CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	000-001	DP	TAX CHARGE		09/07/2006	1219,513.59		1219,513.59			2,439,027.18	
10100	000-001	AU	ADD SP ASST	500001	09/13/2006	237,573.72		237,573.72			475,147.44	
10100	000-001	AU	DEL SP ASST	000010	09/13/2006	237,573.72-		237,573.72-			475,147.44-	
10100	000-001	TC	COLLECTION		10/31/2006	379.75-		301.49-			681.24-	
10100	000-001	TC	COLLECTION		11/30/2006	34,402.91-		4.52-			34,407.43-	
10100	000-001	DP	1ST PEN CHG		12/11/2006		25,077.07				25,077.07	
10100	000-001	TC	COLLECTION		12/11/2006	933,960.19-		25,406.85-			959,367.04-	
10100	000-001	TC	PEN CANCEL	500001	12/14/2006		23,757.37-				23,757.37-	
10100	000-001	TC	COLLECTION		12/31/2006	237,573.72-					237,573.72-	
10100	000-001	TC	COLLECTION		01/31/2007			6,377.47-			6,377.47-	
10100	000-001	TC	COLLECTION		03/31/2007			55,669.59-			55,669.59-	
10100	000-001	DP	2ND PEN CHG		04/10/2007				1,319.70	10.00	1,329.70	
10100	000-001	TC	COLLECTION		04/10/2007			1118,556.65-			1,118,556.65-	
10100	000-001	AS	ADD VAL CHG	801646	05/09/2007	8,856.82	885.68	8,856.82	885.68	10.00	19,495.00	
10100	000-001	TC	PEN CANCEL	801646	06/04/2007		885.68-				885.68-	
10100	000-001	TC	PEN CANCEL	801646	06/04/2007				885.68-	10.00-	895.68-	
10100	000-001	TC	COLLECTION		06/30/2007	22,053.84-	1,319.70-	22,053.84-	1,319.70-	10.00-	46,757.08-	

TAX AREA 000-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,219,513.59	25,077.07	1,219,513.59	1,319.70	10.00	2,465,433.95	*
PRIOR YTD ADJ	8,856.82	22,871.69-	8,856.82	885.68	10.00	4,262.37-	
MTD ADJ CREDIT		885.68-		885.68-	10.00-	1,781.36-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	8,856.82	23,757.37-	8,856.82			6,043.73-	*
MTD COLLECTIONS	22,053.84-	1,319.70-	22,053.84-	1,319.70-	10.00-	46,757.08-	
PR MO REAC BILL							
YTD COLLECTIONS	1,228,370.41-	1,319.70-	1,228,370.41-	1,319.70-	10.00-	2,459,390.22-	*
UNPAID BALANCE							*

10100	001-002	DP	TAX CHARGE		09/07/2006	175,353.87		175,353.87			350,707.74	
10100	001-002	TC	COLLECTION		09/30/2006	3,495.34-		3,495.34-			6,990.68-	
10100	001-002	TC	COLLECTION		10/31/2006	31,565.16-		4,748.58-			36,313.74-	
10100	001-002	TC	COLLECTION		11/30/2006	43,472.54-		10,841.92-			54,314.46-	
10100	001-002	DP	1ST PEN CHG		12/11/2006		970.23				970.23	
10100	001-002	TC	COLLECTION		12/11/2006	87,118.25-		9,569.15-			96,687.40-	
10100	001-002	TC	COLLECTION		12/31/2006			11,047.62-			11,047.62-	
10100	001-002	AS	ADD VAL CHG	800745	01/24/2007			919.72			919.72	
10100	001-002	AS	DEL VAL CHG	000915	01/24/2007			2,066.80-			2,066.80-	
10100	001-002	TC	COLLECTION		01/31/2007	940.71-	94.07-	6,878.90-			7,913.68-	
10100	001-002	TC	PEN CANCEL	001347	02/05/2007		133.21-				133.21-	
10100	001-002	TC	COLLECTION		02/28/2007	1,332.17-		10,580.49-			11,912.66-	
10100	001-002	TC	COLLECTION		03/31/2007	4,042.55-	404.25-	44,169.41-			48,616.21-	
10100	001-002	DP	2ND PEN CHG		04/10/2007				1,039.39	70.00	1,109.39	
10100	001-002	TC	COLLECTION		04/10/2007			62,481.09-			62,481.09-	
10100	001-002	TC	COLLECTION		04/30/2007			2,592.27-	259.22-	10.00-	2,861.49-	
10100	001-002	TC	COLLECTION		06/30/2007			658.79-	65.87-	10.00-	734.66-	

TAX AREA 001-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	175,353.87	970.23	175,353.87	1,039.39	70.00	352,787.36	*
PRIOR YTD ADJ		133.21-	1,147.08-			1,280.29-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			133.21-	1,147.08-				1,280.29-	*
			MTD COLLECTIONS				658.79-		65.87-	10.00-	734.66-	
			PR MO REAC BILL									
			YTD COLLECTIONS		171,966.72-	498.32-	167,063.56-		325.09-	20.00-	339,873.69-	*
			UNPAID BALANCE		3,387.15	338.70	7,143.23		714.30	50.00	11,633.38	*
10100	001-027	DP	TAX CHARGE		09/07/2006	346,803.85		346,803.85			693,607.70	
10100	001-027	AS	ADD VAL CHG	800292	09/27/2006	835.47		835.47			1,670.94	
10100	001-027	AS	DEL VAL CHG	089066	09/27/2006	863.83-		863.83-			1,727.66-	
10100	001-027	TC	COLLECTION		09/30/2006	12,130.49-		10,637.55-			22,768.04-	
10100	001-027	TC	COLLECTION		10/31/2006	37,056.80-		10,207.80-			47,264.60-	
10100	001-027	TC	COLLECTION		11/30/2006	75,088.10-		12,946.34-			88,034.44-	
10100	001-027	DP	1ST PEN CHG		12/11/2006		1,039.59				1,039.59	
10100	001-027	TC	COLLECTION		12/11/2006	212,103.81-		11,624.50-			223,728.31-	
10100	001-027	TC	COLLECTION		12/31/2006	4,773.89-	477.37-	725.55-			5,976.81-	
10100	001-027	TC	COLLECTION		01/31/2007	3,358.42-	335.84-	5,822.67-			9,516.93-	
10100	001-027	TC	COLLECTION		02/28/2007	680.76-	68.07-	13,120.65-			13,869.48-	
10100	001-027	TC	COLLECTION		03/31/2007	549.86-	54.98-	64,061.91-			64,666.75-	
10100	001-027	DP	2ND PEN CHG		04/10/2007				2,205.88	90.00	2,295.88	
10100	001-027	TC	COLLECTION		04/10/2007			195,569.33-			195,569.33-	
10100	001-027	TC	COLLECTION		04/30/2007			7,377.22-	737.72-	10.00-	8,124.94-	
10100	001-027	TC	COLLECTION		06/30/2007			8,193.68-	819.35-	30.00-	9,043.03-	

TAX AREA 001-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	346,803.85	1,039.59	346,803.85	2,205.88	90.00	696,943.17	*
PRIOR YTD ADJ	28.36-		28.36-			56.72-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.36-		28.36-			56.72-	*
MTD COLLECTIONS			8,193.68-	819.35-	30.00-	9,043.03-	
PR MO REAC BILL							
YTD COLLECTIONS	345,742.13-	936.26-	340,287.20-	1,557.07-	40.00-	688,562.66-	*
UNPAID BALANCE	1,033.36	103.33	6,488.29	648.81	50.00	8,323.79	*

10100	001-043	DP	TAX CHARGE		09/07/2006	3651,395.60		3651,395.60			7,302,791.20	
10100	001-043	AS	ADD VAL CHG	800004	09/20/2006	1,778.51		1,778.51			3,557.02	
10100	001-043	AS	ADD VAL CHG	800005	09/20/2006	1,022.20		1,022.20			2,044.40	
10100	001-043	AS	ADD VAL CHG	800007	09/20/2006	701.30		701.30			1,402.60	
10100	001-043	AS	ADD VAL CHG	800030	09/20/2006	1,257.93		1,257.93			2,515.86	
10100	001-043	AS	ADD VAL CHG	800062	09/20/2006	1,435.41		1,435.41			2,870.82	
10100	001-043	AS	ADD VAL CHG	800064	09/20/2006	2,268.62		2,268.62			4,537.24	
10100	001-043	AS	ADD VAL CHG	800091	09/20/2006	628.11		628.11			1,256.22	
10100	001-043	AS	DEL VAL CHG	000413	09/20/2006	1,807.45-		1,807.45-			3,614.90-	
10100	001-043	AS	DEL VAL CHG	001205	09/20/2006	1,051.13-		1,051.13-			2,102.26-	
10100	001-043	AS	DEL VAL CHG	001432	09/20/2006	395.30-		395.30-			790.60-	
10100	001-043	AS	DEL VAL CHG	001534	09/20/2006	730.23-		730.23-			1,460.46-	
10100	001-043	AS	DEL VAL CHG	001756	09/20/2006	23,006.26-		23,006.26-			46,012.52-	
10100	001-043	AS	DEL VAL CHG	001840	09/20/2006	21.31-		21.31-			42.62-	
10100	001-043	AS	DEL VAL CHG	000658	09/20/2006	1,286.87-		1,286.87-			2,573.74-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	DEL VAL CHG	035108	09/20/2006	1,464.34-		1,464.34-			2,928.68-
10100	001-043	AS	DEL VAL CHG	035963	09/20/2006	2,297.55-		2,297.55-			4,595.10-
10100	001-043	AS	DEL VAL CHG	035503	09/20/2006	651.36-		651.36-			1,302.72-
10100	001-043	AS	ADD VAL CHG	800291	09/27/2006	800.05		800.05			1,600.10
10100	001-043	AS	ADD VAL CHG	800308	09/27/2006	562.18		562.18			1,124.36
10100	001-043	AS	ADD VAL CHG	800321	09/27/2006	2,464.25		2,464.25			4,928.50
10100	001-043	AS	ADD VAL CHG	800364	09/27/2006	91.96		91.96			183.92
10100	001-043	AS	ADD VAL CHG	800369	09/27/2006	2,008.95		2,008.95			4,017.90
10100	001-043	AS	DEL VAL CHG	088847	09/27/2006	828.98-		828.98-			1,657.96-
10100	001-043	AS	DEL VAL CHG	001134	09/27/2006	591.12-		591.12-			1,182.24-
10100	001-043	AS	DEL VAL CHG	088793	09/27/2006	5,674.61-		5,674.61-			11,349.22-
10100	001-043	TC	COLLECTION		09/30/2006	25,670.22-		19,563.45-			45,233.67-
10100	001-043	AS	ADD VAL CHG	800428	10/11/2006	368.92		368.92			737.84
10100	001-043	AS	DEL VAL CHG	035747	10/11/2006	1,040.63-		1,040.63-			2,081.26-
10100	001-043	AS	DEL VAL CHG	088658	10/11/2006	596.80-		596.80-			1,193.60-
10100	001-043	AS	DEL VAL CHG	800364	10/11/2006	91.96-		91.96-			183.92-
10100	001-043	AU	ADD SP ASST	500003	10/25/2006	2,519.94		2,519.94			5,039.88
10100	001-043	AU	ADD SP ASST	500004	10/25/2006	658.79		658.79			1,317.58
10100	001-043	AU	DEL SP ASST	035744	10/25/2006	2,519.94-		2,519.94-			5,039.88-
10100	001-043	AU	DEL SP ASST	035756	10/25/2006	658.79-		658.79-			1,317.58-
10100	001-043	TC	COLLECTION		10/31/2006	304,297.55-		76,093.39-			380,390.94-
10100	001-043	AU	PRM COL ADJ	034736	11/20/2006	37.00					37.00
10100	001-043	TC	COLLECTION		11/30/2006	701,492.99-		115,185.21-			816,678.20-
10100	001-043	DP	1ST PEN CHG		12/11/2006		20,998.95				20,998.95
10100	001-043	TC	COLLECTION		12/11/2006	2383,824.26-		101,235.67-			2,485,059.93-
10100	001-043	AS	ADD VAL CHG	800633	12/13/2006			3,233.50			3,233.50
10100	001-043	AS	ADD VAL CHG	800634	12/13/2006			900.42			900.42
10100	001-043	AS	ADD VAL CHG	800656	12/13/2006			1,508.12			1,508.12
10100	001-043	AS	ADD VAL CHG	800657	12/13/2006			1,552.22			1,552.22
10100	001-043	AS	ADD VAL CHG	800658	12/13/2006			1,769.86			1,769.86
10100	001-043	AS	DEL VAL CHG	000194	12/13/2006			3,291.37-			3,291.37-
10100	001-043	AS	DEL VAL CHG	000878	12/13/2006			958.30-			958.30-
10100	001-043	AS	DEL VAL CHG	034870	12/13/2006			1,580.46-			1,580.46-
10100	001-043	AS	DEL VAL CHG	035298	12/13/2006			1,610.08-			1,610.08-
10100	001-043	AS	DEL VAL CHG	035377	12/13/2006			1,827.75-			1,827.75-
10100	001-043	TC	PEN CANCEL	034882	12/14/2006		61.44-				61.44-
10100	001-043	TC	PEN CANCEL	000123	12/14/2006		95.83-				95.83-
10100	001-043	TC	PEN CANCEL	000124	12/14/2006		95.83-				95.83-
10100	001-043	TC	PEN CANCEL	000125	12/14/2006		97.74-				97.74-
10100	001-043	TC	PEN CANCEL	800308	12/14/2006		56.21-				56.21-
10100	001-043	TC	PEN CANCEL	002024	12/14/2006		328.26-				328.26-
10100	001-043	TC	PEN CANCEL	800062	12/14/2006		143.54-				143.54-
10100	001-043	TC	PEN CANCEL	036122	12/14/2006		112.80-				112.80-
10100	001-043	TC	PEN CANCEL	800291	12/14/2006		80.00-				80.00-
10100	001-043	TC	PEN CANCEL	000602	12/15/2006		252.66-				252.66-
10100	001-043	TC	PEN CANCEL	002026	12/15/2006		747.40-				747.40-
10100	001-043	TC	PEN CANCEL	035649	12/15/2006		114.31-				114.31-
10100	001-043	TC	PEN CANCEL	035563	12/20/2006		9.39-				9.39-
10100	001-043	TC	PEN CANCEL	035565	12/20/2006		9.39-				9.39-
10100	001-043	AU	PEN CHANGES	034861	12/28/2006		52.61				52.61
10100	001-043	AU	PRM COL ADJ	034861	12/28/2006	526.18					526.18
10100	001-043	TC	PEN CANCEL	001152	12/29/2006		170.28-				170.28-
10100	001-043	TC	COLLECTION		12/31/2006	39,349.03-	1,559.64-	51,486.86-			92,395.53-
10100	001-043	TC	PEN CANCEL	000692	01/10/2007		117.29-				117.29-
10100	001-043	TC	PEN CANCEL	034141	01/10/2007		150.59-				150.59-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	000208	01/23/2007	1,152.13	115.21				1,267.34
10100	001-043	TC	PEN CANCEL	000208	01/24/2007		115.21-				115.21-
10100	001-043	TC	COLLECTION		01/31/2007	23,054.73-	1,884.14-	103,049.76-			127,988.63-
10100	001-043	TC	PEN CANCEL	035481	01/31/2007		38.15-				38.15-
10100	001-043	AS	ADD VAL CHG	800818	02/21/2007	36.16	3.61	36.16			75.93
10100	001-043	AS	ADD VAL CHG	800819	02/21/2007	267.10	26.71	267.10			560.91
10100	001-043	AS	ADD VAL CHG	800834	02/21/2007	36.16	3.61	36.16			75.93
10100	001-043	AS	ADD VAL CHG	800835	02/21/2007	36.16	3.61	36.16			75.93
10100	001-043	AS	ADD VAL CHG	800887	02/21/2007	1,429.16	142.91	1,429.16			3,001.23
10100	001-043	TC	COLLECTION		02/28/2007	16,846.96-	1,684.62-	147,588.75-			166,120.33-
10100	001-043	TC	PEN CANCEL	800835	03/08/2007		3.61-				3.61-
10100	001-043	TC	PEN CANCEL	800818	03/12/2007		3.61-				3.61-
10100	001-043	TC	PEN CANCEL	800834	03/12/2007		3.61-				3.61-
10100	001-043	TC	PEN CANCEL	800887	03/13/2007		142.91-				142.91-
10100	001-043	AS	ADD VAL CHG	801059	03/21/2007	791.02	79.10	791.02			1,661.14
10100	001-043	AS	ADD VAL CHG	801137	03/21/2007	1,052.60	105.26	1,052.60			2,210.46
10100	001-043	AS	ADD VAL CHG	801147	03/28/2007	671.71	67.17	671.71			1,410.59
10100	001-043	TC	COLLECTION		03/31/2007	16,860.70-	1,532.21-	594,927.57-			613,320.48-
10100	001-043	DP	2ND PEN CHG		04/10/2007				27,049.93	2,780.00	29,829.93
10100	001-043	TC	COLLECTION		04/10/2007	12,068.87-	1,206.80-	2149,621.19-			2,162,896.86-
10100	001-043	TC	PEN CANCEL	035579	04/16/2007				75.54-	10.00-	85.54-
10100	001-043	TC	PEN CANCEL	001600	04/18/2007				162.63-	10.00-	172.63-
10100	001-043	TC	PEN CANCEL	034756	04/23/2007				110.67-	10.00-	120.67-
10100	001-043	TC	PEN CANCEL	001202	04/24/2007				82.85-	10.00-	92.85-
10100	001-043	AS	ADD VAL CHG	801375	04/25/2007	141.36	14.13	141.36	14.13	10.00	320.98
10100	001-043	AS	ADD VAL CHG	801376	04/25/2007	344.95	34.49	344.95	34.49	10.00	768.88
10100	001-043	AS	ADD VAL CHG	801378	04/25/2007	715.08	71.50	715.08	71.50	10.00	1,583.16
10100	001-043	AS	ADD VAL CHG	801380	04/25/2007	242.55	24.25	242.55	24.25	10.00	543.60
10100	001-043	AS	ADD VAL CHG	801381	04/25/2007	242.48	24.24	242.48	24.24	10.00	543.44
10100	001-043	AS	ADD VAL CHG	801382	04/25/2007	203.80	20.38	203.80	20.38	10.00	458.36
10100	001-043	TC	COLLECTION		04/30/2007	8,714.60-	804.24-	32,068.47-	2,707.82-	300.00-	44,595.13-
10100	001-043	TC	PEN CANCEL	801147	04/30/2007		67.17-				67.17-
10100	001-043	TC	PEN CANCEL	801147	04/30/2007				67.17-	10.00-	77.17-
10100	001-043	AS	ADD VAL CHG	801463	05/02/2007	13.30	1.33	13.30	1.33	10.00	39.26
10100	001-043	TC	PEN CANCEL	000422	05/08/2007				118.52-	10.00-	128.52-
10100	001-043	AS	ADD VAL CHG	801679	05/16/2007	71.44	7.14	71.44	7.14	10.00	167.16
10100	001-043	AS	ADD VAL CHG	801698	05/16/2007	36.16	3.61	36.16	3.61	10.00	89.54
10100	001-043	TC	PEN CANCEL	801463	05/24/2007		1.33-				1.33-
10100	001-043	TC	PEN CANCEL	801463	05/24/2007				1.33-	10.00-	11.33-
10100	001-043	TC	COLLECTION		05/31/2007	4,887.15-	487.33-	33,055.08-	3,159.68-	460.00-	42,049.24-
10100	001-043	TC	PEN CANCEL	035792	05/31/2007				25.72-	10.00-	35.72-
10100	001-043	AU	DEL SP ASST	000099	06/05/2007	1.64-	.16-	1.64-	.16-	10.00-	13.60-
10100	001-043	AU	DEL SP ASST	001328	06/05/2007	1.72-	.17-	1.72-	.17-	10.00-	13.78-
10100	001-043	TC	PEN CANCEL	801679	06/25/2007		7.14-				7.14-
10100	001-043	TC	PEN CANCEL	801679	06/25/2007				7.14-	10.00-	17.14-
10100	001-043	TC	COLLECTION		06/30/2007	14,920.64-	1,484.84-	50,042.50-	4,970.79-	510.00-	71,928.77-
10100	001-043	TC	PEN CANCEL	034859	06/30/2007				26.03-	10.00-	36.03-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,651,395.60	20,998.95	3,651,395.60	27,049.93	2,780.00	7,353,620.08	*
PRIOR YTD ADJ	19,816.32-	2,332.90-	20,120.16-	443.36-	10.00	42,702.74-	
MTD ADJ CREDIT	3.36-	7.47-	3.36-	33.50-	40.00-	87.69-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	19,819.68-	2,340.37-	20,123.52-	476.86-	30.00-	42,790.43-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS			14,920.64-	1,484.84-	50,042.50-	4,970.79-	510.00-	71,928.77-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,550,272.39-	10,528.61-	3,473,917.90-	10,838.29-	1,270.00-	7,046,827.19-	*
			UNPAID BALANCE			81,303.53	8,129.97	157,354.18	15,734.78	1,480.00	264,002.46	*
10100	001-057	DP	TAX CHARGE		09/07/2006	175.89		175.89			351.78	
10100	001-057	TC	COLLECTION		11/30/2006	131.03-					131.03-	
10100	001-057	DP	1ST PEN CHG		12/11/2006							
10100	001-057	TC	COLLECTION		12/11/2006	44.86-					44.86-	
10100	001-057	TC	COLLECTION		02/28/2007			131.03-			131.03-	
10100	001-057	TC	COLLECTION		04/10/2007			44.86-			44.86-	

TAX AREA 001-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	175.89		175.89			351.78	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	175.89-		175.89-			351.78-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	002-001	DP	TAX CHARGE		09/07/2006	20,084.37		20,084.37			40,168.74	
10100	002-001	TC	COLLECTION		10/31/2006	58.85-		58.85-			117.70-	
10100	002-001	TC	COLLECTION		11/30/2006	8,205.90-		872.59-			9,078.49-	
10100	002-001	DP	1ST PEN CHG		12/11/2006							
10100	002-001	TC	COLLECTION		12/11/2006	11,819.62-		1,265.68-			13,085.30-	
10100	002-001	TC	COLLECTION		12/31/2006			528.28-			528.28-	
10100	002-001	TC	COLLECTION		01/31/2007			2,643.07-			2,643.07-	
10100	002-001	TC	COLLECTION		02/28/2007			249.77-			249.77-	
10100	002-001	TC	COLLECTION		03/31/2007			3,503.36-			3,503.36-	
10100	002-001	TC	COLLECTION		04/10/2007			10,962.77-			10,962.77-	

TAX AREA 002-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,084.37		20,084.37			40,168.74	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	20,084.37-		20,084.37-			40,168.74-	*
UNPAID BALANCE							*

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	DP	TAX CHARGE	15121	09/07/2006	15121,181.62		15121,181.62			30,242,363.24
10100	002-002	AS	ADD VAL CHG	800015	09/20/2006	1,338.86		1,338.86			2,677.72

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	800016	09/20/2006	1,070.21		1,070.21			2,140.42
10100	002-002	AS	ADD VAL CHG	800017	09/20/2006	1,617.32		1,617.32			3,234.64
10100	002-002	AS	ADD VAL CHG	800019	09/20/2006	1,204.51		1,204.51			2,409.02
10100	002-002	AS	ADD VAL CHG	800020	09/20/2006	1,141.77		1,141.77			2,283.54
10100	002-002	AS	ADD VAL CHG	800021	09/20/2006	1,617.34		1,617.34			3,234.68
10100	002-002	AS	ADD VAL CHG	800022	09/20/2006	1,292.51		1,292.51			2,585.02
10100	002-002	AS	ADD VAL CHG	800023	09/20/2006	1,763.04		1,763.04			3,526.08
10100	002-002	AS	ADD VAL CHG	800024	09/20/2006	257.60		257.60			515.20
10100	002-002	AS	ADD VAL CHG	800025	09/20/2006	2,480.96		2,480.96			4,961.92
10100	002-002	AS	ADD VAL CHG	800026	09/20/2006	3,286.11		3,286.11			6,572.22
10100	002-002	AS	ADD VAL CHG	800031	09/20/2006	775.35		775.35			1,550.70
10100	002-002	AS	ADD VAL CHG	800033	09/20/2006	1,909.25		1,909.25			3,818.50
10100	002-002	AS	ADD VAL CHG	800034	09/20/2006	528.43		528.43			1,056.86
10100	002-002	AS	ADD VAL CHG	800036	09/20/2006	1,366.79		1,366.79			2,733.58
10100	002-002	AS	ADD VAL CHG	800039	09/20/2006	1,649.17		1,649.17			3,298.34
10100	002-002	AS	ADD VAL CHG	800040	09/20/2006	385.61		385.61			771.22
10100	002-002	AS	ADD VAL CHG	800056	09/20/2006	35.69		35.69			71.38
10100	002-002	AS	DEL VAL CHG	008015	09/20/2006	1,367.42-		1,367.42-			2,734.84-
10100	002-002	AS	DEL VAL CHG	008058	09/20/2006	1,098.77-		1,098.77-			2,197.54-
10100	002-002	AS	DEL VAL CHG	008164	09/20/2006	1,645.88-		1,645.88-			3,291.76-
10100	002-002	AS	DEL VAL CHG	009125	09/20/2006	784.51-		784.51-			1,569.02-
10100	002-002	AS	DEL VAL CHG	009307	09/20/2006	1,233.07-		1,233.07-			2,466.14-
10100	002-002	AS	DEL VAL CHG	009404	09/20/2006	1,170.33-		1,170.33-			2,340.66-
10100	002-002	AS	DEL VAL CHG	010750	09/20/2006	1,645.90-		1,645.90-			3,291.80-
10100	002-002	AS	DEL VAL CHG	010801	09/20/2006	1,321.07-		1,321.07-			2,642.14-
10100	002-002	AS	DEL VAL CHG	010984	09/20/2006	1,791.60-		1,791.60-			3,583.20-
10100	002-002	AS	DEL VAL CHG	011650	09/20/2006	286.16-		286.16-			572.32-
10100	002-002	AS	DEL VAL CHG	011798	09/20/2006	2,509.52-		2,509.52-			5,019.04-
10100	002-002	AS	DEL VAL CHG	013105	09/20/2006	3,314.67-		3,314.67-			6,629.34-
10100	002-002	AS	DEL VAL CHG	013752	09/20/2006	803.91-		803.91-			1,607.82-
10100	002-002	AS	DEL VAL CHG	014749	09/20/2006	1,937.81-		1,937.81-			3,875.62-
10100	002-002	AS	DEL VAL CHG	016613	09/20/2006	564.13-		564.13-			1,128.26-
10100	002-002	AS	DEL VAL CHG	018871	09/20/2006	1,395.35-		1,395.35-			2,790.70-
10100	002-002	AS	DEL VAL CHG	019807	09/20/2006	447.72-		447.72-			895.44-
10100	002-002	AS	DEL VAL CHG	020222	09/20/2006	71.97-		71.97-			143.94-
10100	002-002	AS	DEL VAL CHG	020833	09/20/2006	1,677.73-		1,677.73-			3,355.46-
10100	002-002	AS	DEL VAL CHG	021159	09/20/2006	414.17-		414.17-			828.34-
10100	002-002	AS	DEL VAL CHG	021351	09/20/2006	100.95-		100.95-			201.90-
10100	002-002	AS	ADD VAL CHG	800127	09/27/2006	971.27		971.27			1,942.54
10100	002-002	AS	ADD VAL CHG	800301	09/27/2006	1,113.58		1,113.58			2,227.16
10100	002-002	AS	ADD VAL CHG	800309	09/27/2006	2,000.02		2,000.02			4,000.04
10100	002-002	AS	ADD VAL CHG	800333	09/27/2006	25.49		25.49			50.98
10100	002-002	AS	ADD VAL CHG	800334	09/27/2006	23.45		23.45			46.90
10100	002-002	AS	ADD VAL CHG	800336	09/27/2006	17.84		17.84			35.68
10100	002-002	AS	DEL VAL CHG	020162	09/27/2006	999.83-		999.83-			1,999.66-
10100	002-002	AS	DEL VAL CHG	009422	09/27/2006	1,345.65-		1,345.65-			2,691.30-
10100	002-002	AS	DEL VAL CHG	019240	09/27/2006	2,028.58-		2,028.58-			4,057.16-
10100	002-002	TC	COLLECTION		09/30/2006	29,574.29-		6,490.86-			36,065.15-
10100	002-002	AS	ADD VAL CHG	800378	10/11/2006	35.69		35.69			71.38
10100	002-002	AS	ADD VAL CHG	800417	10/11/2006	2,377.38		2,377.38			4,754.76
10100	002-002	AS	ADD VAL CHG	800421	10/11/2006	2,652.75		2,652.75			5,305.50
10100	002-002	AS	ADD VAL CHG	800466	10/11/2006	1,817.97		1,817.97			3,635.94
10100	002-002	AS	ADD VAL CHG	800476	10/11/2006	343.38		343.38			686.76
10100	002-002	AS	DEL VAL CHG	009544	10/11/2006	6,603.85-		6,603.85-			13,207.70-
10100	002-002	AS	DEL VAL CHG	009542	10/11/2006	2,756.31-		2,756.31-			5,512.62-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	010477	10/11/2006	1,846.52-		1,846.52-			3,693.04-
10100	002-002	AS	DEL VAL CHG	011744	10/11/2006	371.94-		371.94-			743.88-
10100	002-002	AS	ADD VAL CHG	800483	10/25/2006	6,374.37		6,374.37			12,748.74
10100	002-002	AS	ADD VAL CHG	800484	10/25/2006	511.49		511.49			1,022.98
10100	002-002	AS	DEL VAL CHG	015639	10/25/2006	6,374.37-		6,374.37-			12,748.74-
10100	002-002	AS	DEL VAL CHG	800334	10/25/2006	23.45-		23.45-			46.90-
10100	002-002	AS	DEL VAL CHG	014702	10/25/2006	547.18-		547.18-			1,094.36-
10100	002-002	TC	COLLECTION		10/31/2006	1622,003.33-		621,147.24-			2,243,150.57-
10100	002-002	AU	ADD SP ASST	500006	11/02/2006	808.88		808.88			1,617.76
10100	002-002	AU	DEL SP ASST	013073	11/02/2006	808.88-		808.88-			1,617.76-
10100	002-002	AS	DEL VAL CHG	099713	11/02/2006	16.31-		16.31-			32.62-
10100	002-002	AS	DEL VAL CHG	097010	11/02/2006	10.19-		10.19-			20.38-
10100	002-002	AS	DEL VAL CHG	097888	11/02/2006	12.23-		12.23-			24.46-
10100	002-002	AS	DEL VAL CHG	098850	11/02/2006	10.19-		10.19-			20.38-
10100	002-002	AS	DEL VAL CHG	099415	11/02/2006	12.23-		12.23-			24.46-
10100	002-002	AS	DEL VAL CHG	099478	11/02/2006	10.19-		10.19-			20.38-
10100	002-002	AS	DEL VAL CHG	100072	11/02/2006	16.31-		16.31-			32.62-
10100	002-002	AU	DEL SP ASST	019007	11/15/2006			15.29-			15.29-
10100	002-002	AU	DEL SP ASST	017405	11/15/2006			42.11-			42.11-
10100	002-002	AU	DEL SP ASST	017410	11/15/2006			13.68-			13.68-
10100	002-002	TC	COLLECTION		11/30/2006	3319,395.33-		704,739.07-			4,024,134.40-
10100	002-002	AS	ADD VAL CHG	800590	12/06/2006			256.00			256.00
10100	002-002	AS	ADD VAL CHG	800617	12/06/2006			1,774.60			1,774.60
10100	002-002	AS	ADD VAL CHG	800618	12/06/2006	2,167.28		2,167.28			4,334.56
10100	002-002	AS	ADD VAL CHG	800619	12/06/2006	843.89		843.89			1,687.78
10100	002-002	AS	DEL VAL CHG	015941	12/06/2006			286.61-			286.61-
10100	002-002	AS	DEL VAL CHG	021778	12/06/2006			2,116.29-			2,116.29-
10100	002-002	AS	DEL VAL CHG	019025	12/06/2006	2,384.01-		2,384.01-			4,768.02-
10100	002-002	AS	DEL VAL CHG	016118	12/06/2006	1,142.86-		1,142.86-			2,285.72-
10100	002-002	AU	DEL SP ASST	800586	12/07/2006						
10100	002-002	AU	DEL SP ASST	800587	12/07/2006						
10100	002-002	DP	1ST PEN CHG		12/11/2006		109,718.48				109,718.48
10100	002-002	TC	COLLECTION		12/11/2006	9045,806.90-		645,349.41-			9,691,156.31-
10100	002-002	AS	ADD VAL CHG	800640	12/13/2006			438.16			438.16
10100	002-002	AS	ADD VAL CHG	800641	12/13/2006	1,995.94	199.59	1,995.94			4,191.47
10100	002-002	AS	ADD VAL CHG	800643	12/13/2006			942.70			942.70
10100	002-002	AS	ADD VAL CHG	800644	12/13/2006			629.08			629.08
10100	002-002	AS	ADD VAL CHG	800645	12/13/2006	876.50	87.65	876.50			1,840.65
10100	002-002	AS	DEL VAL CHG	010188	12/13/2006			495.29-			495.29-
10100	002-002	AS	DEL VAL CHG	012013	12/13/2006	2,024.50-	202.45-	2,024.50-			4,251.45-
10100	002-002	AS	DEL VAL CHG	015994	12/13/2006			999.83-			999.83-
10100	002-002	AS	DEL VAL CHG	019910	12/13/2006			686.19-			686.19-
10100	002-002	AS	DEL VAL CHG	021552	12/13/2006	905.05-	90.50-	905.05-			1,900.60-
10100	002-002	TC	PEN CANCEL	010765	12/14/2006		81.43-				81.43-
10100	002-002	TC	PEN CANCEL	098032	12/14/2006		3.05-				3.05-
10100	002-002	TC	PEN CANCEL	007833	12/14/2006		407.65-				407.65-
10100	002-002	TC	PEN CANCEL	007869	12/14/2006		233.44-				233.44-
10100	002-002	TC	PEN CANCEL	007953	12/14/2006		146.08-				146.08-
10100	002-002	TC	PEN CANCEL	008028	12/14/2006		139.79-				139.79-
10100	002-002	TC	PEN CANCEL	800016	12/14/2006		107.02-				107.02-
10100	002-002	TC	PEN CANCEL	008736	12/14/2006		171.44-				171.44-
10100	002-002	TC	PEN CANCEL	008761	12/14/2006		454.79-				454.79-
10100	002-002	TC	PEN CANCEL	010383	12/14/2006		183.58-				183.58-
10100	002-002	TC	PEN CANCEL	800466	12/14/2006		181.79-				181.79-
10100	002-002	TC	PEN CANCEL	800022	12/14/2006		129.25-				129.25-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	011543	12/14/2006		120.72-				120.72-
10100	002-002	TC	PEN CANCEL	014445	12/14/2006		74.47-				74.47-
10100	002-002	TC	PEN CANCEL	014446	12/14/2006		31.34-				31.34-
10100	002-002	TC	PEN CANCEL	014581	12/14/2006		122.79-				122.79-
10100	002-002	TC	PEN CANCEL	014845	12/14/2006		106.29-				106.29-
10100	002-002	TC	PEN CANCEL	015267	12/14/2006		19.63-				19.63-
10100	002-002	TC	PEN CANCEL	015526	12/14/2006		49.97-				49.97-
10100	002-002	TC	PEN CANCEL	015538	12/14/2006		291.80-				291.80-
10100	002-002	TC	PEN CANCEL	015734	12/14/2006		46.45-				46.45-
10100	002-002	TC	PEN CANCEL	800619	12/14/2006		84.38-				84.38-
10100	002-002	TC	PEN CANCEL	016441	12/14/2006		41.84-				41.84-
10100	002-002	TC	PEN CANCEL	017485	12/14/2006		67.84-				67.84-
10100	002-002	TC	PEN CANCEL	017654	12/14/2006		333.67-				333.67-
10100	002-002	TC	PEN CANCEL	017659	12/14/2006		137.47-				137.47-
10100	002-002	TC	PEN CANCEL	017665	12/14/2006		137.47-				137.47-
10100	002-002	TC	PEN CANCEL	017789	12/14/2006		104.26-				104.26-
10100	002-002	TC	PEN CANCEL	018407	12/14/2006		39.02-				39.02-
10100	002-002	TC	PEN CANCEL	800036	12/14/2006		136.67-				136.67-
10100	002-002	TC	PEN CANCEL	019155	12/14/2006		59.98-				59.98-
10100	002-002	TC	PEN CANCEL	019980	12/14/2006		44.56-				44.56-
10100	002-002	TC	PEN CANCEL	020536	12/14/2006		109.41-				109.41-
10100	002-002	TC	PEN CANCEL	020655	12/14/2006		59.13-				59.13-
10100	002-002	TC	PEN CANCEL	092572	12/14/2006		2.57-				2.57-
10100	002-002	TC	PEN CANCEL	093070	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093556	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094488	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094603	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095007	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095068	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095069	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095161	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095162	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095440	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095635	12/14/2006		2.03-				2.03-
10100	002-002	TC	PEN CANCEL	095694	12/14/2006		.81-				.81-
10100	002-002	TC	PEN CANCEL	095729	12/14/2006		1.42-				1.42-
10100	002-002	TC	PEN CANCEL	095731	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095747	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	095974	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	096461	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	096806	12/14/2006		1.01-				1.01-
10100	002-002	TC	PEN CANCEL	096985	12/14/2006		1.42-				1.42-
10100	002-002	TC	PEN CANCEL	097046	12/14/2006		1.01-				1.01-
10100	002-002	TC	PEN CANCEL	097152	12/14/2006		1.10-				1.10-
10100	002-002	TC	PEN CANCEL	098223	12/14/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	098916	12/14/2006		1.63-				1.63-
10100	002-002	TC	PEN CANCEL	099982	12/14/2006		1.98-				1.98-
10100	002-002	TC	PEN CANCEL	100077	12/14/2006		1.01-				1.01-
10100	002-002	TC	PEN CANCEL	100162	12/14/2006		2.44-				2.44-
10100	002-002	TC	PEN CANCEL	108889	12/14/2006		2.44-				2.44-
10100	002-002	TC	PEN CANCEL	108899	12/14/2006		2.64-				2.64-
10100	002-002	TC	PEN CANCEL	108916	12/14/2006		5.40-				5.40-
10100	002-002	TC	PEN CANCEL	109003	12/14/2006		2.44-				2.44-
10100	002-002	TC	PEN CANCEL	109005	12/14/2006		2.44-				2.44-
10100	002-002	TC	PEN CANCEL	109499	12/14/2006		1.29-				1.29-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	008827	12/15/2006		444.48-				444.48-
10100	002-002	TC	PEN CANCEL	007631	12/15/2006		61.26-				61.26-
10100	002-002	TC	PEN CANCEL	009529	12/15/2006		89.62-				89.62-
10100	002-002	TC	PEN CANCEL	009998	12/15/2006		140.59-				140.59-
10100	002-002	TC	PEN CANCEL	010001	12/15/2006		45.31-				45.31-
10100	002-002	TC	PEN CANCEL	010004	12/15/2006		165.48-				165.48-
10100	002-002	TC	PEN CANCEL	011055	12/15/2006		4.90-				4.90-
10100	002-002	TC	PEN CANCEL	011056	12/15/2006		22.39-				22.39-
10100	002-002	TC	PEN CANCEL	012556	12/15/2006		93.25-				93.25-
10100	002-002	TC	PEN CANCEL	012677	12/15/2006		98.39-				98.39-
10100	002-002	TC	PEN CANCEL	013713	12/15/2006		36.02-				36.02-
10100	002-002	TC	PEN CANCEL	015254	12/15/2006		115.95-				115.95-
10100	002-002	TC	PEN CANCEL	016956	12/15/2006		164.89-				164.89-
10100	002-002	TC	PEN CANCEL	017121	12/15/2006		164.36-				164.36-
10100	002-002	TC	PEN CANCEL	092551	12/15/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	092765	12/15/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094196	12/15/2006		1.10-				1.10-
10100	002-002	TC	PEN CANCEL	094349	12/15/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	094673	12/15/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	096301	12/15/2006		.86-				.86-
10100	002-002	TC	PEN CANCEL	096785	12/15/2006		2.03-				2.03-
10100	002-002	TC	PEN CANCEL	098402	12/15/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	099983	12/15/2006		1.01-				1.01-
10100	002-002	AU	PEN CHANGES	013692	12/18/2006		53.49				53.49
10100	002-002	TC	PEN CANCEL	008149	12/18/2006		111.42-				111.42-
10100	002-002	TC	PEN CANCEL	008524	12/18/2006		259.10-				259.10-
10100	002-002	TC	PEN CANCEL	009042	12/18/2006		91.97-				91.97-
10100	002-002	TC	PEN CANCEL	012254	12/18/2006		3.43-				3.43-
10100	002-002	TC	PEN CANCEL	016059	12/18/2006		49.72-				49.72-
10100	002-002	TC	PEN CANCEL	093154	12/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	093155	12/18/2006		1.22-				1.22-
10100	002-002	TC	PEN CANCEL	109081	12/18/2006		2.75-				2.75-
10100	002-002	AU	PRM COL ADJ	013692	12/18/2006	534.90					534.90
10100	002-002	TC	PEN CANCEL	009652	12/19/2006		994.29-				994.29-
10100	002-002	TC	PEN CANCEL	021710	12/19/2006		32.85-				32.85-
10100	002-002	TC	PEN CANCEL	097664	12/19/2006		1.42-				1.42-
10100	002-002	TC	PEN CANCEL	013712	12/20/2006		19.72-				19.72-
10100	002-002	TC	PEN CANCEL	011166	12/20/2006		181.32-				181.32-
10100	002-002	TC	PEN CANCEL	018918	12/20/2006		19.37-				19.37-
10100	002-002	TC	PEN CANCEL	009448	12/21/2006		471.70-				471.70-
10100	002-002	AU	PEN CHANGES	097580	12/22/2006		1.22				1.22
10100	002-002	TC	PEN CANCEL	013032	12/22/2006		82.62-				82.62-
10100	002-002	TC	PEN CANCEL	016945	12/22/2006		259.55-				259.55-
10100	002-002	TC	PEN CANCEL	099286	12/22/2006		1.22-				1.22-
10100	002-002	AU	PRM COL ADJ	097580	12/22/2006	12.23		12.23			24.46
10100	002-002	TC	PEN CANCEL	011786	12/27/2006		76.93-				76.93-
10100	002-002	TC	PEN CANCEL	014212	12/27/2006		11.87-				11.87-
10100	002-002	TC	PEN CANCEL	800618	12/27/2006		216.72-				216.72-
10100	002-002	AU	PEN CHANGES	008374	12/28/2006		161.09				161.09
10100	002-002	AU	PEN CHANGES	018632	12/28/2006		74.09				74.09
10100	002-002	AU	PEN CHANGES	021223	12/28/2006		65.79				65.79
10100	002-002	AU	PEN CHANGES	014777	12/28/2006		102.83				102.83
10100	002-002	TC	PEN CHANGES	015267	12/28/2006		19.63				19.63
10100	002-002	AU	PRM COL ADJ	008374	12/28/2006	1,610.94					1,610.94
10100	002-002	AU	PRM COL ADJ	018632	12/28/2006	740.97					740.97

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AU	PRM COL ADJ	021223	12/28/2006	657.96					657.96
10100	002-002	AU	PRM COL ADJ	014777	12/28/2006	1,028.34					1,028.34
10100	002-002	TC	PEN CANCEL	010724	12/29/2006		181.44-				181.44-
10100	002-002	TC	PEN CANCEL	019786	12/29/2006		78.71-				78.71-
10100	002-002	TC	COLLECTION		12/31/2006	243,525.29-	15,049.59-	269,756.26-			528,331.14-
10100	002-002	TC	PEN CANCEL	017985	01/03/2007		104.02-				104.02-
10100	002-002	TC	PEN CANCEL	800641	01/09/2007		199.59-				199.59-
10100	002-002	AU	PRM COL ADJ	097106	01/10/2007	8.80	.88	8.80			18.48
10100	002-002	TC	PEN CANCEL	020447	01/12/2007		338.19-				338.19-
10100	002-002	AU	DEL SP ASST	018164	01/12/2007			46.47-			46.47-
10100	002-002	AS	ADD VAL CHG	800742	01/17/2007	218.03	21.80	218.03			457.86
10100	002-002	AS	DEL VAL CHG	021291	01/17/2007	370.62-	37.06-	370.62-			778.30-
10100	002-002	TC	PEN CANCEL	018428	01/18/2007		115.29-				115.29-
10100	002-002	AU	PRM COL ADJ	008402	01/19/2007	2,088.44	208.84				2,297.28
10100	002-002	TC	PEN CANCEL	008402	01/23/2007		208.84-				208.84-
10100	002-002	AU	ADD SP ASST	500015	01/24/2007	243.95	24.39	243.95			512.29
10100	002-002	AU	DEL SP ASST	800742	01/24/2007	218.03-	21.80-	218.03-			457.86-
10100	002-002	TC	COLLECTION		01/31/2007	160,832.18-	14,942.46-	543,110.01-			718,884.65-
10100	002-002	TC	PEN CANCEL	016383	01/31/2007		173.12-				173.12-
10100	002-002	AS	ADD VAL CHG	800753	02/07/2007			3,442.14			3,442.14
10100	002-002	AS	ADD VAL CHG	800763	02/07/2007			2,977.86			2,977.86
10100	002-002	AS	DEL VAL CHG	007942	02/07/2007			3,513.55-			3,513.55-
10100	002-002	AS	DEL VAL CHG	018668	02/07/2007			3,029.86-			3,029.86-
10100	002-002	AS	ADD VAL CHG	800800	02/14/2007	35.69	3.56	35.69			74.94
10100	002-002	AS	ADD VAL CHG	800823	02/21/2007	35.69	3.56	35.69			74.94
10100	002-002	AS	ADD VAL CHG	800824	02/21/2007	35.69	3.56	35.69			74.94
10100	002-002	AS	ADD VAL CHG	800825	02/21/2007	35.69	3.56	35.69			74.94
10100	002-002	AS	ADD VAL CHG	800896	02/21/2007	334.20	33.42	334.20			701.82
10100	002-002	AS	ADD VAL CHG	800899	02/21/2007	252.31	25.23	252.31			529.85
10100	002-002	TC	PEN CANCEL	014856	02/21/2007		260.07-				260.07-
10100	002-002	AS	DEL VAL CHG	016945	02/21/2007			2,595.54-			2,595.54-
10100	002-002	AU	PRM COL ADJ	019490	02/21/2007	698.03	69.80				767.83
10100	002-002	TC	COLLECTION		02/28/2007	72,762.67-	7,015.52-	697,260.69-			777,038.88-
10100	002-002	AS	ADD VAL CHG	800893	02/28/2007			2,593.88			2,593.88
10100	002-002	AS	ADD VAL CHG	800926	02/28/2007			303.40			303.40
10100	002-002	TC	PEN CANCEL	011102	02/28/2007		47.15-				47.15-
10100	002-002	AS	DEL VAL CHG	012232	02/28/2007			4,172.83-			4,172.83-
10100	002-002	AS	DEL VAL CHG	021596	02/28/2007	374.81-	37.48-	374.81-			787.10-
10100	002-002	TC	PEN CANCEL	018928	03/05/2007		518.20-				518.20-
10100	002-002	TC	PEN CANCEL	500015	03/05/2007		24.39-				24.39-
10100	002-002	AU	ADD SP ASST	500021	03/07/2007			374.82			374.82
10100	002-002	TC	PEN CANCEL	800800	03/13/2007		3.56-				3.56-
10100	002-002	TC	PEN CANCEL	017536	03/13/2007		42.69-				42.69-
10100	002-002	TC	PEN CANCEL	800823	03/13/2007		3.56-				3.56-
10100	002-002	AS	ADD VAL CHG	801045	03/14/2007			17.92			17.92
10100	002-002	AU	ADD VAL CHG	500032	03/14/2007			8,676.80			8,676.80
10100	002-002	TC	PEN CANCEL	800896	03/14/2007		33.42-				33.42-
10100	002-002	AS	DEL VAL CHG	099076	03/14/2007			30.59-			30.59-
10100	002-002	AU	DEL VAL CHG	008968	03/14/2007			12,741.10-			12,741.10-
10100	002-002	TC	PEN CANCEL	800824	03/15/2007		3.56-				3.56-
10100	002-002	TC	PEN CANCEL	015576	03/15/2007		44.38-				44.38-
10100	002-002	TC	PEN CANCEL	800825	03/16/2007		3.56-				3.56-
10100	002-002	TC	PEN CANCEL	015827	03/20/2007		7.72-				7.72-
10100	002-002	TC	PEN CANCEL	015828	03/20/2007		150.75-				150.75-
10100	002-002	AS	ADD VAL CHG	801073	03/21/2007	24.26	2.42	24.26			50.94

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801074	03/21/2007	82.21	8.22	82.21			172.64
10100	002-002	AS	ADD VAL CHG	801075	03/21/2007	834.98	83.49	834.98			1,753.45
10100	002-002	AS	ADD VAL CHG	801076	03/21/2007	1,387.51	138.75	1,387.51			2,913.77
10100	002-002	AS	ADD VAL CHG	801077	03/21/2007	1,067.05	106.70	1,067.05			2,240.80
10100	002-002	AS	ADD VAL CHG	801080	03/21/2007	335.03	33.50	335.03			703.56
10100	002-002	AS	ADD VAL CHG	801095	03/21/2007	5.09	.50	5.09			10.68
10100	002-002	AS	ADD VAL CHG	801111	03/21/2007			6,957.40			6,957.40
10100	002-002	AS	ADD VAL CHG	801116	03/21/2007	71.39	7.13	71.39			149.91
10100	002-002	AS	DEL VAL CHG	098948	03/21/2007	30.59-	3.05-	30.59-			64.23-
10100	002-002	AS	DEL VAL CHG	009652	03/21/2007			9,942.93-			9,942.93-
10100	002-002	AU	DEL SP ASST	801110	03/22/2007						
10100	002-002	AS	ADD VAL CHG	801148	03/28/2007	1,590.70	159.07	1,590.70			3,340.47
10100	002-002	TC	PEN CANCEL	800899	03/29/2007		25.23-				25.23-
10100	002-002	TC	COLLECTION		03/31/2007	95,692.23-	8,660.22-	2724,629.60-			2,828,982.05-
10100	002-002	TC	PEN CANCEL	801073	04/09/2007		2.42-				2.42-
10100	002-002	DP	2ND PEN CHG		04/10/2007				133,961.00	21,990.00	155,951.00
10100	002-002	TC	COLLECTION		04/10/2007	71,688.21-	7,060.89-	7568,188.78-			7,646,937.88-
10100	002-002	AS	ADD VAL CHG	801226	04/10/2007	237.35	23.73	237.35			498.43
10100	002-002	AS	ADD VAL CHG	801230	04/10/2007	553.65	55.36	553.65			1,162.66
10100	002-002	AS	ADD VAL CHG	801231	04/10/2007	1,245.76	124.57	1,245.76			2,616.09
10100	002-002	AS	ADD VAL CHG	801239	04/10/2007	215.63	21.56	215.63			452.82
10100	002-002	AS	ADD VAL CHG	801255	04/10/2007	37.52	3.75	37.52			78.79
10100	002-002	AS	ADD VAL CHG	801259	04/10/2007	5.09	.50	5.09			10.68
10100	002-002	AS	ADD VAL CHG	801260	04/10/2007	618.69	61.86	618.69			1,299.24
10100	002-002	AS	ADD VAL CHG	801264	04/10/2007	518.99	51.89	518.99			1,089.87
10100	002-002	AS	ADD VAL CHG	801272	04/10/2007	1,613.45	161.34	1,613.45			3,388.24
10100	002-002	AS	ADD VAL CHG	801273	04/10/2007	1,538.70	153.87	1,538.70			3,231.27
10100	002-002	AS	ADD VAL CHG	801274	04/10/2007	1,360.41	136.04	1,360.41			2,856.86
10100	002-002	AS	ADD VAL CHG	801278	04/10/2007	336.81	33.68	336.81			707.30
10100	002-002	AS	ADD VAL CHG	801279	04/10/2007	709.95	70.99	709.95			1,490.89
10100	002-002	AS	ADD VAL CHG	801280	04/10/2007	2,189.91	218.99	2,189.91			4,598.81
10100	002-002	AS	ADD VAL CHG	801282	04/10/2007	60.40	6.04	60.40			126.84
10100	002-002	AS	ADD VAL CHG	801286	04/10/2007	8.92	.89	8.92			18.73
10100	002-002	TC	PEN CANCEL	801074	04/10/2007		8.22-				8.22-
10100	002-002	TC	PEN CANCEL	018318	04/10/2007		96.71-				96.71-
10100	002-002	AU	PRM COL ADJ	013358	04/10/2007	834.32	83.43	834.32			1,752.07
10100	002-002	TC	PEN CANCEL	010529	04/16/2007				86.67-	10.00-	96.67-
10100	002-002	TC	PEN CANCEL	801075	04/16/2007		83.49-				83.49-
10100	002-002	TC	PEN CANCEL	801075	04/16/2007				83.49-	10.00-	93.49-
10100	002-002	TC	PEN CANCEL	010383	04/16/2007				183.58-	10.00-	193.58-
10100	002-002	TC	PEN CANCEL	011925	04/16/2007				100.34-	10.00-	110.34-
10100	002-002	TC	PEN CANCEL	012347	04/16/2007				102.21-	10.00-	112.21-
10100	002-002	TC	PEN CANCEL	013373	04/16/2007				42.30-	10.00-	52.30-
10100	002-002	TC	PEN CANCEL	014947	04/16/2007				54.27-	10.00-	64.27-
10100	002-002	TC	PEN CANCEL	015004	04/16/2007				15.06-	10.00-	25.06-
10100	002-002	TC	PEN CANCEL	016706	04/16/2007				402.64-	10.00-	412.64-
10100	002-002	TC	PEN CANCEL	019129	04/16/2007				121.63-	10.00-	131.63-
10100	002-002	TC	PEN CANCEL	019203	04/16/2007				81.89-	10.00-	91.89-
10100	002-002	TC	PEN CANCEL	019942	04/16/2007				22.13-	10.00-	32.13-
10100	002-002	TC	PEN CANCEL	020242	04/16/2007				63.15-	10.00-	73.15-
10100	002-002	TC	PEN CANCEL	020708	04/16/2007				42.21-	10.00-	52.21-
10100	002-002	TC	PEN CANCEL	020719	04/16/2007				44.80-	10.00-	54.80-
10100	002-002	AU	PEN CHANGES	017763	04/17/2007				258.48	10.00	268.48
10100	002-002	TC	PEN CANCEL	019139	04/17/2007				374.50-	10.00-	384.50-
10100	002-002	TC	PEN CANCEL	019968	04/17/2007				53.34-	10.00-	63.34-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-002	AU	PRM COL ADJ	017763	04/17/2007			2,584.86			2,584.86
10100	002-002	AS	ADD VAL CHG	801271	04/18/2007	145.40	14.54	145.40	14.54	10.00	329.88
10100	002-002	AS	ADD VAL CHG	801337	04/18/2007	276.54	27.65	276.54	27.65	10.00	618.38
10100	002-002	AS	ADD VAL CHG	801360	04/18/2007	65.23	6.52	65.23	6.52	10.00	153.50
10100	002-002	AU	PEN CHANGES	014872	04/18/2007				148.83	10.00	158.83
10100	002-002	TC	PEN CANCEL	014355	04/18/2007				132.63-	10.00-	142.63-
10100	002-002	TC	PEN CANCEL	098326	04/18/2007				2.03-	10.00-	12.03-
10100	002-002	AU	PRM COL ADJ	014872	04/18/2007			1,488.37			1,488.37
10100	002-002	TC	PEN CANCEL	019446	04/19/2007				49.84-	10.00-	59.84-
10100	002-002	TC	PEN CANCEL	801116	04/19/2007		7.13-				7.13-
10100	002-002	TC	PEN CANCEL	801116	04/19/2007				7.13-	10.00-	17.13-
10100	002-002	TC	PEN CANCEL	097575	04/19/2007				1.22-	10.00-	11.22-
10100	002-002	AU	PEN CHANGES	017859	04/20/2007				322.94	10.00	332.94
10100	002-002	AU	PEN CHANGES	011251	04/20/2007				37.90	10.00	47.90
10100	002-002	AU	PEN CHANGES	008729	04/20/2007				346.98	10.00	356.98
10100	002-002	TC	PEN CANCEL	016875	04/20/2007		232.46-				232.46-
10100	002-002	TC	PEN CANCEL	016875	04/20/2007				232.46-	10.00-	242.46-
10100	002-002	TC	PEN CANCEL	801080	04/20/2007		33.50-				33.50-
10100	002-002	TC	PEN CANCEL	801080	04/20/2007				33.50-	10.00-	43.50-
10100	002-002	TC	PEN CANCEL	021693	04/20/2007				12.16-	10.00-	22.16-
10100	002-002	AU	PRM COL ADJ	017859	04/20/2007			3,229.44			3,229.44
10100	002-002	AU	PRM COL ADJ	011251	04/20/2007			379.06			379.06
10100	002-002	AU	PRM COL ADJ	008729	04/20/2007			3,469.87			3,469.87
10100	002-002	TC	PEN CANCEL	801255	04/23/2007		3.75-				3.75-
10100	002-002	TC	PEN CANCEL	801255	04/23/2007				3.75-	10.00-	13.75-
10100	002-002	TC	PEN CANCEL	010028	04/23/2007				222.83-	10.00-	232.83-
10100	002-002	TC	PEN CANCEL	017121	04/23/2007				164.36-	10.00-	174.36-
10100	002-002	TC	PEN CANCEL	093224	04/24/2007				1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	095883	04/24/2007				1.22-	10.00-	11.22-
10100	002-002	AU	PEN CHANGES	013061	04/25/2007				499.24	10.00	509.24
10100	002-002	TC	PEN CANCEL	801095	04/25/2007		.50-				.50-
10100	002-002	AU	PRM COL ADJ	013061	04/25/2007			4,992.41			4,992.41
10100	002-002	TC	PEN CANCEL	008416	04/27/2007				637.43-	10.00-	647.43-
10100	002-002	TC	PEN CANCEL	801239	04/27/2007		21.56-				21.56-
10100	002-002	TC	PEN CANCEL	801239	04/27/2007				21.56-	10.00-	31.56-
10100	002-002	TC	COLLECTION		04/30/2007	56,172.38-	5,234.57-	241,040.06-	20,705.35-	2,090.00-	325,242.36-
10100	002-002	AS	ADD VAL CHG	801466	05/02/2007	35.69	3.56	35.69	3.56	10.00	88.50
10100	002-002	AS	ADD VAL CHG	801471	05/02/2007	35.69	3.56	35.69	3.56	10.00	88.50
10100	002-002	AS	ADD VAL CHG	801478	05/02/2007	135.13	13.51	135.13	13.51	10.00	307.28
10100	002-002	AS	ADD VAL CHG	801526	05/02/2007	38.55	3.85	38.55	3.85	10.00	94.80
10100	002-002	AU	PRM COL ADJ	015547	05/02/2007			14,231.68	1,423.16	10.00	15,664.84
10100	002-002	TC	PEN CANCEL	801226	05/03/2007		23.73-				23.73-
10100	002-002	TC	PEN CANCEL	801226	05/03/2007				23.73-	10.00-	33.73-
10100	002-002	TC	PEN CANCEL	015192	05/03/2007				281.01-	10.00-	291.01-
10100	002-002	AS	ADD VAL CHG	801601	05/09/2007	35.69	3.56	35.69	3.56	10.00	88.50
10100	002-002	AS	ADD VAL CHG	801619	05/09/2007	1,083.77	108.37	1,083.77	108.37	10.00	2,394.28
10100	002-002	AS	ADD VAL CHG	801620	05/09/2007	1,022.53	102.25	1,022.53	102.25	10.00	2,259.56
10100	002-002	AS	DEL VAL CHG	801273	05/09/2007	1,538.70-	153.87-	1,538.70-	153.87-	10.00-	3,395.14-
10100	002-002	AS	DEL VAL CHG	801272	05/09/2007	1,613.45-	161.34-	1,613.45-	161.34-	10.00-	3,559.58-
10100	002-002	TC	PEN CANCEL	021619	05/10/2007		8.26-				8.26-
10100	002-002	TC	PEN CANCEL	021619	05/10/2007				8.26-	10.00-	18.26-
10100	002-002	TC	PEN CANCEL	801360	05/11/2007		6.52-				6.52-
10100	002-002	TC	PEN CANCEL	801259	05/14/2007		.50-				.50-
10100	002-002	TC	PEN CANCEL	801259	05/14/2007				.50-	10.00-	10.50-
10100	002-002	TC	PEN CANCEL	801260	05/14/2007		61.86-				61.86-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	801264	05/14/2007		51.89-				51.89-
10100	002-002	TC	PEN CANCEL	801264	05/14/2007				51.89-	10.00-	61.89-
10100	002-002	TC	PEN CANCEL	014318	05/14/2007				87.69-	10.00-	97.69-
10100	002-002	AU	PRM COL ADJ	020668	05/14/2007			2,600.74	260.07	10.00	2,870.81
10100	002-002	AS	ADD VAL CHG	801623	05/16/2007	433.81	43.38	433.81	43.38	10.00	964.38
10100	002-002	AS	ADD VAL CHG	801691	05/16/2007	385.51	38.55	385.51	38.55	10.00	858.12
10100	002-002	AS	ADD VAL CHG	801693	05/16/2007			15.08	1.50	10.00	26.58
10100	002-002	TC	PEN CANCEL	801230	05/16/2007		55.36-				55.36-
10100	002-002	TC	PEN CANCEL	801230	05/16/2007				55.36-	10.00-	65.36-
10100	002-002	TC	PEN CANCEL	801260	05/16/2007				61.86-	10.00-	71.86-
10100	002-002	TC	PEN CANCEL	801271	05/16/2007		14.54-				14.54-
10100	002-002	TC	PEN CANCEL	801271	05/16/2007				14.54-	10.00-	24.54-
10100	002-002	TC	PEN CANCEL	801478	05/16/2007		13.51-				13.51-
10100	002-002	TC	PEN CANCEL	801478	05/16/2007				13.51-	10.00-	23.51-
10100	002-002	AS	DEL VAL CHG	801282	05/16/2007	60.40-	6.04-	60.40-	6.04-	10.00-	142.88-
10100	002-002	TC	PEN CANCEL	801360	05/17/2007				6.52-	10.00-	16.52-
10100	002-002	TC	PEN CANCEL	801466	05/18/2007		3.56-				3.56-
10100	002-002	TC	PEN CANCEL	801466	05/18/2007				3.56-	10.00-	13.56-
10100	002-002	TC	PEN CANCEL	801337	05/21/2007		27.65-				27.65-
10100	002-002	TC	PEN CANCEL	801337	05/21/2007				27.65-	10.00-	37.65-
10100	002-002	AS	ADD VAL CHG	801695	05/23/2007			184.70	18.47	10.00	213.17
10100	002-002	TC	PEN CANCEL	014437	05/29/2007				210.66-	10.00-	220.66-
10100	002-002	TC	COLLECTION		05/31/2007	45,066.48-	4,238.69-	229,693.72-	22,121.14-	3,040.00-	304,160.03-
10100	002-002	TC	PEN CANCEL	801526	06/05/2007		3.85-				3.85-
10100	002-002	TC	PEN CANCEL	801526	06/05/2007				3.85-	10.00-	13.85-
10100	002-002	AU	DEL SP ASST	801286	06/05/2007			8.92-	.89-	10.00-	19.81-
10100	002-002	TC	PEN CANCEL	801691	06/08/2007		38.55-				38.55-
10100	002-002	TC	PEN CANCEL	801691	06/08/2007				38.55-	10.00-	48.55-
10100	002-002	TC	PEN CANCEL	019767	06/11/2007				60.49-	10.00-	70.49-
10100	002-002	TC	PEN CANCEL	801619	06/12/2007		108.37-				108.37-
10100	002-002	TC	PEN CANCEL	801619	06/12/2007				108.37-	10.00-	118.37-
10100	002-002	TC	PEN CANCEL	801620	06/12/2007		102.25-				102.25-
10100	002-002	TC	PEN CANCEL	801620	06/12/2007				102.25-	10.00-	112.25-
10100	002-002	TC	PEN CANCEL	801693	06/12/2007				1.50-	10.00-	11.50-
10100	002-002	TC	PEN CANCEL	801623	06/14/2007		43.38-				43.38-
10100	002-002	TC	PEN CANCEL	801623	06/14/2007				43.38-	10.00-	53.38-
10100	002-002	TC	PEN CANCEL	801601	06/14/2007		3.56-				3.56-
10100	002-002	TC	PEN CANCEL	801601	06/14/2007				3.56-	10.00-	13.56-
10100	002-002	TC	PEN CANCEL	007634	06/15/2007				331.63-	10.00-	341.63-
10100	002-002	TC	PEN CANCEL	017376	06/15/2007				68.43-	10.00-	78.43-
10100	002-002	AU	PRM COL ADJ	007765	06/20/2007	1,536.99	153.69				1,690.68
10100	002-002	TC	PEN CANCEL	014893	06/21/2007				89.04-	10.00-	99.04-
10100	002-002	TC	PEN CANCEL	801279	06/22/2007		70.99-				70.99-
10100	002-002	TC	PEN CANCEL	801279	06/22/2007				70.99-	10.00-	80.99-
10100	002-002	TC	PEN CANCEL	007765	06/25/2007		153.69-				153.69-
10100	002-002	TC	PEN CANCEL	007765	06/25/2007				153.69-	10.00-	163.69-
10100	002-002	TC	PEN CANCEL	010872	06/25/2007				43.70-	10.00-	53.70-
10100	002-002	TC	PEN CANCEL	012020	06/27/2007				90.68-	10.00-	100.68-
10100	002-002	TC	COLLECTION		06/30/2007	80,276.97-	7,501.98-	381,499.12-	36,843.91-	5,150.00-	511,271.98-
10100	002-002	TC	PEN CANCEL	015295	06/30/2007				93.46-	10.00-	103.46-
10100	002-002	TC	DEL SP ASST	011701	06/30/2007	5.68-	.56-	5.68-	.56-	10.00-	22.48-
10100	002-002	TC	DEL SP ASST	011702	06/30/2007	15.29-	1.52-	15.29-	1.52-	10.00-	43.62-
10100	002-002	TC	DEL SP ASST	011704	06/30/2007	5.09-	.50-	5.09-	.50-	10.00-	21.18-
10100	002-002	TC	DEL SP ASST	011711	06/30/2007			86.69-	8.66-	10.00-	105.35-
10100	002-002	TC	DEL SP ASST	011712	06/30/2007	12.74-	1.27-	12.74-	1.27-	10.00-	38.02-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	011714	06/30/2007	18.08-	1.80-	18.08-	1.80-	10.00-	49.76-
10100	002-002	TC	DEL SP ASST	011715	06/30/2007	50.99-	5.09-	50.99-	5.09-	10.00-	122.16-
10100	002-002	TC	DEL SP ASST	011716	06/30/2007	12.37-	1.23-	12.37-	1.23-	10.00-	37.20-
10100	002-002	TC	DEL SP ASST	011718	06/30/2007	13.28-	1.32-	13.28-	1.32-	10.00-	39.20-
10100	002-002	TC	DEL SP ASST	011719	06/30/2007	10.19-	1.01-	10.19-	1.01-	10.00-	32.40-
10100	002-002	TC	DEL SP ASST	014071	06/30/2007	112.18-	11.21-	112.18-	11.21-	10.00-	256.78-
10100	002-002	TC	DEL SP ASST	014072	06/30/2007	183.59-	18.35-	183.59-	18.35-	10.00-	413.88-
10100	002-002	TC	DEL SP ASST	014073	06/30/2007	48.95-	4.89-	48.95-	4.89-	10.00-	117.68-
10100	002-002	TC	DEL SP ASST	014074	06/30/2007	15.46-	1.54-	15.46-	1.54-	10.00-	44.00-
10100	002-002	TC	DEL SP ASST	014077	06/30/2007	5.09-	.50-	5.09-	.50-	10.00-	21.18-
10100	002-002	TC	DEL SP ASST	014084	06/30/2007	15.29-	1.52-	15.29-	1.52-	10.00-	43.62-
10100	002-002	TC	DEL SP ASST	014086	06/30/2007	25.49-	2.54-	25.49-	2.54-	10.00-	66.06-
10100	002-002	TC	DEL SP ASST	018560	06/30/2007	5.09-	.50-	5.09-	.50-	10.00-	21.18-
10100	002-002	TC	DEL SP ASST	018562	06/30/2007	49.11-	4.91-	49.11-	4.91-	10.00-	118.04-
10100	002-002	TC	DEL SP ASST	018563	06/30/2007	14.07-	1.40-	14.07-	1.40-	10.00-	40.94-
10100	002-002	TC	DEL SP ASST	021572	06/30/2007	12.29-	1.22-	12.29-	1.22-	10.00-	37.02-
10100	002-002	TC	DEL SP ASST	021576	06/30/2007	33.51-	3.35-	33.51-	3.35-	10.00-	83.72-
10100	002-002	TC	DEL SP ASST	021577	06/30/2007	40.79-	4.07-	40.79-	4.07-	10.00-	99.72-
10100	002-002	TC	DEL SP ASST	021582	06/30/2007	152.98-	15.29-	152.98-	15.29-	10.00-	346.54-
10100	002-002	TC	DEL SP ASST	021583	06/30/2007	124.22-	12.42-	124.22-	12.42-	10.00-	283.28-
10100	002-002	TC	DEL SP ASST	021586	06/30/2007	101.99-	10.19-	101.99-	10.19-	10.00-	234.36-
10100	002-002	TC	DEL SP ASST	021591	06/30/2007	77.33-	7.73-	77.33-	7.73-	10.00-	180.12-
10100	002-002	TC	DEL SP ASST	021601	06/30/2007	40.79-	4.07-	40.79-	4.07-	10.00-	99.72-
10100	002-002	TC	DEL SP ASST	021603	06/30/2007	104.02-	10.40-	104.02-	10.40-	10.00-	238.84-
10100	002-002	TC	DEL SP ASST	021607	06/30/2007	88.73-	8.87-	88.73-	8.87-	10.00-	205.20-
10100	002-002	TC	DEL SP ASST	021616	06/30/2007	101.99-	10.19-	101.99-	10.19-	10.00-	234.36-
10100	002-002	TC	DEL SP ASST	021621	06/30/2007	147.88-	14.78-	147.88-	14.78-	10.00-	335.32-
10100	002-002	TC	DEL SP ASST	021632	06/30/2007	188.68-	18.86-	188.68-	18.86-	10.00-	425.08-
10100	002-002	TC	DEL SP ASST	021634	06/30/2007	42.32-	4.23-	42.32-	4.23-	10.00-	103.10-
10100	002-002	TC	DEL SP ASST	021639	06/30/2007	89.24-	8.92-	89.24-	8.92-	10.00-	206.32-
10100	002-002	TC	DEL SP ASST	021640	06/30/2007	76.49-	7.64-	76.49-	7.64-	10.00-	178.26-
10100	002-002	TC	DEL SP ASST	021645	06/30/2007	550.74-	55.07-	550.74-	55.07-	10.00-	1,221.62-
10100	002-002	TC	DEL SP ASST	021650	06/30/2007	356.96-	35.69-	356.96-	35.69-	10.00-	795.30-
10100	002-002	TC	DEL SP ASST	021655	06/30/2007	35.69-	3.56-	35.69-	3.56-	10.00-	88.50-
10100	002-002	TC	DEL SP ASST	021661	06/30/2007	214.17-	21.41-	214.17-	21.41-	10.00-	481.16-
10100	002-002	TC	DEL SP ASST	021665	06/30/2007	103.36-	10.33-	103.36-	10.33-	10.00-	237.38-
10100	002-002	TC	DEL SP ASST	021666	06/30/2007			147.88-	14.78-	10.00-	172.66-
10100	002-002	TC	DEL SP ASST	021673	06/30/2007	50.99-	5.09-	50.99-	5.09-	10.00-	122.16-
10100	002-002	TC	DEL SP ASST	021676	06/30/2007	125.44-	12.54-	125.44-	12.54-	10.00-	285.96-
10100	002-002	TC	DEL SP ASST	021679	06/30/2007			142.78-	14.27-	10.00-	167.05-
10100	002-002	TC	DEL SP ASST	021688	06/30/2007	32.12-	3.21-	32.12-	3.21-	10.00-	80.66-
10100	002-002	TC	DEL SP ASST	021694	06/30/2007	10.19-	1.01-	10.19-	1.01-	10.00-	32.40-
10100	002-002	TC	DEL SP ASST	021695	06/30/2007			379.40-	37.94-	10.00-	427.34-
10100	002-002	TC	DEL SP ASST	021696	06/30/2007	112.18-	11.21-	112.18-	11.21-	10.00-	256.78-
10100	002-002	TC	DEL SP ASST	021697	06/30/2007	151.96-	15.19-	151.96-	15.19-	10.00-	344.30-
10100	002-002	TC	DEL SP ASST	021705	06/30/2007	106.81-	10.68-	106.81-	10.68-	10.00-	244.98-
10100	002-002	TC	DEL SP ASST	021713	06/30/2007	95.87-	9.58-	95.87-	9.58-	10.00-	220.90-
10100	002-002	TC	DEL SP ASST	021714	06/30/2007	96.89-	9.68-	96.89-	9.68-	10.00-	223.14-
10100	002-002	TC	DEL SP ASST	021725	06/30/2007	123.40-	12.34-	123.40-	12.34-	10.00-	281.48-
10100	002-002	TC	DEL SP ASST	021732	06/30/2007	122.38-	12.23-	122.38-	12.23-	10.00-	279.22-
10100	002-002	TC	DEL SP ASST	021733	06/30/2007			315.65-	31.56-	10.00-	357.21-
10100	002-002	TC	DEL SP ASST	021735	06/30/2007	91.79-	9.17-	91.79-	9.17-	10.00-	211.92-
10100	002-002	TC	DEL SP ASST	021738	06/30/2007	172.36-	17.23-	172.36-	17.23-	10.00-	389.18-
10100	002-002	TC	DEL SP ASST	021741	06/30/2007	10.19-	1.01-	10.19-	1.01-	10.00-	32.40-
10100	002-002	TC	DEL SP ASST	021743	06/30/2007	163.18-	16.31-	163.18-	16.31-	10.00-	368.98-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	021744	06/30/2007	87.96-	8.79-	87.96-	8.79-	10.00-	203.50-
10100	002-002	TC	DEL SP ASST	021747	06/30/2007	354.41-	35.44-	354.41-	35.44-	10.00-	789.70-
10100	002-002	TC	DEL SP ASST	021748	06/30/2007	168.28-	16.82-	168.28-	16.82-	10.00-	380.20-
10100	002-002	TC	DEL SP ASST	021751	06/30/2007	205.14-	20.51-	205.14-	20.51-	10.00-	461.30-
10100	002-002	TC	DEL SP ASST	021752	06/30/2007	37.73-	3.77-	37.73-	3.77-	10.00-	93.00-
10100	002-002	TC	DEL SP ASST	021758	06/30/2007	141.79-	14.17-	141.79-	14.17-	10.00-	321.92-
10100	002-002	TC	DEL SP ASST	021762	06/30/2007	76.49-	7.64-	76.49-	7.64-	10.00-	178.26-
10100	002-002	TC	DEL SP ASST	021764	06/30/2007	16.12-	1.61-	16.12-	1.61-	10.00-	45.46-
10100	002-002	TC	DEL SP ASST	021774	06/30/2007	139.07-	13.90-	139.07-	13.90-	10.00-	315.94-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,121,181.62	109,718.48	15,121,181.62	133,961.00	21,990.00	30,508,032.72	*
PRIOR YTD ADJ	10,172.06	10,179.80-	971.56-	2,561.90-	290.00-	3,831.20-	
MTD ADJ CREDIT	5,994.94-	1,123.72-	7,076.26-	2,010.75-	860.00-	17,065.67-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,177.12	11,303.52-	8,047.82-	4,572.65-	1,150.00-	20,896.87-	*
MTD COLLECTIONS	80,276.97-	7,501.98-	381,499.12-	36,843.91-	5,150.00-	511,271.98-	
PR MO REAC BILL	1,536.99	153.69				1,690.68	
YTD COLLECTIONS	14,833,044.34-	69,187.28-	14,599,073.04-	77,987.17-	10,260.00-	29,589,551.83-	*
UNPAID BALANCE	292,314.40	29,227.68	514,060.76	51,401.18	10,580.00	897,584.02	*

10100	002-007	DP	TAX CHARGE		09/07/2006	3564,330.43		3564,330.43		7,128,660.86
10100	002-007	AS	ADD VAL CHG	800035	09/20/2006	946.76		946.76		1,893.52
10100	002-007	AS	DEL VAL CHG	018260	09/20/2006	975.32-		975.32-		1,950.64-
10100	002-007	TC	COLLECTION		09/30/2006	5,786.90-		5,260.53-		11,047.43-
10100	002-007	TC	COLLECTION		10/31/2006	346,433.43-		178,468.61-		524,902.04-
10100	002-007	AU	PRM COL ADJ	114386	11/20/2006	37.81				37.81
10100	002-007	TC	COLLECTION		11/30/2006	895,638.76-		216,080.34-		1,111,719.10-
10100	002-007	DP	1ST PEN CHG		12/11/2006		39,745.48			39,745.48
10100	002-007	TC	COLLECTION		12/11/2006	1918,868.78-		140,920.09-		2,059,788.87-
10100	002-007	AU	PRM COL ADJ	122802	12/11/2006	36.41				36.41
10100	002-007	TC	PEN CHANGES	102681	12/14/2006		1.01			1.01
10100	002-007	TC	PEN CANCEL	102681	12/14/2006		1.01-			1.01-
10100	002-007	TC	PEN CANCEL	117358	12/14/2006		92.68-			92.68-
10100	002-007	TC	PEN CANCEL	118323	12/14/2006		8.26-			8.26-
10100	002-007	TC	PEN CANCEL	017909	12/14/2006		60.32-			60.32-
10100	002-007	TC	PEN CANCEL	100334	12/14/2006		3.39-			3.39-
10100	002-007	TC	PEN CANCEL	100435	12/14/2006		3.96-			3.96-
10100	002-007	TC	PEN CANCEL	100764	12/14/2006		2.54-			2.54-
10100	002-007	TC	PEN CANCEL	100786	12/14/2006		2.54-			2.54-
10100	002-007	TC	PEN CANCEL	101142	12/14/2006		1.52-			1.52-
10100	002-007	TC	PEN CANCEL	101186	12/14/2006		1.52-			1.52-
10100	002-007	TC	PEN CANCEL	101324	12/14/2006		1.52-			1.52-
10100	002-007	TC	PEN CANCEL	101455	12/14/2006		.91-			.91-
10100	002-007	TC	PEN CANCEL	101544	12/14/2006		1.01-			1.01-
10100	002-007	TC	PEN CANCEL	101822	12/14/2006		1.63-			1.63-
10100	002-007	TC	PEN CANCEL	103118	12/14/2006		.91-			.91-
10100	002-007	TC	PEN CANCEL	103227	12/14/2006		2.59-			2.59-
10100	002-007	TC	PEN CANCEL	103266	12/14/2006		.61-			.61-
10100	002-007	TC	PEN CANCEL	103382	12/14/2006		1.71-			1.71-
10100	002-007	TC	PEN CANCEL	103875	12/14/2006		.61-			.61-
10100	002-007	TC	PEN CANCEL	103953	12/14/2006		.61-			.61-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	104034	12/14/2006		2.54-				2.54-
10100	002-007	TC	PEN CANCEL	106384	12/14/2006		1.52-				1.52-
10100	002-007	TC	PEN CANCEL	107082	12/14/2006		4.07-				4.07-
10100	002-007	TC	PEN CANCEL	107215	12/14/2006		3.56-				3.56-
10100	002-007	TC	PEN CANCEL	107417	12/14/2006		2.80-				2.80-
10100	002-007	TC	PEN CANCEL	107605	12/14/2006		1.52-				1.52-
10100	002-007	TC	PEN CANCEL	107996	12/14/2006		1.52-				1.52-
10100	002-007	TC	PEN CANCEL	108507	12/14/2006		.91-				.91-
10100	002-007	TC	PEN CANCEL	108637	12/14/2006		1.52-				1.52-
10100	002-007	TC	PEN CANCEL	109843	12/14/2006		3.38-				3.38-
10100	002-007	TC	PEN CANCEL	109922	12/14/2006		5.64-				5.64-
10100	002-007	TC	PEN CANCEL	110590	12/14/2006		3.55-				3.55-
10100	002-007	TC	PEN CANCEL	110734	12/14/2006		3.78-				3.78-
10100	002-007	TC	PEN CANCEL	110908	12/14/2006		3.49-				3.49-
10100	002-007	TC	PEN CANCEL	111524	12/14/2006		6.48-				6.48-
10100	002-007	TC	PEN CANCEL	111560	12/14/2006		5.64-				5.64-
10100	002-007	TC	PEN CANCEL	111589	12/14/2006		5.53-				5.53-
10100	002-007	TC	PEN CANCEL	111627	12/14/2006		5.53-				5.53-
10100	002-007	TC	PEN CANCEL	112198	12/14/2006		3.49-				3.49-
10100	002-007	TC	PEN CANCEL	112455	12/14/2006		5.53-				5.53-
10100	002-007	TC	PEN CANCEL	112779	12/14/2006		5.53-				5.53-
10100	002-007	TC	PEN CANCEL	113862	12/14/2006		5.90-				5.90-
10100	002-007	TC	PEN CANCEL	114221	12/14/2006		3.93-				3.93-
10100	002-007	TC	PEN CANCEL	114228	12/14/2006		3.38-				3.38-
10100	002-007	TC	PEN CANCEL	114303	12/14/2006		3.78-				3.78-
10100	002-007	TC	PEN CANCEL	114344	12/14/2006		3.85-				3.85-
10100	002-007	TC	PEN CANCEL	114551	12/14/2006		5.90-				5.90-
10100	002-007	TC	PEN CANCEL	114738	12/14/2006		5.90-				5.90-
10100	002-007	TC	PEN CANCEL	115065	12/14/2006		6.48-				6.48-
10100	002-007	TC	PEN CANCEL	115485	12/14/2006		6.36-				6.36-
10100	002-007	TC	PEN CANCEL	115802	12/14/2006		3.38-				3.38-
10100	002-007	TC	PEN CANCEL	115985	12/14/2006		6.24-				6.24-
10100	002-007	TC	PEN CANCEL	116990	12/14/2006		5.60-				5.60-
10100	002-007	TC	PEN CANCEL	117119	12/14/2006		3.05-				3.05-
10100	002-007	TC	PEN CANCEL	117175	12/14/2006		3.05-				3.05-
10100	002-007	TC	PEN CANCEL	117274	12/14/2006		55.12-				55.12-
10100	002-007	TC	PEN CANCEL	117308	12/14/2006		88.14-				88.14-
10100	002-007	TC	PEN CANCEL	117337	12/14/2006		93.65-				93.65-
10100	002-007	TC	PEN CANCEL	117420	12/14/2006		106.19-				106.19-
10100	002-007	TC	PEN CANCEL	117599	12/14/2006		57.05-				57.05-
10100	002-007	TC	PEN CANCEL	117600	12/14/2006		57.05-				57.05-
10100	002-007	TC	PEN CANCEL	117776	12/14/2006		90.84-				90.84-
10100	002-007	TC	PEN CANCEL	118160	12/14/2006		145.63-				145.63-
10100	002-007	TC	PEN CANCEL	118380	12/14/2006		13.26-				13.26-
10100	002-007	TC	PEN CANCEL	118490	12/14/2006		15.07-				15.07-
10100	002-007	TC	PEN CANCEL	118577	12/14/2006		8.26-				8.26-
10100	002-007	TC	PEN CANCEL	118811	12/14/2006		12.31-				12.31-
10100	002-007	TC	PEN CANCEL	118852	12/14/2006		5.28-				5.28-
10100	002-007	TC	PEN CANCEL	118853	12/14/2006		5.28-				5.28-
10100	002-007	TC	PEN CANCEL	119323	12/14/2006		8.26-				8.26-
10100	002-007	TC	PEN CANCEL	119420	12/14/2006		8.10-				8.10-
10100	002-007	TC	PEN CANCEL	119663	12/14/2006		12.06-				12.06-
10100	002-007	TC	PEN CANCEL	119691	12/14/2006		13.52-				13.52-
10100	002-007	TC	PEN CANCEL	119855	12/14/2006		7.72-				7.72-
10100	002-007	TC	PEN CANCEL	120058	12/14/2006		5.17-				5.17-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	120077	12/14/2006		8.10-				8.10-
10100	002-007	TC	PEN CANCEL	120117	12/14/2006		19.01-				19.01-
10100	002-007	TC	PEN CANCEL	120148	12/14/2006		7.72-				7.72-
10100	002-007	TC	PEN CANCEL	120274	12/14/2006		6.44-				6.44-
10100	002-007	TC	PEN CANCEL	120540	12/14/2006		6.50-				6.50-
10100	002-007	TC	PEN CANCEL	120581	12/14/2006		11.18-				11.18-
10100	002-007	TC	PEN CANCEL	120582	12/14/2006		11.18-				11.18-
10100	002-007	TC	PEN CANCEL	120987	12/14/2006		7.48-				7.48-
10100	002-007	TC	PEN CANCEL	121192	12/14/2006		7.57-				7.57-
10100	002-007	TC	PEN CANCEL	121193	12/14/2006		7.57-				7.57-
10100	002-007	TC	PEN CANCEL	121697	12/14/2006		12.73-				12.73-
10100	002-007	TC	PEN CANCEL	121972	12/14/2006		7.57-				7.57-
10100	002-007	TC	PEN CANCEL	122438	12/14/2006		12.73-				12.73-
10100	002-007	TC	PEN CANCEL	122519	12/14/2006		18.99-				18.99-
10100	002-007	TC	PEN CANCEL	122585	12/14/2006		7.48-				7.48-
10100	002-007	TC	PEN CANCEL	122749	12/14/2006		12.20-				12.20-
10100	002-007	TC	PEN CANCEL	122835	12/14/2006		3.64-				3.64-
10100	002-007	TC	PEN CANCEL	122975	12/14/2006		6.76-				6.76-
10100	002-007	TC	PEN CANCEL	123781	12/14/2006		7.16-				7.16-
10100	002-007	TC	PEN CANCEL	124032	12/14/2006		6.62-				6.62-
10100	002-007	TC	PEN CANCEL	124064	12/14/2006		14.78-				14.78-
10100	002-007	TC	PEN CANCEL	124080	12/14/2006		13.51-				13.51-
10100	002-007	TC	PEN CANCEL	101225	12/15/2006		1.01-				1.01-
10100	002-007	TC	PEN CANCEL	102508	12/15/2006		1.01-				1.01-
10100	002-007	TC	PEN CANCEL	102681	12/15/2006		1.01-				1.01-
10100	002-007	TC	PEN CANCEL	110059	12/15/2006		5.64-				5.64-
10100	002-007	TC	PEN CANCEL	111571	12/15/2006		5.64-				5.64-
10100	002-007	TC	PEN CANCEL	112050	12/15/2006		3.49-				3.49-
10100	002-007	TC	PEN CANCEL	114202	12/15/2006		3.78-				3.78-
10100	002-007	TC	PEN CANCEL	114224	12/15/2006		3.85-				3.85-
10100	002-007	TC	PEN CANCEL	114240	12/15/2006		3.78-				3.78-
10100	002-007	TC	PEN CANCEL	114410	12/15/2006		3.85-				3.85-
10100	002-007	TC	PEN CANCEL	115053	12/15/2006		3.78-				3.78-
10100	002-007	TC	PEN CANCEL	117856	12/15/2006		102.47-				102.47-
10100	002-007	TC	PEN CANCEL	118115	12/15/2006		152.97-				152.97-
10100	002-007	TC	PEN CANCEL	118328	12/15/2006		15.07-				15.07-
10100	002-007	TC	PEN CANCEL	118498	12/15/2006		8.26-				8.26-
10100	002-007	TC	PEN CANCEL	119465	12/15/2006		12.06-				12.06-
10100	002-007	TC	PEN CANCEL	119759	12/15/2006		12.06-				12.06-
10100	002-007	TC	PEN CANCEL	120831	12/15/2006		13.26-				13.26-
10100	002-007	TC	PEN CANCEL	123472	12/15/2006		12.48-				12.48-
10100	002-007	TC	PEN CANCEL	124038	12/15/2006		12.23-				12.23-
10100	002-007	TC	PEN CANCEL	102392	12/18/2006		1.52-				1.52-
10100	002-007	TC	PEN CANCEL	103904	12/18/2006		.61-				.61-
10100	002-007	TC	PEN CANCEL	107649	12/18/2006		2.66-				2.66-
10100	002-007	TC	PEN CANCEL	110790	12/18/2006		3.55-				3.55-
10100	002-007	TC	PEN CANCEL	111580	12/18/2006		5.64-				5.64-
10100	002-007	TC	PEN CANCEL	111730	12/18/2006		5.53-				5.53-
10100	002-007	TC	PEN CANCEL	111864	12/18/2006		3.49-				3.49-
10100	002-007	TC	PEN CANCEL	112225	12/18/2006		3.49-				3.49-
10100	002-007	TC	PEN CANCEL	113654	12/18/2006		5.90-				5.90-
10100	002-007	TC	PEN CANCEL	114095	12/18/2006		5.90-				5.90-
10100	002-007	TC	PEN CANCEL	115362	12/18/2006		6.36-				6.36-
10100	002-007	TC	PEN CANCEL	115844	12/18/2006		6.24-				6.24-
10100	002-007	TC	PEN CANCEL	118797	12/18/2006		13.52-				13.52-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	119020	12/18/2006		12.06-				12.06-
10100	002-007	TC	PEN CANCEL	121636	12/18/2006		6.11-				6.11-
10100	002-007	TC	PEN CANCEL	123482	12/18/2006		12.48-				12.48-
10100	002-007	TC	PEN CANCEL	118819	12/19/2006		12.06-				12.06-
10100	002-007	TC	PEN CANCEL	123654	12/19/2006		19.01-				19.01-
10100	002-007	TC	PEN CANCEL	117474	12/20/2006		47.03-				47.03-
10100	002-007	TC	PEN CANCEL	120669	12/20/2006		12.73-				12.73-
10100	002-007	AU	PEN CHANGES	120185	12/28/2006		11.96				11.96
10100	002-007	AU	PEN CHANGES	118429	12/28/2006		21.27				21.27
10100	002-007	AU	PEN CHANGES	121495	12/28/2006		11.96				11.96
10100	002-007	AU	PEN CHANGES	100941	12/28/2006		2.14				2.14
10100	002-007	AU	PRM COL ADJ	120185	12/28/2006	119.63					119.63
10100	002-007	AU	PRM COL ADJ	118429	12/28/2006	212.76					212.76
10100	002-007	AU	PRM COL ADJ	121495	12/28/2006	119.63					119.63
10100	002-007	AU	PRM COL ADJ	100941	12/28/2006	21.41		21.41			42.82
10100	002-007	TC	COLLECTION		12/31/2006	63,113.96-	4,386.27-	39,412.66-			106,912.89-
10100	002-007	TC	PEN CANCEL	118837	01/08/2007		20.85-				20.85-
10100	002-007	TC	PEN CANCEL	119523	01/10/2007		8.10-				8.10-
10100	002-007	AU	PRM COL ADJ	112465	01/23/2007	55.39	5.53	55.39			116.31
10100	002-007	TC	COLLECTION		01/31/2007	54,844.88-	5,452.36-	159,397.64-			219,694.88-
10100	002-007	AS	DEL VAL CHG	018116	02/07/2007	581.62-	58.16-	581.62-			1,221.40-
10100	002-007	AS	ADD VAL CHG	800795	02/14/2007			7,925.08			7,925.08
10100	002-007	AS	DEL VAL CHG	017906	02/14/2007			7,980.76-			7,980.76-
10100	002-007	TC	PEN CANCEL	117407	02/20/2007		86.37-				86.37-
10100	002-007	TC	PEN CANCEL	113345	02/21/2007		5.90-				5.90-
10100	002-007	TC	PEN CANCEL	117425	02/22/2007		27.50-				27.50-
10100	002-007	TC	COLLECTION		02/28/2007	18,866.16-	1,765.81-	150,230.32-			170,862.29-
10100	002-007	AS	ADD VAL CHG	800940	02/28/2007			1,162.40			1,162.40
10100	002-007	AS	ADD VAL CHG	800941	02/28/2007			678.94			678.94
10100	002-007	AS	DEL VAL CHG	117714	02/28/2007			1,387.33-			1,387.33-
10100	002-007	AS	DEL VAL CHG	117781	02/28/2007			769.29-			769.29-
10100	002-007	AS	ADD VAL CHG	800944	03/07/2007			47.32			47.32
10100	002-007	AS	ADD VAL CHG	800950	03/07/2007			37.96			37.96
10100	002-007	AS	ADD VAL CHG	800951	03/07/2007			96.92			96.92
10100	002-007	AS	ADD VAL CHG	800952	03/07/2007			61.62			61.62
10100	002-007	AS	ADD VAL CHG	800953	03/07/2007			59.76			59.76
10100	002-007	AS	ADD VAL CHG	800955	03/07/2007			54.26			54.26
10100	002-007	AS	DEL VAL CHG	114674	03/07/2007			64.85-			64.85-
10100	002-007	AS	DEL VAL CHG	118207	03/07/2007			97.26-			97.26-
10100	002-007	AS	DEL VAL CHG	118684	03/07/2007			147.83-			147.83-
10100	002-007	AS	DEL VAL CHG	118894	03/07/2007			94.42-			94.42-
10100	002-007	AS	DEL VAL CHG	119257	03/07/2007			72.82-			72.82-
10100	002-007	AS	DEL VAL CHG	122499	03/07/2007			75.75-			75.75-
10100	002-007	TC	PEN CANCEL	122358	03/13/2007		6.76-				6.76-
10100	002-007	TC	PEN CANCEL	120368	03/22/2007		11.18-				11.18-
10100	002-007	TC	PEN CANCEL	123375	03/27/2007		12.48-				12.48-
10100	002-007	TC	COLLECTION		03/31/2007	18,863.14-	1,854.81-	535,962.38-			556,680.33-
10100	002-007	DP	2ND PEN CHG		04/10/2007				47,614.65	40,590.00	88,204.65
10100	002-007	TC	COLLECTION		04/10/2007	54,360.13-	5,337.85-	1661,301.36-			1,720,999.34-
10100	002-007	AU	PEN CHANGES	123451	04/10/2007		12.48				12.48
10100	002-007	TC	PEN CANCEL	123451	04/10/2007		12.48-				12.48-
10100	002-007	TC	PEN CANCEL	018232	04/10/2007		85.07-				85.07-
10100	002-007	AU	PRM COL ADJ	123451	04/10/2007	124.83		124.83			249.66
10100	002-007	TC	PEN CANCEL	118310	04/13/2007				14.11-	10.00-	24.11-
10100	002-007	TC	PEN CANCEL	124139	04/13/2007				6.62-	10.00-	16.62-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	100879	04/16/2007				1.01-	10.00-	11.01-
10100	002-007	TC	PEN CANCEL	100881	04/16/2007				3.39-	10.00-	13.39-
10100	002-007	TC	PEN CANCEL	110185	04/16/2007				5.64-	10.00-	15.64-
10100	002-007	TC	PEN CANCEL	110265	04/16/2007				6.01-	10.00-	16.01-
10100	002-007	TC	PEN CANCEL	113791	04/16/2007				5.90-	10.00-	15.90-
10100	002-007	TC	PEN CANCEL	116008	04/16/2007				3.38-	10.00-	13.38-
10100	002-007	TC	PEN CANCEL	116215	04/16/2007				6.24-	10.00-	16.24-
10100	002-007	TC	PEN CANCEL	116216	04/16/2007				6.24-	10.00-	16.24-
10100	002-007	TC	PEN CANCEL	117721	04/16/2007				171.71-	10.00-	181.71-
10100	002-007	TC	PEN CANCEL	118464	04/16/2007				13.83-	10.00-	23.83-
10100	002-007	TC	PEN CANCEL	121953	04/16/2007				12.23-	10.00-	22.23-
10100	002-007	TC	PEN CANCEL	123532	04/16/2007				7.16-	10.00-	17.16-
10100	002-007	AU	PEN CHANGES	117532	04/17/2007				100.05	10.00	110.05
10100	002-007	TC	PEN CANCEL	113670	04/17/2007				6.48-	10.00-	16.48-
10100	002-007	TC	PEN CANCEL	110798	04/17/2007				3.49-	10.00-	13.49-
10100	002-007	TC	PEN CANCEL	118006	04/17/2007				89.24-	10.00-	99.24-
10100	002-007	AU	PRM COL ADJ	117532	04/17/2007			1,000.53			1,000.53
10100	002-007	TC	PEN CANCEL	102847	04/18/2007				1.52-	10.00-	11.52-
10100	002-007	TC	PEN CANCEL	108513	04/18/2007				2.03-	10.00-	12.03-
10100	002-007	TC	PEN CANCEL	104922	04/19/2007				4.07-	10.00-	14.07-
10100	002-007	TC	PEN CANCEL	114543	04/19/2007				5.90-	10.00-	15.90-
10100	002-007	TC	PEN CANCEL	120446	04/19/2007				12.73-	10.00-	22.73-
10100	002-007	AU	PEN CHANGES	113072	04/20/2007				5.78	10.00	15.78
10100	002-007	TC	PEN CANCEL	015714	04/20/2007				8.75-	10.00-	18.75-
10100	002-007	AU	PRM COL ADJ	113072	04/20/2007			57.85			57.85
10100	002-007	TC	PEN CANCEL	101194	04/23/2007				.91-	10.00-	10.91-
10100	002-007	TC	PEN CANCEL	116480	04/23/2007				5.72-	10.00-	15.72-
10100	002-007	TC	PEN CANCEL	105145	04/24/2007				4.07-	10.00-	14.07-
10100	002-007	TC	PEN CANCEL	117532	04/24/2007				100.05-	10.00-	110.05-
10100	002-007	TC	PEN CANCEL	117265	04/27/2007		78.36-				78.36-
10100	002-007	TC	COLLECTION		04/30/2007	7,985.28-	719.84-	33,781.94-	2,868.37-	2,870.00-	48,225.43-
10100	002-007	AS	ADD VAL CHG	801482	05/02/2007	10.19	1.01	10.19	1.01	10.00	32.40
10100	002-007	AS	ADD VAL CHG	801581	05/02/2007	35.69	3.56	35.69	3.56	10.00	88.50
10100	002-007	AS	ADD VAL CHG	801588	05/02/2007	53.54	5.35	53.54	5.35	10.00	127.78
10100	002-007	AS	ADD VAL CHG	801589	05/02/2007	124.83	12.48	124.83	12.48	10.00	284.62
10100	002-007	AS	ADD VAL CHG	801591	05/02/2007	66.29	6.62	66.29	6.62	10.00	155.82
10100	002-007	AS	ADD VAL CHG	801593	05/02/2007	11.93	1.19	11.93	1.19	10.00	36.24
10100	002-007	TC	PEN CANCEL	122974	05/02/2007				12.48-	10.00-	22.48-
10100	002-007	AS	DEL VAL CHG	108643	05/02/2007	15.29-	1.52-	15.29-	1.52-	10.00-	43.62-
10100	002-007	AS	ADD VAL CHG	801604	05/09/2007	63.74	6.37	63.74	6.37	10.00	150.22
10100	002-007	TC	PEN CANCEL	123451	05/09/2007				12.48-	10.00-	22.48-
10100	002-007	TC	PEN CANCEL	801482	05/14/2007		1.01-				1.01-
10100	002-007	TC	PEN CANCEL	801482	05/14/2007				1.01-	10.00-	11.01-
10100	002-007	AS	ADD VAL CHG	801670	05/16/2007	122.38	12.23	122.38	12.23	10.00	279.22
10100	002-007	AS	ADD VAL CHG	801675	05/16/2007	122.38	12.23	122.38	12.23	10.00	279.22
10100	002-007	AS	ADD VAL CHG	801676	05/16/2007	122.38	12.23	122.38	12.23	10.00	279.22
10100	002-007	AS	ADD VAL CHG	801677	05/16/2007	122.38	12.23	122.38	12.23	10.00	279.22
10100	002-007	TC	PEN CANCEL	113072	05/17/2007				5.78-	10.00-	15.78-
10100	002-007	TC	PEN CANCEL	801581	05/23/2007		3.56-				3.56-
10100	002-007	TC	PEN CANCEL	801581	05/23/2007				3.56-	10.00-	13.56-
10100	002-007	TC	PEN CANCEL	801593	05/25/2007		1.19-				1.19-
10100	002-007	TC	PEN CANCEL	801593	05/25/2007				1.19-	10.00-	11.19-
10100	002-007	TC	PEN CANCEL	801589	05/25/2007		12.48-				12.48-
10100	002-007	TC	PEN CANCEL	801589	05/25/2007				12.48-	10.00-	22.48-
10100	002-007	TC	COLLECTION		05/31/2007	8,415.06-	822.47-	154,801.22-	15,426.96-	10,730.00-	190,195.71-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	801588	06/04/2007		5.35-				5.35-
10100	002-007	TC	PEN CANCEL	801588	06/04/2007				5.35-	10.00-	15.35-
10100	002-007	TC	PEN CANCEL	108567	06/05/2007		.91-				.91-
10100	002-007	TC	PEN CANCEL	108567	06/05/2007				.91-	10.00-	10.91-
10100	002-007	TC	PEN CANCEL	801604	06/06/2007		6.37-				6.37-
10100	002-007	TC	PEN CANCEL	801604	06/06/2007				6.37-	10.00-	16.37-
10100	002-007	TC	PEN CANCEL	801591	06/06/2007		6.62-				6.62-
10100	002-007	TC	PEN CANCEL	801591	06/06/2007				6.62-	10.00-	16.62-
10100	002-007	TC	PEN CANCEL	112383	06/11/2007				6.48-	10.00-	16.48-
10100	002-007	TC	PEN CANCEL	801677	06/13/2007		12.23-				12.23-
10100	002-007	TC	PEN CANCEL	801677	06/13/2007				12.23-	10.00-	22.23-
10100	002-007	TC	PEN CANCEL	801675	06/13/2007		12.23-				12.23-
10100	002-007	TC	PEN CANCEL	801675	06/13/2007				12.23-	10.00-	22.23-
10100	002-007	TC	PEN CANCEL	801676	06/13/2007		12.23-				12.23-
10100	002-007	TC	PEN CANCEL	801676	06/13/2007				12.23-	10.00-	22.23-
10100	002-007	TC	PEN CANCEL	801670	06/13/2007		12.23-				12.23-
10100	002-007	TC	PEN CANCEL	801670	06/13/2007				12.23-	10.00-	22.23-
10100	002-007	AU	PRM COL ADJ	113640	06/13/2007			59.00	5.90	10.00	74.90
10100	002-007	TC	PEN CANCEL	111804	06/14/2007		5.53-				5.53-
10100	002-007	TC	PEN CANCEL	111804	06/14/2007				5.53-	10.00-	15.53-
10100	002-007	TC	PEN CANCEL	117359	06/15/2007				26.73-	10.00-	36.73-
10100	002-007	TC	PEN CANCEL	113640	06/19/2007				5.90-	10.00-	15.90-
10100	002-007	TC	PEN CANCEL	116184	06/19/2007				3.38-	10.00-	13.38-
10100	002-007	TC	PEN CANCEL	122510	06/25/2007		7.57-				7.57-
10100	002-007	TC	PEN CANCEL	122510	06/25/2007				7.57-	10.00-	17.57-
10100	002-007	TC	COLLECTION		06/30/2007	35,077.25-	3,424.48-	87,215.59-	8,593.99-	8,280.00-	142,591.31-

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,564,330.43	39,745.48	3,564,330.43	47,614.65	40,590.00	7,256,610.99	*
PRIOR YTD ADJ	230.26	2,209.30-	335.79-	367.60-	220.00-	2,902.43-	
MTD ADJ CREDIT		81.27-		123.76-	140.00-	345.03-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	230.26	2,290.57-	335.79-	491.36-	360.00-	3,247.46-	*
MTD COLLECTIONS	35,077.25-	3,424.48-	87,215.59-	8,593.99-	8,280.00-	142,591.31-	
PR MO REAC BILL			59.00	5.90	10.00	74.90	
YTD COLLECTIONS	3,427,525.86-	23,758.36-	3,361,513.67-	26,883.42-	21,870.00-	6,861,551.31-	*
UNPAID BALANCE	137,034.83	13,696.55	202,480.97	20,239.87	18,360.00	391,812.22	*

10100	002-010	DP	TAX CHARGE		09/07/2006	32,976.58		32,976.58			65,953.16
10100	002-010	TC	COLLECTION		10/31/2006	1,465.20-		1,465.20-			2,930.40-
10100	002-010	TC	COLLECTION		11/30/2006	1,206.79-		62.83-			1,269.62-
10100	002-010	DP	1ST PEN CHG		12/11/2006		2,183.78				2,183.78
10100	002-010	TC	COLLECTION		12/11/2006	8,466.72-					8,466.72-
10100	002-010	TC	PEN CANCEL	011878	12/14/2006		2,183.78-				2,183.78-
10100	002-010	TC	COLLECTION		12/31/2006	21,837.87-					21,837.87-
10100	002-010	TC	COLLECTION		04/10/2007			31,448.55-			31,448.55-

TAX AREA 002-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	32,976.58	2,183.78	32,976.58			68,136.94	*
PRIOR YTD ADJ		2,183.78-				2,183.78-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,183.78-					2,183.78-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		32,976.58-		32,976.58-				65,953.16-	*
			UNPAID BALANCE									*
10100	054-000	DP	TAX CHARGE		09/07/2006	15,479.37		15,479.37			30,958.74	
10100	054-000	DP	1ST PEN CHG		12/11/2006							
10100	054-000	TC	COLLECTION		12/11/2006	15,479.37-					15,479.37-	
10100	054-000	TC	COLLECTION		04/10/2007			15,479.37-			15,479.37-	

TAX AREA 054-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,479.37		15,479.37			30,958.74	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15,479.37-		15,479.37-			30,958.74-	*
UNPAID BALANCE							*

10100	054-001	DP	TAX CHARGE		09/07/2006	78,331.47		78,331.47			156,662.94	
10100	054-001	TC	COLLECTION		10/31/2006	5,587.34-		1,353.03-			6,940.37-	
10100	054-001	TC	COLLECTION		11/30/2006	8,665.11-					8,665.11-	
10100	054-001	DP	1ST PEN CHG		12/11/2006		693.22				693.22	
10100	054-001	TC	COLLECTION		12/11/2006	57,146.62-		1,216.42-			58,363.04-	
10100	054-001	TC	PEN CANCEL	059653	12/19/2006		185.98-				185.98-	
10100	054-001	TC	COLLECTION		12/31/2006	3,797.44-	193.75-	1,039.86-			5,031.05-	
10100	054-001	TC	COLLECTION		01/31/2007			522.09-			522.09-	
10100	054-001	TC	COLLECTION		02/28/2007			1,888.88-			1,888.88-	
10100	054-001	TC	COLLECTION		03/31/2007			8,393.26-			8,393.26-	
10100	054-001	DP	2ND PEN CHG		04/10/2007				415.92	40.00	455.92	
10100	054-001	TC	COLLECTION		04/10/2007	3,133.35-	313.33-	59,758.62-			63,205.30-	
10100	054-001	TC	COLLECTION		05/31/2007			1,347.87-	134.78-	20.00-	1,502.65-	

TAX AREA 054-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	78,331.47	693.22	78,331.47	415.92	40.00	157,812.08	*
PRIOR YTD ADJ		185.98-				185.98-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		185.98-				185.98-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	78,329.86-	507.08-	75,520.03-	134.78-	20.00-	154,511.75-	*
UNPAID BALANCE	1.61	.16	2,811.44	281.14	20.00	3,114.35	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-002	DP	TAX CHARGE		09/07/2006	1,167.25		1,167.25			2,334.50	
10100	054-002	TC	COLLECTION		10/31/2006	746.11-		746.11-			1,492.22-	
10100	054-002	DP	1ST PEN CHG		12/11/2006							
10100	054-002	TC	COLLECTION		12/11/2006	421.14-		86.72-			507.86-	
10100	054-002	TC	COLLECTION		04/10/2007			334.42-			334.42-	
TAX AREA 054-002 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,167.25		1,167.25			2,334.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,167.25-		1,167.25-			2,334.50-	*
			UNPAID BALANCE									*
10100	054-005	DP	TAX CHARGE		09/07/2006	803,352.48		803,352.48			1,606,704.96	
10100	054-005	AS	ADD VAL CHG	800228	09/27/2006	1,920.00		1,920.00			3,840.00	
10100	054-005	AS	ADD VAL CHG	800229	09/27/2006	1,941.87		1,941.87			3,883.74	
10100	054-005	AS	ADD VAL CHG	800230	09/27/2006	2,171.83		2,171.83			4,343.66	
10100	054-005	AS	DEL VAL CHG	073923	09/27/2006	1,948.36-		1,948.36-			3,896.72-	
10100	054-005	AS	DEL VAL CHG	073960	09/27/2006	1,970.24-		1,970.24-			3,940.48-	
10100	054-005	AS	DEL VAL CHG	073963	09/27/2006	2,200.20-		2,200.20-			4,400.40-	
10100	054-005	TC	COLLECTION		10/31/2006	41,805.90-		2,214.50-			44,020.40-	
10100	054-005	TC	COLLECTION		11/30/2006	116,612.55-		18,659.10-			135,271.65-	
10100	054-005	DP	1ST PEN CHG		12/11/2006		8,370.94				8,370.94	
10100	054-005	TC	COLLECTION		12/11/2006	561,138.49-		12,921.34-			574,059.83-	
10100	054-005	AS	ADD VAL CHG	800703	12/13/2006			3,980.80			3,980.80	
10100	054-005	AS	ADD VAL CHG	800704	12/13/2006			2,447.66			2,447.66	
10100	054-005	AS	DEL VAL CHG	073769	12/13/2006			4,037.53-			4,037.53-	
10100	054-005	AS	DEL VAL CHG	073840	12/13/2006			2,504.40-			2,504.40-	
10100	054-005	TC	PEN CANCEL	073780	12/14/2006		210.82-				210.82-	
10100	054-005	TC	PEN CANCEL	074000	12/21/2006		210.12-				210.12-	
10100	054-005	TC	COLLECTION		12/31/2006	11,508.54-	729.90-	6,405.06-			18,643.50-	
10100	054-005	TC	COLLECTION		01/31/2007	15,770.94-	1,577.08-	25,201.97-			42,549.99-	
10100	054-005	AS	ADD VAL CHG	800792	02/14/2007			1,974.70			1,974.70	
10100	054-005	AS	DEL VAL CHG	073961	02/14/2007			2,031.44-			2,031.44-	
10100	054-005	AS	ADD VAL CHG	800861	02/21/2007	35.45	3.54	35.45			74.44	
10100	054-005	TC	COLLECTION		02/28/2007	6,220.92-	622.08-	44,789.88-			51,632.88-	
10100	054-005	TC	PEN CANCEL	800861	03/06/2007		3.54-				3.54-	
10100	054-005	AS	ADD VAL CHG	801173	03/28/2007	1,237.99	1,237.99	123.79			2,599.77	
10100	054-005	TC	COLLECTION		03/31/2007	9,078.14-	904.25-	138,055.71-			148,038.10-	
10100	054-005	AU	ADD SP ASST	500048	04/04/2007	1,237.99	123.79	1,237.99			2,599.77	
10100	054-005	AU	DEL SP ASST	801173	04/04/2007	1,237.99-	1,237.99-	123.79-			2,599.77-	
10100	054-005	DP	2ND PEN CHG		04/10/2007				8,966.17	340.00	9,306.17	
10100	054-005	TC	COLLECTION		04/10/2007			466,459.77-			466,459.77-	
10100	054-005	TC	PEN CANCEL	073989	04/26/2007				210.94-	10.00-	220.94-	
10100	054-005	TC	PEN CANCEL	500048	04/27/2007		123.79-				123.79-	
10100	054-005	TC	PEN CANCEL	500048	04/27/2007				123.79-	10.00-	133.79-	
10100	054-005	TC	COLLECTION		04/30/2007	1,237.99-		7,118.98-	377.14-	20.00-	8,754.11-	
10100	054-005	TC	COLLECTION		05/31/2007	2,452.51-	245.25-	9,506.75-	950.66-	30.00-	13,185.17-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-005	TC	PEN CANCEL	074089	06/12/2007		256.22-				256.22-	
10100	054-005	TC	PEN CANCEL	074089	06/12/2007				256.22-	10.00-	266.22-	
10100	054-005	TC	COLLECTION		06/30/2007	12,446.51-	988.42-	42,006.19-	3,944.33-	140.00-	59,525.45-	
TAX AREA 054-005 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			803,352.48	8,370.94	803,352.48	8,966.17	340.00	1,624,382.07	*
			PRIOR YTD ADJ			1,188.34	420.94-	1,018.13	334.73-	20.00-	1,430.80	
			MTD ADJ CREDIT				256.22-		256.22-	10.00-	522.44-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,188.34	677.16-	1,018.13	590.95-	30.00-	908.36	*
			MTD COLLECTIONS			12,446.51-	988.42-	42,006.19-	3,944.33-	140.00-	59,525.45-	
			PR MO REAC BILL									
			YTD COLLECTIONS			778,272.49-	5,066.98-	773,339.25-	5,272.13-	190.00-	1,562,140.85-	*
			UNPAID BALANCE			26,268.33	2,626.80	31,031.36	3,103.09	120.00	63,149.58	*

10100	054-007	DP	TAX CHARGE		09/07/2006	4773,122.14		4773,122.14			9,546,244.28	
10100	054-007	AS	ADD VAL CHG	800221	09/27/2006	1,512.37		1,512.37			3,024.74	
10100	054-007	AS	ADD VAL CHG	800223	09/27/2006	5,796.12		5,796.12			11,592.24	
10100	054-007	AS	ADD VAL CHG	800241	09/27/2006	2,603.48		2,603.48			5,206.96	
10100	054-007	AS	ADD VAL CHG	800245	09/27/2006	7,083.86		7,083.86			14,167.72	
10100	054-007	AS	DEL VAL CHG	070939	09/27/2006	1,540.87-		1,540.87-			3,081.74-	
10100	054-007	AS	DEL VAL CHG	070989	09/27/2006	37.17-		37.17-			74.34-	
10100	054-007	AS	DEL VAL CHG	071595	09/27/2006	5,824.62-		5,824.62-			11,649.24-	
10100	054-007	AS	DEL VAL CHG	078113	09/27/2006	2,631.98-		2,631.98-			5,263.96-	
10100	054-007	AS	DEL VAL CHG	078927	09/27/2006	7,112.36-		7,112.36-			14,224.72-	
10100	054-007	TC	COLLECTION		09/30/2006	43,968.73-		40,951.12-			84,919.85-	
10100	054-007	AS	ADD VAL CHG	800479	10/11/2006	8,277.63		8,277.63			16,555.26	
10100	054-007	AS	DEL VAL CHG	078914	10/11/2006	8,306.13-		8,306.13-			16,612.26-	
10100	054-007	TC	COLLECTION		10/31/2006	262,113.87-		58,148.12-			320,261.99-	
10100	054-007	TC	COLLECTION		11/30/2006	928,637.99-		251,131.11-			1,179,769.10-	
10100	054-007	DP	1ST PEN CHG		12/11/2006		22,686.82				22,686.82	
10100	054-007	TC	COLLECTION		12/11/2006	3311,346.75-		97,202.89-			3,408,549.64-	
10100	054-007	AS	ADD VAL CHG	800699	12/13/2006			3,054.76			3,054.76	
10100	054-007	AS	ADD VAL CHG	800708	12/13/2006			2,876.06			2,876.06	
10100	054-007	AS	ADD VAL CHG	800709	12/13/2006			5,033.62			5,033.62	
10100	054-007	AS	DEL VAL CHG	071346	12/13/2006			3,111.77-			3,111.77-	
10100	054-007	AS	DEL VAL CHG	077429	12/13/2006			2,933.07-			2,933.07-	
10100	054-007	AS	DEL VAL CHG	078929	12/13/2006			5,090.62-			5,090.62-	
10100	054-007	TC	PEN CANCEL	071150	12/14/2006		153.50-				153.50-	
10100	054-007	TC	PEN CANCEL	078667	12/14/2006		217.18-				217.18-	
10100	054-007	TC	PEN CANCEL	078833	12/14/2006		166.78-				166.78-	
10100	054-007	TC	PEN CANCEL	800479	12/14/2006		827.76-				827.76-	
10100	054-007	TC	COLLECTION		12/31/2006	30,209.35-	1,655.64-	215,973.34-			247,838.33-	
10100	054-007	TC	PEN CANCEL	078923	01/03/2007		201.67-				201.67-	
10100	054-007	TC	COLLECTION		01/31/2007	27,190.61-	2,517.32-	108,292.86-			138,000.79-	
10100	054-007	AS	ADD VAL CHG	800863	02/21/2007	35.62	3.56	35.62			74.80	
10100	054-007	AS	ADD VAL CHG	800895	02/21/2007			2,019.24			2,019.24	
10100	054-007	AS	DEL VAL CHG	072359	02/21/2007			2,076.25-			2,076.25-	
10100	054-007	TC	COLLECTION		02/28/2007	12,743.35-	1,274.28-	268,481.38-			282,499.01-	
10100	054-007	AU	DEL SP ASST	800911	02/28/2007							
10100	054-007	AU	DEL SP ASST	800913	02/28/2007							
10100	054-007	TC	PEN CANCEL	071391	03/12/2007		85.29-				85.29-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	800987	03/14/2007	376.60	37.66	376.60			790.86
10100	054-007	AS	DEL VAL CHG	077371	03/14/2007	2,144.00-	214.40-	2,144.00-			4,502.40-
10100	054-007	AS	ADD VAL CHG	801115	03/21/2007	35.62	3.56	35.62			74.80
10100	054-007	TC	PEN CANCEL	800863	03/21/2007		3.56-				3.56-
10100	054-007	AS	ADD VAL CHG	801176	03/28/2007			1,300.44			1,300.44
10100	054-007	AS	ADD VAL CHG	801180	03/28/2007			712.64			712.64
10100	054-007	AS	DEL VAL CHG	072835	03/28/2007			1,311.03-			1,311.03-
10100	054-007	AS	DEL VAL CHG	072853	03/28/2007			759.24-			759.24-
10100	054-007	TC	COLLECTION		03/31/2007	26,208.97-	2,531.97-	665,400.09-			694,141.03-
10100	054-007	TC	PEN CANCEL	072337	04/05/2007		157.17-				157.17-
10100	054-007	DP	2ND PEN CHG		04/10/2007				35,335.19	1,710.00	37,045.19
10100	054-007	TC	COLLECTION		04/10/2007	17,058.31-	1,548.61-	2712,019.88-			2,730,626.80-
10100	054-007	TC	PEN CANCEL	071470	04/16/2007				186.37-	10.00-	196.37-
10100	054-007	TC	PEN CANCEL	078673	04/16/2007				62.48-	10.00-	72.48-
10100	054-007	TC	PEN CANCEL	078913	04/23/2007				118.28-	10.00-	128.28-
10100	054-007	AS	DEL VAL CHG	801115	04/25/2007	35.62-	3.56-	35.62-	3.56-	10.00-	88.36-
10100	054-007	TC	PEN CANCEL	071166	04/26/2007				352.46-	10.00-	362.46-
10100	054-007	TC	COLLECTION		04/30/2007	7,852.25-	785.21-	32,636.02-	2,543.89-	180.00-	43,997.37-
10100	054-007	AS	ADD VAL CHG	801449	05/02/2007	886.17	88.61	886.17	88.61	10.00	1,959.56
10100	054-007	AU	ADD SP ASST	500072	05/29/2007			9,370.70	937.07	10.00	10,317.77
10100	054-007	AU	DEL SP ASST	070787	05/29/2007			9,603.88-	960.38-	10.00-	10,574.26-
10100	054-007	TC	COLLECTION		05/31/2007	15,326.89-	1,532.64-	92,756.57-	9,275.49-	330.00-	119,221.59-
10100	054-007	TC	PEN CANCEL	801449	06/04/2007		88.61-				88.61-
10100	054-007	TC	PEN CANCEL	801449	06/04/2007				88.61-	10.00-	98.61-
10100	054-007	TC	PEN CANCEL	079313	06/05/2007				229.02-	10.00-	239.02-
10100	054-007	TC	PEN CANCEL	077313	06/06/2007		31.21-				31.21-
10100	054-007	TC	PEN CANCEL	077313	06/06/2007				31.21-	10.00-	41.21-
10100	054-007	TC	PEN CANCEL	079573	06/08/2007				21.72-	10.00-	31.72-
10100	054-007	TC	PEN CANCEL	500072	06/14/2007				937.07-	10.00-	947.07-
10100	054-007	TC	PEN CANCEL	079551	06/14/2007		38.77-				38.77-
10100	054-007	TC	PEN CANCEL	079551	06/14/2007				38.77-	10.00-	48.77-
10100	054-007	TC	PEN CANCEL	078827	06/21/2007				391.47-	10.00-	401.47-
10100	054-007	TC	COLLECTION		06/30/2007	16,508.26-	1,492.15-	101,685.98-	8,430.50-	370.00-	128,486.89-
10100	054-007	TC	DEL SP ASST	072093	06/30/2007	122.14-	12.21-	122.14-	12.21-	10.00-	278.70-
10100	054-007	TC	DEL SP ASST	072102	06/30/2007	101.79-	10.17-	101.79-	10.17-	10.00-	233.92-
10100	054-007	TC	DEL SP ASST	072105	06/30/2007	187.45-	18.74-	187.45-	18.74-	10.00-	422.38-
10100	054-007	TC	DEL SP ASST	072117	06/30/2007			521.67-	52.16-	10.00-	583.83-
10100	054-007	TC	DEL SP ASST	072122	06/30/2007	244.29-	24.42-	244.29-	24.42-	10.00-	547.42-
10100	054-007	TC	DEL SP ASST	072138	06/30/2007	244.29-	24.42-	244.29-	24.42-	10.00-	547.42-
10100	054-007	TC	DEL SP ASST	072158	06/30/2007	124.32-	12.43-	124.32-	12.43-	10.00-	283.50-
10100	054-007	TC	DEL SP ASST	072176	06/30/2007	440.25-	44.02-	440.25-	44.02-	10.00-	978.54-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,773,122.14	22,686.82	4,773,122.14	35,335.19	1,710.00	9,605,976.29	*
PRIOR YTD ADJ	1,025.28-	1,897.48-	1,543.68-	657.85-	40.00-	5,164.29-	
MTD ADJ CREDIT	1,464.53-	305.00-	1,986.20-	1,936.44-	150.00-	5,842.17-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,489.81-	2,202.48-	3,529.88-	2,594.29-	190.00-	11,006.46-	*
MTD COLLECTIONS	16,508.26-	1,492.15-	101,685.98-	8,430.50-	370.00-	128,486.89-	
PR MO REAC BILL							
YTD COLLECTIONS	4,699,165.33-	13,337.82-	4,644,679.36-	20,249.88-	880.00-	9,378,312.39-	*
UNPAID BALANCE	71,467.00	7,146.52	124,912.90	12,491.02	640.00	216,657.44	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	DP	TAX CHARGE		09/07/2006	3274,003.62		3274,003.62			6,548,007.24
10100	054-009	AS	ADD VAL CHG	800099	09/20/2006	1,423.25		1,423.25			2,846.50
10100	054-009	AS	ADD VAL CHG	800102	09/20/2006	3,116.71		3,116.71			6,233.42
10100	054-009	AS	DEL VAL CHG	052950	09/20/2006	1,434.62-		1,434.62-			2,869.24-
10100	054-009	AS	DEL VAL CHG	054899	09/20/2006	3,807.38-		3,807.38-			7,614.76-
10100	054-009	AS	ADD VAL CHG	800161	09/27/2006	2,301.08		2,301.08			4,602.16
10100	054-009	AS	ADD VAL CHG	800162	09/27/2006	396.70		396.70			793.40
10100	054-009	AS	ADD VAL CHG	800168	09/27/2006	1,757.88		1,757.88			3,515.76
10100	054-009	AS	ADD VAL CHG	800170	09/27/2006	1,948.11		1,948.11			3,896.22
10100	054-009	AS	ADD VAL CHG	800171	09/27/2006	1,285.43		1,285.43			2,570.86
10100	054-009	AS	ADD VAL CHG	800307	09/27/2006	2,807.05		2,807.05			5,614.10
10100	054-009	AS	DEL VAL CHG	052100	09/27/2006	2,330.02-		2,330.02-			4,660.04-
10100	054-009	AS	DEL VAL CHG	053268	09/27/2006	425.64-		425.64-			851.28-
10100	054-009	AS	DEL VAL CHG	053938	09/27/2006	1,786.81-		1,786.81-			3,573.62-
10100	054-009	AS	DEL VAL CHG	054822	09/27/2006	1,977.05-		1,977.05-			3,954.10-
10100	054-009	AS	DEL VAL CHG	054846	09/27/2006	1,314.37-		1,314.37-			2,628.74-
10100	054-009	AS	DEL VAL CHG	051818	09/27/2006	2,824.10-		2,824.10-			5,648.20-
10100	054-009	TC	COLLECTION		09/30/2006	7,891.05-		5,565.89-			13,456.94-
10100	054-009	AS	ADD VAL CHG	800414	10/11/2006	3,455.17		3,455.17			6,910.34
10100	054-009	AS	ADD VAL CHG	800415	10/11/2006	15.50		15.50			31.00
10100	054-009	AS	ADD VAL CHG	800471	10/11/2006	871.51		871.51			1,743.02
10100	054-009	AS	ADD VAL CHG	800472	10/11/2006	3,442.93		3,442.93			6,885.86
10100	054-009	AS	DEL VAL CHG	053820	10/11/2006	3,470.67-		3,470.67-			6,941.34-
10100	054-009	AS	DEL VAL CHG	053207	10/11/2006	1,359.65-		1,359.65-			2,719.30-
10100	054-009	AS	DEL VAL CHG	053232	10/11/2006	6,650.57-		6,650.57-			13,301.14-
10100	054-009	TC	COLLECTION		10/31/2006	209,237.63-		76,815.97-			286,053.60-
10100	054-009	TC	COLLECTION		11/30/2006	632,990.13-		110,292.57-			743,282.70-
10100	054-009	AS	ADD VAL CHG	800579	12/06/2006	1,185.94		1,185.94			2,371.88
10100	054-009	AS	ADD VAL CHG	800582	12/06/2006	3,832.81		3,832.81			7,665.62
10100	054-009	AS	DEL VAL CHG	053264	12/06/2006	2,371.88-		2,371.88-			4,743.76-
10100	054-009	AS	DEL VAL CHG	055009	12/06/2006	4,834.91-		4,834.91-			9,669.82-
10100	054-009	DP	1ST PEN CHG		12/11/2006		20,463.08				20,463.08
10100	054-009	TC	COLLECTION		12/11/2006	2212,499.96-		55,492.03-			2,267,991.99-
10100	054-009	AS	ADD VAL CHG	800684	12/13/2006			2,212.80			2,212.80
10100	054-009	AS	DEL VAL CHG	052988	12/13/2006			2,270.68-			2,270.68-
10100	054-009	TC	PEN CANCEL	800307	12/14/2006		280.70-				280.70-
10100	054-009	TC	PEN CANCEL	800161	12/14/2006		230.10-				230.10-
10100	054-009	TC	PEN CANCEL	053235	12/14/2006		361.04-				361.04-
10100	054-009	TC	PEN CANCEL	052164	12/15/2006		231.50-				231.50-
10100	054-009	TC	PEN CANCEL	052406	12/15/2006		270.10-				270.10-
10100	054-009	TC	PEN CANCEL	053943	12/15/2006		69.14-				69.14-
10100	054-009	TC	PEN CANCEL	075125	12/15/2006		180.07-				180.07-
10100	054-009	TC	PEN CANCEL	052885	12/20/2006		76.47-				76.47-
10100	054-009	TC	COLLECTION		12/31/2006	31,332.35-	1,434.02-	32,624.19-			65,390.56-
10100	054-009	TC	COLLECTION		01/31/2007	23,345.88-	2,267.97-	67,728.66-			93,342.51-
10100	054-009	TC	PEN CANCEL	052880	01/31/2007		66.54-				66.54-
10100	054-009	TC	PEN CANCEL	051787	02/06/2007		146.92-				146.92-
10100	054-009	AS	ADD VAL CHG	800846	02/21/2007	36.17	3.61	36.17			75.95
10100	054-009	AS	ADD VAL CHG	800847	02/21/2007	36.17	3.61	36.17			75.95
10100	054-009	AS	ADD VAL CHG	800848	02/21/2007	36.17	3.61	36.17			75.95
10100	054-009	TC	COLLECTION		02/28/2007	16,650.49-	1,518.06-	124,678.92-			142,847.47-
10100	054-009	TC	PEN CANCEL	800848	03/06/2007		3.61-				3.61-
10100	054-009	TC	PEN CANCEL	800847	03/19/2007		3.61-				3.61-
10100	054-009	AS	ADD VAL CHG	801130	03/21/2007	19.04	1.90	19.04			39.98
10100	054-009	TC	COLLECTION		03/31/2007	19,205.92-	1,913.28-	539,826.61-			560,945.81-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	DP	2ND PEN CHG		04/10/2007				23,065.87	1,650.00	24,715.87
10100	054-009	TC	COLLECTION		04/10/2007	14,395.97-	1,439.55-	2023,635.09-			2,039,470.61-
10100	054-009	TC	PEN CANCEL	052217	04/16/2007				90.57-	10.00-	100.57-
10100	054-009	TC	PEN CANCEL	053235	04/16/2007				361.04-	10.00-	371.04-
10100	054-009	TC	PEN CANCEL	801130	04/23/2007		1.90-				1.90-
10100	054-009	TC	PEN CANCEL	801130	04/23/2007				1.90-	10.00-	11.90-
10100	054-009	AS	ADD VAL CHG	801401	04/25/2007	449.53	44.95	449.53	44.95	10.00	998.96
10100	054-009	AS	ADD VAL CHG	801404	04/25/2007	982.47	98.24	982.47	98.24	10.00	2,171.42
10100	054-009	AU	PEN CHANGES	052881	04/25/2007				126.94	10.00	136.94
10100	054-009	AU	PRM COL ADJ	052881	04/25/2007			1,269.49			1,269.49
10100	054-009	TC	COLLECTION		04/30/2007	443.46-	42.44-	32,942.49-	2,495.07-	230.00-	36,153.46-
10100	054-009	TC	PEN CANCEL	800414	04/30/2007				345.51-	10.00-	355.51-
10100	054-009	AS	ADD VAL CHG	801597	05/09/2007	36.17	3.61	36.17	3.61	10.00	89.56
10100	054-009	TC	PEN CANCEL	801597	05/21/2007		3.61-				3.61-
10100	054-009	TC	PEN CANCEL	801597	05/21/2007				3.61-	10.00-	13.61-
10100	054-009	TC	PEN CANCEL	052878	05/25/2007				266.17-	10.00-	276.17-
10100	054-009	TC	PEN CANCEL	801404	05/30/2007		98.24-				98.24-
10100	054-009	TC	PEN CANCEL	801404	05/30/2007				98.24-	10.00-	108.24-
10100	054-009	TC	COLLECTION		05/31/2007	11,669.19-	1,065.03-	32,331.09-	2,864.99-	220.00-	48,150.30-
10100	054-009	TC	COLLECTION		06/30/2007	30,764.92-	3,076.41-	69,581.35-	6,957.95-	490.00-	110,870.63-

TAX AREA 054-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,274,003.62	20,463.08	3,274,003.62	23,065.87	1,650.00	6,593,186.19	*
PRIOR YTD ADJ	5,151.88-	1,864.02-	5,209.76-	893.30-	30.00-	13,148.96-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,151.88-	1,864.02-	5,209.76-	893.30-	30.00-	13,148.96-	*
MTD COLLECTIONS	30,764.92-	3,076.41-	69,581.35-	6,957.95-	490.00-	110,870.63-	
PR MO REAC BILL							
YTD COLLECTIONS	3,210,426.95-	12,756.76-	3,170,245.37-	12,318.01-	940.00-	6,406,687.09-	*
UNPAID BALANCE	58,424.79	5,842.30	98,548.49	9,854.56	680.00	173,350.14	*

10100	054-013	DP	TAX CHARGE		09/07/2006	58,903.31		58,903.31			117,806.62
10100	054-013	AS	ADD VAL CHG	800188	09/27/2006	620.73		620.73			1,241.46
10100	054-013	AS	DEL VAL CHG	060171	09/27/2006	649.09-		649.09-			1,298.18-
10100	054-013	TC	COLLECTION		10/31/2006	2,407.78-		182.82-			2,590.60-
10100	054-013	TC	COLLECTION		11/30/2006	17,711.95-		6,748.16-			24,460.11-
10100	054-013	DP	1ST PEN CHG		12/11/2006		178.27				178.27
10100	054-013	TC	COLLECTION		12/11/2006	36,972.47-		3,101.66-			40,074.13-
10100	054-013	TC	COLLECTION		12/31/2006	687.83-	68.78-	739.23-			1,495.84-
10100	054-013	TC	COLLECTION		02/28/2007			1,609.40-			1,609.40-
10100	054-013	TC	COLLECTION		03/31/2007			12,227.90-			12,227.90-
10100	054-013	DP	2ND PEN CHG		04/10/2007				362.24	40.00	402.24
10100	054-013	TC	COLLECTION		04/10/2007			30,643.17-			30,643.17-
10100	054-013	TC	COLLECTION		04/30/2007			1,532.15-	153.20-	20.00-	1,705.35-

TAX AREA 054-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	58,903.31	178.27	58,903.31	362.24	40.00	118,387.13	*
PRIOR YTD ADJ	28.36-		28.36-			56.72-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		28.36-		28.36-				56.72-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		57,780.03-	68.78-	56,784.49-	153.20-	20.00-		114,806.50-	*
			UNPAID BALANCE		1,094.92	109.49	2,090.46	209.04	20.00		3,523.91	*
10100	054-019	DP	TAX CHARGE		09/07/2006	238.33		238.33			476.66	
10100	054-019	DP	1ST PEN CHG		12/11/2006							
10100	054-019	TC	COLLECTION		12/11/2006	238.33-					238.33-	
10100	054-019	TC	COLLECTION		04/10/2007			238.33-			238.33-	

TAX AREA 054-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	238.33		238.33			476.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	238.33-		238.33-			476.66-	*
UNPAID BALANCE							*

10100	054-043	DP	TAX CHARGE		09/07/2006	129,992.60		129,992.60			259,985.20	
10100	054-043	TC	COLLECTION		10/31/2006	15,955.17-		1,852.78-			17,807.95-	
10100	054-043	TC	COLLECTION		11/30/2006	30,732.20-		2,958.59-			33,690.79-	
10100	054-043	DP	1ST PEN CHG		12/11/2006		1,681.83				1,681.83	
10100	054-043	TC	COLLECTION		12/11/2006	66,486.71-		2,766.33-			69,253.04-	
10100	054-043	TC	COLLECTION		12/31/2006	1,442.37-	144.23-	2,164.28-			3,750.88-	
10100	054-043	TC	COLLECTION		01/31/2007	4,130.30-	413.02-	8,135.01-			12,678.33-	
10100	054-043	TC	COLLECTION		02/28/2007			5,205.01-			5,205.01-	
10100	054-043	TC	COLLECTION		03/31/2007			9,044.48-			9,044.48-	
10100	054-043	DP	2ND PEN CHG		04/10/2007				2,592.15	70.00	2,662.15	
10100	054-043	TC	COLLECTION		04/10/2007			71,944.33-			71,944.33-	
10100	054-043	TC	COLLECTION		04/30/2007	7,714.75-	771.47-	10,667.44-	1,066.73-	20.00-	20,240.39-	
10100	054-043	TC	COLLECTION		05/31/2007			460.72-	46.07-	10.00-	516.79-	

TAX AREA 054-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	129,992.60	1,681.83	129,992.60	2,592.15	70.00	264,329.18	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	126,461.50-	1,328.72-	115,198.97-	1,112.80-	30.00-	244,131.99-	*
UNPAID BALANCE	3,531.10	353.11	14,793.63	1,479.35	40.00	20,197.19	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-044	DP	TAX CHARGE		09/07/2006	32,041.94		32,041.94			64,083.88	
10100	054-044	TC	COLLECTION		11/30/2006	18,748.07-		3,249.88-			21,997.95-	
10100	054-044	DP	1ST PEN CHG		12/11/2006		278.09				278.09	
10100	054-044	TC	COLLECTION		12/11/2006	10,512.93-					10,512.93-	
10100	054-044	TC	COLLECTION		03/31/2007			2,114.79-			2,114.79-	
10100	054-044	DP	2ND PEN CHG		04/10/2007				278.09	10.00	288.09	
10100	054-044	TC	COLLECTION		04/10/2007			23,896.33-			23,896.33-	

TAX AREA 054-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	32,041.94	278.09	32,041.94	278.09	10.00	64,650.06	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	29,261.00-		29,261.00-			58,522.00-	*
UNPAID BALANCE	2,780.94	278.09	2,780.94	278.09	10.00	6,128.06	*

10100	054-047	DP	TAX CHARGE		09/07/2006	11,377.76		11,377.76			22,755.52	
10100	054-047	DP	1ST PEN CHG		12/11/2006							
10100	054-047	TC	COLLECTION		12/11/2006	11,377.76-		44.95-			11,422.71-	
10100	054-047	TC	COLLECTION		04/10/2007			11,332.81-			11,332.81-	

TAX AREA 054-047 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,377.76		11,377.76			22,755.52	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,377.76-		11,377.76-			22,755.52-	*
UNPAID BALANCE							*

10100	054-050	DP	TAX CHARGE		09/07/2006	256,032.68		256,032.68			512,065.36	
10100	054-050	TC	COLLECTION		10/31/2006	23,236.10-		2,667.55-			25,903.65-	
10100	054-050	TC	COLLECTION		11/30/2006	48,101.63-		4,395.91-			52,497.54-	
10100	054-050	DP	1ST PEN CHG		12/11/2006		1,107.22				1,107.22	
10100	054-050	TC	COLLECTION		12/11/2006	173,622.61-		7,438.78-			181,061.39-	
10100	054-050	TC	COLLECTION		12/31/2006			6,354.57-			6,354.57-	
10100	054-050	TC	COLLECTION		01/31/2007			11,553.07-			11,553.07-	
10100	054-050	TC	COLLECTION		02/28/2007			8,079.39-			8,079.39-	
10100	054-050	TC	COLLECTION		03/31/2007			32,759.23-			32,759.23-	
10100	054-050	DP	2ND PEN CHG		04/10/2007				2,762.27	90.00	2,852.27	
10100	054-050	TC	COLLECTION		04/10/2007			155,161.27-			155,161.27-	
10100	054-050	TC	PEN CANCEL	071810	04/23/2007		186.76-				186.76-	
10100	054-050	TC	PEN CANCEL	071810	04/23/2007				186.76-	10.00-	196.76-	
10100	054-050	TC	COLLECTION		04/30/2007	1,867.60-		3,302.12-	143.45-	10.00-	5,323.17-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-050	TC	COLLECTION		05/31/2007			4,096.25-	409.62-	20.00-	4,525.87-	
TAX AREA 054-050 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		256,032.68	1,107.22	256,032.68	2,762.27		90.00	516,024.85	*
			PRIOR YTD ADJ			186.76-		186.76-		10.00-	383.52-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			186.76-		186.76-		10.00-	383.52-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		246,827.94-		235,808.14-	553.07-		30.00-	483,219.15-	*
			UNPAID BALANCE		9,204.74	920.46	20,224.54	2,022.44		50.00	32,422.18	*
10100	054-052	DP	TAX CHARGE		09/07/2006	25,324.77		25,324.77			50,649.54	
10100	054-052	DP	1ST PEN CHG		12/11/2006							
10100	054-052	TC	COLLECTION		12/11/2006	25,324.77-					25,324.77-	
10100	054-052	TC	COLLECTION		04/10/2007			25,324.77-			25,324.77-	
TAX AREA 054-052 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		25,324.77		25,324.77				50,649.54	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		25,324.77-		25,324.77-				50,649.54-	*
			UNPAID BALANCE									*
10100	054-062	DP	TAX CHARGE		09/07/2006	3,898.13		3,898.13			7,796.26	
10100	054-062	DP	1ST PEN CHG		12/11/2006							
10100	054-062	TC	COLLECTION		12/11/2006	3,898.13-					3,898.13-	
10100	054-062	TC	COLLECTION		03/31/2007			988.51-			988.51-	
10100	054-062	TC	COLLECTION		04/10/2007			2,909.62-			2,909.62-	
TAX AREA 054-062 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		3,898.13		3,898.13				7,796.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		3,898.13-		3,898.13-				7,796.26-	*
			UNPAID BALANCE									*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-063	DP	TAX CHARGE		09/07/2006	28,952.41		28,952.41			57,904.82
10100	054-063	TC	COLLECTION		10/31/2006	4,493.72-		1,080.22-			5,573.94-
10100	054-063	TC	COLLECTION		11/30/2006	4,125.13-		2,144.12-			6,269.25-
10100	054-063	DP	1ST PEN CHG		12/11/2006		159.54				159.54
10100	054-063	TC	COLLECTION		12/11/2006	18,738.06-		994.07-			19,732.13-
10100	054-063	TC	COLLECTION		01/31/2007	395.79-	39.57-	2,506.61-			2,941.97-
10100	054-063	TC	COLLECTION		02/28/2007			105.18-			105.18-
10100	054-063	TC	COLLECTION		03/31/2007			3,155.67-			3,155.67-
10100	054-063	DP	2ND PEN CHG		04/10/2007				343.24	30.00	373.24
10100	054-063	TC	COLLECTION		04/10/2007			15,534.06-			15,534.06-

TAX AREA 054-063 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,952.41	159.54	28,952.41	343.24	30.00	58,437.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	27,752.70-	39.57-	25,519.93-			53,312.20-	*
UNPAID BALANCE	1,199.71	119.97	3,432.48	343.24	30.00	5,125.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-064	DP	TAX CHARGE		09/07/2006	718,197.39		718,197.39			1,436,394.78
10100	054-064	TC	COLLECTION		10/31/2006	93,672.41-		22,799.88-			116,472.29-
10100	054-064	TC	COLLECTION		11/30/2006	110,739.44-		16,311.22-			127,050.66-
10100	054-064	DP	1ST PEN CHG		12/11/2006		8,387.71				8,387.71
10100	054-064	TC	COLLECTION		12/11/2006	429,907.94-		13,513.41-			443,421.35-
10100	054-064	TC	COLLECTION		12/31/2006	8,629.43-	862.93-	14,003.90-			23,496.26-
10100	054-064	AU	PEN CHANGES	074381	01/23/2007		85.78				85.78
10100	054-064	AU	PRM COL ADJ	074381	01/23/2007	857.84		857.84			1,715.68
10100	054-064	TC	PEN CANCEL	074381	01/24/2007		85.78-				85.78-
10100	054-064	TC	COLLECTION		01/31/2007	857.84-		5,659.79-			6,517.63-
10100	054-064	TC	COLLECTION		02/28/2007	4,101.97-	410.19-	42,205.03-			46,717.19-
10100	054-064	TC	COLLECTION		03/31/2007	15,810.43-	1,581.04-	193,434.55-			210,826.02-
10100	054-064	DP	2ND PEN CHG		04/10/2007				6,688.26	110.00	6,798.26
10100	054-064	TC	COLLECTION		04/10/2007	4,858.26-	485.82-	344,244.38-			349,588.46-
10100	054-064	TC	PEN CANCEL	073184	04/23/2007				485.82-	10.00-	495.82-
10100	054-064	TC	COLLECTION		04/30/2007			11,325.39-	646.70-	20.00-	11,992.09-
10100	054-064	TC	COLLECTION		05/31/2007	1,822.71-	182.27-	1,822.71-	182.27-	10.00-	4,019.96-
10100	054-064	TC	COLLECTION		06/30/2007	3,642.14-	364.21-	3,642.14-	364.21-	20.00-	8,032.70-

TAX AREA 054-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	718,197.39	8,387.71	718,197.39	6,688.26	110.00	1,451,580.75	*
PRIOR YTD ADJ				485.82-	10.00-	495.82-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				485.82-	10.00-	495.82-	*
MTD COLLECTIONS	3,642.14-	364.21-	3,642.14-	364.21-	20.00-	8,032.70-	
PR MO REAC BILL							
YTD COLLECTIONS	673,184.73-	3,886.46-	668,104.56-	1,193.18-	50.00-	1,346,418.93-	*
UNPAID BALANCE	45,012.66	4,501.25	50,092.83	5,009.26	50.00	104,666.00	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-067	DP	TAX CHARGE		09/07/2006	24,725.38		24,725.38			49,450.76	
10100	054-067	TC	COLLECTION		11/30/2006	5,343.99-					5,343.99-	
10100	054-067	DP	1ST PEN CHG		12/11/2006		269.36				269.36	
10100	054-067	TC	COLLECTION		12/11/2006	16,687.77-					16,687.77-	
10100	054-067	TC	COLLECTION		12/31/2006			2,407.60-			2,407.60-	
10100	054-067	TC	COLLECTION		01/31/2007	2,693.62-	269.36-				2,962.98-	
10100	054-067	TC	COLLECTION		03/31/2007			2,936.39-			2,936.39-	
10100	054-067	TC	COLLECTION		04/10/2007			19,381.39-			19,381.39-	

TAX AREA 054-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	24,725.38	269.36	24,725.38			49,720.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	24,725.38-	269.36-	24,725.38-			49,720.12-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-068	DP	TAX CHARGE		09/07/2006	482,688.42		482,688.42			965,376.84	
10100	054-068	TC	COLLECTION		09/30/2006	581.69-					581.69-	
10100	054-068	TC	COLLECTION		10/31/2006	43,540.95-		14,882.86-			58,423.81-	
10100	054-068	TC	COLLECTION		11/30/2006	88,515.68-		14,348.58-			102,864.26-	
10100	054-068	DP	1ST PEN CHG		12/11/2006		2,736.14				2,736.14	
10100	054-068	TC	COLLECTION		12/11/2006	322,688.17-		17,053.58-			339,741.75-	
10100	054-068	AS	ADD VAL CHG	800706	12/13/2006			1,816.06			1,816.06	
10100	054-068	AS	DEL VAL CHG	074926	12/13/2006			1,872.80-			1,872.80-	
10100	054-068	TC	COLLECTION		12/31/2006	947.21-	94.72-	5,083.88-			6,125.81-	
10100	054-068	TC	COLLECTION		01/31/2007	4,537.99-	453.78-	6,170.06-			11,161.83-	
10100	054-068	TC	COLLECTION		02/28/2007			8,840.38-			8,840.38-	
10100	054-068	TC	COLLECTION		03/31/2007			103,372.10-			103,372.10-	
10100	054-068	DP	2ND PEN CHG		04/10/2007				5,221.45	250.00	5,471.45	
10100	054-068	TC	COLLECTION		04/10/2007			260,664.36-			260,664.36-	
10100	054-068	TC	COLLECTION		04/30/2007			8,816.65-	881.65-	30.00-	9,728.30-	
10100	054-068	TC	COLLECTION		05/31/2007	1,651.14-	165.11-	8,589.14-	858.88-	70.00-	11,334.27-	
10100	054-068	TC	COLLECTION		06/30/2007	8,334.57-	833.45-	16,078.57-	1,607.82-	60.00-	26,914.41-	

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	482,688.42	2,736.14	482,688.42	5,221.45	250.00	973,584.43	*
PRIOR YTD ADJ			56.74-			56.74-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			56.74-			56.74-	*
MTD COLLECTIONS	8,334.57-	833.45-	16,078.57-	1,607.82-	60.00-	26,914.41-	
PR MO REAC BILL							
YTD COLLECTIONS	470,797.40-	1,547.06-	463,900.16-	3,348.35-	160.00-	939,752.97-	*
UNPAID BALANCE	11,891.02	1,189.08	18,731.52	1,873.10	90.00	33,774.72	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-069	DP	TAX CHARGE		09/07/2006	25,302.17		25,302.17			50,604.34	
10100	054-069	DP	1ST PEN CHG		12/11/2006		196.77				196.77	
10100	054-069	TC	COLLECTION		12/11/2006	23,334.40-					23,334.40-	
10100	054-069	DP	2ND PEN CHG		04/10/2007				196.77	20.00	216.77	
10100	054-069	TC	COLLECTION		04/10/2007			23,334.40-			23,334.40-	

TAX AREA 054-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,302.17	196.77	25,302.17	196.77	20.00	51,017.88	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	23,334.40-		23,334.40-			46,668.80-	*
UNPAID BALANCE	1,967.77	196.77	1,967.77	196.77	20.00	4,349.08	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-071	DP	TAX CHARGE		09/07/2006	88,895.27		88,895.27			177,790.54	
10100	054-071	TC	COLLECTION		10/31/2006	9,783.76-		1,096.80-			10,880.56-	
10100	054-071	TC	COLLECTION		11/30/2006	8,735.86-		19.68-			8,755.54-	
10100	054-071	DP	1ST PEN CHG		12/11/2006		1,312.05				1,312.05	
10100	054-071	TC	COLLECTION		12/11/2006	57,254.62-		4,770.58-			62,025.20-	
10100	054-071	TC	COLLECTION		12/31/2006	839.75-	83.96-	1,117.18-			2,040.89-	
10100	054-071	TC	COLLECTION		01/31/2007	495.96-	49.59-	4,136.70-			4,682.25-	
10100	054-071	AS	ADD VAL CHG	800857	02/21/2007	35.62	3.56	35.62			74.80	
10100	054-071	TC	COLLECTION		02/28/2007	7,888.72-	788.87-	4,487.42-			13,165.01-	
10100	054-071	TC	PEN CANCEL	800857	03/15/2007		3.56-				3.56-	
10100	054-071	TC	COLLECTION		03/31/2007	1,027.08-	99.13-	14,750.89-			15,877.10-	
10100	054-071	DP	2ND PEN CHG		04/10/2007				2,103.13	100.00	2,203.13	
10100	054-071	TC	COLLECTION		04/10/2007	231.25-	23.12-	37,519.91-			37,774.28-	
10100	054-071	AS	ADD VAL CHG	801668	05/16/2007	35.00	3.50	35.00	3.50	10.00	87.00	
10100	054-071	AS	ADD VAL CHG	801669	05/16/2007	6,749.74	674.97	6,749.74	674.97	10.00	14,859.42	
10100	054-071	AU	DEL SP ASST	801668	05/17/2007	35.00-	3.50-	35.00-	3.50-	10.00-	87.00-	
10100	054-071	TC	COLLECTION		05/31/2007			2,841.31-	284.12-	20.00-	3,145.43-	
10100	054-071	TC	COLLECTION		06/30/2007	97.11-	9.71-	8,780.09-	878.00-	30.00-	9,794.91-	

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	88,895.27	1,312.05	88,895.27	2,103.13	100.00	181,305.72	*
PRIOR YTD ADJ	6,785.36	674.97	6,785.36	674.97	10.00	14,930.66	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	6,785.36	674.97	6,785.36	674.97	10.00	14,930.66	*
MTD COLLECTIONS	97.11-	9.71-	8,780.09-	878.00-	30.00-	9,794.91-	
PR MO REAC BILL							
YTD COLLECTIONS	86,354.11-	1,054.38-	79,520.56-	1,162.12-	50.00-	168,141.17-	*
UNPAID BALANCE	9,326.52	932.64	16,160.07	1,615.98	60.00	28,095.21	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-073	DP	TAX CHARGE		09/07/2006	19,680.97		19,680.97			39,361.94	
10100	054-073	TC	COLLECTION		11/30/2006	13,973.07-		1,686.73-			15,659.80-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-073	DP	1ST PEN CHG		12/11/2006							
10100	054-073	TC	COLLECTION		12/11/2006	5,707.90-					5,707.90-	
10100	054-073	TC	COLLECTION		12/31/2006			771.46-			771.46-	
10100	054-073	TC	COLLECTION		01/31/2007			11,514.88-			11,514.88-	
10100	054-073	TC	COLLECTION		03/31/2007			560.80-			560.80-	
10100	054-073	TC	COLLECTION		04/10/2007			5,147.10-			5,147.10-	

TAX AREA 054-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,680.97		19,680.97			39,361.94	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	19,680.97-		19,680.97-			39,361.94-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-075	DP	TAX CHARGE		09/07/2006	15,828.30		15,828.30			31,656.60	
10100	054-075	TC	COLLECTION		10/31/2006	1,185.60-					1,185.60-	
10100	054-075	DP	1ST PEN CHG		12/11/2006							
10100	054-075	TC	COLLECTION		12/11/2006	14,642.70-		2,358.81-			17,001.51-	
10100	054-075	DP	2ND PEN CHG		04/10/2007				178.43	10.00	188.43	
10100	054-075	TC	COLLECTION		04/10/2007			11,685.12-			11,685.12-	
10100	054-075	TC	COLLECTION		04/30/2007			1,784.37-	178.43-	10.00-	1,972.80-	

TAX AREA 054-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,828.30		15,828.30	178.43	10.00	31,845.03	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15,828.30-		15,828.30-	178.43-	10.00-	31,845.03-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-076	DP	TAX CHARGE		09/07/2006	12,358.69		12,358.69			24,717.38	
10100	054-076	TC	COLLECTION		10/31/2006	2,409.30-		1,601.71-			4,011.01-	
10100	054-076	TC	COLLECTION		11/30/2006	3,266.26-					3,266.26-	
10100	054-076	DP	1ST PEN CHG		12/11/2006		219.58				219.58	
10100	054-076	TC	COLLECTION		12/11/2006	4,487.24-					4,487.24-	
10100	054-076	TC	COLLECTION		03/31/2007	2,195.89-	219.58-	6,647.07-			9,062.54-	
10100	054-076	TC	COLLECTION		04/10/2007			4,109.91-			4,109.91-	

TAX AREA 054-076 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,358.69	219.58	12,358.69			24,936.96	*
PRIOR YTD ADJ							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,358.69-	219.58-	12,358.69-			24,936.96-	*
			UNPAID BALANCE									*
10100	054-085	DP	TAX CHARGE		09/07/2006	19,082.77		19,082.77			38,165.54	
10100	054-085	TC	COLLECTION		10/31/2006	209.24-					209.24-	
10100	054-085	TC	COLLECTION		11/30/2006	980.96-					980.96-	
10100	054-085	DP	1ST PEN CHG		12/11/2006		458.04				458.04	
10100	054-085	TC	COLLECTION		12/11/2006	13,312.08-		1,329.78-			14,641.86-	
10100	054-085	TC	COLLECTION		01/31/2007	3,285.53-	328.55-	3,285.53-			6,899.61-	
10100	054-085	TC	COLLECTION		03/31/2007	1,294.96-	129.49-	4,511.18-			5,935.63-	
10100	054-085	DP	2ND PEN CHG		04/10/2007				1.01	10.00	11.01	
10100	054-085	TC	COLLECTION		04/10/2007			9,946.12-			9,946.12-	
10100	054-085	TC	COLLECTION		04/30/2007			10.16-	1.01-	10.00-	21.17-	

TAX AREA 054-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,082.77	458.04	19,082.77	1.01	10.00	38,634.59	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	19,082.77-	458.04-	19,082.77-	1.01-	10.00-	38,634.59-	*
UNPAID BALANCE							*

10100	054-087	DP	TAX CHARGE		09/07/2006	139,578.77		139,578.77			279,157.54	
10100	054-087	AS	ADD VAL CHG	800187	09/27/2006	174.25		174.25			348.50	
10100	054-087	AS	DEL VAL CHG	060087	09/27/2006	202.62-		202.62-			405.24-	
10100	054-087	TC	COLLECTION		09/30/2006	319.11-		319.11-			638.22-	
10100	054-087	TC	COLLECTION		10/31/2006	10,496.17-		7,168.55-			17,664.72-	
10100	054-087	TC	COLLECTION		11/30/2006	27,106.29-		1,098.63-			28,204.92-	
10100	054-087	AS	ADD VAL CHG	800631	12/06/2006	3,452.13		3,452.13			6,904.26	
10100	054-087	AS	DEL VAL CHG	087235	12/06/2006	3,735.80-		3,735.80-			7,471.60-	
10100	054-087	DP	1ST PEN CHG		12/11/2006		1,190.58				1,190.58	
10100	054-087	TC	COLLECTION		12/11/2006	89,438.86-		4,042.37-			93,481.23-	
10100	054-087	TC	PEN CANCEL	800631	12/14/2006		345.21-				345.21-	
10100	054-087	TC	COLLECTION		12/31/2006	3,452.13-		1,247.27-			4,699.40-	
10100	054-087	TC	COLLECTION		01/31/2007	819.92-	81.97-	2,465.08-			3,366.97-	
10100	054-087	TC	COLLECTION		02/28/2007	2,969.74-	296.96-	3,624.75-			6,891.45-	
10100	054-087	TC	COLLECTION		03/31/2007			17,446.94-			17,446.94-	
10100	054-087	DP	2ND PEN CHG		04/10/2007				1,518.59	110.00	1,628.59	
10100	054-087	TC	COLLECTION		04/10/2007			86,667.73-			86,667.73-	
10100	054-087	TC	COLLECTION		04/30/2007			300.46-	30.04-	10.00-	340.50-	
10100	054-087	TC	COLLECTION		05/31/2007			126.63-	12.66-	10.00-	149.29-	
10100	054-087	TC	COLLECTION		06/30/2007			6,549.32-	654.92-	40.00-	7,244.24-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-087 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			139,578.77	1,190.58	139,578.77	1,518.59	110.00	281,976.71	*
			PRIOR YTD ADJ			312.04-	345.21-	312.04-			969.29-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			312.04-	345.21-	312.04-			969.29-	*
			MTD COLLECTIONS					6,549.32-	654.92-	40.00-	7,244.24-	
			PR MO REAC BILL									
			YTD COLLECTIONS			134,602.22-	378.93-	131,056.84-	697.62-	60.00-	266,795.61-	*
			UNPAID BALANCE			4,664.51	466.44	8,209.89	820.97	50.00	14,211.81	*
10100	054-091	DP	TAX CHARGE		09/07/2006	1,385.41		1,385.41			2,770.82	
10100	054-091	TC	COLLECTION		11/30/2006	1,385.41-					1,385.41-	
10100	054-091	DP	1ST PEN CHG		12/11/2006							
10100	054-091	TC	COLLECTION		03/31/2007			1,385.41-			1,385.41-	
TAX AREA 054-091 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,385.41		1,385.41			2,770.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,385.41-		1,385.41-			2,770.82-	*
			UNPAID BALANCE									*
10100	054-095	DP	TAX CHARGE		09/07/2006	119,603.33		119,603.33			239,206.66	
10100	054-095	TC	COLLECTION		09/30/2006	97.49-					97.49-	
10100	054-095	TC	COLLECTION		10/31/2006	13,481.04-		5,061.44-			18,542.48-	
10100	054-095	TC	COLLECTION		11/30/2006	22,592.47-		5,186.23-			27,778.70-	
10100	054-095	DP	1ST PEN CHG		12/11/2006		84.13				84.13	
10100	054-095	TC	COLLECTION		12/11/2006	82,590.85-		6,591.46-			89,182.31-	
10100	054-095	TC	COLLECTION		01/31/2007	189.94-	18.98-	1,979.65-			2,188.57-	
10100	054-095	TC	COLLECTION		02/28/2007			4,656.98-			4,656.98-	
10100	054-095	TC	COLLECTION		03/31/2007			15,191.19-			15,191.19-	
10100	054-095	TC	PEN CANCEL	044725	04/05/2007		8.14-				8.14-	
10100	054-095	DP	2ND PEN CHG		04/10/2007				853.76	100.00	953.76	
10100	054-095	TC	COLLECTION		04/10/2007	81.43-		72,398.53-			72,479.96-	
10100	054-095	TC	COLLECTION		05/31/2007			1,677.33-	167.73-	10.00-	1,855.06-	
10100	054-095	TC	COLLECTION		06/30/2007			4,301.64-	430.15-	60.00-	4,791.79-	
TAX AREA 054-095 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			119,603.33	84.13	119,603.33	853.76	100.00	240,244.55	*
			PRIOR YTD ADJ				8.14-				8.14-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			8.14-					8.14-	*
			MTD COLLECTIONS				4,301.64-		430.15-	60.00-	4,791.79-	
			PR MO REAC BILL									
			YTD COLLECTIONS		119,033.22-	18.98-	117,044.45-		597.88-	70.00-	236,764.53-	*
			UNPAID BALANCE		570.11	57.01	2,558.88		255.88	30.00	3,471.88	*
10100	054-097	DP	TAX CHARGE		09/07/2006	3,431.06		3,431.06			6,862.12	
10100	054-097	TC	COLLECTION		11/30/2006	1,001.71-					1,001.71-	
10100	054-097	DP	1ST PEN CHG		12/11/2006							
10100	054-097	TC	COLLECTION		12/11/2006	2,429.35-					2,429.35-	
10100	054-097	TC	COLLECTION		03/31/2007			1,001.71-			1,001.71-	
10100	054-097	TC	COLLECTION		04/10/2007			2,429.35-			2,429.35-	

TAX AREA 054-097 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,431.06		3,431.06			6,862.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,431.06-		3,431.06-			6,862.12-	*
UNPAID BALANCE							*

10100	054-098	DP	TAX CHARGE		09/07/2006	124,083.68		124,083.68			248,167.36	
10100	054-098	AS	ADD VAL CHG	800120	09/20/2006	2,288.52		2,288.52			4,577.04	
10100	054-098	AS	DEL VAL CHG	074696	09/20/2006	2,359.32-		2,359.32-			4,718.64-	
10100	054-098	TC	COLLECTION		10/31/2006	15,686.48-		15,686.48-			31,372.96-	
10100	054-098	TC	COLLECTION		11/30/2006	55,156.55-					55,156.55-	
10100	054-098	DP	1ST PEN CHG		12/11/2006		582.32				582.32	
10100	054-098	TC	COLLECTION		12/11/2006	47,346.53-		6,536.91-			53,883.44-	
10100	054-098	TC	COLLECTION		12/31/2006			8,035.49-			8,035.49-	
10100	054-098	TC	COLLECTION		01/31/2007			142.41-			142.41-	
10100	054-098	TC	COLLECTION		02/28/2007	3,308.97-	330.89-	7,364.91-			11,004.77-	
10100	054-098	TC	COLLECTION		03/31/2007	2,288.52-	228.85-	15,631.44-			18,148.81-	
10100	054-098	DP	2ND PEN CHG		04/10/2007				857.79	30.00	887.79	
10100	054-098	TC	COLLECTION		04/10/2007	225.83-	22.58-	62,037.23-			62,285.64-	
10100	054-098	TC	COLLECTION		04/30/2007			3,510.78-	351.07-	20.00-	3,881.85-	
10100	054-098	TC	COLLECTION		06/30/2007			5,067.23-	506.72-	10.00-	5,583.95-	

TAX AREA 054-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	124,083.68	582.32	124,083.68	857.79	30.00	249,637.47	*
PRIOR YTD ADJ	70.80-		70.80-			141.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	70.80-		70.80-			141.60-	*
MTD COLLECTIONS			5,067.23-	506.72-	10.00-	5,583.95-	
PR MO REAC BILL							
YTD COLLECTIONS	124,012.88-	582.32-	124,012.88-	857.79-	30.00-	249,495.87-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE								*
10100	054-101	DP	TAX CHARGE		09/07/2006	1875,229.84		1875,229.84			3,750,459.68
10100	054-101	AS	ADD VAL CHG	800095	09/20/2006	990.78		990.78			1,981.56
10100	054-101	AS	DEL VAL CHG	043878	09/20/2006	1,030.63-		1,030.63-			2,061.26-
10100	054-101	AS	ADD VAL CHG	800189	09/27/2006	675.49		675.49			1,350.98
10100	054-101	AS	ADD VAL CHG	800190	09/27/2006	3,080.00		3,080.00			6,160.00
10100	054-101	AS	ADD VAL CHG	800191	09/27/2006	2,150.32		2,150.32			4,300.64
10100	054-101	AS	DEL VAL CHG	060248	09/27/2006	703.86-		703.86-			1,407.72-
10100	054-101	AS	DEL VAL CHG	060331	09/27/2006	3,108.36-		3,108.36-			6,216.72-
10100	054-101	AS	DEL VAL CHG	060362	09/27/2006	2,178.69-		2,178.69-			4,357.38-
10100	054-101	AS	DEL VAL CHG	075592	09/27/2006	50.11-		50.11-			100.22-
10100	054-101	TC	COLLECTION		09/30/2006	17,593.65-		13,465.10-			31,058.75-
10100	054-101	AS	ADD VAL CHG	800468	10/11/2006	125.58		125.58			251.16
10100	054-101	AS	DEL VAL CHG	060228	10/11/2006	153.95-		153.95-			307.90-
10100	054-101	TC	COLLECTION		10/31/2006	161,120.79-		31,359.67-			192,480.46-
10100	054-101	AU	ADD SP ASST	500010	11/15/2006	3.11		3.11			6.22
10100	054-101	AU	DEL SP ASST	044319	11/15/2006	3.11-		3.11-			6.22-
10100	054-101	AU	DEL SP ASST	500010	11/17/2006	3.11-		3.11-			6.22-
10100	054-101	AU	ADD SP ASST	500013	11/29/2006	605.48		605.48			1,210.96
10100	054-101	AU	DEL SP ASST	074755	11/29/2006	605.48-		605.48-			1,210.96-
10100	054-101	TC	COLLECTION		11/30/2006	398,349.70-		58,635.41-			456,985.11-
10100	054-101	DP	1ST PEN CHG		12/11/2006		12,360.47				12,360.47
10100	054-101	TC	COLLECTION		12/11/2006	1174,350.82-		83,802.37-			1,258,153.19-
10100	054-101	AS	ADD VAL CHG	800668	12/13/2006			2,914.16			2,914.16
10100	054-101	AS	DEL VAL CHG	044366	12/13/2006			2,970.91-			2,970.91-
10100	054-101	TC	PEN CANCEL	500013	12/14/2006		60.54-				60.54-
10100	054-101	TC	PEN CANCEL	044016	12/18/2006		18.23-				18.23-
10100	054-101	TC	COLLECTION		12/31/2006	16,882.37-	1,609.39-	34,104.77-			52,596.53-
10100	054-101	TC	PEN CANCEL	043889	01/08/2007		263.65-				263.65-
10100	054-101	TC	COLLECTION		01/31/2007	26,498.33-	2,386.10-	58,708.13-			87,592.56-
10100	054-101	AS	ADD VAL CHG	800862	02/21/2007	413.53	41.35	413.53			868.41
10100	054-101	TC	COLLECTION		02/28/2007	3,480.38-	347.99-	83,582.58-			87,410.95-
10100	054-101	TC	PEN CANCEL	800862	03/06/2007		41.35-				41.35-
10100	054-101	TC	COLLECTION		03/31/2007	9,507.05-	909.31-	324,392.32-			334,808.68-
10100	054-101	DP	2ND PEN CHG		04/10/2007				19,397.70	960.00	20,357.70
10100	054-101	TC	COLLECTION		04/10/2007	3,929.12-	392.90-	993,589.80-			997,911.82-
10100	054-101	AS	ADD VAL CHG	801204	04/10/2007	241.57	24.15	241.57			507.29
10100	054-101	TC	PEN CANCEL	044524	04/16/2007				145.64-	10.00-	155.64-
10100	054-101	AU	PEN CHANGES	044490	04/20/2007				92.63	10.00	102.63
10100	054-101	AU	PRM COL ADJ	044490	04/20/2007			926.33			926.33
10100	054-101	TC	PEN CANCEL	044064	04/24/2007				32.34-	10.00-	42.34-
10100	054-101	AS	ADD VAL CHG	801383	04/25/2007	338.12	33.81	338.12	33.81	10.00	753.86
10100	054-101	AS	ADD VAL CHG	801388	04/25/2007	775.00	77.50	775.00	77.50	10.00	1,715.00
10100	054-101	TC	PEN CANCEL	044490	04/25/2007				92.63-	10.00-	102.63-
10100	054-101	TC	COLLECTION		04/30/2007	5,195.95-	519.58-	37,275.02-	3,456.79-	220.00-	46,667.34-
10100	054-101	TC	PEN CANCEL	801204	05/03/2007		24.15-				24.15-
10100	054-101	TC	PEN CANCEL	801204	05/03/2007				24.15-	10.00-	34.15-
10100	054-101	TC	PEN CANCEL	075591	05/09/2007				158.38-	10.00-	168.38-
10100	054-101	TC	PEN CANCEL	074793	05/15/2007				36.60-	10.00-	46.60-
10100	054-101	TC	PEN CANCEL	801388	05/24/2007		77.50-				77.50-
10100	054-101	TC	PEN CANCEL	801388	05/24/2007				77.50-	10.00-	87.50-
10100	054-101	TC	COLLECTION		05/31/2007	8,564.65-	720.99-	32,631.07-	2,932.59-	110.00-	44,959.30-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-101	TC	PEN CANCEL	801383	05/31/2007		33.81-				33.81-	
10100	054-101	TC	PEN CANCEL	801383	05/31/2007				33.81-	10.00-	43.81-	
10100	054-101	TC	COLLECTION		06/30/2007	13,015.91-	1,301.57-	48,536.27-	4,853.51-	180.00-	67,887.26-	
10100	054-101	TC	DEL SP ASST	044395	06/30/2007	214.58-	21.45-	214.58-	21.45-	10.00-	482.06-	

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,875,229.84	12,360.47	1,875,229.84	19,397.70	960.00	3,783,177.85	*
PRIOR YTD ADJ	1,561.68	342.42-	1,504.93	397.11-	50.00-	2,277.08	
MTD ADJ CREDIT	214.58-	21.45-	214.58-	21.45-	10.00-	482.06-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,347.10	363.87-	1,290.35	418.56-	60.00-	1,795.02	*
MTD COLLECTIONS	13,015.91-	1,301.57-	48,536.27-	4,853.51-	180.00-	67,887.26-	
PR MO REAC BILL							
YTD COLLECTIONS	1,838,488.72-	8,187.83-	1,799,156.18-	11,242.89-	510.00-	3,657,585.62-	*
UNPAID BALANCE	38,088.22	3,808.77	77,364.01	7,736.25	390.00	127,387.25	*

10100	054-103	DP	TAX CHARGE		09/07/2006	607,641.03		607,641.03			1,215,282.06	
10100	054-103	AS	ADD VAL CHG	800242	09/27/2006	2,288.92		2,288.92			4,577.84	
10100	054-103	AS	ADD VAL CHG	800316	09/27/2006	1,185.44		1,185.44			2,370.88	
10100	054-103	AS	DEL VAL CHG	078413	09/27/2006	2,324.55-		2,324.55-			4,649.10-	
10100	054-103	AS	DEL VAL CHG	078453	09/27/2006	1,289.60-		1,289.60-			2,579.20-	
10100	054-103	TC	COLLECTION		10/31/2006	41,909.80-		13,998.80-			55,908.60-	
10100	054-103	AS	ADD VAL CHG	800559	11/21/2006	961.65		961.65			1,923.30	
10100	054-103	AS	DEL VAL CHG	078266	11/21/2006	1,450.79-		1,450.79-			2,901.58-	
10100	054-103	TC	COLLECTION		11/30/2006	95,702.20-		8,902.34-			104,604.54-	
10100	054-103	AS	ADD VAL CHG	800602	12/06/2006	1,184.16		1,184.16			2,368.32	
10100	054-103	AS	DEL VAL CHG	078398	12/06/2006	1,208.97-		1,208.97-			2,417.94-	
10100	054-103	DP	1ST PEN CHG		12/11/2006		5,382.82				5,382.82	
10100	054-103	TC	COLLECTION		12/11/2006	415,545.57-		9,921.13-			425,466.70-	
10100	054-103	TC	PEN CANCEL	078228	12/14/2006		113.49-				113.49-	
10100	054-103	TC	PEN CANCEL	800559	12/14/2006		96.16-				96.16-	
10100	054-103	TC	PEN CANCEL	800602	12/14/2006		118.41-				118.41-	
10100	054-103	TC	PEN CANCEL	078529	12/14/2006		114.19-				114.19-	
10100	054-103	TC	PEN CANCEL	078277	12/19/2006		145.24-				145.24-	
10100	054-103	TC	PEN CANCEL	800316	12/21/2006		118.54-				118.54-	
10100	054-103	AU	PEN CHANGES	078292	12/22/2006		98.92				98.92	
10100	054-103	AU	PRM COL ADJ	078292	12/22/2006	989.27					989.27	
10100	054-103	TC	COLLECTION		12/31/2006	11,137.48-	407.68-	4,837.68-			16,382.84-	
10100	054-103	TC	COLLECTION		01/31/2007	8,865.36-	886.51-	18,869.13-			28,621.00-	
10100	054-103	TC	COLLECTION		02/28/2007	1,508.09-	150.80-	15,609.54-			17,268.43-	
10100	054-103	AS	ADD VAL CHG	800917	02/28/2007	35.62	3.56	35.62			74.80	
10100	054-103	TC	COLLECTION		03/31/2007	5,624.03-	562.38-	91,729.30-			97,915.71-	
10100	054-103	TC	PEN CANCEL	800917	04/04/2007		3.56-				3.56-	
10100	054-103	DP	2ND PEN CHG		04/10/2007				5,758.32	350.00	6,108.32	
10100	054-103	TC	COLLECTION		04/10/2007	2,340.55-	230.49-	385,570.12-			388,141.16-	
10100	054-103	TC	PEN CANCEL	078380	04/16/2007				124.06-	10.00-	134.06-	
10100	054-103	TC	COLLECTION		04/30/2007			9,976.33-	873.54-	40.00-	10,889.87-	
10100	054-103	TC	COLLECTION		05/31/2007	6,201.39-	620.12-	11,565.41-	1,156.50-	90.00-	19,633.42-	
10100	054-103	TC	PEN CANCEL	078321	06/05/2007		260.07-				260.07-	
10100	054-103	TC	PEN CANCEL	078321	06/05/2007				260.07-	10.00-	270.07-	
10100	054-103	TC	PEN CANCEL	078232	06/18/2007				87.67-	10.00-	97.67-	
10100	054-103	TC	PEN CANCEL	078395	06/21/2007				173.04-	10.00-	183.04-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-103	TC	COLLECTION		06/30/2007	8,453.33-	585.25-	12,519.59-	731.15-	40.00-	22,329.32-	
TAX AREA 054-103 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			607,641.03	5,382.82	607,641.03	5,758.32	350.00	1,226,773.20	*
			PRIOR YTD ADJ			618.12-	607.11-	618.12-	124.06-	10.00-	1,977.41-	
			MTD ADJ CREDIT				260.07-		520.78-	30.00-	810.85-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			618.12-	867.18-	618.12-	644.84-	40.00-	2,788.26-	*
			MTD COLLECTIONS			8,453.33-	585.25-	12,519.59-	731.15-	40.00-	22,329.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS			596,298.53-	3,443.23-	583,499.37-	2,761.19-	170.00-	1,186,172.32-	*
			UNPAID BALANCE			10,724.38	1,072.41	23,523.54	2,352.29	140.00	37,812.62	*
10100	054-106	DP	TAX CHARGE		09/07/2006	253,589.64		253,589.64			507,179.28	
10100	054-106	TC	COLLECTION		10/31/2006	17,550.72-		2,776.74-			20,327.46-	
10100	054-106	TC	COLLECTION		11/30/2006	65,242.53-		2,269.35-			67,511.88-	
10100	054-106	DP	1ST PEN CHG		12/11/2006		1,866.97				1,866.97	
10100	054-106	TC	COLLECTION		12/11/2006	152,126.47-		11,495.73-			163,622.20-	
10100	054-106	TC	COLLECTION		12/31/2006	3,259.92-	325.99-	7,944.44-			11,530.35-	
10100	054-106	TC	COLLECTION		01/31/2007	1,394.16-	139.41-	5,048.00-			6,581.57-	
10100	054-106	TC	COLLECTION		02/28/2007			13,252.45-			13,252.45-	
10100	054-106	TC	COLLECTION		03/31/2007	3,504.12-	350.41-	59,936.68-			63,791.21-	
10100	054-106	DP	2ND PEN CHG		04/10/2007				1,285.74	50.00	1,335.74	
10100	054-106	TC	COLLECTION		04/10/2007			138,008.70-			138,008.70-	
10100	054-106	TC	COLLECTION		05/31/2007			2,345.83-	234.58-	10.00-	2,590.41-	
10100	054-106	TC	COLLECTION		06/30/2007	6,665.54-	666.55-	6,665.54-	666.55-	20.00-	14,684.18-	
TAX AREA 054-106 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			253,589.64	1,866.97	253,589.64	1,285.74	50.00	510,381.99	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			6,665.54-	666.55-	6,665.54-	666.55-	20.00-	14,684.18-	
			PR MO REAC BILL									
			YTD COLLECTIONS			249,743.46-	1,482.36-	249,743.46-	901.13-	30.00-	501,900.41-	*
			UNPAID BALANCE			3,846.18	384.61	3,846.18	384.61	20.00	8,481.58	*
10100	054-107	DP	TAX CHARGE		09/07/2006	181,035.47		181,035.47			362,070.94	
10100	054-107	TC	COLLECTION		10/31/2006	15,829.84-		1,814.37-			17,644.21-	
10100	054-107	TC	COLLECTION		11/30/2006	27,255.48-		6,079.21-			33,334.69-	
10100	054-107	DP	1ST PEN CHG		12/11/2006		902.50				902.50	
10100	054-107	TC	COLLECTION		12/11/2006	128,925.01-		1,777.87-			130,702.88-	
10100	054-107	TC	COLLECTION		12/31/2006			1,730.43-			1,730.43-	
10100	054-107	TC	COLLECTION		01/31/2007			5,109.93-			5,109.93-	
10100	054-107	TC	COLLECTION		02/28/2007	3,918.91-	391.89-	11,171.37-			15,482.17-	
10100	054-107	TC	COLLECTION		03/31/2007			22,028.42-			22,028.42-	
10100	054-107	DP	2ND PEN CHG		04/10/2007				1,284.44	60.00	1,344.44	
10100	054-107	TC	COLLECTION		04/10/2007			118,479.22-			118,479.22-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-107	TC	COLLECTION		04/30/2007			6,237.71-	623.76-	30.00-	6,891.47-	
10100	054-107	TC	PEN CANCEL	078636	06/15/2007				150.07-	10.00-	160.07-	
10100	054-107	TC	COLLECTION		06/30/2007			1,500.71-			1,500.71-	

TAX AREA 054-107 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	181,035.47	902.50	181,035.47	1,284.44	60.00	364,317.88	*
PRIOR YTD ADJ							
MTD ADJ CREDIT				150.07-	10.00-	160.07-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				150.07-	10.00-	160.07-	*
MTD COLLECTIONS			1,500.71-			1,500.71-	
PR MO REAC BILL							
YTD COLLECTIONS	175,929.24-	391.89-	175,929.24-	623.76-	30.00-	352,904.13-	*
UNPAID BALANCE	5,106.23	510.61	5,106.23	510.61	20.00	11,253.68	*

10100	054-109	DP	TAX CHARGE		09/07/2006	66,197.54		66,197.54			132,395.08	
10100	054-109	TC	COLLECTION		10/31/2006	4,494.75-		2,072.11-			6,566.86-	
10100	054-109	TC	COLLECTION		11/30/2006	12,078.72-		632.33-			12,711.05-	
10100	054-109	DP	1ST PEN CHG		12/11/2006		384.10				384.10	
10100	054-109	TC	COLLECTION		12/11/2006	45,782.73-		379.51-			46,162.24-	
10100	054-109	TC	COLLECTION		12/31/2006	717.84-	71.78-	1,464.94-			2,254.56-	
10100	054-109	TC	COLLECTION		01/31/2007	960.16-	96.01-	789.44-			1,845.61-	
10100	054-109	TC	COLLECTION		02/28/2007	871.09-	87.10-	285.39-			1,243.58-	
10100	054-109	AU	ADD SP ASST	500020	02/28/2007			645.28			645.28	
10100	054-109	AU	DEL SP ASST	074781	02/28/2007			645.28-			645.28-	
10100	054-109	TC	COLLECTION		03/31/2007			14,580.89-			14,580.89-	
10100	054-109	DP	2ND PEN CHG		04/10/2007				73.58	20.00	93.58	
10100	054-109	TC	COLLECTION		04/10/2007	556.36-	55.63-	45,257.04-			45,869.03-	

TAX AREA 054-109 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	66,197.54	384.10	66,197.54	73.58	20.00	132,872.76	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	65,461.65-	310.52-	65,461.65-			131,233.82-	*
UNPAID BALANCE	735.89	73.58	735.89	73.58	20.00	1,638.94	*

10100	054-115	DP	TAX CHARGE		09/07/2006	250,307.45		250,307.45			500,614.90	
10100	054-115	AS	ADD VAL CHG	800224	09/27/2006	2,383.71		2,383.71			4,767.42	
10100	054-115	AS	DEL VAL CHG	071866	09/27/2006	2,412.21-		2,412.21-			4,824.42-	
10100	054-115	TC	COLLECTION		10/31/2006	12,229.46-		4,871.56-			17,101.02-	
10100	054-115	TC	COLLECTION		11/30/2006	58,472.17-		8,530.00-			67,002.17-	
10100	054-115	DP	1ST PEN CHG		12/11/2006		767.95				767.95	
10100	054-115	TC	COLLECTION		12/11/2006	171,897.62-		4,238.19-			176,135.81-	
10100	054-115	TC	PEN CANCEL	071876	12/14/2006		255.34-				255.34-	
10100	054-115	TC	PEN CANCEL	071889	12/14/2006		294.18-				294.18-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-115	TC	COLLECTION		12/31/2006	5,495.29-		8,829.48-			14,324.77-
10100	054-115	TC	COLLECTION		01/31/2007	2,184.41-	218.43-	8,265.00-			10,667.84-
10100	054-115	AS	ADD VAL CHG	800856	02/21/2007	35.62	3.56	35.62			74.80
10100	054-115	TC	COLLECTION		02/28/2007			8,658.65-			8,658.65-
10100	054-115	TC	PEN CANCEL	800856	03/08/2007		3.56-				3.56-
10100	054-115	TC	COLLECTION		03/31/2007	35.62-		53,926.06-			53,961.68-
10100	054-115	AS	ADD VAL CHG	801196	04/04/2007	669.37	66.93	669.37			1,405.67
10100	054-115	DP	2ND PEN CHG		04/10/2007				771.94	60.00	831.94
10100	054-115	TC	COLLECTION		04/10/2007			145,945.29-			145,945.29-
10100	054-115	AU	PEN CHANGES	071287	04/24/2007				5.08	10.00	15.08
10100	054-115	AU	PRM COL ADJ	071287	04/24/2007			50.89			50.89
10100	054-115	TC	COLLECTION		04/30/2007			2,086.57-	208.65-	10.00-	2,305.22-
10100	054-115	AS	ADD VAL CHG	801608	05/09/2007	288.11	28.81	288.11	28.81	10.00	643.84
10100	054-115	TC	PEN CANCEL	801196	05/10/2007		66.93-				66.93-
10100	054-115	TC	PEN CANCEL	801196	05/10/2007				66.93-	10.00-	76.93-
10100	054-115	TC	COLLECTION		05/31/2007	669.37-		3,529.65-	286.01-	30.00-	4,515.03-
10100	054-115	TC	COLLECTION		06/30/2007	288.11-	28.81-	2,154.38-	215.43-	20.00-	2,706.73-

TAX AREA 054-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	250,307.45	767.95	250,307.45	771.94	60.00	502,214.79	*
PRIOR YTD ADJ	964.60	520.71-	964.60	33.04-	10.00	1,385.45	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	964.60	520.71-	964.60	33.04-	10.00	1,385.45	*
MTD COLLECTIONS	288.11-	28.81-	2,154.38-	215.43-	20.00-	2,706.73-	
PR MO REAC BILL							
YTD COLLECTIONS	251,272.05-	247.24-	250,983.94-	710.09-	60.00-	503,273.32-	*
UNPAID BALANCE			288.11	28.81	10.00	326.92	*

10100	054-116	DP	TAX CHARGE		09/07/2006	67,506.94		67,506.94			135,013.88
10100	054-116	TC	COLLECTION		10/31/2006	5,906.37-					5,906.37-
10100	054-116	TC	COLLECTION		11/30/2006	8,361.09-					8,361.09-
10100	054-116	DP	1ST PEN CHG		12/11/2006		342.03				342.03
10100	054-116	TC	COLLECTION		12/11/2006	49,819.09-		4,635.67-			54,454.76-
10100	054-116	TC	COLLECTION		03/31/2007			9,866.93-			9,866.93-
10100	054-116	DP	2ND PEN CHG		04/10/2007				654.48	30.00	684.48
10100	054-116	TC	COLLECTION		04/10/2007			46,459.34-			46,459.34-
10100	054-116	TC	COLLECTION		05/31/2007	3,420.39-	342.03-	3,420.39-	342.03-	10.00-	7,534.84-

TAX AREA 054-116 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	67,506.94	342.03	67,506.94	654.48	30.00	136,040.39	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	67,506.94-	342.03-	64,382.33-	342.03-	10.00-	132,583.33-	*
UNPAID BALANCE			3,124.61	312.45	20.00	3,457.06	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-117	DP	TAX CHARGE		09/07/2006	.07		.07			.14	
10100	054-117	DP	1ST PEN CHG		12/11/2006							
10100	054-117	TC	COLLECTION		12/11/2006	.07-					.07-	
10100	054-117	TC	COLLECTION		04/10/2007			.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			.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	.07-		.07-			.14-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-119	DP	TAX CHARGE		09/07/2006	41,122.28		41,122.28			82,244.56
10100	054-119	TC	COLLECTION		10/31/2006	3,598.73-		1,189.80-			4,788.53-
10100	054-119	TC	COLLECTION		11/30/2006	8,941.45-		1,272.01-			10,213.46-
10100	054-119	DP	1ST PEN CHG		12/11/2006		94.70				94.70
10100	054-119	TC	COLLECTION		12/11/2006	27,635.10-		222.64-			27,857.74-
10100	054-119	TC	COLLECTION		12/31/2006			1,300.07-			1,300.07-
10100	054-119	TC	COLLECTION		01/31/2007			2,063.69-			2,063.69-
10100	054-119	TC	COLLECTION		02/28/2007			1,597.63-			1,597.63-
10100	054-119	TC	COLLECTION		03/31/2007			5,540.11-			5,540.11-
10100	054-119	DP	2ND PEN CHG		04/10/2007				279.08	40.00	319.08
10100	054-119	TC	COLLECTION		04/10/2007			25,145.34-			25,145.34-
10100	054-119	TC	COLLECTION		05/31/2007	947.00-	94.70-	947.00-	94.70-	10.00-	2,093.40-
10100	054-119	TC	COLLECTION		06/30/2007			1,033.88-	103.38-	10.00-	1,147.26-
10100	054-119	TC	DEL SP ASST	060750	06/30/2007			268.47-	26.84-	10.00-	305.31-

TAX AREA 054-119 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	41,122.28	94.70	41,122.28	279.08	40.00	82,658.34	*
PRIOR YTD ADJ							
MTD ADJ CREDIT			268.47-	26.84-	10.00-	305.31-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS			268.47-	26.84-	10.00-	305.31-	*
MTD COLLECTIONS			1,033.88-	103.38-	10.00-	1,147.26-	
PR MO REAC BILL							
YTD COLLECTIONS	41,122.28-	94.70-	40,312.17-	198.08-	20.00-	81,747.23-	*
UNPAID BALANCE			541.64	54.16	10.00	605.80	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-123	DP	TAX CHARGE		09/07/2006	418,087.32		418,087.32			836,174.64
10100	054-123	AS	ADD VAL CHG	800398	10/11/2006	35.62		35.62			71.24
10100	054-123	TC	COLLECTION		10/31/2006	32,983.80-		4,711.95-			37,695.75-
10100	054-123	TC	COLLECTION		11/30/2006	64,059.98-		9,684.55-			73,744.53-
10100	054-123	DP	1ST PEN CHG		12/11/2006		3,966.85				3,966.85
10100	054-123	TC	COLLECTION		12/11/2006	281,409.75-		11,955.14-			293,364.89-
10100	054-123	AS	ADD VAL CHG	800700	12/13/2006			1,245.34			1,245.34

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-123	AS	DEL VAL CHG	071796	12/13/2006			1,302.35-			1,302.35-
10100	054-123	TC	PEN CANCEL	072027	12/14/2006		133.95-				133.95-
10100	054-123	TC	PEN CANCEL	072076	12/15/2006		287.14-				287.14-
10100	054-123	TC	COLLECTION		12/31/2006	14,039.68-	982.84-	9,027.17-			24,049.69-
10100	054-123	TC	COLLECTION		01/31/2007	5,216.78-	521.66-	11,284.47-			17,022.91-
10100	054-123	TC	COLLECTION		02/28/2007			18,436.93-			18,436.93-
10100	054-123	TC	COLLECTION		03/31/2007	4,182.88-	418.28-	80,742.12-			85,343.28-
10100	054-123	DP	2ND PEN CHG		04/10/2007				3,922.17	180.00	4,102.17
10100	054-123	TC	COLLECTION		04/10/2007	2,646.44-	264.64-	233,001.13-			235,912.21-
10100	054-123	AU	PEN CHANGES	072062	04/24/2007				377.32	10.00	387.32
10100	054-123	AU	PRM COL ADJ	072062	04/24/2007			3,773.26			3,773.26
10100	054-123	TC	COLLECTION		04/30/2007			1,624.88-	162.48-	10.00-	1,797.36-
10100	054-123	TC	COLLECTION		05/31/2007	1,567.10-	156.71-	10,875.14-	1,087.49-	50.00-	13,736.44-
10100	054-123	TC	COLLECTION		06/30/2007	5,040.68-	504.06-	10,795.80-	1,079.57-	50.00-	17,470.11-

TAX AREA 054-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	418,087.32	3,966.85	418,087.32	3,922.17	180.00	844,243.66	*
PRIOR YTD ADJ	35.62	421.09-	21.39-	377.32	10.00	19.54-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	35.62	421.09-	21.39-	377.32	10.00	19.54-	*
MTD COLLECTIONS	5,040.68-	504.06-	10,795.80-	1,079.57-	50.00-	17,470.11-	
PR MO REAC BILL							
YTD COLLECTIONS	411,147.09-	2,848.19-	398,366.02-	2,329.54-	110.00-	814,800.84-	*
UNPAID BALANCE	6,975.85	697.57	19,699.91	1,969.95	80.00	29,423.28	*

10100	054-124	DP	TAX CHARGE		09/07/2006	807,262.81		807,262.81			1,614,525.62
10100	054-124	AS	ADD VAL CHG	800225	09/27/2006	2,138.48		2,138.48			4,276.96
10100	054-124	AS	ADD VAL CHG	800226	09/27/2006	950.23		950.23			1,900.46
10100	054-124	AS	DEL VAL CHG	072760	09/27/2006	2,167.42-		2,167.42-			4,334.84-
10100	054-124	AS	DEL VAL CHG	073459	09/27/2006	979.17-		979.17-			1,958.34-
10100	054-124	TC	COLLECTION		10/31/2006	44,693.30-		7,053.29-			51,746.59-
10100	054-124	AS	ADD VAL CHG	800556	11/15/2006	450.73		450.73			901.46
10100	054-124	AS	DEL VAL CHG	073266	11/15/2006	2,198.66-		2,198.66-			4,397.32-
10100	054-124	TC	COLLECTION		11/30/2006	161,810.17-		13,988.03-			175,798.20-
10100	054-124	DP	1ST PEN CHG		12/11/2006		5,778.14				5,778.14
10100	054-124	TC	COLLECTION		12/11/2006	541,170.43-		20,710.11-			561,880.54-
10100	054-124	AS	ADD VAL CHG	800702	12/13/2006			2,314.00			2,314.00
10100	054-124	AS	DEL VAL CHG	073067	12/13/2006			2,371.88-			2,371.88-
10100	054-124	TC	PEN CANCEL	072752	12/14/2006		196.50-				196.50-
10100	054-124	TC	PEN CANCEL	072938	12/14/2006		126.39-				126.39-
10100	054-124	TC	PEN CANCEL	072953	12/14/2006		105.52-				105.52-
10100	054-124	TC	PEN CANCEL	073408	12/14/2006		126.50-				126.50-
10100	054-124	TC	PEN CANCEL	073419	12/14/2006		102.17-				102.17-
10100	054-124	TC	PEN CANCEL	072762	12/15/2006		139.28-				139.28-
10100	054-124	TC	PEN CANCEL	073545	12/18/2006		184.55-				184.55-
10100	054-124	TC	PEN CANCEL	073080	12/22/2006		97.83-				97.83-
10100	054-124	TC	PEN CANCEL	073363	12/28/2006		123.09-				123.09-
10100	054-124	TC	COLLECTION		12/31/2006	18,056.33-	603.74-	8,957.24-			27,617.31-
10100	054-124	TC	COLLECTION		01/31/2007	13,047.92-	1,304.76-	20,062.55-			34,415.23-
10100	054-124	AS	ADD VAL CHG	800791	02/14/2007			2,500.02			2,500.02
10100	054-124	AS	DEL VAL CHG	073246	02/14/2007			2,557.91-			2,557.91-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-124	AS	ADD VAL CHG	800858	02/21/2007	36.17	3.61	36.17			75.95
10100	054-124	TC	COLLECTION		02/28/2007	1,098.37-	109.83-	27,294.38-			28,502.58-
10100	054-124	AU	PRM COL ADJ	072753	03/06/2007			2,011.00			2,011.00
10100	054-124	TC	PEN CANCEL	072757	03/21/2007		121.71-				121.71-
10100	054-124	TC	PEN CANCEL	800858	03/23/2007		3.61-				3.61-
10100	054-124	TC	COLLECTION		03/31/2007	3,589.00-	233.57-	130,207.63-			134,030.20-
10100	054-124	DP	2ND PEN CHG		04/10/2007				5,654.79	340.00	5,994.79
10100	054-124	TC	COLLECTION		04/10/2007	6,633.63-	663.35-	522,565.77-			529,862.75-
10100	054-124	TC	PEN CANCEL	073273	04/26/2007				171.03-	10.00-	181.03-
10100	054-124	TC	COLLECTION		04/30/2007	1,710.33-	171.03-	16,174.59-	1,446.40-	80.00-	19,582.35-
10100	054-124	AS	ADD VAL CHG	801448	05/02/2007	1,747.93	174.79	1,747.93	174.79	10.00	3,855.44
10100	054-124	TC	PEN CANCEL	073094	05/25/2007				170.91-	10.00-	180.91-
10100	054-124	TC	COLLECTION		05/31/2007	1,667.59-	166.75-	5,323.14-	361.39-	30.00-	7,548.87-
10100	054-124	TC	PEN CANCEL	801448	05/31/2007		174.79-				174.79-
10100	054-124	TC	PEN CANCEL	801448	05/31/2007				174.79-	10.00-	184.79-
10100	054-124	TC	COLLECTION		06/30/2007	1,747.93-		12,531.52-	1,078.32-	60.00-	15,417.77-

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	807,262.81	5,778.14	807,262.81	5,654.79	340.00	1,626,298.55	*
PRIOR YTD ADJ	21.71-	1,323.54-	137.48-	341.94-	20.00-	1,844.67-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	21.71-	1,323.54-	137.48-	341.94-	20.00-	1,844.67-	*
MTD COLLECTIONS	1,747.93-		12,531.52-	1,078.32-	60.00-	15,417.77-	
PR MO REAC BILL							
YTD COLLECTIONS	795,225.00-	3,253.03-	782,857.25-	2,886.11-	170.00-	1,584,391.39-	*
UNPAID BALANCE	12,016.10	1,201.57	24,268.08	2,426.74	150.00	40,062.49	*

10100	054-125	DP	TAX CHARGE		09/07/2006	251,939.63		251,939.63			503,879.26
10100	054-125	AS	ADD VAL CHG	800243	09/27/2006	3,423.91		3,423.91			6,847.82
10100	054-125	AS	DEL VAL CHG	078759	09/27/2006	3,452.41-		3,452.41-			6,904.82-
10100	054-125	TC	COLLECTION		10/31/2006	21,513.56-		8,208.97-			29,722.53-
10100	054-125	TC	COLLECTION		11/30/2006	48,119.39-		5,424.64-			53,544.03-
10100	054-125	DP	1ST PEN CHG		12/11/2006		1,639.34				1,639.34
10100	054-125	TC	COLLECTION		12/11/2006	165,884.42-		9,502.60-			175,387.02-
10100	054-125	TC	PEN CANCEL	078783	12/14/2006		155.03-				155.03-
10100	054-125	TC	COLLECTION		12/31/2006	4,974.26-	342.39-	10,227.35-			15,544.00-
10100	054-125	TC	COLLECTION		01/31/2007	7,976.21-	797.61-	10,603.05-			19,376.87-
10100	054-125	TC	COLLECTION		02/28/2007	620.29-	62.02-	5,060.34-			5,742.65-
10100	054-125	TC	PEN CANCEL	078797	03/26/2007		230.78-				230.78-
10100	054-125	TC	COLLECTION		03/31/2007	2,307.85-		46,734.58-			49,042.43-
10100	054-125	DP	2ND PEN CHG		04/10/2007				1,622.03	70.00	1,692.03
10100	054-125	TC	COLLECTION		04/10/2007			139,929.06-			139,929.06-
10100	054-125	TC	PEN CANCEL	078780	04/19/2007				226.99-	10.00-	236.99-
10100	054-125	TC	COLLECTION		04/30/2007			10,298.94-	802.89-	30.00-	11,131.83-
10100	054-125	TC	COLLECTION		05/31/2007	515.15-	51.51-	5,921.60-	592.15-	30.00-	7,110.41-

TAX AREA 054-125 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	251,939.63	1,639.34	251,939.63	1,622.03	70.00	507,210.63	*
PRIOR YTD ADJ	28.50-	385.81-	28.50-	226.99-	10.00-	679.80-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		28.50-	385.81-	28.50-	226.99-		10.00-	679.80-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		251,911.13-	1,253.53-	251,911.13-	1,395.04-		60.00-	506,530.83-	*
			UNPAID BALANCE									*
10100	054-126	DP	TAX CHARGE		09/07/2006	200,121.82		200,121.82			400,243.64	
10100	054-126	AS	ADD VAL CHG	800097	09/20/2006	1,749.62		1,749.62			3,499.24	
10100	054-126	AS	DEL VAL CHG	044754	09/20/2006	1,759.96-		1,759.96-			3,519.92-	
10100	054-126	TC	COLLECTION		10/31/2006	20,045.15-		3,666.87-			23,712.02-	
10100	054-126	TC	COLLECTION		11/30/2006	56,658.59-		2,125.08-			58,783.67-	
10100	054-126	DP	1ST PEN CHG		12/11/2006		346.25				346.25	
10100	054-126	TC	COLLECTION		12/11/2006	119,945.23-		11,072.81-			131,018.04-	
10100	054-126	TC	COLLECTION		01/31/2007	1,455.71-	145.57-	13,191.49-			14,792.77-	
10100	054-126	TC	COLLECTION		02/28/2007			3,546.16-			3,546.16-	
10100	054-126	TC	COLLECTION		03/31/2007	2,006.80-	200.68-	48,234.32-			50,441.80-	
10100	054-126	DP	2ND PEN CHG		04/10/2007				808.12	40.00	848.12	
10100	054-126	TC	COLLECTION		04/10/2007			110,193.31-			110,193.31-	
10100	054-126	TC	COLLECTION		04/30/2007			3,845.08-	384.50-	20.00-	4,249.58-	
10100	054-126	TC	COLLECTION		05/31/2007			4,236.36-	423.62-	20.00-	4,679.98-	

TAX AREA 054-126 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	200,121.82	346.25	200,121.82	808.12	40.00	401,438.01	*
PRIOR YTD ADJ	10.34-		10.34-			20.68-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	10.34-		10.34-			20.68-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	200,111.48-	346.25-	200,111.48-	808.12-	40.00-	401,417.33-	*
UNPAID BALANCE							*

10100	054-127	DP	TAX CHARGE		09/07/2006	137,022.65		137,022.65			274,045.30	
10100	054-127	AS	ADD VAL CHG	800135	09/27/2006	2,928.24		2,928.24			5,856.48	
10100	054-127	AS	DEL VAL CHG	044853	09/27/2006	2,957.18-		2,957.18-			5,914.36-	
10100	054-127	TC	COLLECTION		10/31/2006	12,044.24-					12,044.24-	
10100	054-127	TC	COLLECTION		11/30/2006	37,779.90-		4,737.66-			42,517.56-	
10100	054-127	DP	1ST PEN CHG		12/11/2006							
10100	054-127	TC	COLLECTION		12/11/2006	87,169.57-		3,099.98-			90,269.55-	
10100	054-127	TC	COLLECTION		12/31/2006			2,342.67-			2,342.67-	
10100	054-127	TC	COLLECTION		01/31/2007			8,450.06-			8,450.06-	
10100	054-127	TC	COLLECTION		02/28/2007			4,777.23-			4,777.23-	
10100	054-127	TC	COLLECTION		03/31/2007			33,401.68-			33,401.68-	
10100	054-127	DP	2ND PEN CHG		04/10/2007				1,339.28	40.00	1,379.28	
10100	054-127	TC	COLLECTION		04/10/2007			66,791.44-			66,791.44-	
10100	054-127	TC	COLLECTION		05/31/2007			3,746.01-	374.60-	10.00-	4,130.61-	

TAX AREA 054-127 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		137,022.65		137,022.65	1,339.28		40.00	275,424.58	*
			PRIOR YTD ADJ		28.94-		28.94-				57.88-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		28.94-		28.94-				57.88-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		136,993.71-		127,346.73-	374.60-		10.00-	264,725.04-	*
			UNPAID BALANCE				9,646.98	964.68		30.00	10,641.66	*
10100	054-134	DP	TAX CHARGE		09/07/2006	38,421.08		38,421.08			76,842.16	
10100	054-134	TC	COLLECTION		10/31/2006	7,606.50-					7,606.50-	
10100	054-134	TC	COLLECTION		11/30/2006	7,021.45-		2,729.31-			9,750.76-	
10100	054-134	DP	1ST PEN CHG		12/11/2006		11.16				11.16	
10100	054-134	TC	COLLECTION		12/11/2006	23,681.44-					23,681.44-	
10100	054-134	TC	COLLECTION		03/31/2007	111.69-	11.16-	8,018.18-			8,141.03-	
10100	054-134	DP	2ND PEN CHG		04/10/2007				331.32	20.00	351.32	
10100	054-134	TC	COLLECTION		04/10/2007			24,360.28-			24,360.28-	
10100	054-134	TC	COLLECTION		04/30/2007			1,213.18-	121.31-	10.00-	1,344.49-	
10100	054-134	TC	COLLECTION		06/30/2007			2,100.13-			2,100.13-	
10100	054-134	TC	PEN CANCEL	044392	06/30/2007				210.01-	10.00-	220.01-	

TAX AREA 054-134 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	38,421.08	11.16	38,421.08	331.32	20.00	77,204.64	*
PRIOR YTD ADJ							
MTD ADJ CREDIT				210.01-	10.00-	220.01-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				210.01-	10.00-	220.01-	*
MTD COLLECTIONS			2,100.13-			2,100.13-	
PR MO REAC BILL							
YTD COLLECTIONS	38,421.08-	11.16-	38,421.08-	121.31-	10.00-	76,984.63-	*
UNPAID BALANCE							*

10100	054-135	DP	TAX CHARGE		09/07/2006	8806,104.83		8806,104.83			17,612,209.66	
10100	054-135	AS	ADD VAL CHG	800246	09/27/2006	2,221.92		2,221.92			4,443.84	
10100	054-135	AS	ADD VAL CHG	800247	09/27/2006	1,250.81		1,250.81			2,501.62	
10100	054-135	AS	ADD VAL CHG	800248	09/27/2006	5,900.17		5,900.17			11,800.34	
10100	054-135	AS	ADD VAL CHG	800250	09/27/2006	2,117.74		2,117.74			4,235.48	
10100	054-135	AS	ADD VAL CHG	800251	09/27/2006	2,642.98		2,642.98			5,285.96	
10100	054-135	AS	ADD VAL CHG	800252	09/27/2006	2,786.06		2,786.06			5,572.12	
10100	054-135	AS	ADD VAL CHG	800253	09/27/2006	3,430.04		3,430.04			6,860.08	
10100	054-135	AS	ADD VAL CHG	800254	09/27/2006	4,570.98		4,570.98			9,141.96	
10100	054-135	AS	ADD VAL CHG	800255	09/27/2006	3,402.42		3,402.42			6,804.84	
10100	054-135	AS	ADD VAL CHG	800256	09/27/2006	3,028.13		3,028.13			6,056.26	
10100	054-135	AS	ADD VAL CHG	800257	09/27/2006	2,969.46		2,969.46			5,938.92	
10100	054-135	AS	ADD VAL CHG	800258	09/27/2006	2,601.01		2,601.01			5,202.02	
10100	054-135	AS	ADD VAL CHG	800259	09/27/2006	2,285.57		2,285.57			4,571.14	
10100	054-135	AS	ADD VAL CHG	800260	09/27/2006	2,193.32		2,193.32			4,386.64	
10100	054-135	AS	ADD VAL CHG	800261	09/27/2006	2,599.84		2,599.84			5,199.68	
10100	054-135	AS	ADD VAL CHG	800262	09/27/2006	2,158.90		2,158.90			4,317.80	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	800263	09/27/2006	3,187.50		3,187.50			6,375.00
10100	054-135	AS	ADD VAL CHG	800299	09/27/2006	1,983.23		1,983.23			3,966.46
10100	054-135	AS	ADD VAL CHG	800300	09/27/2006	3,360.80		3,360.80			6,721.60
10100	054-135	AS	DEL VAL CHG	080014	09/27/2006	2,250.42-		2,250.42-			4,500.84-
10100	054-135	AS	DEL VAL CHG	080035	09/27/2006	1,279.31-		1,279.31-			2,558.62-
10100	054-135	AS	DEL VAL CHG	080386	09/27/2006	5,928.67-		5,928.67-			11,857.34-
10100	054-135	AS	DEL VAL CHG	080816	09/27/2006	2,146.24-		2,146.24-			4,292.48-
10100	054-135	AS	DEL VAL CHG	081774	09/27/2006	2,671.48-		2,671.48-			5,342.96-
10100	054-135	AS	DEL VAL CHG	081907	09/27/2006	2,814.56-		2,814.56-			5,629.12-
10100	054-135	AS	DEL VAL CHG	081930	09/27/2006	3,458.54-		3,458.54-			6,917.08-
10100	054-135	AS	DEL VAL CHG	082062	09/27/2006	4,599.48-		4,599.48-			9,198.96-
10100	054-135	AS	DEL VAL CHG	082321	09/27/2006	3,430.92-		3,430.92-			6,861.84-
10100	054-135	AS	DEL VAL CHG	082381	09/27/2006	3,056.63-		3,056.63-			6,113.26-
10100	054-135	AS	DEL VAL CHG	082386	09/27/2006	2,997.96-		2,997.96-			5,995.92-
10100	054-135	AS	DEL VAL CHG	082506	09/27/2006	2,629.52-		2,629.52-			5,259.04-
10100	054-135	AS	DEL VAL CHG	082536	09/27/2006	2,314.07-		2,314.07-			4,628.14-
10100	054-135	AS	DEL VAL CHG	082632	09/27/2006	2,221.82-		2,221.82-			4,443.64-
10100	054-135	AS	DEL VAL CHG	082764	09/27/2006	2,628.35-		2,628.35-			5,256.70-
10100	054-135	AS	DEL VAL CHG	082811	09/27/2006	2,187.41-		2,187.41-			4,374.82-
10100	054-135	AS	DEL VAL CHG	082856	09/27/2006	3,216.00-		3,216.00-			6,432.00-
10100	054-135	AS	DEL VAL CHG	082276	09/27/2006	2,011.73-		2,011.73-			4,023.46-
10100	054-135	AS	DEL VAL CHG	081144	09/27/2006	3,376.20-		3,376.20-			6,752.40-
10100	054-135	TC	COLLECTION		09/30/2006	11,300.59-		3,160.29-			14,460.88-
10100	054-135	AS	ADD VAL CHG	800399	10/11/2006	8,477.06		8,477.06			16,954.12
10100	054-135	AS	ADD VAL CHG	800400	10/11/2006	6,958.21		6,958.21			13,916.42
10100	054-135	AS	ADD VAL CHG	800401	10/11/2006	1,811.01		1,811.01			3,622.02
10100	054-135	AS	DEL VAL CHG	080664	10/11/2006	8,505.56-		8,505.56-			17,011.12-
10100	054-135	AS	DEL VAL CHG	080752	10/11/2006	6,986.71-		6,986.71-			13,973.42-
10100	054-135	AS	DEL VAL CHG	082773	10/11/2006	1,839.51-		1,839.51-			3,679.02-
10100	054-135	TC	COLLECTION		10/31/2006	584,281.05-		57,097.95-			641,379.00-
10100	054-135	TC	COLLECTION		11/30/2006	1570,849.27-		157,149.49-			1,727,998.76-
10100	054-135	AS	ADD VAL CHG	800601	12/06/2006	383.11		383.11			766.22
10100	054-135	AS	DEL VAL CHG	080899	12/06/2006			1,739.08-			1,739.08-
10100	054-135	AS	DEL VAL CHG	080855	12/06/2006	1,770.22-		1,770.22-			3,540.44-
10100	054-135	DP	1ST PEN CHG		12/11/2006		86,131.96				86,131.96
10100	054-135	TC	COLLECTION		12/11/2006	5776,340.97-		195,958.24-			5,972,299.21-
10100	054-135	AS	ADD VAL CHG	800711	12/13/2006			3,296.96			3,296.96
10100	054-135	AS	ADD VAL CHG	800712	12/13/2006			1,837.52			1,837.52
10100	054-135	AS	ADD VAL CHG	800713	12/13/2006			2,414.80			2,414.80
10100	054-135	AS	ADD VAL CHG	800714	12/13/2006			2,276.02			2,276.02
10100	054-135	AS	ADD VAL CHG	800715	12/13/2006			2,134.36			2,134.36
10100	054-135	AS	ADD VAL CHG	800716	12/13/2006			3,286.16			3,286.16
10100	054-135	AS	ADD VAL CHG	800717	12/13/2006			1,820.08			1,820.08
10100	054-135	AS	DEL VAL CHG	081654	12/13/2006			3,353.98-			3,353.98-
10100	054-135	AS	DEL VAL CHG	081705	12/13/2006			1,894.55-			1,894.55-
10100	054-135	AS	DEL VAL CHG	082300	12/13/2006			2,471.81-			2,471.81-
10100	054-135	AS	DEL VAL CHG	082507	12/13/2006			2,333.02-			2,333.02-
10100	054-135	AS	DEL VAL CHG	082527	12/13/2006			2,191.39-			2,191.39-
10100	054-135	AS	DEL VAL CHG	082681	12/13/2006			3,343.19-			3,343.19-
10100	054-135	AS	DEL VAL CHG	082809	12/13/2006			1,877.08-			1,877.08-
10100	054-135	TC	PEN CANCEL	079997	12/14/2006		212.10-				212.10-
10100	054-135	TC	PEN CANCEL	080002	12/14/2006		246.23-				246.23-
10100	054-135	TC	PEN CANCEL	080142	12/14/2006		115.96-				115.96-
10100	054-135	TC	PEN CANCEL	080281	12/14/2006		244.34-				244.34-
10100	054-135	TC	PEN CANCEL	080506	12/14/2006		279.31-				279.31-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	080841	12/14/2006		302.82-				302.82-
10100	054-135	TC	PEN CANCEL	081138	12/14/2006		244.98-				244.98-
10100	054-135	TC	PEN CANCEL	800300	12/14/2006		336.08-				336.08-
10100	054-135	TC	PEN CANCEL	081192	12/14/2006		266.16-				266.16-
10100	054-135	TC	PEN CANCEL	081264	12/14/2006		167.26-				167.26-
10100	054-135	TC	PEN CANCEL	081419	12/14/2006		316.14-				316.14-
10100	054-135	TC	PEN CANCEL	081507	12/14/2006		314.49-				314.49-
10100	054-135	TC	PEN CANCEL	081601	12/14/2006		226.21-				226.21-
10100	054-135	TC	PEN CANCEL	081632	12/14/2006		193.40-				193.40-
10100	054-135	TC	PEN CANCEL	081974	12/14/2006		341.65-				341.65-
10100	054-135	TC	PEN CANCEL	082050	12/14/2006		224.12-				224.12-
10100	054-135	TC	PEN CANCEL	082328	12/14/2006		345.15-				345.15-
10100	054-135	TC	PEN CANCEL	082573	12/14/2006		226.65-				226.65-
10100	054-135	TC	PEN CANCEL	081927	12/15/2006		361.19-				361.19-
10100	054-135	TC	PEN CANCEL	079693	12/15/2006		892.80-				892.80-
10100	054-135	TC	PEN CANCEL	081480	12/15/2006		320.49-				320.49-
10100	054-135	TC	PEN CANCEL	082132	12/15/2006		332.57-				332.57-
10100	054-135	TC	PEN CANCEL	079878	12/18/2006		219.74-				219.74-
10100	054-135	TC	PEN CANCEL	082349	12/18/2006		379.84-				379.84-
10100	054-135	TC	PEN CANCEL	079669	12/20/2006		578.94-				578.94-
10100	054-135	TC	PEN CANCEL	800601	12/20/2006		38.31-				38.31-
10100	054-135	TC	PEN CANCEL	082385	12/20/2006		296.03-				296.03-
10100	054-135	AU	PEN CHANGES	082868	12/21/2006		266.05				266.05
10100	054-135	AU	PRM COL ADJ	082868	12/21/2006	2,660.53					2,660.53
10100	054-135	TC	PEN CANCEL	082455	12/28/2006		251.44-				251.44-
10100	054-135	AU	PRM COL ADJ	082686	12/28/2006			2,408.21			2,408.21
10100	054-135	TC	COLLECTION		12/31/2006	174,974.90-	9,222.84-	135,033.96-			319,231.70-
10100	054-135	TC	PEN CANCEL	081778	01/04/2007		432.41-				432.41-
10100	054-135	TC	COLLECTION		01/31/2007	111,658.64-	10,733.31-	287,460.82-			409,852.77-
10100	054-135	AS	ADD VAL CHG	800864	02/21/2007	32.38	3.23	32.38			67.99
10100	054-135	AS	ADD VAL CHG	800865	02/21/2007	35.62	3.56	35.62			74.80
10100	054-135	TC	COLLECTION		02/28/2007	84,376.25-	8,437.52-	334,207.08-			427,020.85-
10100	054-135	AS	DEL VAL CHG	082313	02/28/2007			4,562.89-			4,562.89-
10100	054-135	TC	PEN CANCEL	800865	03/15/2007		3.56-				3.56-
10100	054-135	TC	PEN CANCEL	079906	03/16/2007		134.36-				134.36-
10100	054-135	TC	PEN CANCEL	800864	03/20/2007		3.23-				3.23-
10100	054-135	TC	COLLECTION		03/31/2007	62,615.09-	6,120.25-	1578,681.47-			1,647,416.81-
10100	054-135	DP	2ND PEN CHG		04/10/2007				96,064.18	3,280.00	99,344.18
10100	054-135	TC	COLLECTION		04/10/2007	44,049.27-	4,189.00-	5090,574.41-			5,138,812.68-
10100	054-135	AS	ADD VAL CHG	801243	04/10/2007	101.00	10.10	101.00			212.10
10100	054-135	TC	PEN CANCEL	082794	04/10/2007		215.86-				215.86-
10100	054-135	TC	PEN CANCEL	080092	04/16/2007				412.47-	10.00-	422.47-
10100	054-135	TC	PEN CANCEL	082787	04/16/2007				226.53-	10.00-	236.53-
10100	054-135	TC	PEN CANCEL	082877	04/16/2007				219.53-	10.00-	229.53-
10100	054-135	TC	PEN CANCEL	082941	04/16/2007				361.99-	10.00-	371.99-
10100	054-135	TC	PEN CANCEL	083043	04/16/2007				234.07-	10.00-	244.07-
10100	054-135	AS	ADD VAL CHG	801364	04/18/2007	563.90	56.39	563.90	56.39	10.00	1,250.58
10100	054-135	TC	PEN CANCEL	079966	04/18/2007				194.67-	10.00-	204.67-
10100	054-135	TC	PEN CANCEL	080563	04/18/2007				86.98-	10.00-	96.98-
10100	054-135	TC	PEN CANCEL	080564	04/18/2007				70.14-	10.00-	80.14-
10100	054-135	TC	PEN CANCEL	080872	04/18/2007		303.02-				303.02-
10100	054-135	TC	PEN CANCEL	080872	04/18/2007				303.02-	10.00-	313.02-
10100	054-135	TC	PEN CANCEL	083033	04/18/2007				378.96-	10.00-	388.96-
10100	054-135	TC	PEN CANCEL	081475	04/19/2007				296.36-	10.00-	306.36-
10100	054-135	AU	PEN CHANGES	080169	04/24/2007				134.92	10.00	144.92

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-135	AU	PEN CHANGES	082510	04/24/2007				229.58	10.00	239.58
10100	054-135	TC	PEN CANCEL	801243	04/24/2007		10.10-				10.10-
10100	054-135	TC	PEN CANCEL	801243	04/24/2007				10.10-	10.00-	20.10-
10100	054-135	TC	PEN CANCEL	082143	04/24/2007		264.21-				264.21-
10100	054-135	TC	PEN CANCEL	082143	04/24/2007				264.21-	10.00-	274.21-
10100	054-135	TC	PEN CANCEL	082378	04/24/2007		341.25-				341.25-
10100	054-135	TC	PEN CANCEL	082378	04/24/2007				341.25-	10.00-	351.25-
10100	054-135	AU	PRM COL ADJ	080169	04/24/2007			1,349.21			1,349.21
10100	054-135	AU	PRM COL ADJ	080169	04/24/2007	1,349.21	134.92				1,484.13
10100	054-135	AU	PRM COL ADJ	082510	04/24/2007			2,295.81			2,295.81
10100	054-135	TC	PEN CANCEL	080730	04/26/2007		663.36-				663.36-
10100	054-135	TC	PEN CANCEL	080730	04/26/2007				663.36-	10.00-	673.36-
10100	054-135	TC	PEN CANCEL	081268	04/26/2007				194.67-	10.00-	204.67-
10100	054-135	TC	PEN CANCEL	082597	04/26/2007				236.51-	10.00-	246.51-
10100	054-135	TC	COLLECTION		04/30/2007	29,264.75-	1,344.49-	154,781.48-	10,751.53-	330.00-	196,472.25-
10100	054-135	AU	PEN CHANGES	082408	04/30/2007				322.69	10.00	332.69
10100	054-135	TC	PEN CANCEL	082992	04/30/2007				231.54-	10.00-	241.54-
10100	054-135	AU	PRM COL ADJ	082408	04/30/2007			3,226.90			3,226.90
10100	054-135	AS	ADD VAL CHG	801454	05/02/2007	1,216.43	121.64	1,216.43	121.64	10.00	2,686.14
10100	054-135	AS	ADD VAL CHG	801457	05/02/2007	889.39	88.93	889.39	88.93	10.00	1,966.64
10100	054-135	AS	ADD VAL CHG	801458	05/02/2007	425.26	42.52	425.26	42.52	10.00	945.56
10100	054-135	TC	PEN CANCEL	082820	05/08/2007		189.97-				189.97-
10100	054-135	TC	PEN CANCEL	082820	05/08/2007				189.97-	10.00-	199.97-
10100	054-135	TC	PEN CANCEL	082129	05/11/2007		266.34-				266.34-
10100	054-135	TC	PEN CANCEL	082129	05/11/2007				266.34-	10.00-	276.34-
10100	054-135	AS	ADD VAL CHG	801702	05/16/2007	35.62	3.56	35.62	3.56	10.00	88.36
10100	054-135	AS	ADD VAL CHG	801714	05/16/2007	35.62	3.56	35.62	3.56	10.00	88.36
10100	054-135	AS	ADD VAL CHG	801716	05/16/2007	35.62	3.56	35.62	3.56	10.00	88.36
10100	054-135	AU	PRM COL ADJ	080749	05/16/2007			6,809.46	680.94	10.00	7,500.40
10100	054-135	TC	PEN CANCEL	080749	05/17/2007				680.94-	10.00-	690.94-
10100	054-135	TC	PEN CANCEL	801458	05/25/2007		42.52-				42.52-
10100	054-135	TC	PEN CANCEL	801458	05/25/2007				42.52-	10.00-	52.52-
10100	054-135	TC	PEN CANCEL	801457	05/29/2007		88.93-				88.93-
10100	054-135	TC	PEN CANCEL	801457	05/29/2007				88.93-	10.00-	98.93-
10100	054-135	TC	COLLECTION		05/31/2007	27,882.54-	2,196.88-	128,170.56-	11,408.00-	400.00-	170,057.98-
10100	054-135	TC	PEN CANCEL	079685	05/31/2007				136.61-	10.00-	146.61-
10100	054-135	TC	PEN CANCEL	801714	05/31/2007		3.56-				3.56-
10100	054-135	TC	PEN CANCEL	801714	05/31/2007				3.56-	10.00-	13.56-
10100	054-135	TC	PEN CANCEL	081251	06/05/2007		197.12-				197.12-
10100	054-135	TC	PEN CANCEL	081251	06/05/2007				197.12-	10.00-	207.12-
10100	054-135	TC	PEN CANCEL	080071	06/12/2007				291.90-	10.00-	301.90-
10100	054-135	TC	PEN CANCEL	081845	06/12/2007				214.14-	10.00-	224.14-
10100	054-135	TC	PEN CANCEL	082054	06/19/2007		285.93-				285.93-
10100	054-135	AU	PRM COL ADJ	081245	06/19/2007			2,367.94	236.79	10.00	2,614.73
10100	054-135	TC	PEN CANCEL	081571	06/29/2007		201.80-				201.80-
10100	054-135	TC	PEN CANCEL	081571	06/29/2007				201.80-	10.00-	211.80-
10100	054-135	TC	PEN CANCEL	081758	06/29/2007				326.22-	10.00-	336.22-
10100	054-135	TC	PEN CANCEL	082124	06/29/2007		394.43-				394.43-
10100	054-135	TC	PEN CANCEL	082124	06/29/2007				394.43-	10.00-	404.43-
10100	054-135	TC	COLLECTION		06/30/2007	77,674.27-	6,688.02-	285,994.73-	26,778.82-	860.00-	397,995.84-
10100	054-135	TC	PEN CANCEL	079849	06/30/2007				194.66-	10.00-	204.66-

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,806,104.83	86,131.96	8,806,104.83	96,064.18	3,280.00	17,797,685.80 *

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		1,369.80	10,633.98-	5,331.29-	5,127.88-	150.00-		19,873.35-	
			MTD ADJ CREDIT			1,079.28-		1,820.27-	70.00-		2,969.55-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		1,369.80	11,713.26-	5,331.29-	6,948.15-	220.00-		22,842.90-	*
			MTD COLLECTIONS		77,674.27-	6,688.02-	285,994.73-	26,778.82-	860.00-		397,995.84-	
			PR MO REAC BILL				2,367.94	236.79	10.00		2,614.73	
			YTD COLLECTIONS		8,551,257.85-	48,797.39-	8,389,812.95-	48,020.62-	1,570.00-		17,039,458.81-	*
			UNPAID BALANCE		256,216.78	25,621.31	410,960.59	41,095.41	1,490.00		735,384.09	*
10100	054-141	DP	TAX CHARGE		09/07/2006	98,412.79		98,412.79			196,825.58	
10100	054-141	TC	COLLECTION		10/31/2006	6,495.25-		2,317.67-			8,812.92-	
10100	054-141	TC	COLLECTION		11/30/2006	16,171.13-		3,756.87-			19,928.00-	
10100	054-141	DP	1ST PEN CHG		12/11/2006		342.49				342.49	
10100	054-141	TC	COLLECTION		12/11/2006	72,321.42-		3,745.12-			76,066.54-	
10100	054-141	TC	PEN CANCEL	072231	12/20/2006		165.92-				165.92-	
10100	054-141	TC	COLLECTION		12/31/2006	1,659.26-					1,659.26-	
10100	054-141	TC	COLLECTION		01/31/2007			2,506.51-			2,506.51-	
10100	054-141	TC	COLLECTION		02/28/2007			3,939.87-			3,939.87-	
10100	054-141	TC	COLLECTION		03/31/2007			10,974.27-			10,974.27-	
10100	054-141	DP	2ND PEN CHG		04/10/2007				863.10	50.00	913.10	
10100	054-141	TC	COLLECTION		04/10/2007			62,541.19-			62,541.19-	
10100	054-141	TC	PEN CANCEL	072268	04/16/2007				197.26-	10.00-	207.26-	
10100	054-141	TC	COLLECTION		04/30/2007			1,972.69-			1,972.69-	
10100	054-141	TC	COLLECTION		05/31/2007			2,955.81-	295.57-	20.00-	3,271.38-	
10100	054-141	TC	COLLECTION		06/30/2007	1,765.73-	176.57-	3,702.79-	370.27-	20.00-	6,035.36-	

TAX AREA 054-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	98,412.79	342.49	98,412.79	863.10	50.00	198,081.17	*
PRIOR YTD ADJ		165.92-		197.26-	10.00-	373.18-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		165.92-		197.26-	10.00-	373.18-	*
MTD COLLECTIONS	1,765.73-	176.57-	3,702.79-	370.27-	20.00-	6,035.36-	
PR MO REAC BILL							
YTD COLLECTIONS	98,412.79-	176.57-	98,412.79-	665.84-	40.00-	197,707.99-	*
UNPAID BALANCE							*
10100	054-146	DP	TAX CHARGE		09/07/2006	91,961.62		91,961.62			183,923.24	
10100	054-146	TC	COLLECTION		10/31/2006	1,113.89-		267.69-			1,381.58-	
10100	054-146	TC	COLLECTION		11/30/2006	10,795.85-		2,956.97-			13,752.82-	
10100	054-146	DP	1ST PEN CHG		12/11/2006		388.53				388.53	
10100	054-146	TC	COLLECTION		12/11/2006	76,166.25-		3,445.54-			79,611.79-	
10100	054-146	TC	COLLECTION		12/31/2006	1,355.23-	135.52-	846.20-			2,336.95-	
10100	054-146	TC	COLLECTION		01/31/2007			2,211.26-			2,211.26-	
10100	054-146	TC	COLLECTION		02/28/2007	114.30-	11.43-	751.69-			877.42-	
10100	054-146	TC	COLLECTION		03/31/2007	105.40-	10.54-	20,562.92-			20,678.86-	
10100	054-146	DP	2ND PEN CHG		04/10/2007				180.81	50.00	230.81	
10100	054-146	TC	COLLECTION		04/10/2007	1,204.89-	120.48-	59,111.00-			60,436.37-	
10100	054-146	TC	PEN CANCEL	044063	04/24/2007				120.48-	10.00-	130.48-	
10100	054-146	TC	COLLECTION		04/30/2007	503.96-	50.39-	1,206.50-	.16-	10.00-	1,771.01-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-146 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			91,961.62	388.53	91,961.62	180.81	50.00	184,542.58	*
			PRIOR YTD ADJ						120.48-	10.00-	130.48-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						120.48-	10.00-	130.48-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			91,359.77-	328.36-	91,359.77-	.16-	10.00-	183,058.06-	*
			UNPAID BALANCE			601.85	60.17	601.85	60.17	30.00	1,354.04	*
10100	054-147	DP	TAX CHARGE		09/07/2006	30,595.62		30,595.62			61,191.24	
10100	054-147	DP	1ST PEN CHG		12/11/2006							
10100	054-147	TC	COLLECTION		12/11/2006	30,595.62-					30,595.62-	
10100	054-147	TC	COLLECTION		04/10/2007			30,595.62-			30,595.62-	
TAX AREA 054-147 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			30,595.62		30,595.62			61,191.24	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			30,595.62-		30,595.62-			61,191.24-	*
			UNPAID BALANCE									*
10100	054-160	DP	TAX CHARGE		09/07/2006	263,090.29		263,090.29			526,180.58	
10100	054-160	AS	ADD VAL CHG	800227	09/27/2006	2,544.47		2,544.47			5,088.94	
10100	054-160	AS	DEL VAL CHG	073661	09/27/2006	2,573.41-		2,573.41-			5,146.82-	
10100	054-160	TC	COLLECTION		10/31/2006	12,400.63-		2,610.21-			15,010.84-	
10100	054-160	TC	COLLECTION		11/30/2006	51,915.29-		6,701.00-			58,616.29-	
10100	054-160	DP	1ST PEN CHG		12/11/2006		2,032.35				2,032.35	
10100	054-160	TC	COLLECTION		12/11/2006	178,421.34-		5,316.93-			183,738.27-	
10100	054-160	AS	ADD VAL CHG	800705	12/13/2006			2,951.02			2,951.02	
10100	054-160	AS	DEL VAL CHG	073896	12/13/2006			3,008.91-			3,008.91-	
10100	054-160	TC	PEN CANCEL	073658	12/14/2006		171.08-				171.08-	
10100	054-160	TC	COLLECTION		12/31/2006	6,267.78-	455.68-	734.45-			7,457.91-	
10100	054-160	TC	COLLECTION		01/31/2007	2,544.47-	254.44-	4,650.47-			7,449.38-	
10100	054-160	TC	PEN CANCEL	073679	02/13/2007		98.31-				98.31-	
10100	054-160	TC	PEN CANCEL	073637	02/20/2007		171.63-				171.63-	
10100	054-160	AS	ADD VAL CHG	800859	02/21/2007	36.17	3.61	36.17			75.95	
10100	054-160	AS	ADD VAL CHG	800860	02/21/2007	36.17	3.61	36.17			75.95	
10100	054-160	AS	ADD VAL CHG	800897	02/21/2007			934.58			934.58	
10100	054-160	AS	DEL VAL CHG	073881	02/21/2007			1,768.01-			1,768.01-	
10100	054-160	TC	COLLECTION		02/28/2007	5,624.77-	292.53-	6,366.34-			12,283.64-	
10100	054-160	TC	PEN CANCEL	800859	03/29/2007		3.61-				3.61-	
10100	054-160	TC	COLLECTION		03/31/2007	72.34-	3.61-	45,297.89-			45,373.84-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-160	DP	2ND PEN CHG		04/10/2007				2,394.24	150.00	2,544.24
10100	054-160	TC	COLLECTION		04/10/2007	750.58-	75.05-	166,622.11-			167,447.74-
10100	054-160	TC	PEN CANCEL	073676	04/16/2007				306.43-	10.00-	316.43-
10100	054-160	TC	PEN CANCEL	073605	04/23/2007				113.18-	10.00-	123.18-
10100	054-160	TC	COLLECTION		04/30/2007	1,131.87-	113.18-	5,774.40-	157.82-	10.00-	7,187.27-
10100	054-160	TC	COLLECTION		05/31/2007			3,750.75-	375.06-	20.00-	4,145.81-
10100	054-160	TC	PEN CANCEL	073859	06/29/2007		77.90-				77.90-
10100	054-160	TC	PEN CANCEL	073859	06/29/2007				77.90-	10.00-	87.90-
10100	054-160	TC	COLLECTION		06/30/2007	779.01-		4,461.30-	368.22-	30.00-	5,638.53-

TAX AREA 054-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	263,090.29	2,032.35	263,090.29	2,394.24	150.00	530,757.17	*
PRIOR YTD ADJ	43.40	437.41-	847.92-	419.61-	20.00-	1,681.54-	
MTD ADJ CREDIT		77.90-		77.90-	10.00-	165.80-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	43.40	515.31-	847.92-	497.51-	30.00-	1,847.34-	*
MTD COLLECTIONS	779.01-		4,461.30-	368.22-	30.00-	5,638.53-	
PR MO REAC BILL							
YTD COLLECTIONS	259,908.08-	1,194.49-	252,285.85-	901.10-	60.00-	514,349.52-	*
UNPAID BALANCE	3,225.61	322.55	9,956.52	995.63	60.00	14,560.31	*

10100	054-166	DP	TAX CHARGE		09/07/2006	101,044.69		101,044.69			202,089.38
10100	054-166	AS	ADD VAL CHG	800136	09/27/2006	2,775.30		2,775.30			5,550.60
10100	054-166	AS	DEL VAL CHG	045008	09/27/2006	2,804.24-		2,804.24-			5,608.48-
10100	054-166	TC	COLLECTION		10/31/2006	6,848.15-					6,848.15-
10100	054-166	TC	COLLECTION		11/30/2006	17,061.38-		3,002.68-			20,064.06-
10100	054-166	DP	1ST PEN CHG		12/11/2006		1,204.92				1,204.92
10100	054-166	TC	COLLECTION		12/11/2006	65,056.79-		1,080.52-			66,137.31-
10100	054-166	TC	COLLECTION		12/31/2006			3,512.16-			3,512.16-
10100	054-166	TC	COLLECTION		02/28/2007			3,119.00-			3,119.00-
10100	054-166	TC	COLLECTION		03/31/2007			22,595.00-			22,595.00-
10100	054-166	DP	2ND PEN CHG		04/10/2007				1,513.44	50.00	1,563.44
10100	054-166	TC	COLLECTION		04/10/2007			52,571.76-			52,571.76-
10100	054-166	TC	COLLECTION		05/31/2007	5,525.26-	552.51-	5,525.26-	552.51-	20.00-	12,175.54-
10100	054-166	TC	COLLECTION		06/30/2007			3,085.20-	308.52-	10.00-	3,403.72-

TAX AREA 054-166 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	101,044.69	1,204.92	101,044.69	1,513.44	50.00	204,857.74	*
PRIOR YTD ADJ	28.94-		28.94-			57.88-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.94-		28.94-			57.88-	*
MTD COLLECTIONS			3,085.20-	308.52-	10.00-	3,403.72-	
PR MO REAC BILL							
YTD COLLECTIONS	94,491.58-	552.51-	94,491.58-	861.03-	30.00-	190,426.70-	*
UNPAID BALANCE	6,524.17	652.41	6,524.17	652.41	20.00	14,373.16	*

10100	054-168	DP	TAX CHARGE		09/07/2006	109,149.62		109,149.62			218,299.24
10100	054-168	TC	COLLECTION		09/30/2006	665.24-					665.24-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-168	TC	COLLECTION		10/31/2006	2,762.67-		96.70-			2,859.37-
10100	054-168	TC	COLLECTION		11/30/2006	17,856.80-		2,551.39-			20,408.19-
10100	054-168	DP	1ST PEN CHG		12/11/2006		1,433.23				1,433.23
10100	054-168	TC	COLLECTION		12/11/2006	73,532.07-		1,309.45-			74,841.52-
10100	054-168	TC	PEN CANCEL	059930	12/15/2006		238.33-				238.33-
10100	054-168	TC	COLLECTION		12/31/2006	5,502.34-	311.89-	1,077.64-			6,891.87-
10100	054-168	TC	COLLECTION		01/31/2007	2,066.17-	206.61-	1,772.27-			4,045.05-
10100	054-168	TC	COLLECTION		02/28/2007			3,084.45-			3,084.45-
10100	054-168	TC	COLLECTION		03/31/2007	737.05-	73.70-	11,435.52-			12,246.27-
10100	054-168	DP	2ND PEN CHG		04/10/2007				836.20	80.00	916.20
10100	054-168	TC	COLLECTION		04/10/2007			79,459.79-			79,459.79-
10100	054-168	TC	COLLECTION		04/30/2007	1,175.69-	117.56-	1,175.69-	117.56-	10.00-	2,596.50-
10100	054-168	TC	COLLECTION		06/30/2007			1,598.08-	159.80-	20.00-	1,777.88-

TAX AREA 054-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	109,149.62	1,433.23	109,149.62	836.20	80.00	220,648.67	*
PRIOR YTD ADJ		238.33-				238.33-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		238.33-				238.33-	*
MTD COLLECTIONS			1,598.08-	159.80-	20.00-	1,777.88-	
PR MO REAC BILL							
YTD COLLECTIONS	104,298.03-	709.76-	103,560.98-	277.36-	30.00-	208,876.13-	*
UNPAID BALANCE	4,851.59	485.14	5,588.64	558.84	50.00	11,534.21	*

10100	054-169	DP	TAX CHARGE		09/07/2006	297,035.40		297,035.40			594,070.80
10100	054-169	AS	ADD VAL CHG	800192	09/27/2006	1,977.18		1,977.18			3,954.36
10100	054-169	AS	DEL VAL CHG	060582	09/27/2006	2,005.55-		2,005.55-			4,011.10-
10100	054-169	AS	ADD VAL CHG	800396	10/11/2006	35.45		35.45			70.90
10100	054-169	TC	COLLECTION		10/31/2006	19,761.12-		8,253.72-			28,014.84-
10100	054-169	TC	COLLECTION		11/30/2006	77,245.58-		9,925.80-			87,171.38-
10100	054-169	DP	1ST PEN CHG		12/11/2006		1,677.48				1,677.48
10100	054-169	TC	COLLECTION		12/11/2006	183,260.48-		14,692.82-			197,953.30-
10100	054-169	TC	COLLECTION		12/31/2006			4,829.56-			4,829.56-
10100	054-169	TC	COLLECTION		01/31/2007	662.30-	66.23-	8,999.95-			9,728.48-
10100	054-169	TC	COLLECTION		02/28/2007			22,633.91-			22,633.91-
10100	054-169	TC	COLLECTION		03/31/2007	626.88-	62.68-	56,235.43-			56,924.99-
10100	054-169	DP	2ND PEN CHG		04/10/2007				2,387.37	280.00	2,667.37
10100	054-169	TC	COLLECTION		04/10/2007	217.81-	21.78-	147,596.61-			147,836.20-
10100	054-169	AS	ADD VAL CHG	801420	04/25/2007	35.45	3.54	35.45	3.54	10.00	87.98
10100	054-169	TC	COLLECTION		04/30/2007	79.92-	7.99-	3,802.83-	380.26-	60.00-	4,331.00-
10100	054-169	TC	PEN CANCEL	801420	05/24/2007		3.54-				3.54-
10100	054-169	TC	PEN CANCEL	801420	05/24/2007				3.54-	10.00-	13.54-
10100	054-169	TC	COLLECTION		05/31/2007	2,485.48-	245.00-	3,453.56-	341.80-	30.00-	6,555.84-
10100	054-169	TC	COLLECTION		06/30/2007	3,946.66-	394.66-	6,399.37-	639.92-	70.00-	11,450.61-
10100	054-169	TC	DEL SP ASST	060566	06/30/2007	491.35-	49.13-	491.35-	49.13-	10.00-	1,090.96-

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	297,035.40	1,677.48	297,035.40	2,387.37	280.00	598,415.65	*
PRIOR YTD ADJ	42.53		42.53			85.06	
MTD ADJ CREDIT	491.35-	49.13-	491.35-	49.13-	10.00-	1,090.96-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			448.82-	49.13-	448.82-	49.13-	10.00-	1,005.90-	*
			MTD COLLECTIONS			3,946.66-	394.66-	6,399.37-	639.92-	70.00-	11,450.61-	
			PR MO REAC BILL									
			YTD COLLECTIONS			288,286.23-	798.34-	286,823.56-	1,361.98-	160.00-	577,430.11-	*
			UNPAID BALANCE			8,300.35	830.01	9,763.02	976.26	110.00	19,979.64	*
10100	054-170	DP	TAX CHARGE		09/07/2006	10,654.83		10,654.83			21,309.66	
10100	054-170	TC	COLLECTION		10/31/2006	349.45-					349.45-	
10100	054-170	TC	COLLECTION		11/30/2006	2,903.51-		30.71-			2,934.22-	
10100	054-170	DP	1ST PEN CHG		12/11/2006							
10100	054-170	TC	COLLECTION		12/11/2006	7,401.87-					7,401.87-	
10100	054-170	TC	COLLECTION		01/31/2007			1,078.73-			1,078.73-	
10100	054-170	TC	COLLECTION		02/28/2007			2,322.25-			2,322.25-	
10100	054-170	TC	COLLECTION		03/31/2007			3,324.19-			3,324.19-	
10100	054-170	TC	COLLECTION		04/10/2007			3,898.95-			3,898.95-	

TAX AREA 054-170 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,654.83		10,654.83			21,309.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,654.83-		10,654.83-			21,309.66-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-173	DP	TAX CHARGE		09/07/2006	577,768.38		577,768.38			1,155,536.76
10100	054-173	AS	ADD VAL CHG	800193	09/27/2006	439.87		439.87			879.74
10100	054-173	AS	DEL VAL CHG	060658	09/27/2006	468.23-		468.23-			936.46-
10100	054-173	AS	DEL VAL CHG	087545	09/27/2006	27.82-		27.82-			55.64-
10100	054-173	TC	COLLECTION		10/31/2006	56,131.33-		7,678.77-			63,810.10-
10100	054-173	TC	COLLECTION		11/30/2006	103,428.89-		12,090.88-			115,519.77-
10100	054-173	DP	1ST PEN CHG		12/11/2006		6,257.77				6,257.77
10100	054-173	TC	COLLECTION		12/11/2006	355,572.70-		13,916.51-			369,489.21-
10100	054-173	TC	PEN CANCEL	059724	12/14/2006		2.72-				2.72-
10100	054-173	TC	COLLECTION		12/31/2006	4,812.98-	478.55-	985.55-			6,277.08-
10100	054-173	TC	COLLECTION		01/31/2007	10,931.29-	1,093.11-	41,386.92-			53,411.32-
10100	054-173	AS	ADD VAL CHG	800851	02/21/2007	35.45	3.54	35.45			74.44
10100	054-173	AS	ADD VAL CHG	800874	02/21/2007	35.45	3.54	35.45			74.44
10100	054-173	TC	COLLECTION		02/28/2007	4,289.85-	428.98-	23,591.95-			28,310.78-
10100	054-173	TC	PEN CANCEL	800874	03/16/2007		3.54-				3.54-
10100	054-173	TC	COLLECTION		03/31/2007	8,840.87-	880.53-	84,540.54-			94,261.94-
10100	054-173	DP	2ND PEN CHG		04/10/2007				6,010.94	340.00	6,350.94
10100	054-173	TC	COLLECTION		04/10/2007	6,187.05-	618.69-	333,481.11-			340,286.85-
10100	054-173	AU	PEN CHANGES	087285	04/20/2007				395.26	10.00	405.26
10100	054-173	AU	PEN CHANGES	087295	04/20/2007				73.73	10.00	83.73
10100	054-173	AU	PRM COL ADJ	087285	04/20/2007			3,952.60			3,952.60
10100	054-173	AU	PRM COL ADJ	087295	04/20/2007			737.36			737.36

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-173	TC	COLLECTION		04/30/2007			7,702.59-	770.23-	80.00-	8,552.82-	
10100	054-173	TC	PEN CANCEL	060549	05/04/2007		51.66-				51.66-	
10100	054-173	TC	PEN CANCEL	060548	05/04/2007		346.76-				346.76-	
10100	054-173	TC	PEN CANCEL	060548	05/04/2007				346.76-	10.00-	356.76-	
10100	054-173	TC	PEN CANCEL	060549	05/04/2007				51.66-	10.00-	61.66-	
10100	054-173	TC	COLLECTION		05/31/2007	4,164.43-	18.00-	6,662.56-	267.81-	30.00-	11,142.80-	
10100	054-173	AU	PRM COL ADJ	087295	06/04/2007			737.36	73.73	10.00	821.09	
10100	054-173	TC	PEN CANCEL	087295	06/06/2007				73.73-	10.00-	83.73-	
10100	054-173	TC	COLLECTION		06/30/2007	6,983.26-	698.31-	16,722.64-	1,598.50-	70.00-	26,072.71-	

TAX AREA 054-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	577,768.38	6,257.77	577,768.38	6,010.94	340.00	1,168,145.47	*
PRIOR YTD ADJ	14.72	397.60-	14.72	70.57		297.59-	
MTD ADJ CREDIT				73.73-	10.00-	83.73-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	14.72	397.60-	14.72	3.16-	10.00-	381.32-	*
MTD COLLECTIONS	6,983.26-	698.31-	16,722.64-	1,598.50-	70.00-	26,072.71-	
PR MO REAC BILL			737.36	73.73	10.00	821.09	
YTD COLLECTIONS	561,342.65-	4,216.17-	543,332.70-	2,562.81-	170.00-	1,111,624.33-	*
UNPAID BALANCE	16,440.45	1,644.00	34,450.40	3,444.97	160.00	56,139.82	*

10100	054-174	DP	TAX CHARGE		09/07/2006	14,064.70		14,064.70			28,129.40	
10100	054-174	TC	COLLECTION		10/31/2006	1,824.79-					1,824.79-	
10100	054-174	TC	COLLECTION		11/30/2006	1,717.71-					1,717.71-	
10100	054-174	DP	1ST PEN CHG		12/11/2006							
10100	054-174	TC	COLLECTION		12/11/2006	10,522.20-					10,522.20-	
10100	054-174	TC	COLLECTION		01/31/2007			1,286.31-			1,286.31-	
10100	054-174	TC	COLLECTION		03/31/2007			2,056.41-			2,056.41-	
10100	054-174	TC	COLLECTION		04/10/2007			10,721.98-			10,721.98-	

TAX AREA 054-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,064.70		14,064.70			28,129.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,064.70-		14,064.70-			28,129.40-	*
UNPAID BALANCE							*

10100	054-179	DP	TAX CHARGE		09/07/2006	375.35		375.35			750.70	
10100	054-179	TC	COLLECTION		10/31/2006	277.35-					277.35-	
10100	054-179	TC	COLLECTION		11/30/2006			277.35-			277.35-	
10100	054-179	DP	1ST PEN CHG		12/11/2006							
10100	054-179	TC	COLLECTION		12/11/2006	98.00-					98.00-	
10100	054-179	TC	COLLECTION		01/31/2007			93.91-			93.91-	
10100	054-179	TC	COLLECTION		04/10/2007			4.09-			4.09-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 054-179 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			375.35		375.35			750.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			375.35-		375.35-			750.70-	*
			UNPAID BALANCE									*
10100	054-180	DP	TAX CHARGE		09/07/2006	76,887.93		76,887.93			153,775.86	
10100	054-180	TC	COLLECTION		10/31/2006	2,192.40-		316.48-			2,508.88-	
10100	054-180	AU	ADD SP ASST	500008	11/02/2006	141.34		141.34			282.68	
10100	054-180	AU	ADD SP ASST	500009	11/02/2006	323.88		323.88			647.76	
10100	054-180	AU	DEL SP ASST	057599	11/02/2006	141.34-		141.34-			282.68-	
10100	054-180	AU	DEL SP ASST	057596	11/02/2006	323.88-		323.88-			647.76-	
10100	054-180	TC	COLLECTION		11/30/2006	20,848.42-		2,376.17-			23,224.59-	
10100	054-180	DP	1ST PEN CHG		12/11/2006		32.38				32.38	
10100	054-180	TC	COLLECTION		12/11/2006	53,523.23-		3,300.73-			56,823.96-	
10100	054-180	TC	COLLECTION		12/31/2006			4,439.91-			4,439.91-	
10100	054-180	TC	COLLECTION		02/28/2007			8,397.16-			8,397.16-	
10100	054-180	TC	COLLECTION		03/31/2007			10,844.65-			10,844.65-	
10100	054-180	DP	2ND PEN CHG		04/10/2007				303.89	30.00	333.89	
10100	054-180	TC	COLLECTION		04/10/2007			44,173.70-			44,173.70-	
10100	054-180	TC	COLLECTION		06/30/2007	323.88-	32.38-	3,039.13-	303.89-	30.00-	3,729.28-	
TAX AREA 054-180 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			76,887.93	32.38	76,887.93	303.89	30.00	154,142.13	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			323.88-	32.38-	3,039.13-	303.89-	30.00-	3,729.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS			76,887.93-	32.38-	76,887.93-	303.89-	30.00-	154,142.13-	*
			UNPAID BALANCE									*
10100	054-182	DP	TAX CHARGE		09/07/2006	14,246.01		14,246.01			28,492.02	
10100	054-182	TC	COLLECTION		10/31/2006	1,291.42-					1,291.42-	
10100	054-182	DP	1ST PEN CHG		12/11/2006		311.18				311.18	
10100	054-182	TC	COLLECTION		12/11/2006	9,842.71-					9,842.71-	
10100	054-182	TC	COLLECTION		01/31/2007			1,316.32-			1,316.32-	
10100	054-182	DP	2ND PEN CHG		04/10/2007				483.86	30.00	513.86	
10100	054-182	TC	COLLECTION		04/10/2007			8,090.94-			8,090.94-	
10100	054-182	TC	COLLECTION		04/30/2007	1,778.91-	177.89-	1,778.91-	177.89-	10.00-	3,923.60-	
TAX AREA 054-182 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		14,246.01	311.18	14,246.01	483.86		30.00	29,317.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		12,913.04-	177.89-	11,186.17-	177.89-		10.00-	24,464.99-	*
			UNPAID BALANCE		1,332.97	133.29	3,059.84	305.97		20.00	4,852.07	*
10100	054-184	DP	TAX CHARGE		09/07/2006	123,785.83		123,785.83			247,571.66	
10100	054-184	TC	COLLECTION		09/30/2006	2,295.93-					2,295.93-	
10100	054-184	TC	COLLECTION		10/31/2006	1,417.76-		1,417.76-			2,835.52-	
10100	054-184	TC	COLLECTION		11/30/2006	44,288.62-		1,509.10-			45,797.72-	
10100	054-184	DP	1ST PEN CHG		12/11/2006		1,779.77				1,779.77	
10100	054-184	TC	COLLECTION		12/11/2006	57,985.48-		3,132.16-			61,117.64-	
10100	054-184	TC	COLLECTION		12/31/2006	4,987.67-	498.76-				5,486.43-	
10100	054-184	TC	COLLECTION		01/31/2007	280.88-	28.08-	1,980.59-			2,289.55-	
10100	054-184	TC	COLLECTION		02/28/2007			9,591.84-			9,591.84-	
10100	054-184	TC	PEN CANCEL	072328	03/30/2007		142.76-				142.76-	
10100	054-184	TC	COLLECTION		03/31/2007	1,427.60-		28,637.80-			30,065.40-	
10100	054-184	DP	2ND PEN CHG		04/10/2007				1,573.34	70.00	1,643.34	
10100	054-184	TC	COLLECTION		04/10/2007			61,782.78-			61,782.78-	
10100	054-184	TC	COLLECTION		05/31/2007			1,521.04-	152.10-	10.00-	1,683.14-	
10100	054-184	TC	PEN CANCEL	072577	06/05/2007		197.00-				197.00-	
10100	054-184	TC	PEN CANCEL	072577	06/05/2007				197.00-	10.00-	207.00-	
10100	054-184	TC	COLLECTION		06/30/2007	1,970.09-		3,505.67-	153.55-	10.00-	5,639.31-	

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	123,785.83	1,779.77	123,785.83	1,573.34	70.00	250,994.77	*
PRIOR YTD ADJ		142.76-				142.76-	
MTD ADJ CREDIT		197.00-		197.00-	10.00-	404.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		339.76-		197.00-	10.00-	546.76-	*
MTD COLLECTIONS	1,970.09-		3,505.67-	153.55-	10.00-	5,639.31-	
PR MO REAC BILL							
YTD COLLECTIONS	114,654.03-	526.84-	113,078.74-	305.65-	20.00-	228,585.26-	*
UNPAID BALANCE	9,131.80	913.17	10,707.09	1,070.69	40.00	21,862.75	*

10100	054-185	DP	TAX CHARGE		09/07/2006	93,791.88		93,791.88			187,583.76	
10100	054-185	TC	COLLECTION		10/31/2006	42,153.78-		29,789.99-			71,943.77-	
10100	054-185	TC	COLLECTION		11/30/2006	11,929.74-					11,929.74-	
10100	054-185	DP	1ST PEN CHG		12/11/2006		240.30				240.30	
10100	054-185	TC	COLLECTION		12/11/2006	37,305.32-					37,305.32-	
10100	054-185	TC	PEN CANCEL	074394	12/14/2006		197.13-				197.13-	
10100	054-185	TC	COLLECTION		12/31/2006	1,971.31-		1,957.82-			3,929.13-	
10100	054-185	TC	COLLECTION		02/28/2007			12,363.79-			12,363.79-	
10100	054-185	TC	COLLECTION		03/31/2007			13,451.00-			13,451.00-	
10100	054-185	DP	2ND PEN CHG		04/10/2007				809.99	40.00	849.99	
10100	054-185	TC	COLLECTION		04/10/2007			28,129.17-			28,129.17-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	054-185	TC	PEN CANCEL	074409	06/12/2007				141.52-	10.00-	151.52-	
10100	054-185	TC	COLLECTION		06/30/2007			1,415.28-			1,415.28-	
TAX AREA 054-185 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			93,791.88	240.30	93,791.88	809.99	40.00	188,674.05	*
			PRIOR YTD ADJ				197.13-				197.13-	
			MTD ADJ CREDIT						141.52-	10.00-	151.52-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				197.13-		141.52-	10.00-	348.65-	*
			MTD COLLECTIONS					1,415.28-			1,415.28-	
			PR MO REAC BILL									
			YTD COLLECTIONS			93,360.15-		87,107.05-			180,467.20-	*
			UNPAID BALANCE			431.73	43.17	6,684.83	668.47	30.00	7,858.20	*
10100	054-186	DP	TAX CHARGE		09/07/2006	277,433.11		277,433.11			554,866.22	
10100	054-186	TC	COLLECTION		10/31/2006	17,350.20-					17,350.20-	
10100	054-186	TC	COLLECTION		11/30/2006	53,717.20-		5,269.90-			58,987.10-	
10100	054-186	AS	ADD VAL CHG	800608	12/06/2006	2,638.48		2,638.48			5,276.96	
10100	054-186	AS	DEL VAL CHG	072552	12/06/2006	2,689.38-		2,689.38-			5,378.76-	
10100	054-186	DP	1ST PEN CHG		12/11/2006		819.39				819.39	
10100	054-186	TC	COLLECTION		12/11/2006	198,120.57-					198,120.57-	
10100	054-186	AS	ADD VAL CHG	800701	12/13/2006			2,504.90			2,504.90	
10100	054-186	AS	DEL VAL CHG	072469	12/13/2006			2,561.90-			2,561.90-	
10100	054-186	TC	COLLECTION		12/31/2006			7,875.44-			7,875.44-	
10100	054-186	TC	COLLECTION		01/31/2007	2,688.57-	268.85-	10,396.67-			13,354.09-	
10100	054-186	TC	COLLECTION		02/28/2007			19,673.65-			19,673.65-	
10100	054-186	AS	ADD VAL CHG	800916	02/28/2007			2,490.26			2,490.26	
10100	054-186	AS	DEL VAL CHG	072461	02/28/2007			2,897.48-			2,897.48-	
10100	054-186	TC	COLLECTION		03/31/2007			40,580.55-			40,580.55-	
10100	054-186	DP	2ND PEN CHG		04/10/2007				2,102.32	110.00	2,212.32	
10100	054-186	TC	COLLECTION		04/10/2007	2,387.41-	238.74-	172,097.95-			174,724.10-	
10100	054-186	TC	PEN CANCEL	800701	04/23/2007				250.49-	10.00-	260.49-	
10100	054-186	TC	COLLECTION		04/30/2007			7,703.70-	519.87-	20.00-	8,243.57-	
10100	054-186	TC	COLLECTION		06/30/2007			5,032.63-	503.25-	20.00-	5,555.88-	
TAX AREA 054-186 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			277,433.11	819.39	277,433.11	2,102.32	110.00	557,897.93	*
			PRIOR YTD ADJ			50.90-		515.12-	250.49-	10.00-	826.51-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			50.90-		515.12-	250.49-	10.00-	826.51-	*
			MTD COLLECTIONS					5,032.63-	503.25-	20.00-	5,555.88-	
			PR MO REAC BILL									
			YTD COLLECTIONS			274,263.95-	507.59-	268,630.49-	1,023.12-	40.00-	544,465.15-	*
			UNPAID BALANCE			3,118.26	311.80	8,287.50	828.71	60.00	12,606.27	*
10100	054-187	DP	TAX CHARGE		09/07/2006	32,001.55		32,001.55			64,003.10	
10100	054-187	TC	COLLECTION		10/31/2006	2,213.73-					2,213.73-	
10100	054-187	TC	COLLECTION		11/30/2006	5,563.93-					5,563.93-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-187	DP	1ST PEN CHG		12/11/2006		226.89				226.89
10100	054-187	TC	COLLECTION		12/11/2006	21,954.94-					21,954.94-
10100	054-187	TC	PEN CANCEL	082752	03/15/2007		226.89-				226.89-
10100	054-187	TC	COLLECTION		03/31/2007	2,268.95-		11,484.36-			13,753.31-
10100	054-187	DP	2ND PEN CHG		04/10/2007				438.39	20.00	458.39
10100	054-187	TC	COLLECTION		04/10/2007			16,133.15-			16,133.15-
10100	054-187	TC	COLLECTION		05/31/2007			2,011.46-	201.14-	10.00-	2,222.60-
10100	054-187	TC	COLLECTION		06/30/2007			2,372.58-	237.25-	10.00-	2,619.83-

TAX AREA 054-187 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	32,001.55	226.89	32,001.55	438.39	20.00	64,688.38	*
PRIOR YTD ADJ		226.89-				226.89-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		226.89-				226.89-	*
MTD COLLECTIONS			2,372.58-	237.25-	10.00-	2,619.83-	
PR MO REAC BILL							
YTD COLLECTIONS	32,001.55-		32,001.55-	438.39-	20.00-	64,461.49-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-188	DP	TAX CHARGE		09/07/2006	2,588.98		2,588.98			5,177.96
10100	054-188	DP	1ST PEN CHG		12/11/2006						
10100	054-188	TC	COLLECTION		12/11/2006	2,588.98-					2,588.98-
10100	054-188	TC	COLLECTION		01/31/2007			2,588.98-			2,588.98-

TAX AREA 054-188 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,588.98		2,588.98			5,177.96	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,588.98-		2,588.98-			5,177.96-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-002	DP	TAX CHARGE		09/07/2006	24,573.75		24,573.75			49,147.50
10100	055-002	TC	COLLECTION		11/30/2006	1,979.42-		60.16-			2,039.58-
10100	055-002	DP	1ST PEN CHG		12/11/2006		53.54				53.54
10100	055-002	TC	COLLECTION		12/11/2006	22,058.73-		608.84-			22,667.57-
10100	055-002	TC	COLLECTION		01/31/2007	272.32-	27.23-	338.02-			637.57-
10100	055-002	TC	COLLECTION		03/31/2007	94.77-	9.47-	1,796.73-			1,900.97-
10100	055-002	DP	2ND PEN CHG		04/10/2007				28.14	30.00	58.14
10100	055-002	TC	COLLECTION		04/10/2007			21,488.42-			21,488.42-
10100	055-002	TC	COLLECTION		04/30/2007			113.07-	11.30-	10.00-	134.37-
10100	055-002	AU	PEN CHANGES	040940	05/25/2007				9.47	10.00	19.47
10100	055-002	AU	PRM COL ADJ	040940	05/25/2007	94.77	9.47	94.77			199.01
10100	055-002	TC	PEN CANCEL	040940	05/29/2007		9.47-				9.47-
10100	055-002	TC	PEN CANCEL	040940	05/29/2007				9.47-	10.00-	19.47-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	COLLECTION		05/31/2007	94.77-		94.77-			189.54-	
TAX AREA 055-002 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			24,573.75	53.54	24,573.75	28.14	30.00	49,259.18	*
			PRIOR YTD ADJ				9.47-				9.47-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				9.47-				9.47-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			24,405.24-	27.23-	24,405.24-	11.30-	10.00-	48,859.01-	*
			UNPAID BALANCE			168.51	16.84	168.51	16.84	20.00	390.70	*
10100	055-003	DP	TAX CHARGE		09/07/2006	21,739.41		21,739.41			43,478.82	
10100	055-003	TC	COLLECTION		10/31/2006	3,368.98-		269.01-			3,637.99-	
10100	055-003	TC	COLLECTION		11/30/2006	3,796.79-					3,796.79-	
10100	055-003	DP	1ST PEN CHG		12/11/2006		274.04				274.04	
10100	055-003	TC	COLLECTION		12/11/2006	11,833.17-					11,833.17-	
10100	055-003	TC	COLLECTION		03/31/2007			4,044.57-			4,044.57-	
10100	055-003	DP	2ND PEN CHG		04/10/2007				507.24	20.00	527.24	
10100	055-003	TC	COLLECTION		04/10/2007			12,353.31-			12,353.31-	
10100	055-003	TC	COLLECTION		06/30/2007			2,332.05-	233.20-	10.00-	2,575.25-	
TAX AREA 055-003 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			21,739.41	274.04	21,739.41	507.24	20.00	44,280.10	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					2,332.05-	233.20-	10.00-	2,575.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS			18,998.94-		18,998.94-	233.20-	10.00-	38,241.08-	*
			UNPAID BALANCE			2,740.47	274.04	2,740.47	274.04	10.00	6,039.02	*
10100	055-006	DP	TAX CHARGE		09/07/2006	1,498.76		1,498.76			2,997.52	
10100	055-006	TC	COLLECTION		11/30/2006	86.87-					86.87-	
10100	055-006	DP	1ST PEN CHG		12/11/2006							
10100	055-006	TC	COLLECTION		12/11/2006	1,411.89-					1,411.89-	
10100	055-006	TC	COLLECTION		03/31/2007			149.94-			149.94-	
10100	055-006	TC	COLLECTION		04/10/2007			1,348.82-			1,348.82-	
TAX AREA 055-006 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,498.76		1,498.76			2,997.52	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,498.76-		1,498.76-				2,997.52-	*
			UNPAID BALANCE									*
10100	055-015	DP	TAX CHARGE		09/07/2006	5,014.62		5,014.62			10,029.24	
10100	055-015	TC	COLLECTION		11/30/2006	4,027.49-		2,317.33-			6,344.82-	
10100	055-015	DP	1ST PEN CHG		12/11/2006							
10100	055-015	TC	COLLECTION		12/11/2006	987.13-					987.13-	
10100	055-015	TC	COLLECTION		03/31/2007			1,710.16-			1,710.16-	
10100	055-015	DP	2ND PEN CHG		04/10/2007				7.32	10.00	17.32	
10100	055-015	TC	COLLECTION		04/10/2007			913.91-			913.91-	
10100	055-015	TC	COLLECTION		04/30/2007			73.22-	7.32-	10.00-	90.54-	

TAX AREA 055-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,014.62		5,014.62	7.32	10.00	10,046.56	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,014.62-		5,014.62-	7.32-	10.00-	10,046.56-	*
UNPAID BALANCE							*

10100	055-016	DP	TAX CHARGE		09/07/2006	156,779.16		156,779.16			313,558.32	
10100	055-016	TC	COLLECTION		10/31/2006	9,972.98-		2,182.73-			12,155.71-	
10100	055-016	TC	COLLECTION		11/30/2006	37,390.01-		3,368.38-			40,758.39-	
10100	055-016	DP	1ST PEN CHG		12/11/2006		778.97				778.97	
10100	055-016	TC	COLLECTION		12/11/2006	101,626.27-		7,051.87-			108,678.14-	
10100	055-016	TC	COLLECTION		12/31/2006	2,792.39-	279.23-	3,045.16-			6,116.78-	
10100	055-016	TC	COLLECTION		01/31/2007	1,153.98-	115.39-	1,892.41-			3,161.78-	
10100	055-016	TC	COLLECTION		02/28/2007	657.30-	65.73-	3,405.98-			4,129.01-	
10100	055-016	TC	COLLECTION		03/31/2007			26,457.58-			26,457.58-	
10100	055-016	DP	2ND PEN CHG		04/10/2007				1,324.47	80.00	1,404.47	
10100	055-016	TC	COLLECTION		04/10/2007	1,425.93-	142.59-	96,130.15-			97,698.67-	
10100	055-016	AS	ADD VAL CHG	801414	04/25/2007	268.43	26.84	268.43	26.84	10.00	600.54	
10100	055-016	TC	COLLECTION		04/30/2007			3,333.08-	333.30-	20.00-	3,686.38-	
10100	055-016	TC	PEN CANCEL	801414	05/24/2007		26.84-				26.84-	
10100	055-016	TC	PEN CANCEL	801414	05/24/2007				26.84-	10.00-	36.84-	
10100	055-016	TC	COLLECTION		05/31/2007	268.43-		4,562.75-	429.43-	20.00-	5,280.61-	
10100	055-016	TC	COLLECTION		06/30/2007			1,148.24-	114.82-	10.00-	1,273.06-	

TAX AREA 055-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	156,779.16	778.97	156,779.16	1,324.47	80.00	315,741.76	*
PRIOR YTD ADJ	268.43		268.43			536.86	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	268.43		268.43			536.86	*
MTD COLLECTIONS			1,148.24-	114.82-	10.00-	1,273.06-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			155,287.29-	602.94-	152,578.33-	877.55-	50.00-	309,396.11-	*
			UNPAID BALANCE			1,760.30	176.03	4,469.26	446.92	30.00	6,882.51	*
10100	055-024	DP	TAX CHARGE		09/07/2006	66,441.90		66,441.90			132,883.80	
10100	055-024	AS	ADD VAL CHG	800104	09/20/2006	2,735.87		2,735.87			5,471.74	
10100	055-024	AS	DEL VAL CHG	055604	09/20/2006	2,771.46-		2,771.46-			5,542.92-	
10100	055-024	AS	ADD VAL CHG	800303	09/27/2006	847.79		847.79			1,695.58	
10100	055-024	AS	DEL VAL CHG	033800	09/27/2006	909.08-		909.08-			1,818.16-	
10100	055-024	TC	COLLECTION		10/31/2006	9,912.92-		4,422.59-			14,335.51-	
10100	055-024	TC	COLLECTION		11/30/2006	12,261.35-		3,024.64-			15,285.99-	
10100	055-024	DP	1ST PEN CHG		12/11/2006		331.86				331.86	
10100	055-024	TC	COLLECTION		12/11/2006	40,851.60-		4,390.99-			45,242.59-	
10100	055-024	AS	ADD VAL CHG	800686	12/13/2006			803.52			803.52	
10100	055-024	AS	DEL VAL CHG	055721	12/13/2006			860.27-			860.27-	
10100	055-024	TC	PEN CANCEL	800303	12/14/2006		84.77-				84.77-	
10100	055-024	TC	COLLECTION		12/31/2006	949.78-	10.19-				959.97-	
10100	055-024	TC	COLLECTION		01/31/2007			80.99-			80.99-	
10100	055-024	TC	COLLECTION		02/28/2007	994.05-	99.40-	4,683.14-			5,776.59-	
10100	055-024	TC	COLLECTION		03/31/2007			10,172.72-			10,172.72-	
10100	055-024	DP	2ND PEN CHG		04/10/2007				268.06	80.00	348.06	
10100	055-024	TC	COLLECTION		04/10/2007			36,832.06-			36,832.06-	
10100	055-024	TC	COLLECTION		04/30/2007			275.24-	27.52-	10.00-	312.76-	
10100	055-024	AU	DEL SP ASST	055437	06/05/2007	3.88-	.38-	3.88-	.38-	10.00-	18.52-	
10100	055-024	TC	COLLECTION		06/30/2007	34.96-	3.48-	1,065.54-	106.52-	50.00-	1,260.50-	

TAX AREA 055-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	66,441.90	331.86	66,441.90	268.06	80.00	133,563.72	*
PRIOR YTD ADJ	96.88-	84.77-	153.63-			335.28-	
MTD ADJ CREDIT	3.88-	.38-	3.88-	.38-	10.00-	18.52-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	100.76-	85.15-	157.51-	.38-	10.00-	353.80-	*
MTD COLLECTIONS	34.96-	3.48-	1,065.54-	106.52-	50.00-	1,260.50-	
PR MO REAC BILL							
YTD COLLECTIONS	65,004.66-	113.07-	64,947.91-	134.04-	60.00-	130,259.68-	*
UNPAID BALANCE	1,336.48	133.64	1,336.48	133.64	10.00	2,950.24	*

10100	055-026	DP	TAX CHARGE		09/07/2006	342,533.87		342,533.87			685,067.74	
10100	055-026	TC	COLLECTION		10/31/2006	28,137.32-		6,263.94-			34,401.26-	
10100	055-026	TC	COLLECTION		11/30/2006	70,195.50-		7,968.25-			78,163.75-	
10100	055-026	DP	1ST PEN CHG		12/11/2006		2,049.57				2,049.57	
10100	055-026	TC	COLLECTION		12/11/2006	223,704.38-		6,991.78-			230,696.16-	
10100	055-026	TC	PEN CANCEL	055711	12/14/2006		60.78-				60.78-	
10100	055-026	TC	PEN CANCEL	035570	12/15/2006		623.30-				623.30-	
10100	055-026	TC	COLLECTION		12/31/2006	7,485.55-	64.44-	13,330.62-			20,880.61-	
10100	055-026	TC	COLLECTION		01/31/2007			5,604.05-			5,604.05-	
10100	055-026	AS	DEL VAL CHG	055691	02/14/2007			492.36-			492.36-	
10100	055-026	TC	COLLECTION		02/28/2007	1,037.51-	103.74-	17,776.98-			18,918.23-	
10100	055-026	TC	COLLECTION		03/31/2007	373.91-	37.39-	55,007.62-			55,418.92-	
10100	055-026	DP	2ND PEN CHG		04/10/2007				2,042.41	210.00	2,252.41	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-026	TC	COLLECTION		04/10/2007	1,573.30-	157.33-	208,673.22-			210,403.85-	
10100	055-026	TC	COLLECTION		04/30/2007	206.58-	20.65-	5,535.97-	553.58-	50.00-	6,366.78-	
10100	055-026	TC	COLLECTION		05/31/2007	161.05-	16.10-	367.63-	36.75-	20.00-	601.53-	
10100	055-026	TC	COLLECTION		06/30/2007	1,461.46-	146.13-	2,980.35-	298.01-	40.00-	4,925.95-	
TAX AREA 055-026 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			342,533.87	2,049.57	342,533.87	2,042.41	210.00	689,369.72	*
			PRIOR YTD ADJ				684.08-	492.36-			1,176.44-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				684.08-	492.36-			1,176.44-	*
			MTD COLLECTIONS			1,461.46-	146.13-	2,980.35-	298.01-	40.00-	4,925.95-	
			PR MO REAC BILL									
			YTD COLLECTIONS			334,336.56-	545.78-	330,500.41-	888.34-	110.00-	666,381.09-	*
			UNPAID BALANCE			8,197.31	819.71	11,541.10	1,154.07	100.00	21,812.19	*
10100	055-027	DP	TAX CHARGE		09/07/2006	156,351.50		156,351.50			312,703.00	
10100	055-027	TC	COLLECTION		09/30/2006	107.12-					107.12-	
10100	055-027	TC	COLLECTION		10/31/2006	15,381.02-		8,153.42-			23,534.44-	
10100	055-027	TC	COLLECTION		11/30/2006	36,344.33-		6,357.44-			42,701.77-	
10100	055-027	DP	1ST PEN CHG		12/11/2006		973.44				973.44	
10100	055-027	TC	COLLECTION		12/11/2006	94,783.84-		6,093.64-			100,877.48-	
10100	055-027	TC	COLLECTION		12/31/2006	4,487.95-	448.78-	3,856.16-			8,792.89-	
10100	055-027	TC	COLLECTION		01/31/2007	1,059.69-	105.94-	5,968.95-			7,134.58-	
10100	055-027	TC	COLLECTION		02/28/2007			1,363.05-			1,363.05-	
10100	055-027	TC	COLLECTION		03/31/2007	1,193.04-	119.30-	28,127.74-			29,440.08-	
10100	055-027	DP	2ND PEN CHG		04/10/2007				1,210.42	180.00	1,390.42	
10100	055-027	TC	COLLECTION		04/10/2007			84,326.31-			84,326.31-	
10100	055-027	TC	COLLECTION		04/30/2007	130.21-	13.02-	1,005.74-	100.57-	20.00-	1,269.54-	
10100	055-027	TC	COLLECTION		05/31/2007	176.72-	17.67-	1,204.87-	120.48-	20.00-	1,539.74-	
10100	055-027	TC	COLLECTION		06/30/2007			2,525.95-	252.59-	30.00-	2,808.54-	
TAX AREA 055-027 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			156,351.50	973.44	156,351.50	1,210.42	180.00	315,066.86	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					2,525.95-	252.59-	30.00-	2,808.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS			153,663.92-	704.71-	148,983.27-	473.64-	70.00-	303,895.54-	*
			UNPAID BALANCE			2,687.58	268.73	7,368.23	736.78	110.00	11,171.32	*
10100	055-028	DP	TAX CHARGE		09/07/2006	1707,110.12		1707,110.12			3,414,220.24	
10100	055-028	AS	ADD VAL CHG	800052	09/20/2006	1,017.75		1,017.75			2,035.50	
10100	055-028	AS	ADD VAL CHG	800054	09/20/2006	1,238.53		1,238.53			2,477.06	
10100	055-028	AS	ADD VAL CHG	800059	09/20/2006	2,528.57		2,528.57			5,057.14	
10100	055-028	AS	ADD VAL CHG	800089	09/20/2006	606.51		606.51			1,213.02	
10100	055-028	AS	DEL VAL CHG	031396	09/20/2006	1,046.12-		1,046.12-			2,092.24-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	DEL VAL CHG	031792	09/20/2006	1,266.90-		1,266.90-			2,533.80-
10100	055-028	AS	DEL VAL CHG	034474	09/20/2006	2,556.94-		2,556.94-			5,113.88-
10100	055-028	AS	DEL VAL CHG	031474	09/20/2006	623.22-		623.22-			1,246.44-
10100	055-028	AS	ADD VAL CHG	800053	09/27/2006	680.54		680.54			1,361.08
10100	055-028	AS	ADD VAL CHG	800206	09/27/2006	374.40		374.40			748.80
10100	055-028	AS	ADD VAL CHG	800349	09/27/2006	104.64		104.64			209.28
10100	055-028	AS	ADD VAL CHG	800355	09/27/2006	263.65		263.65			527.30
10100	055-028	AS	DEL VAL CHG	031741	09/27/2006	708.91-		708.91-			1,417.82-
10100	055-028	AS	DEL VAL CHG	066029	09/27/2006	402.77-		402.77-			805.54-
10100	055-028	TC	COLLECTION		09/30/2006	1,984.11-		60.77-			2,044.88-
10100	055-028	TC	COLLECTION		10/31/2006	154,858.80-		52,248.02-			207,106.82-
10100	055-028	AS	ADD VAL CHG	800565	11/29/2006	1,761.13		1,761.13			3,522.26
10100	055-028	AS	DEL VAL CHG	047679	11/29/2006	2,049.38-		2,049.38-			4,098.76-
10100	055-028	TC	COLLECTION		11/30/2006	336,661.67-		72,703.05-			409,364.72-
10100	055-028	DP	1ST PEN CHG		12/11/2006		9,785.65				9,785.65
10100	055-028	TC	COLLECTION		12/11/2006	1115,665.44-		40,970.40-			1,156,635.84-
10100	055-028	TC	PEN CANCEL	800052	12/14/2006		101.77-				101.77-
10100	055-028	TC	PEN CANCEL	065861	12/15/2006		71.13-				71.13-
10100	055-028	TC	COLLECTION		12/31/2006	11,978.06-	1,024.84-	21,340.81-			34,343.71-
10100	055-028	TC	COLLECTION		01/31/2007	9,085.41-	908.50-	53,274.80-			63,268.71-
10100	055-028	AU	ADD SP ASST	500018	02/21/2007			269.07			269.07
10100	055-028	AU	DEL SP ASST	031425	02/21/2007			269.07-			269.07-
10100	055-028	TC	COLLECTION		02/28/2007	5,431.32-	543.09-	58,841.16-			64,815.57-
10100	055-028	AS	ADD VAL CHG	801174	03/28/2007	25.83	2.58	25.83			54.24
10100	055-028	TC	COLLECTION		03/31/2007	10,165.30-	1,016.48-	263,984.94-			275,166.72-
10100	055-028	DP	2ND PEN CHG		04/10/2007				14,271.04	1,360.00	15,631.04
10100	055-028	TC	COLLECTION		04/10/2007	10,522.99-	1,052.24-	1000,916.95-			1,012,492.18-
10100	055-028	TC	PEN CANCEL	031654	04/19/2007				88.21-	10.00-	98.21-
10100	055-028	TC	PEN CANCEL	056588	04/19/2007				288.99-	10.00-	298.99-
10100	055-028	TC	PEN CANCEL	065999	04/26/2007				115.17-	10.00-	125.17-
10100	055-028	TC	COLLECTION		04/30/2007	2,324.58-	232.44-	28,210.37-	2,328.54-	220.00-	33,315.93-
10100	055-028	AS	ADD VAL CHG	801475	05/02/2007	1,415.39	141.53	1,415.39	141.53	10.00	3,123.84
10100	055-028	AS	ADD VAL CHG	801572	05/02/2007	612.80	61.28	612.80	61.28	10.00	1,358.16
10100	055-028	TC	COLLECTION		05/31/2007	5,772.63-	435.70-	17,778.85-	1,636.27-	150.00-	25,773.45-
10100	055-028	TC	PEN CANCEL	801475	05/31/2007		141.53-				141.53-
10100	055-028	TC	PEN CANCEL	801475	05/31/2007				141.53-	10.00-	151.53-
10100	055-028	TC	PEN CANCEL	801572	06/07/2007		61.28-				61.28-
10100	055-028	TC	PEN CANCEL	801572	06/07/2007				61.28-	10.00-	71.28-
10100	055-028	TC	PEN CANCEL	047461	06/08/2007		165.33-				165.33-
10100	055-028	TC	PEN CANCEL	047461	06/08/2007				165.33-	10.00-	175.33-
10100	055-028	TC	PEN CANCEL	031682	06/15/2007		111.53-				111.53-
10100	055-028	TC	PEN CANCEL	031682	06/15/2007				111.53-	10.00-	121.53-
10100	055-028	TC	PEN CANCEL	031457	06/29/2007				61.01-	10.00-	71.01-
10100	055-028	TC	COLLECTION		06/30/2007	15,112.69-	1,173.05-	44,799.60-	4,080.61-	430.00-	65,595.95-
10100	055-028	TC	DEL SP ASST	031757	06/30/2007	302.91-	30.29-	302.91-	30.29-	10.00-	676.40-
10100	055-028	TC	DEL SP ASST	047958	06/30/2007	63.23-	6.32-	63.23-	6.32-	10.00-	149.10-
10100	055-028	TC	DEL SP ASST	047961	06/30/2007	25.32-	2.53-	25.32-	2.53-	10.00-	65.70-
10100	055-028	TC	DEL SP ASST	047963	06/30/2007	22.79-	2.27-	22.79-	2.27-	10.00-	60.12-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,707,110.12	9,785.65	1,707,110.12	14,271.04	1,360.00	3,439,636.93 *
PRIOR YTD ADJ	1,975.50	109.04-	1,975.50	431.09-	20.00-	3,390.87
MTD ADJ CREDIT	414.25-	379.55-	414.25-	440.56-	80.00-	1,728.61-
MTD ADJ DEBIT						

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		1,561.25	488.59-	1,561.25	871.65-	100.00-		1,662.26	*
			MTD COLLECTIONS		15,112.69-	1,173.05-	44,799.60-	4,080.61-	430.00-		65,595.95-	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,679,563.00-	6,386.34-	1,655,129.72-	8,045.42-	800.00-		3,349,924.48-	*
			UNPAID BALANCE		29,108.37	2,910.72	53,541.65	5,353.97	460.00		91,374.71	*
10100	055-031	DP	TAX CHARGE		09/07/2006	35.42		35.42			70.84	
10100	055-031	DP	1ST PEN CHG		12/11/2006							
10100	055-031	TC	COLLECTION		12/11/2006	35.42-					35.42-	
10100	055-031	TC	COLLECTION		04/10/2007			35.42-			35.42-	

TAX AREA 055-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	35.42		35.42			70.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	35.42-		35.42-			70.84-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-033	DP	TAX CHARGE		09/07/2006	2,230.26		2,230.26			4,460.52	
10100	055-033	DP	1ST PEN CHG		12/11/2006							
10100	055-033	TC	COLLECTION		12/11/2006	2,230.26-					2,230.26-	
10100	055-033	TC	COLLECTION		04/10/2007			2,230.26-			2,230.26-	

TAX AREA 055-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,230.26		2,230.26			4,460.52	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,230.26-		2,230.26-			4,460.52-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	055-034	DP	TAX CHARGE		09/07/2006	12,646.34		12,646.34			25,292.68
10100	055-034	AS	ADD VAL CHG	800060	09/27/2006	1,973.75		1,973.75			3,947.50
10100	055-034	AS	DEL VAL CHG	034539	09/27/2006	2,002.12-		2,002.12-			4,004.24-
10100	055-034	TC	COLLECTION		10/31/2006	1,697.10-					1,697.10-
10100	055-034	TC	COLLECTION		11/30/2006	1,563.90-		1,697.10-			3,261.00-
10100	055-034	DP	1ST PEN CHG		12/11/2006						
10100	055-034	TC	COLLECTION		12/11/2006	9,356.97-					9,356.97-
10100	055-034	TC	COLLECTION		01/31/2007			100.01-			100.01-
10100	055-034	TC	COLLECTION		02/28/2007			1,563.90-			1,563.90-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	055-034	TC	COLLECTION		03/31/2007			1,807.04-			1,807.04-	
10100	055-034	TC	COLLECTION		04/10/2007			7,449.92-			7,449.92-	
TAX AREA 055-034 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			12,646.34		12,646.34			25,292.68	*
			PRIOR YTD ADJ			28.37-		28.37-			56.74-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			28.37-		28.37-			56.74-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,617.97-		12,617.97-			25,235.94-	*
			UNPAID BALANCE									*
10100	059-004	DP	TAX CHARGE		09/07/2006	98,551.97		98,551.97			197,103.94	
10100	059-004	TC	COLLECTION		10/31/2006	3,085.20-		571.10-			3,656.30-	
10100	059-004	TC	COLLECTION		11/30/2006	5,799.55-		4,186.27-			9,985.82-	
10100	059-004	DP	1ST PEN CHG		12/11/2006		335.44				335.44	
10100	059-004	TC	COLLECTION		12/11/2006	86,312.27-		2,144.69-			88,456.96-	
10100	059-004	AS	ADD VAL CHG	800636	12/13/2006			179.96			179.96	
10100	059-004	AS	DEL VAL CHG	002428	12/13/2006			236.70-			236.70-	
10100	059-004	TC	PEN CANCEL	048228	12/20/2006		44.38-				44.38-	
10100	059-004	TC	COLLECTION		12/31/2006	443.85-		887.77-			1,331.62-	
10100	059-004	TC	COLLECTION		01/31/2007	168.04-		1,401.31-			1,569.35-	
10100	059-004	TC	PEN CANCEL	048251	01/31/2007		16.80-				16.80-	
10100	059-004	TC	COLLECTION		02/28/2007			1,781.01-			1,781.01-	
10100	059-004	TC	COLLECTION		03/31/2007	947.78-	94.77-	9,263.80-			10,306.35-	
10100	059-004	DP	2ND PEN CHG		04/10/2007				495.86	120.00	615.86	
10100	059-004	TC	COLLECTION		04/10/2007			73,400.50-			73,400.50-	
10100	059-004	AS	ADD VAL CHG	801212	04/10/2007	100.46	10.04	100.46			210.96	
10100	059-004	TC	COLLECTION		04/30/2007			103.29-	10.32-	10.00-	123.61-	
10100	059-004	TC	PEN CANCEL	801212	05/14/2007		10.04-				10.04-	
10100	059-004	TC	PEN CANCEL	801212	05/14/2007				10.04-	10.00-	20.04-	
10100	059-004	TC	COLLECTION		05/31/2007	455.42-	35.48-	2,329.65-	222.90-	30.00-	3,073.45-	
10100	059-004	TC	COLLECTION		06/30/2007	329.25-	32.92-	998.90-	99.88-	20.00-	1,480.95-	
TAX AREA 059-004 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			98,551.97	335.44	98,551.97	495.86	120.00	198,055.24	*
			PRIOR YTD ADJ			100.46	61.18-	43.72	10.04-	10.00-	62.96	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			100.46	61.18-	43.72	10.04-	10.00-	62.96	*
			MTD COLLECTIONS			329.25-	32.92-	998.90-	99.88-	20.00-	1,480.95-	
			PR MO REAC BILL									
			YTD COLLECTIONS			97,541.36-	163.17-	97,068.29-	333.10-	60.00-	195,165.92-	*
			UNPAID BALANCE			1,111.07	111.09	1,527.40	152.72	50.00	2,952.28	*
10100	059-011	DP	TAX CHARGE		09/07/2006	13,469.90		13,469.90			26,939.80	
10100	059-011	TC	COLLECTION		10/31/2006	2,950.25-		2,815.91-			5,766.16-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-011	DP	1ST PEN CHG		12/11/2006		284.25				284.25	
10100	059-011	TC	COLLECTION		12/11/2006	7,676.92-		1,316.04-			8,992.96-	
10100	059-011	TC	COLLECTION		01/31/2007	2,218.68-	221.86-	870.52-			3,311.06-	
10100	059-011	TC	COLLECTION		02/28/2007	439.47-	43.94-	439.47-			922.88-	
10100	059-011	DP	2ND PEN CHG		04/10/2007				122.29	30.00	152.29	
10100	059-011	TC	COLLECTION		04/10/2007			6,804.85-			6,804.85-	
10100	059-011	TC	COLLECTION		04/30/2007			904.19-	90.41-	10.00-	1,004.60-	

TAX AREA 059-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,469.90	284.25	13,469.90	122.29	30.00	27,376.34	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	13,285.32-	265.80-	13,150.98-	90.41-	10.00-	26,802.51-	*
UNPAID BALANCE	184.58	18.45	318.92	31.88	20.00	573.83	*

10100	059-019	DP	TAX CHARGE		09/07/2006	28,716.79		28,716.79			57,433.58	
10100	059-019	TC	COLLECTION		10/31/2006	2,760.62-		1,395.51-			4,156.13-	
10100	059-019	TC	COLLECTION		11/30/2006	5,987.01-		509.54-			6,496.55-	
10100	059-019	DP	1ST PEN CHG		12/11/2006		96.18				96.18	
10100	059-019	TC	COLLECTION		12/11/2006	19,007.34-		4,090.73-			23,098.07-	
10100	059-019	AS	ADD VAL CHG	800844	02/21/2007	35.45	3.54	35.45			74.44	
10100	059-019	TC	COLLECTION		02/28/2007			1,332.93-			1,332.93-	
10100	059-019	TC	PEN CANCEL	800844	03/15/2007		3.54-				3.54-	
10100	059-019	TC	COLLECTION		03/31/2007	997.27-	96.18-	6,452.19-			7,545.64-	
10100	059-019	TC	COLLECTION		04/10/2007			14,971.34-			14,971.34-	

TAX AREA 059-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,716.79	96.18	28,716.79			57,529.76	*
PRIOR YTD ADJ	35.45		35.45			70.90	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	35.45		35.45			70.90	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	28,752.24-	96.18-	28,752.24-			57,600.66-	*
UNPAID BALANCE							*

10100	059-026	DP	TAX CHARGE		09/07/2006	1,679.32		1,679.32			3,358.64	
10100	059-026	TC	COLLECTION		10/31/2006	100.77-		100.77-			201.54-	
10100	059-026	TC	COLLECTION		11/30/2006	568.63-		232.79-			801.42-	
10100	059-026	DP	1ST PEN CHG		12/11/2006							
10100	059-026	TC	COLLECTION		12/11/2006	1,009.92-					1,009.92-	
10100	059-026	TC	COLLECTION		02/28/2007			335.84-			335.84-	
10100	059-026	TC	COLLECTION		04/10/2007			1,009.92-			1,009.92-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 059-026 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,679.32		1,679.32			3,358.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,679.32-		1,679.32-			3,358.64-	*
			UNPAID BALANCE									*
10100	059-029	DP	TAX CHARGE		09/07/2006	246,279.87		246,279.87			492,559.74	
10100	059-029	TC	COLLECTION		09/30/2006	1,174.51-					1,174.51-	
10100	059-029	TC	COLLECTION		10/31/2006	17,369.15-		3,993.99-			21,363.14-	
10100	059-029	TC	COLLECTION		11/30/2006	79,910.13-		9,504.44-			89,414.57-	
10100	059-029	AS	DEL VAL CHG	047761	12/06/2006	1,230.19-		1,230.19-			2,460.38-	
10100	059-029	DP	1ST PEN CHG		12/11/2006		2,753.81				2,753.81	
10100	059-029	TC	COLLECTION		12/11/2006	119,056.58-		7,655.70-			126,712.28-	
10100	059-029	TC	COLLECTION		12/31/2006	243.40-	24.34-	1,218.92-			1,486.66-	
10100	059-029	TC	PEN CANCEL	003652	01/04/2007		69.56-				69.56-	
10100	059-029	TC	COLLECTION		01/31/2007	3,706.95-	301.10-	12,559.39-			16,567.44-	
10100	059-029	TC	COLLECTION		02/28/2007	3,773.91-	377.38-	12,260.48-			16,411.77-	
10100	059-029	TC	COLLECTION		03/31/2007	2,006.72-	200.66-	44,079.97-			46,287.35-	
10100	059-029	DP	2ND PEN CHG		04/10/2007				1,889.61	240.00	2,129.61	
10100	059-029	TC	COLLECTION		04/10/2007	3,539.63-	353.96-	134,879.86-			138,773.45-	
10100	059-029	TC	COLLECTION		04/30/2007	2,143.86-	214.38-	2,276.67-	227.66-	40.00-	4,902.57-	
10100	059-029	TC	COLLECTION		06/30/2007	5,373.63-	468.46-	6,608.31-	591.92-	60.00-	13,102.32-	
10100	059-029	TC	PEN CANCEL	030122	06/30/2007		68.88-				68.88-	
10100	059-029	TC	PEN CANCEL	030122	06/30/2007				68.88-	10.00-	78.88-	
TAX AREA 059-029 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			246,279.87	2,753.81	246,279.87	1,889.61	240.00	497,443.16	*
			PRIOR YTD ADJ			1,230.19-	69.56-	1,230.19-			2,529.94-	
			MTD ADJ CREDIT				68.88-		68.88-	10.00-	147.76-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,230.19-	138.44-	1,230.19-	68.88-	10.00-	2,677.70-	*
			MTD COLLECTIONS			5,373.63-	468.46-	6,608.31-	591.92-	60.00-	13,102.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS			238,298.47-	1,940.28-	235,037.73-	819.58-	100.00-	476,196.06-	*
			UNPAID BALANCE			6,751.21	675.09	10,011.95	1,001.15	130.00	18,569.40	*
10100	059-031	DP	TAX CHARGE		09/07/2006	46,489.12		46,489.12			92,978.24	
10100	059-031	TC	COLLECTION		10/31/2006	6,221.70-		3,746.19-			9,967.89-	
10100	059-031	TC	COLLECTION		11/30/2006	4,789.17-		301.86-			5,091.03-	
10100	059-031	DP	1ST PEN CHG		12/11/2006		512.64				512.64	
10100	059-031	TC	COLLECTION		12/11/2006	30,351.73-		1,236.85-			31,588.58-	
10100	059-031	TC	COLLECTION		12/31/2006	2,349.16-	234.91-	253.24-			2,837.31-	
10100	059-031	TC	PEN CANCEL	066190	01/10/2007		179.59-				179.59-	
10100	059-031	TC	COLLECTION		01/31/2007	1,795.91-					1,795.91-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	059-031	TC	COLLECTION		02/28/2007	981.45-	98.14-	2,029.32-			3,108.91-	
10100	059-031	TC	COLLECTION		03/31/2007			8,675.93-			8,675.93-	
10100	059-031	DP	2ND PEN CHG		04/10/2007				301.05	30.00	331.05	
10100	059-031	TC	COLLECTION		04/10/2007			27,235.16-			27,235.16-	
10100	059-031	TC	COLLECTION		06/30/2007			1,662.04-	166.20-	20.00-	1,848.24-	
TAX AREA 059-031 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			46,489.12	512.64	46,489.12	301.05	30.00	93,821.93	*
			PRIOR YTD ADJ				179.59-				179.59-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				179.59-				179.59-	*
			MTD COLLECTIONS					1,662.04-	166.20-	20.00-	1,848.24-	
			PR MO REAC BILL									
			YTD COLLECTIONS			46,489.12-	333.05-	45,140.59-	166.20-	20.00-	92,148.96-	*
			UNPAID BALANCE					1,348.53	134.85	10.00	1,493.38	*
10100	059-032	DP	TAX CHARGE		09/07/2006	7,712.81		7,712.81			15,425.62	
10100	059-032	TC	COLLECTION		10/31/2006	1,874.37-					1,874.37-	
10100	059-032	TC	COLLECTION		11/30/2006	560.45-		560.45-			1,120.90-	
10100	059-032	DP	1ST PEN CHG		12/11/2006							
10100	059-032	TC	COLLECTION		12/11/2006	5,277.99-					5,277.99-	
10100	059-032	TC	COLLECTION		02/28/2007			1,874.37-			1,874.37-	
10100	059-032	TC	COLLECTION		04/10/2007			5,277.99-			5,277.99-	
TAX AREA 059-032 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			7,712.81		7,712.81			15,425.62	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,712.81-		7,712.81-			15,425.62-	*
			UNPAID BALANCE									*
10100	059-035	DP	TAX CHARGE		09/07/2006	12,495.45		12,495.45			24,990.90	
10100	059-035	TC	COLLECTION		10/31/2006	1,566.75-		638.50-			2,205.25-	
10100	059-035	TC	COLLECTION		11/30/2006	1,694.36-		187.49-			1,881.85-	
10100	059-035	DP	1ST PEN CHG		12/11/2006		98.12				98.12	
10100	059-035	TC	COLLECTION		12/11/2006	8,253.11-		925.03-			9,178.14-	
10100	059-035	TC	COLLECTION		01/31/2007	186.00-	18.60-	1,301.46-			1,506.06-	
10100	059-035	TC	COLLECTION		03/31/2007			890.02-			890.02-	
10100	059-035	DP	2ND PEN CHG		04/10/2007				115.68	50.00	165.68	
10100	059-035	TC	COLLECTION		04/10/2007			7,396.05-			7,396.05-	
10100	059-035	TC	COLLECTION		06/30/2007	69.70-	6.97-	255.70-	25.57-	20.00-	377.94-	
TAX AREA 059-035 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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			12,495.45	98.12	12,495.45	115.68	50.00	25,254.70	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			69.70-	6.97-	255.70-	25.57-	20.00-	377.94-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,769.92-	25.57-	11,594.25-	25.57-	20.00-	23,435.31-	*
			UNPAID BALANCE			725.53	72.55	901.20	90.11	30.00	1,819.39	*
10100	059-036	DP	TAX CHARGE		09/07/2006	4,582.55		4,582.55			9,165.10	
10100	059-036	TC	COLLECTION		11/30/2006	1,173.72-					1,173.72-	
10100	059-036	DP	1ST PEN CHG		12/11/2006							
10100	059-036	TC	COLLECTION		12/11/2006	3,408.83-		2,389.06-			5,797.89-	
10100	059-036	TC	COLLECTION		03/31/2007			1,173.72-			1,173.72-	
10100	059-036	TC	COLLECTION		04/10/2007			1,019.77-			1,019.77-	

TAX AREA 059-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,582.55		4,582.55			9,165.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,582.55-		4,582.55-			9,165.10-	*
UNPAID BALANCE							*

10100	059-037	DP	TAX CHARGE		09/07/2006	4,715.40		4,715.40			9,430.80	
10100	059-037	DP	1ST PEN CHG		12/11/2006							
10100	059-037	TC	COLLECTION		12/11/2006	4,715.40-		108.50-			4,823.90-	
10100	059-037	TC	COLLECTION		04/10/2007			4,606.90-			4,606.90-	

TAX AREA 059-037 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,715.40		4,715.40			9,430.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,715.40-		4,715.40-			9,430.80-	*
UNPAID BALANCE							*

10100	059-038	DP	TAX CHARGE		09/07/2006	10,054.32		10,054.32			20,108.64	
10100	059-038	TC	COLLECTION		10/31/2006	1,830.23-		467.98-			2,298.21-	
10100	059-038	TC	COLLECTION		11/30/2006	1,821.01-					1,821.01-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-038	DP	1ST PEN CHG		12/11/2006						
10100	059-038	TC	COLLECTION		12/11/2006	6,403.08-					6,403.08-
10100	059-038	TC	COLLECTION		02/28/2007			1,362.25-			1,362.25-
10100	059-038	TC	COLLECTION		03/31/2007			1,696.03-			1,696.03-
10100	059-038	DP	2ND PEN CHG		04/10/2007				103.18	10.00	113.18
10100	059-038	TC	COLLECTION		04/10/2007			5,496.22-			5,496.22-
10100	059-038	TC	COLLECTION		04/30/2007			1,031.84-	103.18-	10.00-	1,145.02-

TAX AREA 059-038 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,054.32		10,054.32	103.18	10.00	20,221.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,054.32-		10,054.32-	103.18-	10.00-	20,221.82-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-039	DP	TAX CHARGE		09/07/2006	26,799.82		26,799.82			53,599.64
10100	059-039	TC	COLLECTION		10/31/2006	4,084.82-					4,084.82-
10100	059-039	TC	COLLECTION		11/30/2006	5,519.52-		2,047.90-			7,567.42-
10100	059-039	DP	1ST PEN CHG		12/11/2006		92.23				92.23
10100	059-039	TC	COLLECTION		12/11/2006	16,273.09-					16,273.09-
10100	059-039	TC	COLLECTION		02/28/2007			953.28-			953.28-
10100	059-039	TC	COLLECTION		03/31/2007			5,641.30-			5,641.30-
10100	059-039	DP	2ND PEN CHG		04/10/2007				92.23	10.00	102.23
10100	059-039	TC	COLLECTION		04/10/2007	922.39-	92.23-	17,234.95-			18,249.57-
10100	059-039	TC	COLLECTION		06/30/2007			922.39-	92.23-	10.00-	1,024.62-

TAX AREA 059-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	26,799.82	92.23	26,799.82	92.23	10.00	53,794.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			922.39-	92.23-	10.00-	1,024.62-	
PR MO REAC BILL							
YTD COLLECTIONS	26,799.82-	92.23-	26,799.82-	92.23-	10.00-	53,794.10-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	DP	TAX CHARGE		09/07/2006	3698,993.01		3698,993.01			7,397,986.02
10100	059-040	AS	ADD VAL CHG	800010	09/20/2006	1,195.64		1,195.64			2,391.28
10100	059-040	AS	ADD VAL CHG	800011	09/20/2006	1,364.64		1,364.64			2,729.28
10100	059-040	AS	ADD VAL CHG	800012	09/20/2006	911.11		911.11			1,822.22
10100	059-040	AS	ADD VAL CHG	800013	09/20/2006	1,484.16		1,484.16			2,968.32
10100	059-040	AS	ADD VAL CHG	800014	09/20/2006	214.77		214.77			429.54
10100	059-040	AS	ADD VAL CHG	800050	09/20/2006	792.56		792.56			1,585.12
10100	059-040	AS	ADD VAL CHG	800051	09/20/2006	1,976.43		1,976.43			3,952.86

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	059-040	AS	ADD VAL CHG	800088	09/20/2006	1,471.91		1,471.91			2,943.82
10100	059-040	AS	ADD VAL CHG	800110	09/20/2006	1,151.43		1,151.43			2,302.86
10100	059-040	AS	ADD VAL CHG	800111	09/20/2006	1,061.20		1,061.20			2,122.40
10100	059-040	AS	ADD VAL CHG	800112	09/20/2006	2,096.08		2,096.08			4,192.16
10100	059-040	AS	DEL VAL CHG	002905	09/20/2006	1,224.01-		1,224.01-			2,448.02-
10100	059-040	AS	DEL VAL CHG	003068	09/20/2006	1,393.01-		1,393.01-			2,786.02-
10100	059-040	AS	DEL VAL CHG	002798	09/20/2006	939.48-		939.48-			1,878.96-
10100	059-040	AS	DEL VAL CHG	003344	09/20/2006	1,512.52-		1,512.52-			3,025.04-
10100	059-040	AS	DEL VAL CHG	003594	09/20/2006	243.14-		243.14-			486.28-
10100	059-040	AS	DEL VAL CHG	030452	09/20/2006	820.93-		820.93-			1,641.86-
10100	059-040	AS	DEL VAL CHG	031230	09/20/2006	2,004.79-		2,004.79-			4,009.58-
10100	059-040	AS	DEL VAL CHG	030254	09/20/2006	1,515.02-		1,515.02-			3,030.04-
10100	059-040	AS	DEL VAL CHG	066497	09/20/2006	1,171.63-		1,171.63-			2,343.26-
10100	059-040	AS	DEL VAL CHG	066753	09/20/2006	1,075.13-		1,075.13-			2,150.26-
10100	059-040	AS	DEL VAL CHG	067484	09/20/2006	2,107.23-		2,107.23-			4,214.46-
10100	059-040	AS	ADD VAL CHG	800147	09/27/2006	292.21		292.21			584.42
10100	059-040	AS	ADD VAL CHG	800149	09/27/2006	1,729.22		1,729.22			3,458.44
10100	059-040	AS	ADD VAL CHG	800152	09/27/2006	1,689.55		1,689.55			3,379.10
10100	059-040	AS	ADD VAL CHG	800154	09/27/2006	167.51		167.51			335.02
10100	059-040	AS	ADD VAL CHG	800155	09/27/2006	1,744.55		1,744.55			3,489.10
10100	059-040	AS	ADD VAL CHG	800156	09/27/2006	606.84		606.84			1,213.68
10100	059-040	AS	ADD VAL CHG	800158	09/27/2006	728.81		728.81			1,457.62
10100	059-040	AS	ADD VAL CHG	800207	09/27/2006	619.51		619.51			1,239.02
10100	059-040	AS	ADD VAL CHG	800209	09/27/2006	339.74		339.74			679.48
10100	059-040	AS	ADD VAL CHG	800310	09/27/2006	3,739.89		3,739.89			7,479.78
10100	059-040	AS	DEL VAL CHG	047615	09/27/2006	320.58-		320.58-			641.16-
10100	059-040	AS	DEL VAL CHG	048361	09/27/2006	1,757.59-		1,757.59-			3,515.18-
10100	059-040	AS	DEL VAL CHG	049355	09/27/2006	1,717.92-		1,717.92-			3,435.84-
10100	059-040	AS	DEL VAL CHG	050140	09/27/2006	195.88-		195.88-			391.76-
10100	059-040	AS	DEL VAL CHG	050153	09/27/2006	1,772.92-		1,772.92-			3,545.84-
10100	059-040	AS	DEL VAL CHG	050203	09/27/2006	635.21-		635.21-			1,270.42-
10100	059-040	AS	DEL VAL CHG	050353	09/27/2006	757.18-		757.18-			1,514.36-
10100	059-040	AS	DEL VAL CHG	066794	09/27/2006	647.88-		647.88-			1,295.76-
10100	059-040	AS	DEL VAL CHG	066953	09/27/2006	7.32-		7.32-			14.64-
10100	059-040	AS	DEL VAL CHG	067589	09/27/2006	368.10-		368.10-			736.20-
10100	059-040	AS	DEL VAL CHG	067482	09/27/2006	3,768.26-		3,768.26-			7,536.52-
10100	059-040	TC	COLLECTION		09/30/2006	9,753.40-		4,392.53-			14,145.93-
10100	059-040	AU	ADD SP ASST	500002	10/25/2006	375.33		375.33			750.66
10100	059-040	AU	DEL SP ASST	066747	10/25/2006	375.33-		375.33-			750.66-
10100	059-040	TC	COLLECTION		10/31/2006	322,829.86-		100,139.48-			422,969.34-
10100	059-040	AS	ADD VAL CHG	800561	11/29/2006			2,444.86			2,444.86
10100	059-040	AS	DEL VAL CHG	003673	11/29/2006			2,719.66-			2,719.66-
10100	059-040	TC	COLLECTION		11/30/2006	688,197.36-		143,324.61-			831,521.97-
10100	059-040	AS	DEL VAL CHG	066198	12/06/2006			588.26-			588.26-
10100	059-040	DP	1ST PEN CHG		12/11/2006		29,904.80				29,904.80
10100	059-040	TC	COLLECTION		12/11/2006	2379,846.44-		102,746.51-			2,482,592.95-
10100	059-040	AU	PRM COL ADJ	030487	12/11/2006	1,276.20					1,276.20
10100	059-040	AS	ADD VAL CHG	800635	12/13/2006			1,556.62			1,556.62
10100	059-040	AS	ADD VAL CHG	800638	12/13/2006	54.57	5.45	54.57			114.59
10100	059-040	AS	ADD VAL CHG	800652	12/13/2006	738.23	73.82	738.23			1,550.28
10100	059-040	AS	ADD VAL CHG	800653	12/13/2006			793.96			793.96
10100	059-040	AS	ADD VAL CHG	800677	12/13/2006			944.60			944.60
10100	059-040	AS	ADD VAL CHG	800696	12/13/2006			710.52			710.52
10100	059-040	AS	DEL VAL CHG	003315	12/13/2006			1,613.36-			1,613.36-
10100	059-040	AS	DEL VAL CHG	003603	12/13/2006	82.94-	8.29-	82.94-			174.17-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	DEL VAL CHG	030549	12/13/2006	766.60-	76.66-	766.60-			1,609.86-
10100	059-040	AS	DEL VAL CHG	030919	12/13/2006			850.71-			850.71-
10100	059-040	AS	DEL VAL CHG	049090	12/13/2006			1,001.32-			1,001.32-
10100	059-040	AS	DEL VAL CHG	066528	12/13/2006			767.27-			767.27-
10100	059-040	TC	PEN CANCEL	003475	12/14/2006		142.04-				142.04-
10100	059-040	TC	PEN CANCEL	800088	12/14/2006		147.19-				147.19-
10100	059-040	TC	PEN CANCEL	030276	12/14/2006		13.64-				13.64-
10100	059-040	TC	PEN CANCEL	030305	12/14/2006		10.32-				10.32-
10100	059-040	TC	PEN CANCEL	030530	12/14/2006		83.56-				83.56-
10100	059-040	TC	PEN CANCEL	030572	12/14/2006		142.26-				142.26-
10100	059-040	TC	PEN CANCEL	030895	12/14/2006		93.94-				93.94-
10100	059-040	TC	PEN CANCEL	800207	12/14/2006		61.95-				61.95-
10100	059-040	TC	PEN CANCEL	030487	12/15/2006		127.62-				127.62-
10100	059-040	TC	PEN CANCEL	030587	12/15/2006		60.68-				60.68-
10100	059-040	TC	PEN CANCEL	030721	12/15/2006		100.95-				100.95-
10100	059-040	TC	PEN CANCEL	031216	12/15/2006		136.66-				136.66-
10100	059-040	TC	PEN CANCEL	050167	12/15/2006		153.48-				153.48-
10100	059-040	TC	COLLECTION		12/31/2006	54,292.51-	4,154.64-	30,166.86-			88,614.01-
10100	059-040	TC	PEN CANCEL	003651	01/04/2007		104.34-				104.34-
10100	059-040	TC	PEN CANCEL	030494	01/04/2007		176.78-				176.78-
10100	059-040	TC	PEN CANCEL	066243	01/08/2007		12.14-				12.14-
10100	059-040	TC	PEN CANCEL	002604	01/10/2007		108.03-				108.03-
10100	059-040	TC	PEN CANCEL	066687	01/10/2007		179.18-				179.18-
10100	059-040	TC	COLLECTION		01/31/2007	39,273.03-	3,346.66-	113,926.76-			156,546.45-
10100	059-040	TC	PEN CANCEL	047563	02/05/2007		19.04-				19.04-
10100	059-040	AS	ADD VAL CHG	800807	02/14/2007			35,348.94			35,348.94
10100	059-040	AS	DEL VAL CHG	002612	02/14/2007			35,489.97-			35,489.97-
10100	059-040	AS	ADD VAL CHG	800820	02/21/2007	434.39	43.43	434.39			912.21
10100	059-040	AS	ADD VAL CHG	800854	02/21/2007	522.28	52.22	522.28			1,096.78
10100	059-040	TC	COLLECTION		02/28/2007	25,654.47-	2,546.30-	156,775.84-			184,976.61-
10100	059-040	AS	ADD VAL CHG	800909	02/28/2007			55.06			55.06
10100	059-040	AS	DEL VAL CHG	067163	02/28/2007			1,131.50-			1,131.50-
10100	059-040	TC	PEN CANCEL	800854	03/06/2007		52.22-				52.22-
10100	059-040	TC	PEN CANCEL	800820	03/12/2007		43.43-				43.43-
10100	059-040	AS	ADD VAL CHG	801162	03/28/2007	1,761.55	176.15	1,761.55			3,699.25
10100	059-040	AS	ADD VAL CHG	801163	03/28/2007	522.99	52.29	522.99			1,098.27
10100	059-040	AS	ADD VAL CHG	801184	03/28/2007	106.37	10.63	106.37			223.37
10100	059-040	AS	ADD VAL CHG	801187	03/28/2007	225.41	22.54	225.41			473.36
10100	059-040	TC	COLLECTION		03/31/2007	22,527.82-	2,157.01-	548,269.15-			572,953.98-
10100	059-040	DP	2ND PEN CHG		04/10/2007				32,142.99	3,930.00	36,072.99
10100	059-040	TC	COLLECTION		04/10/2007	25,130.60-	2,512.96-	2178,434.91-			2,206,078.47-
10100	059-040	TC	PEN CANCEL	031083	04/16/2007				83.46-	10.00-	93.46-
10100	059-040	TC	PEN CANCEL	066226	04/16/2007				52.89-	10.00-	62.89-
10100	059-040	TC	PEN CANCEL	067301	04/17/2007				50.59-	10.00-	60.59-
10100	059-040	TC	PEN CANCEL	048545	04/17/2007				157.58-	10.00-	167.58-
10100	059-040	TC	PEN CANCEL	049004	04/17/2007				316.59-	10.00-	326.59-
10100	059-040	TC	PEN CANCEL	049356	04/17/2007				217.95-	10.00-	227.95-
10100	059-040	AS	ADD VAL CHG	801305	04/18/2007	338.88	33.88	338.88	33.88	10.00	755.52
10100	059-040	AS	DEL VAL CHG	800209	04/18/2007	339.74-	33.97-	339.74-	33.97-	10.00-	757.42-
10100	059-040	TC	PEN CANCEL	066767	04/19/2007				115.61-	10.00-	125.61-
10100	059-040	AS	ADD VAL CHG	801394	04/25/2007	864.64	86.46	864.64	86.46	10.00	1,912.20
10100	059-040	TC	PEN CANCEL	031070	04/26/2007				97.25-	10.00-	107.25-
10100	059-040	TC	COLLECTION		04/30/2007	7,315.05-	503.01-	65,469.39-	5,226.25-	590.00-	79,103.70-
10100	059-040	TC	PEN CANCEL	801163	04/30/2007		52.29-				52.29-
10100	059-040	TC	PEN CANCEL	801163	04/30/2007				52.29-	10.00-	62.29-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	801162	04/30/2007		176.15-				176.15-
10100	059-040	TC	PEN CANCEL	801162	04/30/2007				176.15-	10.00-	186.15-
10100	059-040	AS	ADD VAL CHG	801474	05/02/2007	35.45	3.54	35.45	3.54	10.00	87.98
10100	059-040	TC	PEN CANCEL	066812	05/02/2007				175.74-	10.00-	185.74-
10100	059-040	TC	PEN CANCEL	801187	05/02/2007		22.54-				22.54-
10100	059-040	TC	PEN CANCEL	801187	05/02/2007				22.54-	10.00-	32.54-
10100	059-040	TC	PEN CANCEL	049100	05/04/2007				183.75-	10.00-	193.75-
10100	059-040	TC	PEN CANCEL	800014	05/07/2007		21.47-				21.47-
10100	059-040	TC	PEN CANCEL	800014	05/07/2007				21.47-	10.00-	31.47-
10100	059-040	TC	PEN CANCEL	066338	05/07/2007				55.65-	10.00-	65.65-
10100	059-040	TC	PEN CANCEL	003446	05/09/2007				56.46-	10.00-	66.46-
10100	059-040	TC	PEN CANCEL	048385	05/10/2007				81.05-	10.00-	91.05-
10100	059-040	TC	PEN CANCEL	002867	05/14/2007				144.67-	10.00-	154.67-
10100	059-040	TC	PEN CANCEL	002868	05/14/2007				33.58-	10.00-	43.58-
10100	059-040	TC	PEN CANCEL	801394	05/29/2007		86.46-				86.46-
10100	059-040	TC	PEN CANCEL	801394	05/29/2007				86.46-	10.00-	96.46-
10100	059-040	TC	COLLECTION		05/31/2007	8,491.41-	718.61-	43,256.33-	3,464.03-	490.00-	56,420.38-
10100	059-040	TC	PEN CANCEL	049068	06/05/2007				182.24-	10.00-	192.24-
10100	059-040	AU	DEL SP ASST	067507	06/05/2007	2.27-	.22-	2.27-	.22-	10.00-	14.98-
10100	059-040	TC	PEN CANCEL	003615	06/25/2007		12.58-				12.58-
10100	059-040	TC	PEN CANCEL	003615	06/25/2007				12.58-	10.00-	22.58-
10100	059-040	TC	COLLECTION		06/30/2007	10,249.04-	1,012.24-	47,891.67-	4,594.06-	620.00-	64,367.01-
10100	059-040	TC	DEL SP ASST	003575	06/30/2007			192.99-	19.29-	10.00-	222.28-
10100	059-040	TC	DEL SP ASST	003577	06/30/2007	164.62-	16.46-	164.62-	16.46-	10.00-	372.16-
10100	059-040	TC	DEL SP ASST	003582	06/30/2007	202.62-	20.26-	202.62-	20.26-	10.00-	455.76-
10100	059-040	TC	DEL SP ASST	003590	06/30/2007	248.20-	24.82-	248.20-	24.82-	10.00-	556.04-
10100	059-040	TC	DEL SP ASST	003600	06/30/2007	8.60-	.86-	8.60-	.86-	10.00-	28.92-
10100	059-040	TC	DEL SP ASST	800638	06/30/2007	54.57-	5.45-	54.57-	5.45-	10.00-	130.04-
10100	059-040	TC	DEL SP ASST	003605	06/30/2007	38.96-	3.89-	38.96-	3.89-	10.00-	95.70-
10100	059-040	TC	DEL SP ASST	003606	06/30/2007	145.92-	14.59-	145.92-	14.59-	10.00-	331.02-
10100	059-040	TC	DEL SP ASST	003611	06/30/2007			189.95-	18.99-	10.00-	218.94-
10100	059-040	TC	DEL SP ASST	047945	06/30/2007	70.91-	7.09-	70.91-	7.09-	10.00-	166.00-
10100	059-040	TC	DEL SP ASST	047949	06/30/2007	126.28-	12.62-	126.28-	12.62-	10.00-	287.80-
10100	059-040	TC	DEL SP ASST	047952	06/30/2007	93.71-	9.37-	93.71-	9.37-	10.00-	216.16-
10100	059-040	TC	DEL SP ASST	067508	06/30/2007	75.98-	7.59-	75.98-	7.59-	10.00-	177.14-
10100	059-040	TC	DEL SP ASST	067512	06/30/2007	83.58-	8.35-	83.58-	8.35-	10.00-	193.86-
10100	059-040	TC	DEL SP ASST	067515	06/30/2007	49.15-	4.91-	49.15-	4.91-	10.00-	118.12-
10100	059-040	TC	DEL SP ASST	067519	06/30/2007			287.72-	28.77-	10.00-	326.49-
10100	059-040	TC	DEL SP ASST	067525	06/30/2007	75.98-	7.59-	75.98-	7.59-	10.00-	177.14-
10100	059-040	TC	DEL SP ASST	067527	06/30/2007			227.94-	22.79-	10.00-	260.73-
10100	059-040	TC	DEL SP ASST	067529	06/30/2007	126.63-	12.66-	126.63-	12.66-	10.00-	288.58-
10100	059-040	TC	DEL SP ASST	067534	06/30/2007	78.51-	7.85-	78.51-	7.85-	10.00-	182.72-
10100	059-040	TC	DEL SP ASST	067537	06/30/2007	103.64-	10.36-	103.64-	10.36-	10.00-	238.00-
10100	059-040	TC	DEL SP ASST	067549	06/30/2007	215.50-	21.55-	215.50-	21.55-	10.00-	484.10-
10100	059-040	TC	DEL SP ASST	067553	06/30/2007	120.97-	12.09-	120.97-	12.09-	10.00-	276.12-
10100	059-040	TC	DEL SP ASST	067558	06/30/2007	91.17-	9.11-	91.17-	9.11-	10.00-	210.56-
10100	059-040	TC	DEL SP ASST	067560	06/30/2007	22.79-	2.27-	22.79-	2.27-	10.00-	60.12-
10100	059-040	TC	DEL SP ASST	067562	06/30/2007	22.96-	2.29-	22.96-	2.29-	10.00-	60.50-
10100	059-040	TC	DEL SP ASST	067576	06/30/2007	75.98-	7.59-	75.98-	7.59-	10.00-	177.14-
10100	059-040	TC	DEL SP ASST	067579	06/30/2007	167.16-	16.71-	167.16-	16.71-	10.00-	377.74-
10100	059-040	TC	DEL SP ASST	801184	06/30/2007	106.37-	10.63-	106.37-	10.63-	10.00-	244.00-
10100	059-040	TC	DEL SP ASST	801305	06/30/2007	338.88-	33.88-	338.88-	33.88-	10.00-	755.52-
10100	059-040	TC	DEL SP ASST	067593	06/30/2007	72.54-	7.25-	72.54-	7.25-	10.00-	169.58-
10100	059-040	TC	DEL SP ASST	067596	06/30/2007	12.42-	1.24-	12.42-	1.24-	10.00-	37.32-
10100	059-040	TC	DEL SP ASST	067599	06/30/2007	52.23-	5.22-	52.23-	5.22-	10.00-	124.90-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 059-040 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,698,993.01	29,904.80	3,698,993.01	32,142.99	3,930.00	7,463,963.81	*
			PRIOR YTD ADJ			3,837.51	1,886.87-	1,530.02	2,091.82-	180.00-	1,208.84	
			MTD ADJ CREDIT			3,049.10-	317.35-	3,947.70-	589.43-	360.00-	8,263.58-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			788.41	2,204.22-	2,417.68-	2,681.25-	540.00-	7,054.74-	*
			MTD COLLECTIONS			10,249.04-	1,012.24-	47,891.67-	4,594.06-	620.00-	64,367.01-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,592,284.79-	16,951.43-	3,534,794.04-	13,284.34-	1,700.00-	7,159,014.60-	*
			UNPAID BALANCE			107,496.63	10,749.15	161,781.29	16,177.40	1,690.00	297,894.47	*
10100	059-045	DP	TAX CHARGE		09/07/2006	12,256.13		12,256.13			24,512.26	
10100	059-045	TC	COLLECTION		10/31/2006	1,628.77-					1,628.77-	
10100	059-045	TC	COLLECTION		11/30/2006	3,536.24-		1,289.50-			4,825.74-	
10100	059-045	DP	1ST PEN CHG		12/11/2006							
10100	059-045	TC	COLLECTION		12/11/2006	7,091.12-					7,091.12-	
10100	059-045	TC	COLLECTION		01/31/2007			779.37-			779.37-	
10100	059-045	TC	COLLECTION		03/31/2007			1,467.37-			1,467.37-	
10100	059-045	TC	COLLECTION		04/10/2007			8,719.89-			8,719.89-	
TAX AREA 059-045 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			12,256.13		12,256.13			24,512.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			12,256.13-		12,256.13-			24,512.26-	*
			UNPAID BALANCE									*
10100	069-003	DP	TAX CHARGE		09/07/2006	77,911.88		77,911.88			155,823.76	
10100	069-003	TC	COLLECTION		10/31/2006	2,832.09-					2,832.09-	
10100	069-003	TC	COLLECTION		11/30/2006	11,696.28-		1,626.03-			13,322.31-	
10100	069-003	DP	1ST PEN CHG		12/11/2006		47.77				47.77	
10100	069-003	TC	COLLECTION		12/11/2006	62,905.78-		3,544.34-			66,450.12-	
10100	069-003	AS	ADD VAL CHG	800639	12/13/2006			1,204.74			1,204.74	
10100	069-003	AS	DEL VAL CHG	004960	12/13/2006			1,265.06-			1,265.06-	
10100	069-003	TC	COLLECTION		01/31/2007			3,176.46-			3,176.46-	
10100	069-003	TC	COLLECTION		02/28/2007			2,289.84-			2,289.84-	
10100	069-003	TC	COLLECTION		03/31/2007			19,093.27-			19,093.27-	
10100	069-003	DP	2ND PEN CHG		04/10/2007				783.06	50.00	833.06	
10100	069-003	TC	COLLECTION		04/10/2007			40,290.69-			40,290.69-	
10100	069-003	TC	COLLECTION		04/30/2007			5,132.73-	513.25-	30.00-	5,675.98-	
10100	069-003	TC	COLLECTION		05/31/2007	477.73-	47.77-	477.73-	47.77-	10.00-	1,061.00-	
10100	069-003	TC	COLLECTION		06/30/2007			2,220.47-	222.04-	10.00-	2,452.51-	
TAX AREA 069-003 TOTALS												

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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			77,911.88	47.77	77,911.88	783.06	50.00	156,704.59	*
			PRIOR YTD ADJ					60.32-			60.32-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					60.32-			60.32-	*
			MTD COLLECTIONS					2,220.47-	222.04-	10.00-	2,452.51-	
			PR MO REAC BILL									
			YTD COLLECTIONS			77,911.88-	47.77-	77,851.56-	783.06-	50.00-	156,644.27-	*
			UNPAID BALANCE									*
10100	069-007	DP	TAX CHARGE		09/07/2006	1907,121.17		1907,121.17			3,814,242.34	
10100	069-007	TC	COLLECTION		09/30/2006	269.30-		269.30-			538.60-	
10100	069-007	TC	COLLECTION		10/31/2006	176,031.46-		68,642.94-			244,674.40-	
10100	069-007	TC	COLLECTION		11/30/2006	493,025.88-		129,963.76-			622,989.64-	
10100	069-007	DP	1ST PEN CHG		12/11/2006		5,938.88				5,938.88	
10100	069-007	TC	COLLECTION		12/11/2006	1178,403.92-		100,973.53-			1,279,377.45-	
10100	069-007	TC	PEN CANCEL	006141	12/13/2006		14.54-				14.54-	
10100	069-007	TC	PEN CANCEL	006619	12/14/2006		111.87-				111.87-	
10100	069-007	TC	PEN CANCEL	006644	12/14/2006		364.23-				364.23-	
10100	069-007	TC	PEN CANCEL	006647	12/14/2006		263.17-				263.17-	
10100	069-007	TC	PEN CANCEL	006724	12/14/2006		227.56-				227.56-	
10100	069-007	TC	PEN CANCEL	006771	12/14/2006		129.63-				129.63-	
10100	069-007	TC	PEN CANCEL	006858	12/15/2006		228.61-				228.61-	
10100	069-007	TC	PEN CANCEL	006459	12/18/2006		36.85-				36.85-	
10100	069-007	AU	PEN CHANGES	006791	12/28/2006		86.49				86.49	
10100	069-007	AU	PEN CHANGES	006755	12/28/2006		62.28				62.28	
10100	069-007	AU	PRM COL ADJ	006791	12/28/2006	864.94					864.94	
10100	069-007	AU	PRM COL ADJ	006755	12/28/2006	622.81					622.81	
10100	069-007	TC	PEN CANCEL	006622	12/29/2006		344.97-				344.97-	
10100	069-007	TC	COLLECTION		12/31/2006	32,217.72-	1,500.30-	52,705.52-			86,423.54-	
10100	069-007	TC	COLLECTION		01/31/2007	10,284.85-	1,028.45-	66,614.26-			77,927.56-	
10100	069-007	TC	COLLECTION		02/28/2007	4,807.90-	480.77-	65,519.05-			70,807.72-	
10100	069-007	TC	COLLECTION		03/31/2007			335,193.96-			335,193.96-	
10100	069-007	DP	2ND PEN CHG		04/10/2007				20,681.62	520.00	21,201.62	
10100	069-007	TC	COLLECTION		04/10/2007	1,008.64-	100.86-	880,420.13-			881,529.63-	
10100	069-007	TC	PEN CANCEL	006293	04/16/2007				3.63-	10.00-	13.63-	
10100	069-007	TC	PEN CANCEL	006329	04/18/2007				899.79-	10.00-	909.79-	
10100	069-007	AU	PEN CHANGES	006466	04/20/2007				54.81	10.00	64.81	
10100	069-007	AU	PRM COL ADJ	006466	04/20/2007			548.15			548.15	
10100	069-007	TC	COLLECTION		04/30/2007			20,233.01-	1,119.85-	70.00-	21,422.86-	
10100	069-007	AS	ADD VAL CHG	801465	05/02/2007	1,171.26	117.12	1,171.26	117.12	10.00	2,586.76	
10100	069-007	AS	ADD VAL CHG	801618	05/09/2007	448.28	44.82	448.28	44.82	10.00	996.20	
10100	069-007	AS	ADD VAL CHG	801648	05/16/2007	28,088.60	2,808.86	28,088.60	2,808.86	10.00	61,804.92	
10100	069-007	AS	ADD VAL CHG	801674	05/16/2007	382.40	38.24	382.40	38.24	10.00	851.28	
10100	069-007	TC	PEN CANCEL	801465	05/22/2007		117.12-				117.12-	
10100	069-007	TC	PEN CANCEL	801465	05/22/2007				117.12-	10.00-	127.12-	
10100	069-007	TC	COLLECTION		05/31/2007	3,169.76-	199.84-	161,262.68-	16,009.06-	180.00-	180,821.34-	
10100	069-007	TC	PEN CANCEL	801618	06/11/2007		44.82-				44.82-	
10100	069-007	TC	PEN CANCEL	801618	06/11/2007				44.82-	10.00-	54.82-	
10100	069-007	TC	PEN CANCEL	801674	06/12/2007		38.24-				38.24-	
10100	069-007	TC	PEN CANCEL	801674	06/12/2007				38.24-	10.00-	48.24-	
10100	069-007	TC	PEN CANCEL	801648	06/18/2007		2,808.86-				2,808.86-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	PEN CANCEL	801648	06/18/2007				2,808.86-	10.00-	2,818.86-	
10100	069-007	TC	PEN CANCEL	006789	06/19/2007		12.67-				12.67-	
10100	069-007	TC	PEN CANCEL	006789	06/19/2007				12.67-	10.00-	22.67-	
10100	069-007	TC	COLLECTION		06/30/2007	29,046.06-		40,441.77-	1,139.51-	100.00-	70,727.34-	

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,907,121.17	5,938.88	1,907,121.17	20,681.62	520.00	3,841,382.84	*
PRIOR YTD ADJ	30,090.54	1,319.26	30,090.54	2,043.31	20.00	63,563.65	
MTD ADJ CREDIT		2,904.59-		2,904.59-	40.00-	5,849.18-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	30,090.54	1,585.33-	30,090.54	861.28-	20.00-	57,714.47	*
MTD COLLECTIONS	29,046.06-		40,441.77-	1,139.51-	100.00-	70,727.34-	
PR MO REAC BILL							
YTD COLLECTIONS	1,926,777.74-	3,310.22-	1,921,691.76-	18,268.42-	350.00-	3,870,398.14-	*
UNPAID BALANCE	10,433.97	1,043.33	15,519.95	1,551.92	150.00	28,699.17	*

10100	069-013	DP	TAX CHARGE		09/07/2006	32,354.94		32,354.94			64,709.88	
10100	069-013	TC	COLLECTION		11/30/2006	18,921.36-		6,922.08-			25,843.44-	
10100	069-013	DP	1ST PEN CHG		12/11/2006							
10100	069-013	TC	COLLECTION		12/11/2006	13,433.58-		707.27-			14,140.85-	
10100	069-013	TC	COLLECTION		12/31/2006			1,874.66-			1,874.66-	
10100	069-013	TC	COLLECTION		01/31/2007			14,986.64-			14,986.64-	
10100	069-013	TC	COLLECTION		03/31/2007			2,101.27-			2,101.27-	
10100	069-013	TC	COLLECTION		04/10/2007			5,763.02-			5,763.02-	

TAX AREA 069-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	32,354.94		32,354.94			64,709.88	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	32,354.94-		32,354.94-			64,709.88-	*
UNPAID BALANCE							*

10100	069-014	DP	TAX CHARGE		09/07/2006	1,226.42		1,226.42			2,452.84	
10100	069-014	DP	1ST PEN CHG		12/11/2006							
10100	069-014	TC	COLLECTION		12/11/2006	1,226.42-					1,226.42-	
10100	069-014	TC	COLLECTION		04/10/2007			1,226.42-			1,226.42-	

TAX AREA 069-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,226.42		1,226.42			2,452.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,226.42-	1,226.42-				2,452.84-	*
			UNPAID BALANCE									*
10100	069-015	DP	TAX CHARGE		09/07/2006	1434,690.87		1434,690.87			2,869,381.74	
10100	069-015	TC	COLLECTION		09/30/2006	1,585.34-					1,585.34-	
10100	069-015	TC	COLLECTION		10/31/2006	134,998.73-		36,927.83-			171,926.56-	
10100	069-015	AU	DEL SP ASST	005596	11/15/2006			16.15-			16.15-	
10100	069-015	TC	COLLECTION		11/30/2006	294,797.94-		56,495.55-			351,293.49-	
10100	069-015	DP	1ST PEN CHG		12/11/2006		14,203.49				14,203.49	
10100	069-015	TC	COLLECTION		12/11/2006	861,270.29-		73,884.13-			935,154.42-	
10100	069-015	TC	PEN CANCEL	004826	12/14/2006		145.00-				145.00-	
10100	069-015	TC	PEN CANCEL	005007	12/14/2006		240.95-				240.95-	
10100	069-015	TC	PEN CANCEL	005085	12/14/2006		5.63-				5.63-	
10100	069-015	TC	PEN CANCEL	005307	12/14/2006		4.62-				4.62-	
10100	069-015	TC	PEN CANCEL	005308	12/14/2006		2.35-				2.35-	
10100	069-015	TC	PEN CANCEL	005373	12/14/2006		10.59-				10.59-	
10100	069-015	TC	PEN CANCEL	005453	12/14/2006		30.75-				30.75-	
10100	069-015	TC	PEN CANCEL	005817	12/14/2006		226.34-				226.34-	
10100	069-015	TC	PEN CANCEL	006032	12/14/2006		1,296.86-				1,296.86-	
10100	069-015	AU	DEL SP ASST	005602	12/15/2006			16.15-			16.15-	
10100	069-015	TC	PEN CANCEL	005044	12/21/2006		74.91-				74.91-	
10100	069-015	TC	PEN CANCEL	005480	12/21/2006		151.43-				151.43-	
10100	069-015	TC	COLLECTION		12/31/2006	63,941.50-	4,204.63-	23,953.52-			92,099.65-	
10100	069-015	TC	COLLECTION		01/31/2007	21,380.14-	2,137.96-	60,745.01-			84,263.11-	
10100	069-015	TC	PEN CANCEL	004787	02/20/2007		480.70-				480.70-	
10100	069-015	AS	ADD VAL CHG	800821	02/21/2007	37.70	3.77	37.70			79.17	
10100	069-015	TC	COLLECTION		02/28/2007	14,971.88-	1,016.47-	55,138.29-			71,126.64-	
10100	069-015	AS	ADD VAL CHG	800984	03/14/2007	1,484.12	148.41	1,484.12			3,116.65	
10100	069-015	TC	COLLECTION		03/31/2007	7,134.94-	713.47-	247,100.54-			254,948.95-	
10100	069-015	DP	2ND PEN CHG		04/10/2007				10,895.36	1,110.00	12,005.36	
10100	069-015	TC	COLLECTION		04/10/2007	6,552.55-	655.22-	772,976.95-			780,184.72-	
10100	069-015	TC	PEN CANCEL	005985	04/16/2007				89.82-	10.00-	99.82-	
10100	069-015	TC	PEN CANCEL	005781	04/18/2007				172.22-	10.00-	182.22-	
10100	069-015	TC	PEN CANCEL	800984	04/23/2007		148.41-				148.41-	
10100	069-015	TC	PEN CANCEL	800984	04/23/2007				148.41-	10.00-	158.41-	
10100	069-015	TC	COLLECTION		04/30/2007	1,705.13-	22.10-	24,373.71-	2,026.82-	190.00-	28,317.76-	
10100	069-015	TC	PEN CANCEL	005181	05/08/2007				186.78-	10.00-	196.78-	
10100	069-015	TC	COLLECTION		05/31/2007	1,713.45-	171.33-	23,833.48-	2,196.46-	260.00-	28,174.72-	
10100	069-015	TC	COLLECTION		06/30/2007	7,212.43-	721.21-	33,503.14-	3,350.16-	340.00-	45,126.94-	

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,434,690.87	14,203.49	1,434,690.87	10,895.36	1,110.00	2,895,590.59	*
PRIOR YTD ADJ	1,521.82	2,666.36-	1,489.52	597.23-	40.00-	292.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,521.82	2,666.36-	1,489.52	597.23-	40.00-	292.25-	*
MTD COLLECTIONS	7,212.43-	721.21-	33,503.14-	3,350.16-	340.00-	45,126.94-	
PR MO REAC BILL							
YTD COLLECTIONS	1,417,264.32-	9,642.39-	1,408,932.15-	7,573.44-	790.00-	2,844,202.30-	*
UNPAID BALANCE	18,948.37	1,894.74	27,248.24	2,724.69	280.00	51,096.04	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-000	DP	TAX CHARGE		09/07/2006	117,562.97		117,562.97			235,125.94
10100	072-000	TC	COLLECTION		10/31/2006	5,214.35-		1,597.11-			6,811.46-
10100	072-000	TC	COLLECTION		11/30/2006	21,355.21-		3,335.26-			24,690.47-
10100	072-000	DP	1ST PEN CHG		12/11/2006		430.56				430.56
10100	072-000	TC	COLLECTION		12/11/2006	86,687.73-					86,687.73-
10100	072-000	AS	ADD VAL CHG	800724	12/13/2006			1,698.26			1,698.26
10100	072-000	AS	DEL VAL CHG	088348	12/13/2006			1,755.82-			1,755.82-
10100	072-000	TC	COLLECTION		12/31/2006	1,651.00-	165.10-	1,403.74-			3,219.84-
10100	072-000	TC	COLLECTION		01/31/2007			3,965.56-			3,965.56-
10100	072-000	TC	COLLECTION		02/28/2007			5,167.20-			5,167.20-
10100	072-000	TC	COLLECTION		03/31/2007	2,151.12-	215.11-	19,628.66-			21,994.89-
10100	072-000	DP	2ND PEN CHG		04/10/2007				50.35	10.00	60.35
10100	072-000	TC	COLLECTION		04/10/2007			81,904.32-			81,904.32-

TAX AREA 072-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	117,562.97	430.56	117,562.97	50.35	10.00	235,616.85	*
PRIOR YTD ADJ			57.56-			57.56-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			57.56-			57.56-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	117,059.41-	380.21-	117,001.85-			234,441.47-	*
UNPAID BALANCE	503.56	50.35	503.56	50.35	10.00	1,117.82	*

10100	072-003	DP	TAX CHARGE		09/07/2006	4,744.63		4,744.63			9,489.26
10100	072-003	AS	ADD VAL CHG	800594	12/06/2006	4,046.95		4,046.95			8,093.90
10100	072-003	AS	DEL VAL CHG	069761	12/06/2006	4,286.55-		4,286.55-			8,573.10-
10100	072-003	DP	1ST PEN CHG		12/11/2006						
10100	072-003	TC	COLLECTION		12/11/2006	4,505.03-					4,505.03-
10100	072-003	DP	2ND PEN CHG		04/10/2007				34.83	10.00	44.83
10100	072-003	TC	COLLECTION		04/10/2007			4,156.67-			4,156.67-
10100	072-003	TC	COLLECTION		04/30/2007			348.36-	34.83-	10.00-	393.19-

TAX AREA 072-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,744.63		4,744.63	34.83	10.00	9,534.09	*
PRIOR YTD ADJ	239.60-		239.60-			479.20-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	239.60-		239.60-			479.20-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,505.03-		4,505.03-	34.83-	10.00-	9,054.89-	*
UNPAID BALANCE							*

10100	072-005	DP	TAX CHARGE		09/07/2006	20,381.11		20,381.11			40,762.22
10100	072-005	TC	COLLECTION		10/31/2006	23.68-		23.68-			47.36-
10100	072-005	TC	COLLECTION		11/30/2006	87.55-					87.55-
10100	072-005	DP	1ST PEN CHG		12/11/2006		133.06				133.06

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-005	TC	COLLECTION		12/11/2006	18,939.11-		868.09-			19,807.20-	
10100	072-005	TC	COLLECTION		12/31/2006	141.44-	14.14-				155.58-	
10100	072-005	TC	COLLECTION		01/31/2007	141.44-	14.14-	141.44-			297.02-	
10100	072-005	TC	COLLECTION		03/31/2007			141.44-			141.44-	
10100	072-005	DP	2ND PEN CHG		04/10/2007				70.42	10.00	80.42	
10100	072-005	TC	COLLECTION		04/10/2007	343.64-	34.36-	18,502.21-			18,880.21-	
10100	072-005	TC	COLLECTION		05/31/2007	704.25-	70.42-	704.25-	70.42-	10.00-	1,559.34-	

TAX AREA 072-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,381.11	133.06	20,381.11	70.42	10.00	40,975.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	20,381.11-	133.06-	20,381.11-	70.42-	10.00-	40,975.70-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-009	DP	TAX CHARGE		09/07/2006	10,389.33		10,389.33			20,778.66
10100	072-009	TC	COLLECTION		10/31/2006	947.83-					947.83-
10100	072-009	TC	COLLECTION		11/30/2006	1,401.78-					1,401.78-
10100	072-009	DP	1ST PEN CHG		12/11/2006		62.81				62.81
10100	072-009	TC	COLLECTION		12/11/2006	7,411.46-					7,411.46-
10100	072-009	TC	COLLECTION		12/31/2006			695.11-			695.11-
10100	072-009	TC	COLLECTION		02/28/2007			252.72-			252.72-
10100	072-009	TC	COLLECTION		03/31/2007			3,868.44-			3,868.44-
10100	072-009	DP	2ND PEN CHG		04/10/2007				62.81	20.00	82.81
10100	072-009	TC	COLLECTION		04/10/2007			4,944.80-			4,944.80-

TAX AREA 072-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,389.33	62.81	10,389.33	62.81	20.00	20,924.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9,761.07-		9,761.07-			19,522.14-	*
UNPAID BALANCE	628.26	62.81	628.26	62.81	20.00	1,402.14	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-015	DP	TAX CHARGE		09/07/2006	162,779.49		162,779.49			325,558.98
10100	072-015	TC	COLLECTION		09/30/2006	1,731.20-					1,731.20-
10100	072-015	TC	COLLECTION		10/31/2006	13,540.95-		1,052.22-			14,593.17-
10100	072-015	TC	COLLECTION		11/30/2006	50,832.22-		12,074.06-			62,906.28-
10100	072-015	AS	ADD VAL CHG	800598	12/06/2006	1,290.33		1,290.33			2,580.66
10100	072-015	AS	DEL VAL CHG	070249	12/06/2006	1,478.41-		1,478.41-			2,956.82-
10100	072-015	DP	1ST PEN CHG		12/11/2006		1,251.95				1,251.95
10100	072-015	TC	COLLECTION		12/11/2006	83,967.04-		4,326.04-			88,293.08-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-015	TC	PEN CANCEL	800598	12/14/2006		129.03-				129.03-
10100	072-015	TC	COLLECTION		12/31/2006	11,021.78-	973.11-	5,737.73-			17,732.62-
10100	072-015	TC	COLLECTION		01/31/2007			2,463.39-			2,463.39-
10100	072-015	TC	COLLECTION		02/28/2007			8,083.67-			8,083.67-
10100	072-015	TC	COLLECTION		03/31/2007			29,395.41-			29,395.41-
10100	072-015	DP	2ND PEN CHG		04/10/2007				564.84	50.00	614.84
10100	072-015	TC	COLLECTION		04/10/2007	1,498.22-	149.81-	93,810.34-			95,458.37-
10100	072-015	TC	COLLECTION		05/31/2007			2,145.32-	214.52-	20.00-	2,379.84-
10100	072-015	TC	COLLECTION		06/30/2007			3,503.23-	350.32-	30.00-	3,883.55-

TAX AREA 072-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	162,779.49	1,251.95	162,779.49	564.84	50.00	327,425.77	*
PRIOR YTD ADJ	188.08-	129.03-	188.08-			505.19-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	188.08-	129.03-	188.08-			505.19-	*
MTD COLLECTIONS			3,503.23-	350.32-	30.00-	3,883.55-	
PR MO REAC BILL							
YTD COLLECTIONS	162,591.41-	1,122.92-	162,591.41-	564.84-	50.00-	326,920.58-	*
UNPAID BALANCE							*

10100	072-020	DP	TAX CHARGE		09/07/2006	54,768.82		54,768.82			109,537.64
10100	072-020	TC	COLLECTION		09/30/2006	1,168.89-					1,168.89-
10100	072-020	TC	COLLECTION		10/31/2006	6,944.49-		256.68-			7,201.17-
10100	072-020	TC	COLLECTION		11/30/2006	5,408.54-					5,408.54-
10100	072-020	DP	1ST PEN CHG		12/11/2006		200.62				200.62
10100	072-020	TC	COLLECTION		12/11/2006	39,240.68-		3,958.40-			43,199.08-
10100	072-020	TC	COLLECTION		01/31/2007			1,910.86-			1,910.86-
10100	072-020	TC	COLLECTION		02/28/2007			3,567.19-			3,567.19-
10100	072-020	TC	COLLECTION		03/31/2007			12,144.13-			12,144.13-
10100	072-020	DP	2ND PEN CHG		04/10/2007				264.04	20.00	284.04
10100	072-020	TC	COLLECTION		04/10/2007	534.60-	53.46-	30,291.05-			30,879.11-
10100	072-020	AS	ADD VAL CHG	801442	05/02/2007	43.56	4.35	43.56	4.35	10.00	105.82
10100	072-020	TC	PEN CANCEL	801442	06/05/2007		4.35-				4.35-
10100	072-020	TC	PEN CANCEL	801442	06/05/2007				4.35-	10.00-	14.35-
10100	072-020	TC	COLLECTION		06/30/2007	43.56-		43.56-			87.12-

TAX AREA 072-020 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	54,768.82	200.62	54,768.82	264.04	20.00	110,022.30	*
PRIOR YTD ADJ	43.56	4.35	43.56	4.35	10.00	105.82	
MTD ADJ CREDIT		4.35-		4.35-	10.00-	18.70-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	43.56		43.56			87.12	*
MTD COLLECTIONS	43.56-		43.56-			87.12-	
PR MO REAC BILL							
YTD COLLECTIONS	53,340.76-	53.46-	52,171.87-			105,566.09-	*
UNPAID BALANCE	1,471.62	147.16	2,640.51	264.04	20.00	4,543.33	*

10100	072-027	DP	TAX CHARGE		09/07/2006	53.05		53.05			106.10

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-027	DP	1ST PEN CHG		12/11/2006							
10100	072-027	TC	COLLECTION		12/11/2006	53.05-					53.05-	
10100	072-027	TC	COLLECTION		04/10/2007			53.05-			53.05-	
TAX AREA 072-027 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			53.05		53.05			106.10	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			53.05-		53.05-			106.10-	*
			UNPAID BALANCE									*
10100	072-034	DP	TAX CHARGE		09/07/2006	41,757.92		41,757.92			83,515.84	
10100	072-034	TC	COLLECTION		10/31/2006	2,646.10-					2,646.10-	
10100	072-034	TC	COLLECTION		11/30/2006	8,076.89-		1,884.48-			9,961.37-	
10100	072-034	DP	1ST PEN CHG		12/11/2006		553.06				553.06	
10100	072-034	TC	COLLECTION		12/11/2006	25,504.14-					25,504.14-	
10100	072-034	TC	COLLECTION		02/28/2007			997.53-			997.53-	
10100	072-034	TC	COLLECTION		03/31/2007			10,051.52-			10,051.52-	
10100	072-034	DP	2ND PEN CHG		04/10/2007				553.06	40.00	593.06	
10100	072-034	TC	COLLECTION		04/10/2007			23,293.60-			23,293.60-	
10100	072-034	AS	ADD VAL CHG	801446	05/02/2007	38.12	3.81	38.12	3.81	10.00	93.86	
10100	072-034	TC	COLLECTION		05/31/2007	38.12-		38.12-			76.24-	
10100	072-034	TC	PEN CANCEL	801446	05/31/2007		3.81-				3.81-	
10100	072-034	TC	PEN CANCEL	801446	05/31/2007				3.81-	10.00-	13.81-	
10100	072-034	TC	DEL SP ASST	070588	06/30/2007	160.91-	16.09-	160.91-	16.09-	10.00-	364.00-	
TAX AREA 072-034 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			41,757.92	553.06	41,757.92	553.06	40.00	84,661.96	*
			PRIOR YTD ADJ			38.12		38.12			76.24	
			MTD ADJ CREDIT			160.91-	16.09-	160.91-	16.09-	10.00-	364.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			122.79-	16.09-	122.79-	16.09-	10.00-	287.76-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			36,265.25-		36,265.25-			72,530.50-	*
			UNPAID BALANCE			5,369.88	536.97	5,369.88	536.97	30.00	11,843.70	*
10100	072-036	DP	TAX CHARGE		09/07/2006	482,838.21		482,838.21			965,676.42	
10100	072-036	AS	ADD VAL CHG	800118	09/20/2006	1,652.32		1,652.32			3,304.64	
10100	072-036	AS	DEL VAL CHG	069791	09/20/2006	1,926.12-		1,926.12-			3,852.24-	
10100	072-036	AS	ADD VAL CHG	800218	09/27/2006	1,423.88		1,423.88			2,847.76	
10100	072-036	AS	DEL VAL CHG	069861	09/27/2006	1,452.65-		1,452.65-			2,905.30-	
10100	072-036	AS	ADD VAL CHG	800374	10/11/2006	35.96		35.96			71.92	
10100	072-036	AS	ADD VAL CHG	800375	10/11/2006	943.30		943.30			1,886.60	
10100	072-036	AS	DEL VAL CHG	002365	10/11/2006	972.08-		972.08-			1,944.16-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		10/31/2006	62,205.42-		16,168.62-			78,374.04-
10100	072-036	TC	COLLECTION		11/30/2006	134,130.99-		24,200.93-			158,331.92-
10100	072-036	DP	1ST PEN CHG		12/11/2006		3,912.57				3,912.57
10100	072-036	TC	COLLECTION		12/11/2006	247,078.88-		19,778.55-			266,857.43-
10100	072-036	TC	PEN CANCEL	800375	12/14/2006		94.33-				94.33-
10100	072-036	TC	COLLECTION		12/31/2006	7,680.29-	673.66-	17,248.67-			25,602.62-
10100	072-036	TC	COLLECTION		01/31/2007	6,273.86-	627.35-	16,182.73-			23,083.94-
10100	072-036	AS	DEL VAL CHG	002413	02/07/2007			1,349.39-			1,349.39-
10100	072-036	AS	ADD VAL CHG	800796	02/14/2007	786.14	78.61	786.14			1,650.89
10100	072-036	TC	COLLECTION		02/28/2007	6,447.97-	644.78-	26,245.31-			33,338.06-
10100	072-036	AS	ADD VAL CHG	800942	03/07/2007	35.96	3.59	35.96			75.51
10100	072-036	TC	PEN CANCEL	800796	03/12/2007		78.61-				78.61-
10100	072-036	AS	ADD VAL CHG	801104	03/21/2007			645.44			645.44
10100	072-036	AS	DEL VAL CHG	002143	03/21/2007			2,555.43-			2,555.43-
10100	072-036	TC	COLLECTION		03/31/2007	1,140.11-	35.39-	85,372.21-			86,547.71-
10100	072-036	AU	ADD SP ASST	500049	04/04/2007			113.95			113.95
10100	072-036	TC	PEN CANCEL	800942	04/04/2007		3.59-				3.59-
10100	072-036	AU	DEL SP ASST	002075	04/04/2007			825.50-			825.50-
10100	072-036	DP	2ND PEN CHG		04/10/2007				3,234.79	340.00	3,574.79
10100	072-036	TC	COLLECTION		04/10/2007	3,450.24-	341.42-	241,847.35-			245,639.01-
10100	072-036	TC	COLLECTION		04/30/2007	4,013.10-	401.30-	8,190.68-	819.01-	80.00-	13,504.09-
10100	072-036	TC	COLLECTION		05/31/2007			2,772.00-	238.93-	10.00-	3,020.93-
10100	072-036	TC	PEN CANCEL	002415	05/31/2007				38.26-	10.00-	48.26-
10100	072-036	TC	COLLECTION		06/30/2007	1,229.45-	122.93-	11,222.05-	1,122.16-	110.00-	13,806.59-
10100	072-036	TC	DEL SP ASST	070177	06/30/2007	92.49-	9.24-	92.49-	9.24-	10.00-	213.46-
10100	072-036	TC	DEL SP ASST	070178	06/30/2007	46.24-	4.62-	46.24-	4.62-	10.00-	111.72-

TAX AREA 072-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	482,838.21	3,912.57	482,838.21	3,234.79	340.00	973,163.78	*
PRIOR YTD ADJ	526.71	94.33-	3,444.22-	38.26-	10.00-	3,060.10-	
MTD ADJ CREDIT	138.73-	13.86-	138.73-	13.86-	20.00-	325.18-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	387.98	108.19-	3,582.95-	52.12-	30.00-	3,385.28-	*
MTD COLLECTIONS	1,229.45-	122.93-	11,222.05-	1,122.16-	110.00-	13,806.59-	
PR MO REAC BILL							
YTD COLLECTIONS	473,650.31-	2,846.83-	469,229.10-	2,180.10-	200.00-	948,106.34-	*
UNPAID BALANCE	9,575.88	957.55	10,026.16	1,002.57	110.00	21,672.16	*

10100	072-039	DP	TAX CHARGE		09/07/2006	14,591.36		14,591.36			29,182.72
10100	072-039	TC	COLLECTION		11/30/2006	2,353.52-		683.58-			3,037.10-
10100	072-039	DP	1ST PEN CHG		12/11/2006						
10100	072-039	TC	COLLECTION		12/11/2006	12,237.84-		1,659.58-			13,897.42-
10100	072-039	TC	COLLECTION		03/31/2007			1,818.26-			1,818.26-
10100	072-039	TC	COLLECTION		04/10/2007			10,429.94-			10,429.94-

TAX AREA 072-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,591.36		14,591.36			29,182.72	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			14,591.36-	14,591.36-				29,182.72-	*
			UNPAID BALANCE									*
10100	072-040	DP	TAX CHARGE		09/07/2006	50,514.31		50,514.31			101,028.62	
10100	072-040	TC	COLLECTION		10/31/2006	3,906.06-		12.92-			3,918.98-	
10100	072-040	TC	COLLECTION		11/30/2006	7,246.68-		1,287.58-			8,534.26-	
10100	072-040	DP	1ST PEN CHG		12/11/2006		519.71				519.71	
10100	072-040	TC	COLLECTION		12/11/2006	34,164.38-		423.39-			34,587.77-	
10100	072-040	TC	COLLECTION		01/31/2007			50.49-			50.49-	
10100	072-040	TC	COLLECTION		02/28/2007	2,261.26-	226.12-	104.01-			2,591.39-	
10100	072-040	TC	COLLECTION		03/31/2007			12,319.80-			12,319.80-	
10100	072-040	DP	2ND PEN CHG		04/10/2007				1,029.46	100.00	1,129.46	
10100	072-040	TC	COLLECTION		04/10/2007			26,021.11-			26,021.11-	
10100	072-040	TC	COLLECTION		04/30/2007			2,527.56-	252.74-	20.00-	2,800.30-	
10100	072-040	TC	COLLECTION		05/31/2007	141.63-	14.16-	303.86-	30.38-	20.00-	510.03-	
10100	072-040	TC	COLLECTION		06/30/2007			4,624.12-	462.40-	30.00-	5,116.52-	
TAX AREA 072-040 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			50,514.31	519.71	50,514.31	1,029.46	100.00	102,677.79	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					4,624.12-	462.40-	30.00-	5,116.52-	
			PR MO REAC BILL									
			YTD COLLECTIONS			47,720.01-	240.28-	47,674.84-	745.52-	70.00-	96,450.65-	*
			UNPAID BALANCE			2,794.30	279.43	2,839.47	283.94	30.00	6,227.14	*
10100	072-041	DP	TAX CHARGE		09/07/2006	822,643.02		822,643.02			1,645,286.04	
10100	072-041	AS	ADD VAL CHG	800185	09/27/2006	589.75		589.75			1,179.50	
10100	072-041	AS	ADD VAL CHG	800186	09/27/2006	675.19		675.19			1,350.38	
10100	072-041	AS	ADD VAL CHG	800281	09/27/2006	1,190.08		1,190.08			2,380.16	
10100	072-041	AS	ADD VAL CHG	800320	09/27/2006	70.82		70.82			141.64	
10100	072-041	AS	ADD VAL CHG	800357	09/27/2006	135.37		135.37			270.74	
10100	072-041	AS	DEL VAL CHG	059051	09/27/2006	618.52-		618.52-			1,237.04-	
10100	072-041	AS	DEL VAL CHG	059063	09/27/2006	703.97-		703.97-			1,407.94-	
10100	072-041	AS	DEL VAL CHG	086354	09/27/2006	1,218.85-		1,218.85-			2,437.70-	
10100	072-041	TC	COLLECTION		10/31/2006	88,347.60-		28,615.74-			116,963.34-	
10100	072-041	TC	COLLECTION		11/30/2006	141,403.21-		14,166.31-			155,569.52-	
10100	072-041	DP	1ST PEN CHG		12/11/2006		4,157.67				4,157.67	
10100	072-041	TC	COLLECTION		12/11/2006	551,433.81-		37,690.87-			589,124.68-	
10100	072-041	AS	ADD VAL CHG	800689	12/13/2006			288.26			288.26	
10100	072-041	AS	ADD VAL CHG	800723	12/13/2006			835.22			835.22	
10100	072-041	AS	DEL VAL CHG	059294	12/13/2006			345.80-			345.80-	
10100	072-041	AS	DEL VAL CHG	088304	12/13/2006			892.79-			892.79-	
10100	072-041	TC	PEN CANCEL	088257	12/18/2006		269.77-				269.77-	
10100	072-041	TC	COLLECTION		12/31/2006	6,171.65-	347.38-	2,612.35-			9,131.38-	
10100	072-041	TC	PEN CANCEL	089009	01/30/2007		141.30-				141.30-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-041	TC	COLLECTION		01/31/2007	7,485.75-	607.24-	34,199.74-			42,292.73-
10100	072-041	AS	ADD VAL CHG	800850	02/21/2007	35.96	3.59	35.96			75.51
10100	072-041	TC	COLLECTION		02/28/2007	6,488.51-	648.84-	26,295.08-			33,432.43-
10100	072-041	AU	ADD VAL CHG	500033	03/14/2007			128.46			128.46
10100	072-041	AU	DEL VAL CHG	089009	03/14/2007			1,413.08-			1,413.08-
10100	072-041	TC	COLLECTION		03/31/2007	2,664.42-	266.44-	113,893.81-			116,824.67-
10100	072-041	DP	2ND PEN CHG		04/10/2007				5,506.12	560.00	6,066.12
10100	072-041	TC	COLLECTION		04/10/2007	4,104.54-	410.42-	508,861.65-			513,376.61-
10100	072-041	TC	PEN CANCEL	088390	04/18/2007				228.95-	10.00-	238.95-
10100	072-041	AS	ADD VAL CHG	801390	04/25/2007			157.22	15.72	10.00	182.94
10100	072-041	AS	DEL VAL CHG	088236	04/25/2007			175.73-	17.57-	10.00-	203.30-
10100	072-041	TC	COLLECTION		04/30/2007	404.90-	40.49-	15,745.46-	1,345.54-	120.00-	17,656.39-
10100	072-041	AS	ADD VAL CHG	801567	05/02/2007	1,064.94	106.49	1,064.94	106.49	10.00	2,352.86
10100	072-041	TC	COLLECTION		05/31/2007	1,366.57-	136.65-	4,257.85-	410.04-	70.00-	6,241.11-
10100	072-041	TC	PEN CANCEL	801390	05/31/2007				15.72-	10.00-	25.72-
10100	072-041	AU	DEL SP ASST	059042	06/05/2007			6.73-	.67-	10.00-	17.40-
10100	072-041	AU	DEL SP ASST	059050	06/05/2007			1.63-	.16-	10.00-	11.79-
10100	072-041	AU	DEL SP ASST	059349	06/05/2007	3.37-	.33-	3.37-	.33-	10.00-	17.40-
10100	072-041	AU	DEL SP ASST	088229	06/05/2007	3.83-	.38-	3.83-	.38-	10.00-	18.42-
10100	072-041	TC	COLLECTION		06/30/2007	1,189.64-	118.95-	15,677.90-	1,567.73-	140.00-	18,694.22-
10100	072-041	TC	DEL SP ASST	059259	06/30/2007	162.62-	16.26-	162.62-	16.26-	10.00-	367.76-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	822,643.02	4,157.67	822,643.02	5,506.12	560.00	1,655,509.83	*
PRIOR YTD ADJ	1,220.77	300.99-	197.47-	140.03-	10.00-	572.28	
MTD ADJ CREDIT	169.82-	16.97-	178.18-	17.80-	50.00-	432.77-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,050.95	317.96-	375.65-	157.83-	60.00-	139.51	*
MTD COLLECTIONS	1,189.64-	118.95-	15,677.90-	1,567.73-	140.00-	18,694.22-	
PR MO REAC BILL							
YTD COLLECTIONS	811,060.60-	2,576.41-	802,016.76-	3,323.31-	330.00-	1,619,307.08-	*
UNPAID BALANCE	12,633.37	1,263.30	20,250.61	2,024.98	170.00	36,342.26	*

10100	072-042	DP	TAX CHARGE		09/07/2006	475,654.10		475,654.10			951,308.20
10100	072-042	AS	ADD VAL CHG	800216	09/27/2006	2,959.13		2,959.13			5,918.26
10100	072-042	AS	ADD VAL CHG	800219	09/27/2006	4,030.63		4,030.63			8,061.26
10100	072-042	AS	ADD VAL CHG	800220	09/27/2006	2,296.77		2,296.77			4,593.54
10100	072-042	AS	DEL VAL CHG	069308	09/27/2006	2,987.91-		2,987.91-			5,975.82-
10100	072-042	AS	DEL VAL CHG	070640	09/27/2006	4,059.41-		4,059.41-			8,118.82-
10100	072-042	AS	DEL VAL CHG	070718	09/27/2006	2,325.55-		2,325.55-			4,651.10-
10100	072-042	TC	COLLECTION		10/31/2006	45,604.23-		9,328.16-			54,932.39-
10100	072-042	AU	PRM COL ADJ	070466	11/20/2006	2,423.23					2,423.23
10100	072-042	TC	COLLECTION		11/30/2006	79,987.99-		10,190.99-			90,178.98-
10100	072-042	DP	1ST PEN CHG		12/11/2006		1,769.20				1,769.20
10100	072-042	TC	COLLECTION		12/11/2006	334,706.02-		20,982.59-			355,688.61-
10100	072-042	AU	PEN CHANGES	070335	12/28/2006		247.71				247.71
10100	072-042	AU	PRM COL ADJ	070335	12/28/2006	2,477.17					2,477.17
10100	072-042	TC	COLLECTION		12/31/2006	9,098.01-	909.78-	2,264.64-			12,272.43-
10100	072-042	TC	COLLECTION		01/31/2007	2,477.17-	247.71-	6,381.29-			9,106.17-
10100	072-042	TC	COLLECTION		02/28/2007	1,581.52-	158.15-	27,404.59-			29,144.26-
10100	072-042	TC	COLLECTION		03/31/2007	271.64-	27.15-	78,105.05-			78,403.84-
10100	072-042	DP	2ND PEN CHG		04/10/2007				2,267.16	210.00	2,477.16

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-042	TC	COLLECTION		04/10/2007			298,237.72-			298,237.72-	
10100	072-042	TC	PEN CANCEL	067913	04/16/2007				49.57-	10.00-	59.57-	
10100	072-042	TC	PEN CANCEL	067914	04/16/2007				101.13-	10.00-	111.13-	
10100	072-042	TC	PEN CANCEL	070502	04/16/2007				350.18-	10.00-	360.18-	
10100	072-042	TC	PEN CANCEL	070673	04/26/2007		98.89-				98.89-	
10100	072-042	TC	PEN CANCEL	070673	04/26/2007				98.89-	10.00-	108.89-	
10100	072-042	TC	COLLECTION		04/30/2007	988.97-		11,585.73-	558.74-	60.00-	13,193.44-	
10100	072-042	TC	COLLECTION		06/30/2007	2,380.46-	238.04-	7,714.85-	771.46-	40.00-	11,144.81-	
10100	072-042	TC	DEL SP ASST	067915	06/30/2007	51.38-	5.13-	51.38-	5.13-	10.00-	123.02-	

TAX AREA 072-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	475,654.10	1,769.20	475,654.10	2,267.16	210.00	955,554.56	*
PRIOR YTD ADJ	86.34-	148.82	86.34-	599.77-	40.00-	663.63-	
MTD ADJ CREDIT	51.38-	5.13-	51.38-	5.13-	10.00-	123.02-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	137.72-	143.69	137.72-	604.90-	50.00-	786.65-	*
MTD COLLECTIONS	2,380.46-	238.04-	7,714.85-	771.46-	40.00-	11,144.81-	
PR MO REAC BILL							
YTD COLLECTIONS	472,195.61-	1,580.83-	472,195.61-	1,330.20-	100.00-	947,402.25-	*
UNPAID BALANCE	3,320.77	332.06	3,320.77	332.06	60.00	7,365.66	*

10100	072-044	DP	TAX CHARGE		09/07/2006	169.71		169.71			339.42	
10100	072-044	DP	1ST PEN CHG		12/11/2006		16.97				16.97	
10100	072-044	TC	COLLECTION		12/31/2006	169.71-	16.97-				186.68-	
10100	072-044	DP	2ND PEN CHG		04/10/2007				16.97	10.00	26.97	
10100	072-044	TC	COLLECTION		04/30/2007			169.71-	16.97-	10.00-	196.68-	

TAX AREA 072-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	169.71	16.97	169.71	16.97	10.00	383.36	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	169.71-	16.97-	169.71-	16.97-	10.00-	383.36-	*
UNPAID BALANCE							*

10100	072-046	DP	TAX CHARGE		09/07/2006	11,386.36		11,386.36			22,772.72	
10100	072-046	TC	COLLECTION		11/30/2006	2,772.58-					2,772.58-	
10100	072-046	DP	1ST PEN CHG		12/11/2006		368.15				368.15	
10100	072-046	TC	COLLECTION		12/11/2006	4,932.14-		691.21-			5,623.35-	
10100	072-046	TC	COLLECTION		12/31/2006	1,352.07-	135.20-	1,352.07-			2,839.34-	
10100	072-046	TC	COLLECTION		02/28/2007	819.37-	81.93-	1,901.24-			2,802.54-	
10100	072-046	TC	COLLECTION		03/31/2007			714.04-			714.04-	
10100	072-046	DP	2ND PEN CHG		04/10/2007				81.93	10.00	91.93	
10100	072-046	TC	COLLECTION		04/10/2007	1,510.20-	151.02-	5,908.43-			7,569.65-	
10100	072-046	TC	COLLECTION		06/30/2007			819.37-	81.93-	10.00-	911.30-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 072-046 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			11,386.36	368.15	11,386.36	81.93	10.00	23,232.80	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					819.37-	81.93-	10.00-	911.30-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,386.36-	368.15-	11,386.36-	81.93-	10.00-	23,232.80-	*
			UNPAID BALANCE									*
10100	072-048	DP	TAX CHARGE		09/07/2006	439,464.43		439,464.43			878,928.86	
10100	072-048	AS	ADD VAL CHG	800087	09/20/2006	2,107.15		2,107.15			4,214.30	
10100	072-048	AS	DEL VAL CHG	002355	09/20/2006	3,784.74-		3,784.74-			7,569.48-	
10100	072-048	TC	COLLECTION		09/30/2006	1,137.78-					1,137.78-	
10100	072-048	TC	COLLECTION		10/31/2006	34,507.90-		17,272.17-			51,780.07-	
10100	072-048	TC	COLLECTION		11/30/2006	82,653.82-		12,552.02-			95,205.84-	
10100	072-048	DP	1ST PEN CHG		12/11/2006		1,785.57				1,785.57	
10100	072-048	TC	COLLECTION		12/11/2006	301,630.89-		6,874.24-			308,505.13-	
10100	072-048	AS	ADD VAL CHG	800688	12/13/2006			2,864.18			2,864.18	
10100	072-048	AS	DEL VAL CHG	059080	12/13/2006			2,921.75-			2,921.75-	
10100	072-048	TC	PEN CANCEL	058969	12/18/2006		114.64-				114.64-	
10100	072-048	TC	COLLECTION		12/31/2006	2,069.09-	92.26-	2,570.21-			4,731.56-	
10100	072-048	TC	COLLECTION		01/31/2007	3,272.72-	327.27-	20,834.87-			24,434.86-	
10100	072-048	AS	ADD VAL CHG	800786	02/14/2007	51.70	5.17	51.70			108.57	
10100	072-048	AS	DEL VAL CHG	059088	02/14/2007	237.14-	23.71-	237.14-			497.99-	
10100	072-048	TC	COLLECTION		02/28/2007	1,579.13-	157.90-	10,874.24-			12,611.27-	
10100	072-048	TC	PEN CANCEL	800786	03/08/2007		5.17-				5.17-	
10100	072-048	TC	COLLECTION		03/31/2007	1,365.51-	131.36-	50,267.54-			51,764.41-	
10100	072-048	DP	2ND PEN CHG		04/10/2007				3,121.13	260.00	3,381.13	
10100	072-048	TC	COLLECTION		04/10/2007	2,302.56-	230.25-	285,086.44-			287,619.25-	
10100	072-048	AU	PEN CHANGES	002097	04/24/2007		260.31				260.31	
10100	072-048	AU	PRM COL ADJ	002097	04/24/2007	2,603.16					2,603.16	
10100	072-048	AS	ADD VAL CHG	801419	04/25/2007	944.77	94.47	944.77	94.47	10.00	2,088.48	
10100	072-048	TC	COLLECTION		04/30/2007	637.54-	63.75-	3,930.60-	393.05-	30.00-	5,054.94-	
10100	072-048	TC	COLLECTION		05/31/2007	93.25-	9.32-	10,075.42-	1,007.53-	50.00-	11,235.52-	
10100	072-048	TC	COLLECTION		06/30/2007	1,651.10-	165.11-	2,889.87-	288.98-	40.00-	5,035.06-	
10100	072-048	TC	DEL SP ASST	047657	06/30/2007	23.20-	2.32-	23.20-	2.32-	10.00-	61.04-	
TAX AREA 072-048 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			439,464.43	1,785.57	439,464.43	3,121.13	260.00	884,095.56	*
			PRIOR YTD ADJ			918.26-	216.43	975.83-	94.47	10.00	1,573.19-	
			MTD ADJ CREDIT			23.20-	2.32-	23.20-	2.32-	10.00-	61.04-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			941.46-	214.11	999.03-	92.15		1,634.23-	*
			MTD COLLECTIONS			1,651.10-	165.11-	2,889.87-	288.98-	40.00-	5,035.06-	
			PR MO REAC BILL									
			YTD COLLECTIONS			430,298.13-	1,177.22-	423,227.62-	1,689.56-	120.00-	856,512.53-	*
			UNPAID BALANCE			8,224.84	822.46	15,237.78	1,523.72	140.00	25,948.80	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-051	DP	TAX CHARGE		09/07/2006	22,738.19		22,738.19			45,476.38	
10100	072-051	TC	COLLECTION		10/31/2006	1,177.61-		653.49-			1,831.10-	
10100	072-051	TC	COLLECTION		11/30/2006	1,728.27-		622.88-			2,351.15-	
10100	072-051	DP	1ST PEN CHG		12/11/2006							
10100	072-051	TC	COLLECTION		12/11/2006	19,832.31-		1,867.61-			21,699.92-	
10100	072-051	TC	COLLECTION		03/31/2007			3,665.85-			3,665.85-	
10100	072-051	TC	COLLECTION		04/10/2007			15,928.36-			15,928.36-	

TAX AREA 072-051 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	22,738.19		22,738.19			45,476.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	22,738.19-		22,738.19-			45,476.38-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	072-053	DP	TAX CHARGE		09/07/2006	265,605.13		265,605.13			531,210.26
10100	072-053	AS	ADD VAL CHG	800119	09/20/2006	2,405.74		2,405.74			4,811.48
10100	072-053	AS	DEL VAL CHG	070210	09/20/2006	2,418.58-		2,418.58-			4,837.16-
10100	072-053	TC	COLLECTION		10/31/2006	21,696.98-					21,696.98-
10100	072-053	AS	ADD VAL CHG	800554	11/15/2006			899.12			899.12
10100	072-053	AS	DEL VAL CHG	070110	11/15/2006			2,814.56-			2,814.56-
10100	072-053	TC	COLLECTION		11/30/2006	49,213.35-		4,297.31-			53,510.66-
10100	072-053	DP	1ST PEN CHG		12/11/2006		1,095.72				1,095.72
10100	072-053	TC	COLLECTION		12/11/2006	183,724.21-		3,443.27-			187,167.48-
10100	072-053	TC	COLLECTION		12/31/2006	191.50-	19.15-	4,759.23-			4,969.88-
10100	072-053	TC	COLLECTION		01/31/2007	2,053.79-	205.37-	6,200.80-			8,459.96-
10100	072-053	AS	ADD VAL CHG	800789	02/14/2007			841.56			841.56
10100	072-053	AS	ADD VAL CHG	800790	02/14/2007			3,501.26			3,501.26
10100	072-053	AS	DEL VAL CHG	800554	02/14/2007			899.12-			899.12-
10100	072-053	AS	DEL VAL CHG	070448	02/14/2007			3,558.82-			3,558.82-
10100	072-053	TC	COLLECTION		02/28/2007			12,143.43-			12,143.43-
10100	072-053	TC	COLLECTION		03/31/2007	681.36-	68.13-	56,291.14-			57,040.63-
10100	072-053	DP	2ND PEN CHG		04/10/2007				1,427.26	120.00	1,547.26
10100	072-053	TC	COLLECTION		04/10/2007	1,978.57-	197.85-	162,153.23-			164,329.65-
10100	072-053	TC	COLLECTION		05/31/2007			5,151.47-	515.13-	30.00-	5,696.60-
10100	072-053	TC	COLLECTION		06/30/2007	349.94-	34.99-	1,741.42-	174.13-	20.00-	2,320.48-

TAX AREA 072-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	265,605.13	1,095.72	265,605.13	1,427.26	120.00	533,853.24	*
PRIOR YTD ADJ	12.84-		2,043.40-			2,056.24-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	12.84-		2,043.40-			2,056.24-	*
MTD COLLECTIONS	349.94-	34.99-	1,741.42-	174.13-	20.00-	2,320.48-	
PR MO REAC BILL							
YTD COLLECTIONS	259,889.70-	525.49-	256,181.30-	689.26-	50.00-	517,335.75-	*
UNPAID BALANCE	5,702.59	570.23	7,380.43	738.00	70.00	14,461.25	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-054	DP	TAX CHARGE		09/07/2006	18,141.79		18,141.79			36,283.58	
10100	072-054	TC	COLLECTION		09/30/2006	378.92-		378.92-			757.84-	
10100	072-054	TC	COLLECTION		10/31/2006	1,684.10-		481.77-			2,165.87-	
10100	072-054	TC	COLLECTION		11/30/2006	3,401.35-		936.73-			4,338.08-	
10100	072-054	DP	1ST PEN CHG		12/11/2006		36.43				36.43	
10100	072-054	TC	COLLECTION		12/11/2006	12,313.11-					12,313.11-	
10100	072-054	TC	COLLECTION		12/31/2006	364.31-	36.43-	397.77-			798.51-	
10100	072-054	TC	COLLECTION		01/31/2007			1,135.44-			1,135.44-	
10100	072-054	TC	COLLECTION		02/28/2007			2,127.10-			2,127.10-	
10100	072-054	DP	2ND PEN CHG		04/10/2007				37.09	30.00	67.09	
10100	072-054	TC	COLLECTION		04/10/2007			12,313.11-			12,313.11-	
10100	072-054	TC	COLLECTION		05/31/2007			300.00-	30.00-	20.00-	350.00-	
10100	072-054	TC	COLLECTION		06/30/2007			70.95-	7.09-	10.00-	88.04-	

TAX AREA 072-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,141.79	36.43	18,141.79	37.09	30.00	36,387.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			70.95-	7.09-	10.00-	88.04-	
PR MO REAC BILL							
YTD COLLECTIONS	18,141.79-	36.43-	18,141.79-	37.09-	30.00-	36,387.10-	*
UNPAID BALANCE							*

10100	072-060	DP	TAX CHARGE		09/07/2006	3,754.14		3,754.14			7,508.28	
10100	072-060	TC	COLLECTION		10/31/2006	188.69-		188.69-			377.38-	
10100	072-060	DP	1ST PEN CHG		12/11/2006		16.85				16.85	
10100	072-060	TC	COLLECTION		12/11/2006	3,396.88-					3,396.88-	
10100	072-060	TC	COLLECTION		12/31/2006	168.57-	16.85-				185.42-	
10100	072-060	TC	COLLECTION		03/31/2007			153.41-			153.41-	
10100	072-060	DP	2ND PEN CHG		04/10/2007				281.36	40.00	321.36	
10100	072-060	TC	COLLECTION		04/10/2007			598.17-			598.17-	
10100	072-060	TC	COLLECTION		04/30/2007			2,813.87-	281.36-	40.00-	3,135.23-	

TAX AREA 072-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,754.14	16.85	3,754.14	281.36	40.00	7,846.49	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,754.14-	16.85-	3,754.14-	281.36-	40.00-	7,846.49-	*
UNPAID BALANCE							*

10100	072-062	DP	TAX CHARGE		09/07/2006	18,411.74		18,411.74			36,823.48	
10100	072-062	TC	COLLECTION		10/31/2006	2,382.93-					2,382.93-	
10100	072-062	TC	COLLECTION		11/30/2006	7,767.43-		2,485.10-			10,252.53-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-062	DP	1ST PEN CHG		12/11/2006							
10100	072-062	TC	COLLECTION		12/11/2006	8,261.38-					8,261.38-	
10100	072-062	TC	COLLECTION		01/31/2007			2,382.93-			2,382.93-	
10100	072-062	TC	COLLECTION		02/28/2007			2,098.04-			2,098.04-	
10100	072-062	TC	COLLECTION		04/10/2007			11,445.67-			11,445.67-	

TAX AREA 072-062 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,411.74		18,411.74			36,823.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	18,411.74-		18,411.74-			36,823.48-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-064	DP	TAX CHARGE		09/07/2006	2,525.45		2,525.45			5,050.90	
10100	072-064	DP	1ST PEN CHG		12/11/2006							
10100	072-064	TC	COLLECTION		12/11/2006	2,525.45-		1,136.97-			3,662.42-	
10100	072-064	TC	COLLECTION		04/10/2007			1,388.48-			1,388.48-	

TAX AREA 072-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,525.45		2,525.45			5,050.90	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,525.45-		2,525.45-			5,050.90-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-065	DP	TAX CHARGE		09/07/2006	176.05		176.05			352.10	
10100	072-065	DP	1ST PEN CHG		12/11/2006		17.60				17.60	
10100	072-065	TC	PEN CANCEL	002379	12/14/2006		17.60-				17.60-	
10100	072-065	TC	COLLECTION		12/31/2006	176.05-					176.05-	
10100	072-065	TC	COLLECTION		04/10/2007			176.05-			176.05-	

TAX AREA 072-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	176.05	17.60	176.05			369.70	*
PRIOR YTD ADJ		17.60-				17.60-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.60-				17.60-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	176.05-		176.05-			352.10-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10100	072-067	DP	TAX CHARGE		09/07/2006	389,270.75		389,270.75			778,541.50	
10100	072-067	TC	COLLECTION		09/30/2006	1,729.61-		1,729.61-			3,459.22-	
10100	072-067	TC	COLLECTION		10/31/2006	37,884.93-		13,885.77-			51,770.70-	
10100	072-067	AS	ADD VAL CHG	800557	11/15/2006	2,089.24		2,089.24			4,178.48	
10100	072-067	AS	DEL VAL CHG	086885	11/15/2006	3,158.35-		3,158.35-			6,316.70-	
10100	072-067	TC	COLLECTION		11/30/2006	69,962.37-		9,303.34-			79,265.71-	
10100	072-067	AS	ADD VAL CHG	800611	12/06/2006			3,501.70			3,501.70	
10100	072-067	AS	DEL VAL CHG	086849	12/06/2006			3,667.38-			3,667.38-	
10100	072-067	DP	1ST PEN CHG		12/11/2006		2,250.30				2,250.30	
10100	072-067	TC	COLLECTION		12/11/2006	256,121.29-		3,292.71-			259,414.00-	
10100	072-067	TC	PEN CANCEL	086904	12/19/2006		321.00-				321.00-	
10100	072-067	AS	ADD VAL CHG	800731	12/20/2006	1,900.42	190.04	1,900.42			3,990.88	
10100	072-067	AS	DEL VAL CHG	800557	12/20/2006	2,089.24-	208.92-	2,089.24-			4,387.40-	
10100	072-067	TC	COLLECTION		12/31/2006	7,606.41-	439.63-	7,593.00-			15,639.04-	
10100	072-067	TC	PEN CANCEL	800731	01/30/2007		190.04-				190.04-	
10100	072-067	TC	COLLECTION		01/31/2007	1,900.42-		20,542.99-			22,443.41-	
10100	072-067	AS	ADD VAL CHG	800872	02/21/2007	35.96	3.59	35.96			75.51	
10100	072-067	TC	COLLECTION		02/28/2007			12,308.53-			12,308.53-	
10100	072-067	TC	PEN CANCEL	800872	03/19/2007		3.59-				3.59-	
10100	072-067	AS	ADD VAL CHG	801136	03/21/2007	2,879.22	287.92	2,879.22			6,046.36	
10100	072-067	TC	COLLECTION		03/31/2007	2,915.18-		63,616.15-			66,531.33-	
10100	072-067	TC	PEN CANCEL	801136	03/31/2007		287.92-				287.92-	
10100	072-067	DP	2ND PEN CHG		04/10/2007				3,807.56	140.00	3,947.56	
10100	072-067	TC	COLLECTION		04/10/2007	3,501.88-	350.18-	220,413.93-			224,265.99-	
10100	072-067	TC	COLLECTION		04/30/2007			5,140.26-	514.02-	20.00-	5,674.28-	
10100	072-067	TC	PEN CANCEL	086771	05/10/2007				220.41-	10.00-	230.41-	
10100	072-067	TC	COLLECTION		05/31/2007			6,806.73-	460.25-	10.00-	7,276.98-	
10100	072-067	TC	COLLECTION		06/30/2007			1,949.05-	194.90-	10.00-	2,153.95-	

TAX AREA 072-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	389,270.75	2,250.30	389,270.75	3,807.56	140.00	784,739.36	*
PRIOR YTD ADJ	1,657.25	529.92-	1,491.57	220.41-	10.00-	2,388.49	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,657.25	529.92-	1,491.57	220.41-	10.00-	2,388.49	*
MTD COLLECTIONS			1,949.05-	194.90-	10.00-	2,153.95-	
PR MO REAC BILL							
YTD COLLECTIONS	381,622.09-	789.81-	366,582.07-	1,169.17-	40.00-	750,203.14-	*
UNPAID BALANCE	9,305.91	930.57	24,180.25	2,417.98	90.00	36,924.71	*

10100	072-068	DP	TAX CHARGE		09/07/2006	3,368.40		3,368.40			6,736.80	
10100	072-068	DP	1ST PEN CHG		12/11/2006		72.22				72.22	
10100	072-068	TC	COLLECTION		12/11/2006	2,646.13-					2,646.13-	
10100	072-068	DP	2ND PEN CHG		04/10/2007				72.22	10.00	82.22	
10100	072-068	TC	COLLECTION		04/10/2007			2,646.13-			2,646.13-	

TAX AREA 072-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		3,368.40	72.22	3,368.40	72.22		10.00	6,891.24	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		2,646.13-		2,646.13-				5,292.26-	*
			UNPAID BALANCE		722.27	72.22	722.27	72.22		10.00	1,598.98	*
10100	072-069	DP	TAX CHARGE		09/07/2006	9,016.71		9,016.71			18,033.42	
10100	072-069	TC	COLLECTION		11/30/2006	3,873.29-		3,873.29-			7,746.58-	
10100	072-069	DP	1ST PEN CHG		12/11/2006		108.06				108.06	
10100	072-069	TC	COLLECTION		12/11/2006	4,062.73-					4,062.73-	
10100	072-069	TC	COLLECTION		02/28/2007			699.69-			699.69-	
10100	072-069	TC	COLLECTION		03/31/2007			191.63-			191.63-	
10100	072-069	DP	2ND PEN CHG		04/10/2007				108.06	10.00	118.06	
10100	072-069	TC	COLLECTION		04/10/2007			3,171.41-			3,171.41-	

TAX AREA 072-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,016.71	108.06	9,016.71	108.06	10.00	18,259.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,936.02-		7,936.02-			15,872.04-	*
UNPAID BALANCE	1,080.69	108.06	1,080.69	108.06	10.00	2,387.50	*

10100	072-070	DP	TAX CHARGE		09/07/2006	3,219.27		3,219.27			6,438.54	
10100	072-070	TC	COLLECTION		10/31/2006	3,219.27-					3,219.27-	
10100	072-070	DP	1ST PEN CHG		12/11/2006							
10100	072-070	TC	COLLECTION		03/31/2007			3,219.27-			3,219.27-	

TAX AREA 072-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,219.27		3,219.27			6,438.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,219.27-		3,219.27-			6,438.54-	*
UNPAID BALANCE							*

10100	072-073	DP	TAX CHARGE		09/07/2006	5,785.31		5,785.31			11,570.62	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-073	TC	COLLECTION		11/30/2006	2,928.04-					2,928.04-	
10100	072-073	DP	1ST PEN CHG		12/11/2006							
10100	072-073	TC	COLLECTION		12/11/2006	2,857.27-					2,857.27-	
10100	072-073	TC	COLLECTION		03/31/2007			2,568.22-			2,568.22-	
10100	072-073	DP	2ND PEN CHG		04/10/2007				63.06	10.00	73.06	
10100	072-073	TC	COLLECTION		04/10/2007			2,586.40-			2,586.40-	

TAX AREA 072-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,785.31		5,785.31	63.06	10.00	11,643.68	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,785.31-		5,154.62-			10,939.93-	*
UNPAID BALANCE			630.69	63.06	10.00	703.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	072-079	DP	TAX CHARGE		09/07/2006	5,958.58		5,958.58			11,917.16	
10100	072-079	TC	COLLECTION		10/31/2006	212.57-		212.57-			425.14-	
10100	072-079	TC	COLLECTION		11/30/2006	218.60-		218.60-			437.20-	
10100	072-079	DP	1ST PEN CHG		12/11/2006							
10100	072-079	TC	COLLECTION		12/11/2006	5,527.41-		263.73-			5,791.14-	
10100	072-079	TC	COLLECTION		03/31/2007			524.06-			524.06-	
10100	072-079	DP	2ND PEN CHG		04/10/2007				46.10	10.00	56.10	
10100	072-079	TC	COLLECTION		04/10/2007			4,278.58-			4,278.58-	
10100	072-079	AS	ADD VAL CHG	801418	05/02/2007	473.58	47.35	473.58	47.35	10.00	1,051.86	

TAX AREA 072-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,958.58		5,958.58	46.10	10.00	11,973.26	*
PRIOR YTD ADJ	473.58	47.35	473.58	47.35	10.00	1,051.86	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	473.58	47.35	473.58	47.35	10.00	1,051.86	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,958.58-		5,497.54-			11,456.12-	*
UNPAID BALANCE	473.58	47.35	934.62	93.45	20.00	1,569.00	*

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		09/07/2006	92,042.34		92,042.34			184,084.68
10100	072-085	TC	COLLECTION		10/31/2006	10,682.22-		1,696.93-			12,379.15-
10100	072-085	TC	COLLECTION		11/30/2006	16,499.71-		2,041.86-			18,541.57-
10100	072-085	DP	1ST PEN CHG		12/11/2006		407.94				407.94
10100	072-085	TC	COLLECTION		12/11/2006	60,780.51-		6,628.57-			67,409.08-
10100	072-085	TC	COLLECTION		12/31/2006	1,076.17-	107.60-	1,076.17-			2,259.94-
10100	072-085	TC	COLLECTION		01/31/2007	492.94-	49.29-	1,131.38-			1,673.61-
10100	072-085	TC	COLLECTION		02/28/2007			1,309.75-			1,309.75-
10100	072-085	TC	COLLECTION		03/31/2007			20,343.22-			20,343.22-
10100	072-085	DP	2ND PEN CHG		04/10/2007				493.75	50.00	543.75

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	COLLECTION		04/10/2007	1,118.44-	111.83-	52,876.64-			54,106.91-	
10100	072-085	TC	COLLECTION		05/31/2007			3,545.47-	354.53-	30.00-	3,930.00-	
TAX AREA 072-085 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			92,042.34	407.94	92,042.34	493.75	50.00	185,036.37	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			90,649.99-	268.72-	90,649.99-	354.53-	30.00-	181,953.23-	*
			UNPAID BALANCE			1,392.35	139.22	1,392.35	139.22	20.00	3,083.14	*
10100	073-000	DP	TAX CHARGE		09/07/2006	2,158.19		2,158.19			4,316.38	
10100	073-000	TC	COLLECTION		10/31/2006	300.93-		300.93-			601.86-	
10100	073-000	DP	1ST PEN CHG		12/11/2006		10.01				10.01	
10100	073-000	TC	COLLECTION		12/11/2006	1,756.91-					1,756.91-	
10100	073-000	TC	PEN CANCEL	028173	12/14/2006		5.61-				5.61-	
10100	073-000	TC	COLLECTION		12/31/2006	56.16-		56.16-			112.32-	
10100	073-000	DP	2ND PEN CHG		04/10/2007				8.49	50.00	58.49	
10100	073-000	TC	COLLECTION		04/10/2007			1,715.96-			1,715.96-	
10100	073-000	TC	PEN CANCEL	028308	04/16/2007				3.16-	10.00-	13.16-	
10100	073-000	TC	PEN CANCEL	028326	04/16/2007				.93-	10.00-	10.93-	
10100	073-000	TC	COLLECTION		04/30/2007			40.95-			40.95-	
10100	073-000	AU	DEL SP ASST	028321	06/05/2007	3.32-	.33-	3.32-	.33-	10.00-	17.30-	
TAX AREA 073-000 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,158.19	10.01	2,158.19	8.49	50.00	4,384.88	*
			PRIOR YTD ADJ				5.61-		4.09-	20.00-	29.70-	
			MTD ADJ CREDIT			3.32-	.33-	3.32-	.33-	10.00-	17.30-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.32-	5.94-	3.32-	4.42-	30.00-	47.00-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,114.00-		2,114.00-			4,228.00-	*
			UNPAID BALANCE			40.87	4.07	40.87	4.07	20.00	109.88	*
10100	073-001	DP	TAX CHARGE		09/07/2006	40,766.58		40,766.58			81,533.16	
10100	073-001	TC	COLLECTION		10/31/2006	3,140.06-		194.65-			3,334.71-	
10100	073-001	TC	COLLECTION		11/30/2006	12,700.71-		1,123.81-			13,824.52-	
10100	073-001	DP	1ST PEN CHG		12/11/2006		127.39				127.39	
10100	073-001	TC	COLLECTION		12/11/2006	23,651.73-		447.23-			24,098.96-	
10100	073-001	TC	COLLECTION		01/31/2007			1,340.61-			1,340.61-	
10100	073-001	TC	COLLECTION		02/28/2007			3,785.40-			3,785.40-	
10100	073-001	TC	COLLECTION		03/31/2007			6,317.25-			6,317.25-	
10100	073-001	DP	2ND PEN CHG		04/10/2007				176.78	30.00	206.78	
10100	073-001	TC	COLLECTION		04/10/2007			25,789.63-			25,789.63-	
10100	073-001	TC	COLLECTION		06/30/2007			493.92-	49.39-	10.00-	553.31-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 073-001 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			40,766.58	127.39	40,766.58	176.78	30.00	81,867.33	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					493.92-	49.39-	10.00-	553.31-	
			PR MO REAC BILL									
			YTD COLLECTIONS			39,492.50-		39,492.50-	49.39-	10.00-	79,044.39-	*
			UNPAID BALANCE			1,274.08	127.39	1,274.08	127.39	20.00	2,822.94	*
10100	073-002	DP	TAX CHARGE		09/07/2006	80,786.88		80,786.88			161,573.76	
10100	073-002	TC	COLLECTION		10/31/2006	5,428.04-		3,892.68-			9,320.72-	
10100	073-002	TC	COLLECTION		11/30/2006	8,127.32-		4,291.33-			12,418.65-	
10100	073-002	DP	1ST PEN CHG		12/11/2006		772.14				772.14	
10100	073-002	TC	COLLECTION		12/11/2006	59,509.10-		1,258.95-			60,768.05-	
10100	073-002	TC	PEN CANCEL	028185	12/14/2006		24.36-				24.36-	
10100	073-002	TC	PEN CANCEL	028186	12/14/2006		5.30-				5.30-	
10100	073-002	TC	PEN CANCEL	028192	12/14/2006		.40-				.40-	
10100	073-002	TC	PEN CANCEL	063382	12/14/2006		7.73-				7.73-	
10100	073-002	TC	PEN CANCEL	063383	12/14/2006		11.81-				11.81-	
10100	073-002	TC	PEN CANCEL	063385	12/14/2006		24.18-				24.18-	
10100	073-002	TC	PEN CANCEL	063386	12/14/2006		24.75-				24.75-	
10100	073-002	TC	COLLECTION		12/31/2006	1,219.70-	23.39-	985.75-			2,228.84-	
10100	073-002	TC	COLLECTION		01/31/2007	1,360.96-	136.09-	1,866.84-			3,363.89-	
10100	073-002	TC	COLLECTION		02/28/2007			832.52-			832.52-	
10100	073-002	TC	COLLECTION		03/31/2007	1,905.59-	190.55-	22,617.75-			24,713.89-	
10100	073-002	DP	2ND PEN CHG		04/10/2007				867.42	220.00	1,087.42	
10100	073-002	TC	COLLECTION		04/10/2007			36,365.74-			36,365.74-	
10100	073-002	TC	COLLECTION		04/30/2007	119.66-	11.96-	937.18-	93.70-	30.00-	1,192.50-	
10100	073-002	TC	COLLECTION		05/31/2007	729.72-	72.97-	1,086.95-	108.68-	30.00-	2,028.32-	
10100	073-002	TC	COLLECTION		06/30/2007			1,404.33-	140.40-	50.00-	1,594.73-	
TAX AREA 073-002 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			80,786.88	772.14	80,786.88	867.42	220.00	163,433.32	*
			PRIOR YTD ADJ				98.53-				98.53-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				98.53-				98.53-	*
			MTD COLLECTIONS					1,404.33-	140.40-	50.00-	1,594.73-	
			PR MO REAC BILL									
			YTD COLLECTIONS			78,400.09-	434.96-	75,540.02-	342.78-	110.00-	154,827.85-	*
			UNPAID BALANCE			2,386.79	238.65	5,246.86	524.64	110.00	8,506.94	*
10100	075-006	DP	TAX CHARGE		09/07/2006	303,065.24		303,065.24			606,130.48	
10100	075-006	AS	ADD VAL CHG	800489	10/25/2006	1,474.61		1,474.61			2,949.22	
10100	075-006	AS	DEL VAL CHG	007521	10/25/2006	5,097.46-		5,097.46-			10,194.92-	
10100	075-006	TC	COLLECTION		10/31/2006	57,980.17-		8,773.24-			66,753.41-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-006	TC	COLLECTION		11/30/2006	66,801.08-		24,507.14-			91,308.22-	
10100	075-006	DP	1ST PEN CHG		12/11/2006		484.34				484.34	
10100	075-006	TC	COLLECTION		12/11/2006	169,817.15-		32,605.35-			202,422.50-	
10100	075-006	TC	COLLECTION		12/31/2006	2,552.87-	255.27-	8,065.78-			10,873.92-	
10100	075-006	TC	COLLECTION		01/31/2007	173.03-	17.30-	19,537.67-			19,728.00-	
10100	075-006	TC	COLLECTION		02/28/2007	279.94-	27.99-	30,550.71-			30,858.64-	
10100	075-006	TC	COLLECTION		03/31/2007	1,012.03-	101.20-	56,386.20-			57,499.43-	
10100	075-006	DP	2ND PEN CHG		04/10/2007				1,534.13	140.00	1,674.13	
10100	075-006	TC	COLLECTION		04/10/2007	288.87-	28.87-	105,191.95-			105,509.69-	
10100	075-006	AS	ADD VAL CHG	801229	04/10/2007	1,517.66	151.76	1,517.66			3,187.08	
10100	075-006	TC	COLLECTION		04/30/2007	1,517.66-		3,454.37-	193.65-	30.00-	5,195.68-	
10100	075-006	TC	PEN CANCEL	801229	04/30/2007		151.76-				151.76-	
10100	075-006	TC	PEN CANCEL	801229	04/30/2007				151.76-	10.00-	161.76-	
10100	075-006	TC	COLLECTION		05/31/2007			3,115.66-	311.55-	40.00-	3,467.21-	
10100	075-006	TC	COLLECTION		06/30/2007	537.25-	53.71-	8,771.98-	877.17-	60.00-	10,300.11-	

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	303,065.24	484.34	303,065.24	1,534.13	140.00	608,288.95	*
PRIOR YTD ADJ	2,105.19-		2,105.19-	151.76-	10.00-	4,372.14-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,105.19-		2,105.19-	151.76-	10.00-	4,372.14-	*
MTD COLLECTIONS	537.25-	53.71-	8,771.98-	877.17-	60.00-	10,300.11-	
PR MO REAC BILL							
YTD COLLECTIONS	300,960.05-	484.34-	300,960.05-	1,382.37-	130.00-	603,916.81-	*
UNPAID BALANCE							*

10100	075-007	DP	TAX CHARGE		09/07/2006	989.32		989.32			1,978.64	
10100	075-007	TC	COLLECTION		10/31/2006	139.05-		139.05-			278.10-	
10100	075-007	TC	COLLECTION		11/30/2006	248.35-					248.35-	
10100	075-007	DP	1ST PEN CHG		12/11/2006		21.63				21.63	
10100	075-007	TC	COLLECTION		12/11/2006	385.57-		92.55-			478.12-	
10100	075-007	TC	COLLECTION		12/31/2006	216.35-	21.63-				237.98-	
10100	075-007	TC	COLLECTION		01/31/2007			120.16-			120.16-	
10100	075-007	TC	COLLECTION		03/31/2007			365.66-			365.66-	
10100	075-007	TC	COLLECTION		04/10/2007			271.90-			271.90-	

TAX AREA 075-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	989.32	21.63	989.32			2,000.27	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	989.32-	21.63-	989.32-			2,000.27-	*
UNPAID BALANCE							*

10100	075-012	DP	TAX CHARGE		09/07/2006	1,653.46		1,653.46			3,306.92	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-012	DP	1ST PEN CHG		12/11/2006		165.34				165.34
10100	075-012	DP	2ND PEN CHG		04/10/2007				165.34	10.00	175.34
10100	075-012	TC	DEL SP ASST	027501	06/30/2007	1,653.46-	165.34-	1,653.46-	165.34-	10.00-	3,647.60-

TAX AREA 075-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,653.46	165.34	1,653.46	165.34	10.00	3,647.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	1,653.46-	165.34-	1,653.46-	165.34-	10.00-	3,647.60-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,653.46-	165.34-	1,653.46-	165.34-	10.00-	3,647.60-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE							*

10100	075-022	DP	TAX CHARGE		09/07/2006	11,170.11		11,170.11			22,340.22
10100	075-022	AS	ADD VAL CHG	800419	10/11/2006	958.70		958.70			1,917.40
10100	075-022	AS	DEL VAL CHG	006949	10/11/2006	1,101.49-		1,101.49-			2,202.98-
10100	075-022	TC	COLLECTION		10/31/2006	1,543.45-		1,480.27-			3,023.72-
10100	075-022	TC	COLLECTION		11/30/2006	2,202.09-		355.64-			2,557.73-
10100	075-022	DP	1ST PEN CHG		12/11/2006		10.96				10.96
10100	075-022	TC	COLLECTION		12/11/2006	7,172.12-		1,303.92-			8,476.04-
10100	075-022	TC	COLLECTION		12/31/2006			167.16-			167.16-
10100	075-022	TC	COLLECTION		02/28/2007	109.66-	10.96-	882.29-			1,002.91-
10100	075-022	TC	COLLECTION		03/31/2007			1,182.60-			1,182.60-
10100	075-022	DP	2ND PEN CHG		04/10/2007				87.02	20.00	107.02
10100	075-022	TC	COLLECTION		04/10/2007			4,785.13-			4,785.13-
10100	075-022	TC	COLLECTION		04/30/2007			442.72-	44.27-	10.00-	496.99-
10100	075-022	TC	COLLECTION		05/31/2007			427.59-	42.75-	10.00-	480.34-

TAX AREA 075-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,170.11	10.96	11,170.11	87.02	20.00	22,458.20	*
PRIOR YTD ADJ	142.79-		142.79-			285.58-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	142.79-		142.79-			285.58-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,027.32-	10.96-	11,027.32-	87.02-	20.00-	22,172.62-	*
UNPAID BALANCE							*

10100	075-025	DP	TAX CHARGE		09/07/2006	87,688.30		87,688.30			175,376.60
10100	075-025	TC	COLLECTION		10/31/2006	17,593.03-		7,204.10-			24,797.13-
10100	075-025	TC	COLLECTION		11/30/2006	22,029.06-		11,084.67-			33,113.73-
10100	075-025	DP	1ST PEN CHG		12/11/2006		891.05				891.05
10100	075-025	TC	COLLECTION		12/11/2006	39,154.46-		7,708.55-			46,863.01-
10100	075-025	TC	PEN CANCEL	026518	12/14/2006		28.59-				28.59-
10100	075-025	TC	COLLECTION		12/31/2006	3,615.50-	332.92-	5,357.09-			9,305.51-
10100	075-025	TC	COLLECTION		01/31/2007	1,925.13-	192.49-	3,142.93-			5,260.55-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-025	TC	COLLECTION		02/28/2007	2,216.41-	221.63-	4,632.35-			7,070.39-
10100	075-025	TC	COLLECTION		03/31/2007	82.66-	8.26-	16,270.49-			16,361.41-
10100	075-025	DP	2ND PEN CHG		04/10/2007				601.62	220.00	821.62
10100	075-025	TC	COLLECTION		04/10/2007	201.97-	20.19-	26,270.97-			26,493.13-
10100	075-025	TC	PEN CANCEL	007261	04/16/2007				61.62-	10.00-	71.62-
10100	075-025	AS	ADD VAL CHG	801304	04/18/2007	240.15	24.01	240.15	24.01	10.00	538.32
10100	075-025	TC	PEN CANCEL	026624	04/20/2007				20.19-	10.00-	30.19-
10100	075-025	TC	COLLECTION		04/30/2007			1,442.46-	62.42-	20.00-	1,524.88-
10100	075-025	AS	ADD VAL CHG	801477	05/02/2007	1,653.90	165.39	1,653.90	165.39	10.00	3,648.58
10100	075-025	AS	ADD VAL CHG	801688	05/16/2007	246.30	24.63	246.30	24.63	10.00	551.86
10100	075-025	TC	PEN CANCEL	801304	05/18/2007		24.01-				24.01-
10100	075-025	TC	PEN CANCEL	801304	05/18/2007				24.01-	10.00-	34.01-
10100	075-025	TC	COLLECTION		05/31/2007	2,042.98-	14.89-	3,726.35-	183.22-	50.00-	6,017.44-
10100	075-025	TC	PEN CANCEL	801477	05/31/2007		165.39-				165.39-
10100	075-025	TC	PEN CANCEL	801477	05/31/2007				165.39-	10.00-	175.39-
10100	075-025	TC	PEN CANCEL	801688	06/22/2007		24.63-				24.63-
10100	075-025	TC	PEN CANCEL	801688	06/25/2007				24.63-	10.00-	34.63-
10100	075-025	TC	COLLECTION		06/30/2007	516.13-	26.97-	2,414.59-	216.79-	70.00-	3,244.48-
10100	075-025	TC	DEL SP ASST	004761	06/30/2007	71.63-	7.16-	71.63-	7.16-	10.00-	167.58-
10100	075-025	TC	DEL SP ASST	007285	06/30/2007	109.66-	10.96-	109.66-	10.96-	10.00-	251.24-
10100	075-025	TC	DEL SP ASST	007307	06/30/2007	113.89-	11.38-	113.89-	11.38-	10.00-	260.54-
10100	075-025	TC	DEL SP ASST	026626	06/30/2007			113.87-	11.38-	10.00-	135.25-
10100	075-025	TC	DEL SP ASST	026638	06/30/2007	156.14-	15.61-	156.14-	15.61-	10.00-	353.50-

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	87,688.30	891.05	87,688.30	601.62	220.00	177,089.27	*
PRIOR YTD ADJ	2,140.35	3.96-	2,140.35	57.18-	10.00-	4,209.56	
MTD ADJ CREDIT	451.32-	69.74-	565.19-	81.12-	60.00-	1,227.37-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,689.03	73.70-	1,575.16	138.30-	70.00-	2,982.19	*
MTD COLLECTIONS	516.13-	26.97-	2,414.59-	216.79-	70.00-	3,244.48-	
PR MO REAC BILL							
YTD COLLECTIONS	89,377.33-	817.35-	89,254.55-	462.43-	140.00-	180,051.66-	*
UNPAID BALANCE			8.91	.89	10.00	19.80	*

10100	075-036	DP	TAX CHARGE		09/07/2006	4182,915.55		4182,915.55		8,365,831.10
10100	075-036	AS	ADD VAL CHG	800027	09/20/2006	1,884.65		1,884.65		3,769.30
10100	075-036	AS	ADD VAL CHG	800028	09/20/2006	3,941.26		3,941.26		7,882.52
10100	075-036	AS	ADD VAL CHG	800029	09/20/2006	1,239.87		1,239.87		2,479.74
10100	075-036	AS	ADD VAL CHG	800032	09/20/2006	1,743.15		1,743.15		3,486.30
10100	075-036	AS	ADD VAL CHG	800042	09/20/2006	2,951.86		2,951.86		5,903.72
10100	075-036	AS	ADD VAL CHG	800043	09/20/2006	1,845.73		1,845.73		3,691.46
10100	075-036	AS	ADD VAL CHG	800044	09/20/2006	1,019.05		1,019.05		2,038.10
10100	075-036	AS	DEL VAL CHG	013319	09/20/2006	1,913.21-		1,913.21-		3,826.42-
10100	075-036	AS	DEL VAL CHG	013486	09/20/2006	3,969.82-		3,969.82-		7,939.64-
10100	075-036	AS	DEL VAL CHG	013552	09/20/2006	1,268.42-		1,268.42-		2,536.84-
10100	075-036	AS	DEL VAL CHG	013953	09/20/2006	1,771.70-		1,771.70-		3,543.40-
10100	075-036	AS	DEL VAL CHG	022092	09/20/2006	2,980.42-		2,980.42-		5,960.84-
10100	075-036	AS	DEL VAL CHG	022631	09/20/2006	1,874.29-		1,874.29-		3,748.58-
10100	075-036	AS	DEL VAL CHG	023349	09/20/2006	1,047.61-		1,047.61-		2,095.22-
10100	075-036	AS	ADD VAL CHG	800160	09/27/2006	2,094.72		2,094.72		4,189.44
10100	075-036	AS	DEL VAL CHG	050881	09/27/2006	2,123.27-		2,123.27-		4,246.54-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	075-036	TC	COLLECTION		09/30/2006	4,539.35-		525.10-			5,064.45-
10100	075-036	AS	ADD VAL CHG	800381	10/11/2006	35.69		35.69			71.38
10100	075-036	TC	COLLECTION		10/31/2006	427,641.35-		140,098.58-			567,739.93-
10100	075-036	AU	DEL SP ASST	022889	11/14/2006	15.29-		15.29-			30.58-
10100	075-036	AU	DEL SP ASST	023339	11/14/2006			15.29-			15.29-
10100	075-036	AU	DEL SP ASST	022728	11/28/2006			1,427.18-			1,427.18-
10100	075-036	AU	DEL SP ASST	022971	11/28/2006			15.29-			15.29-
10100	075-036	TC	COLLECTION		11/30/2006	1112,769.86-		147,684.21-			1,260,454.07-
10100	075-036	AS	ADD VAL CHG	800616	12/06/2006	1,070.89		1,070.89			2,141.78
10100	075-036	AS	DEL VAL CHG	026657	12/06/2006	1,137.18-		1,137.18-			2,274.36-
10100	075-036	DP	1ST PEN CHG		12/11/2006		22,402.42				22,402.42
10100	075-036	TC	COLLECTION		12/11/2006	2413,658.08-		177,584.41-			2,591,242.49-
10100	075-036	AS	ADD VAL CHG	800642	12/13/2006			506.92			506.92
10100	075-036	AS	ADD VAL CHG	800646	12/13/2006			1,799.80			1,799.80
10100	075-036	AS	ADD VAL CHG	800651	12/13/2006			592.76			592.76
10100	075-036	AS	ADD VAL CHG	800681	12/13/2006			1,730.36			1,730.36
10100	075-036	AS	DEL VAL CHG	012454	12/13/2006			564.04-			564.04-
10100	075-036	AS	DEL VAL CHG	021863	12/13/2006			1,856.93-			1,856.93-
10100	075-036	AS	DEL VAL CHG	026967	12/13/2006			649.88-			649.88-
10100	075-036	AS	DEL VAL CHG	050813	12/13/2006			1,787.49-			1,787.49-
10100	075-036	TC	PEN CANCEL	007024	12/14/2006		50.24-				50.24-
10100	075-036	TC	PEN CANCEL	007092	12/14/2006		16.45-				16.45-
10100	075-036	TC	PEN CANCEL	012297	12/14/2006		64.39-				64.39-
10100	075-036	TC	PEN CANCEL	012787	12/14/2006		64.27-				64.27-
10100	075-036	TC	PEN CANCEL	013158	12/14/2006		89.96-				89.96-
10100	075-036	TC	PEN CANCEL	800027	12/14/2006		188.46-				188.46-
10100	075-036	TC	PEN CANCEL	022087	12/14/2006		5.96-				5.96-
10100	075-036	TC	PEN CANCEL	800042	12/14/2006		295.18-				295.18-
10100	075-036	TC	PEN CANCEL	022881	12/14/2006		3.26-				3.26-
10100	075-036	TC	PEN CANCEL	026881	12/14/2006		102.50-				102.50-
10100	075-036	TC	PEN CANCEL	050639	12/14/2006		64.79-				64.79-
10100	075-036	TC	PEN CANCEL	026747	12/15/2006		46.51-				46.51-
10100	075-036	TC	PEN CANCEL	020799	12/15/2006		1,323.66-				1,323.66-
10100	075-036	TC	PEN CANCEL	026731	12/15/2006		382.46-				382.46-
10100	075-036	AU	DEL SP ASST	013161	12/15/2006			5.50-			5.50-
10100	075-036	AU	PEN CHANGES	012802	12/18/2006		298.32				298.32
10100	075-036	TC	PEN CANCEL	051139	12/18/2006		154.85-				154.85-
10100	075-036	AU	PRM COL ADJ	012802	12/18/2006	2,983.20					2,983.20
10100	075-036	TC	PEN CANCEL	026908	12/27/2006		63.38-				63.38-
10100	075-036	TC	PEN CANCEL	022693	12/27/2006		139.19-				139.19-
10100	075-036	TC	COLLECTION		12/31/2006	56,554.54-	2,599.70-	53,723.86-			112,878.10-
10100	075-036	AU	PRM COL ADJ	021408	01/12/2007	1,034.57	103.45				1,138.02
10100	075-036	TC	PEN CANCEL	012417	01/19/2007		56.81-				56.81-
10100	075-036	TC	COLLECTION		01/31/2007	48,392.77-	4,782.34-	159,323.45-			212,498.56-
10100	075-036	AU	DEL SP ASST	800764	02/08/2007						
10100	075-036	AS	ADD VAL CHG	800827	02/21/2007	35.69	3.56	35.69			74.94
10100	075-036	TC	COLLECTION		02/28/2007	9,787.28-	978.69-	164,690.14-			175,456.11-
10100	075-036	AS	ADD VAL CHG	800886	02/28/2007	35.69	3.56	35.69			74.94
10100	075-036	AU	PRM COL ADJ	021408	03/05/2007	1,034.57	103.45	1,034.57			2,172.59
10100	075-036	TC	PEN CANCEL	021408	03/06/2007		103.45-				103.45-
10100	075-036	AS	ADD VAL CHG	801008	03/14/2007			141.68			141.68
10100	075-036	AS	DEL VAL CHG	022888	03/14/2007			964.15-			964.15-
10100	075-036	AS	DEL VAL CHG	800381	03/14/2007			35.69-			35.69-
10100	075-036	TC	PEN CANCEL	800827	03/19/2007		3.56-				3.56-
10100	075-036	AS	ADD VAL CHG	801141	03/21/2007	2,188.28	218.82	2,188.28			4,595.38

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	801164	03/28/2007			3,311.30			3,311.30
10100	075-036	AS	ADD VAL CHG	801172	03/28/2007	28.22	2.82	28.22			59.26
10100	075-036	AS	DEL VAL CHG	026930	03/28/2007			722.40-			722.40-
10100	075-036	AU	DEL SP ASST	801164	03/29/2007			3,311.30-			3,311.30-
10100	075-036	TC	COLLECTION		03/31/2007	16,984.82-	1,591.37-	1004,887.70-			1,023,463.89-
10100	075-036	AU	ADD SP ASST	500051	04/04/2007			722.40			722.40
10100	075-036	TC	PEN CANCEL	801141	04/09/2007		218.82-				218.82-
10100	075-036	DP	2ND PEN CHG		04/10/2007				27,908.71	2,450.00	30,358.71
10100	075-036	TC	COLLECTION		04/10/2007	13,824.34-	1,163.57-	2061,178.76-			2,076,166.67-
10100	075-036	AS	ADD VAL CHG	801261	04/10/2007	91.46	9.14	91.46			192.06
10100	075-036	AS	ADD VAL CHG	801265	04/10/2007	2,529.85	252.98	2,529.85			5,312.68
10100	075-036	AS	ADD VAL CHG	801298	04/10/2007	693.27	69.32	693.27			1,455.86
10100	075-036	AS	ADD VAL CHG	801299	04/10/2007	1,766.30	176.63	1,766.30			3,709.23
10100	075-036	AS	ADD VAL CHG	801306	04/10/2007	299.08	29.90	299.08			628.06
10100	075-036	TC	PEN CANCEL	050846	04/16/2007				183.84-	10.00-	193.84-
10100	075-036	AU	PEN CHANGES	012282	04/18/2007		177.24				177.24
10100	075-036	TC	PEN CANCEL	500051	04/18/2007				72.24-	10.00-	82.24-
10100	075-036	TC	PEN CANCEL	021448	04/18/2007				113.59-	10.00-	123.59-
10100	075-036	TC	PEN CANCEL	022895	04/18/2007				43.17-	10.00-	53.17-
10100	075-036	TC	PEN CANCEL	026850	04/18/2007				136.35-	10.00-	146.35-
10100	075-036	AU	PRM COL ADJ	012282	04/18/2007	1,772.43					1,772.43
10100	075-036	TC	PEN CANCEL	012282	04/20/2007		177.24-				177.24-
10100	075-036	TC	PEN CANCEL	012282	04/20/2007				177.24-	10.00-	187.24-
10100	075-036	TC	PEN CANCEL	801261	04/23/2007		9.14-				9.14-
10100	075-036	TC	PEN CANCEL	801261	04/23/2007				9.14-	10.00-	19.14-
10100	075-036	TC	PEN CANCEL	801172	04/25/2007		2.82-				2.82-
10100	075-036	TC	PEN CANCEL	801172	04/25/2007				2.82-	10.00-	12.82-
10100	075-036	TC	COLLECTION		04/30/2007	8,371.38-	647.92-	39,036.41-	3,165.09-	360.00-	51,580.80-
10100	075-036	AS	ADD VAL CHG	801473	05/02/2007	2,673.50	267.35	2,673.50	267.35	10.00	5,891.70
10100	075-036	TC	PEN CANCEL	026937	05/03/2007		99.21-				99.21-
10100	075-036	TC	PEN CANCEL	013510	05/03/2007				144.02-	10.00-	154.02-
10100	075-036	TC	PEN CANCEL	026937	05/03/2007				99.21-	10.00-	109.21-
10100	075-036	TC	PEN CANCEL	801299	05/04/2007		176.63-				176.63-
10100	075-036	TC	PEN CANCEL	012320	05/09/2007				42.55-	10.00-	52.55-
10100	075-036	TC	PEN CANCEL	026887	05/10/2007		139.97-				139.97-
10100	075-036	TC	PEN CANCEL	026887	05/10/2007				139.97-	10.00-	149.97-
10100	075-036	TC	PEN CANCEL	801306	05/11/2007		29.90-				29.90-
10100	075-036	TC	PEN CANCEL	801306	05/11/2007				29.90-	10.00-	39.90-
10100	075-036	TC	PEN CANCEL	801298	05/14/2007		69.32-				69.32-
10100	075-036	TC	PEN CANCEL	801298	05/14/2007				69.32-	10.00-	79.32-
10100	075-036	TC	COLLECTION		05/31/2007	7,743.68-	259.28-	68,098.62-	6,284.62-	530.00-	82,916.20-
10100	075-036	TC	PEN CANCEL	013582	06/06/2007				154.19-	10.00-	164.19-
10100	075-036	TC	COLLECTION		06/30/2007	5,346.73-	534.63-	68,958.62-	6,741.41-	570.00-	82,151.39-
10100	075-036	TC	DEL SP ASST	007058	06/30/2007	143.46-	14.34-	143.46-	14.34-	10.00-	325.60-
10100	075-036	TC	DEL SP ASST	025888	06/30/2007	50.60-	5.06-	50.60-	5.06-	10.00-	121.32-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,182,915.55	22,402.42	4,182,915.55	27,908.71	2,450.00	8,418,592.23	*
PRIOR YTD ADJ	10,067.00	2,632.74-	7,517.08	996.01-	130.00-	13,825.33	
MTD ADJ CREDIT	194.06-	19.40-	194.06-	173.59-	30.00-	611.11-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9,872.94	2,652.14-	7,323.02	1,169.60-	160.00-	13,214.22	*
MTD COLLECTIONS	5,346.73-	534.63-	68,958.62-	6,741.41-	570.00-	82,151.39-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS			4,118,789.41-	12,350.60-	4,084,755.29-	16,191.12-	1,460.00-	8,233,546.42-	*
			UNPAID BALANCE			73,999.08	7,399.68	105,483.28	10,547.99	830.00	198,260.03	*
10100	075-041	DP	TAX CHARGE		09/07/2006	4285,117.19		4285,117.19			8,570,234.38	
10100	075-041	AS	ADD VAL CHG	800045	09/20/2006	638.34		638.34			1,276.68	
10100	075-041	AS	ADD VAL CHG	800046	09/20/2006	2,134.24		2,134.24			4,268.48	
10100	075-041	AS	DEL VAL CHG	024483	09/20/2006	666.89-		666.89-			1,333.78-	
10100	075-041	AS	DEL VAL CHG	026199	09/20/2006	2,162.79-		2,162.79-			4,325.58-	
10100	075-041	AS	ADD VAL CHG	800159	09/27/2006	789.56		789.56			1,579.12	
10100	075-041	AS	ADD VAL CHG	800339	09/27/2006	12.79		12.79			25.58	
10100	075-041	AS	ADD VAL CHG	800343	09/27/2006	45.72		45.72			91.44	
10100	075-041	AS	DEL VAL CHG	050573	09/27/2006	818.11-		818.11-			1,636.22-	
10100	075-041	TC	COLLECTION		09/30/2006	6,039.99-		136.49-			6,176.48-	
10100	075-041	AS	ADD VAL CHG	800379	10/11/2006	35.69		35.69			71.38	
10100	075-041	AS	ADD VAL CHG	800380	10/11/2006	1,101.51		1,101.51			2,203.02	
10100	075-041	AS	DEL VAL CHG	026100	10/11/2006	1,130.07-		1,130.07-			2,260.14-	
10100	075-041	TC	COLLECTION		10/31/2006	408,957.18-		116,831.09-			525,788.27-	
10100	075-041	AU	ADD SP ASST	500012	11/21/2006	40.25		40.25			80.50	
10100	075-041	AU	DEL SP ASST	026498	11/21/2006	40.25-		40.25-			80.50-	
10100	075-041	AU	DEL SP ASST	026499	11/22/2006	3.48-		3.48-			6.96-	
10100	075-041	AU	DEL SP ASST	023256	11/28/2006			15.29-			15.29-	
10100	075-041	TC	COLLECTION		11/30/2006	924,096.03-		166,478.03-			1,090,574.06-	
10100	075-041	DP	1ST PEN CHG		12/11/2006		35,804.13				35,804.13	
10100	075-041	TC	COLLECTION		12/11/2006	2587,944.32-		136,784.45-			2,724,728.77-	
10100	075-041	AS	ADD VAL CHG	800647	12/13/2006			752.32			752.32	
10100	075-041	AS	ADD VAL CHG	800648	12/13/2006			1,096.54			1,096.54	
10100	075-041	AS	ADD VAL CHG	800649	12/13/2006			1,916.84			1,916.84	
10100	075-041	AS	ADD VAL CHG	800650	12/13/2006			1,779.88			1,779.88	
10100	075-041	AS	DEL VAL CHG	024345	12/13/2006			823.71-			823.71-	
10100	075-041	AS	DEL VAL CHG	025114	12/13/2006			1,153.67-			1,153.67-	
10100	075-041	AS	DEL VAL CHG	025538	12/13/2006			1,973.96-			1,973.96-	
10100	075-041	AS	DEL VAL CHG	026153	12/13/2006			1,836.99-			1,836.99-	
10100	075-041	TC	PEN CANCEL	022295	12/14/2006		22.82-				22.82-	
10100	075-041	TC	PEN CANCEL	024282	12/14/2006		93.71-				93.71-	
10100	075-041	TC	PEN CANCEL	022526	12/14/2006		293.68-				293.68-	
10100	075-041	TC	PEN CANCEL	023367	12/14/2006		3.52-				3.52-	
10100	075-041	TC	PEN CANCEL	023475	12/14/2006		148.55-				148.55-	
10100	075-041	TC	PEN CANCEL	023698	12/14/2006		5.06-				5.06-	
10100	075-041	TC	PEN CANCEL	023850	12/14/2006		202.12-				202.12-	
10100	075-041	TC	PEN CANCEL	800045	12/14/2006		63.83-				63.83-	
10100	075-041	TC	PEN CANCEL	025295	12/14/2006		29.28-				29.28-	
10100	075-041	TC	PEN CANCEL	025352	12/14/2006		3.78-				3.78-	
10100	075-041	TC	PEN CANCEL	026281	12/14/2006		57.21-				57.21-	
10100	075-041	TC	PEN CANCEL	051189	12/14/2006		69.76-				69.76-	
10100	075-041	TC	PEN CANCEL	051363	12/14/2006		168.61-				168.61-	
10100	075-041	TC	PEN CANCEL	023377	12/15/2006		145.38-				145.38-	
10100	075-041	TC	PEN CANCEL	024236	12/15/2006		278.27-				278.27-	
10100	075-041	TC	PEN CANCEL	024753	12/15/2006		.30-				.30-	
10100	075-041	TC	PEN CANCEL	025446	12/15/2006		4.21-				4.21-	
10100	075-041	AU	DEL SP ASST	023861	12/15/2006			15.29-			15.29-	
10100	075-041	TC	PEN CANCEL	024564	12/18/2006		164.88-				164.88-	
10100	075-041	TC	PEN CANCEL	024749	12/18/2006		6.72-				6.72-	
10100	075-041	TC	PEN CANCEL	022483	12/19/2006		153.32-				153.32-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	025596	12/19/2006		163.94-				163.94-
10100	075-041	TC	PEN CANCEL	026217	12/20/2006		100.23-				100.23-
10100	075-041	AU	PRM COL ADJ	050567	12/22/2006			59.06			59.06
10100	075-041	TC	PEN CANCEL	023018	12/28/2006		362.59-				362.59-
10100	075-041	TC	COLLECTION		12/31/2006	73,620.10-	4,819.93-	38,595.78-			117,035.81-
10100	075-041	TC	PEN CANCEL	023563	01/10/2007		242.46-				242.46-
10100	075-041	AU	PRM COL ADJ	050592	01/10/2007	3,768.53	376.85				4,145.38
10100	075-041	AS	DEL VAL CHG	051410	01/17/2007			754.75-			754.75-
10100	075-041	TC	PEN CANCEL	023011	01/18/2007		264.15-				264.15-
10100	075-041	AU	DEL SP ASST	051347	01/26/2007			113.48-			113.48-
10100	075-041	TC	COLLECTION		01/31/2007	56,878.32-	5,180.94-	193,389.17-			255,448.43-
10100	075-041	AU	DEL SP ASST	025440	02/08/2007			5.60-			5.60-
10100	075-041	AS	ADD VAL CHG	800767	02/14/2007	890.33	89.03	890.33			1,869.69
10100	075-041	AS	ADD VAL CHG	800772	02/14/2007			963.90			963.90
10100	075-041	AS	DEL VAL CHG	025761	02/14/2007	926.03-	92.60-	926.03-			1,944.66-
10100	075-041	AS	DEL VAL CHG	026302	02/14/2007			1,021.03-			1,021.03-
10100	075-041	AS	DEL VAL CHG	051220	02/14/2007			51.61-			51.61-
10100	075-041	AS	ADD VAL CHG	800828	02/21/2007	35.69	3.56	35.69			74.94
10100	075-041	AS	ADD VAL CHG	800829	02/21/2007	35.69	3.56	35.69			74.94
10100	075-041	AS	ADD VAL CHG	800830	02/21/2007	35.69	3.56	35.69			74.94
10100	075-041	AS	ADD VAL CHG	800831	02/21/2007	35.69	3.56	35.69			74.94
10100	075-041	AS	ADD VAL CHG	800845	02/21/2007	35.69	3.56	35.69			74.94
10100	075-041	TC	PEN CANCEL	026211	02/26/2007		46.13-				46.13-
10100	075-041	TC	COLLECTION		02/28/2007	26,548.60-	2,608.63-	203,584.43-			232,741.66-
10100	075-041	TC	PEN CANCEL	800828	03/09/2007		3.56-				3.56-
10100	075-041	TC	PEN CANCEL	024559	03/12/2007		36.21-				36.21-
10100	075-041	TC	PEN CANCEL	051318	03/12/2007		252.42-				252.42-
10100	075-041	AU	ADD VAL CHG	500022	03/14/2007			2,450.30			2,450.30
10100	075-041	AU	DEL VAL CHG	023219	03/14/2007			2,985.75-			2,985.75-
10100	075-041	TC	PEN CANCEL	051319	03/20/2007		369.40-				369.40-
10100	075-041	AS	ADD VAL CHG	801096	03/21/2007	904.75	90.47	904.75			1,899.97
10100	075-041	AS	ADD VAL CHG	801097	03/21/2007	543.44	54.34	543.44			1,141.22
10100	075-041	AS	ADD VAL CHG	801098	03/21/2007	766.34	76.63	766.34			1,609.31
10100	075-041	AS	ADD VAL CHG	801171	03/28/2007	2,051.17	205.11	2,051.17			4,307.45
10100	075-041	TC	PEN CANCEL	800845	03/28/2007		3.56-				3.56-
10100	075-041	TC	COLLECTION		03/31/2007	34,937.21-	2,828.45-	752,184.23-			789,949.89-
10100	075-041	DP	2ND PEN CHG		04/10/2007				38,294.74	3,270.00	41,564.74
10100	075-041	TC	COLLECTION		04/10/2007	14,547.46-	1,364.19-	2298,237.58-			2,314,149.23-
10100	075-041	AS	ADD VAL CHG	801293	04/10/2007	1,415.33	141.53	1,415.33			2,972.19
10100	075-041	TC	PEN CANCEL	801096	04/10/2007		90.47-				90.47-
10100	075-041	TC	PEN CANCEL	500022	04/16/2007				245.03-	10.00-	255.03-
10100	075-041	TC	PEN CANCEL	023645	04/16/2007				217.49-	10.00-	227.49-
10100	075-041	TC	PEN CANCEL	051296	04/16/2007				399.44-	10.00-	409.44-
10100	075-041	AU	PEN CHANGES	023608	04/17/2007				90.06	10.00	100.06
10100	075-041	AU	PRM COL ADJ	023608	04/17/2007			900.65			900.65
10100	075-041	TC	PEN CANCEL	023910	04/18/2007				148.30-	10.00-	158.30-
10100	075-041	TC	PEN CANCEL	801097	04/18/2007		54.34-				54.34-
10100	075-041	TC	PEN CANCEL	801097	04/18/2007				54.34-	10.00-	64.34-
10100	075-041	TC	PEN CANCEL	023608	04/23/2007				90.06-	10.00-	100.06-
10100	075-041	TC	PEN CANCEL	023617	04/23/2007				30.61-	10.00-	40.61-
10100	075-041	TC	COLLECTION		04/30/2007	14,955.08-	1,236.00-	65,715.15-	4,807.26-	430.00-	87,143.49-
10100	075-041	TC	PEN CANCEL	022197	04/30/2007				95.60-	10.00-	105.60-
10100	075-041	TC	PEN CANCEL	022287	04/30/2007				278.00-	10.00-	288.00-
10100	075-041	TC	PEN CANCEL	801171	04/30/2007		205.11-				205.11-
10100	075-041	TC	PEN CANCEL	801171	04/30/2007				205.11-	10.00-	215.11-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	025217	05/08/2007				442.63-	10.00-	452.63-
10100	075-041	AU	DEL SP ASST	026050	05/14/2007			54.77-	5.47-	10.00-	70.24-
10100	075-041	AS	ADD VAL CHG	801696	05/16/2007	906.20	90.62	906.20	90.62	10.00	2,003.64
10100	075-041	AS	ADD VAL CHG	801697	05/16/2007	513.88	51.38	513.88	51.38	10.00	1,140.52
10100	075-041	TC	COLLECTION		05/31/2007	18,180.34-	1,817.94-	45,987.94-	4,155.87-	520.00-	70,662.09-
10100	075-041	TC	PEN CANCEL	801697	06/15/2007		51.38-				51.38-
10100	075-041	TC	PEN CANCEL	801697	06/15/2007				51.38-	10.00-	61.38-
10100	075-041	TC	PEN CANCEL	050568	06/26/2007				80.12-	10.00-	90.12-
10100	075-041	TC	COLLECTION		06/30/2007	22,535.73-	2,202.06-	78,991.80-	7,721.15-	840.00-	112,290.74-
10100	075-041	TC	PEN CANCEL	026211	06/30/2007				46.13-	10.00-	56.13-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,285,117.19	35,804.13	4,285,117.19	38,294.74	3,270.00	8,647,603.25	*
PRIOR YTD ADJ	7,220.37	3,385.27-	5,374.25	1,980.02-	90.00-	7,139.33	
MTD ADJ CREDIT		51.38-		177.63-	30.00-	259.01-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	7,220.37	3,436.65-	5,374.25	2,157.65-	120.00-	6,880.32	*
MTD COLLECTIONS	22,535.73-	2,202.06-	78,991.80-	7,721.15-	840.00-	112,290.74-	
PR MO REAC BILL							
YTD COLLECTIONS	4,185,471.83-	21,681.29-	4,095,956.43-	16,684.28-	1,790.00-	8,321,583.83-	*
UNPAID BALANCE	106,865.73	10,686.19	194,535.01	19,452.81	1,360.00	332,899.74	*

10100	075-043	DP	TAX CHARGE		09/07/2006	2,799.48		2,799.48			5,598.96
10100	075-043	TC	COLLECTION		10/31/2006	122.23-					122.23-
10100	075-043	DP	1ST PEN CHG		12/11/2006						
10100	075-043	TC	COLLECTION		12/11/2006	2,677.25-		122.23-			2,799.48-
10100	075-043	TC	COLLECTION		04/10/2007			2,677.25-			2,677.25-

TAX AREA 075-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,799.48		2,799.48			5,598.96	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,799.48-		2,799.48-			5,598.96-	*
UNPAID BALANCE							*

10100	075-044	DP	TAX CHARGE		09/07/2006	93.05		93.05			186.10
10100	075-044	TC	COLLECTION		10/31/2006	24.21-		24.21-			48.42-
10100	075-044	DP	1ST PEN CHG		12/11/2006						
10100	075-044	TC	COLLECTION		12/11/2006	68.84-					68.84-
10100	075-044	TC	COLLECTION		04/10/2007			68.84-			68.84-

TAX AREA 075-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	93.05		93.05			186.10	*
PRIOR YTD ADJ							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			93.05-		93.05-			186.10-	*
			UNPAID BALANCE									*
10100	075-045	DP	TAX CHARGE		09/07/2006	289,234.28		289,234.28			578,468.56	
10100	075-045	AS	ADD VAL CHG	800346	09/27/2006	2,269.29		2,269.29			4,538.58	
10100	075-045	TC	COLLECTION		09/30/2006	1,179.77-		1,179.77-			2,359.54-	
10100	075-045	TC	COLLECTION		10/31/2006	25,331.48-		8,817.50-			34,148.98-	
10100	075-045	TC	COLLECTION		11/30/2006	39,159.03-		13,672.42-			52,831.45-	
10100	075-045	DP	1ST PEN CHG		12/11/2006		1,051.80				1,051.80	
10100	075-045	TC	COLLECTION		12/11/2006	215,312.94-		15,830.62-			231,143.56-	
10100	075-045	TC	PEN CANCEL	027522	12/14/2006		2.81-				2.81-	
10100	075-045	TC	PEN CANCEL	027523	12/14/2006		87.15-				87.15-	
10100	075-045	TC	PEN CANCEL	027538	12/14/2006		55.11-				55.11-	
10100	075-045	TC	COLLECTION		12/31/2006	3,573.27-	212.19-	1,969.89-			5,755.35-	
10100	075-045	TC	COLLECTION		01/31/2007	2,227.93-	222.74-	7,430.47-			9,881.14-	
10100	075-045	TC	COLLECTION		02/28/2007	484.95-	48.49-	7,578.42-			8,111.86-	
10100	075-045	TC	COLLECTION		03/31/2007			26,615.57-			26,615.57-	
10100	075-045	DP	2ND PEN CHG		04/10/2007				1,635.86	570.00	2,205.86	
10100	075-045	TC	COLLECTION		04/10/2007	570.36-	57.03-	192,047.64-			192,675.03-	
10100	075-045	TC	PEN CANCEL	027201	04/16/2007				2.14-	10.00-	12.14-	
10100	075-045	TC	COLLECTION		04/30/2007	390.11-	39.01-	3,845.49-	382.36-	110.00-	4,766.97-	
10100	075-045	TC	PEN CANCEL	027419	05/18/2007				6.74-	10.00-	16.74-	
10100	075-045	TC	COLLECTION		05/31/2007			1,258.23-	119.06-	30.00-	1,407.29-	
10100	075-045	TC	COLLECTION		06/30/2007	527.06-	52.69-	7,787.64-	778.67-	220.00-	9,366.06-	
10100	075-045	TC	DEL SP ASST	027402	06/30/2007	329.86-	32.98-	329.86-	32.98-	10.00-	735.68-	
10100	075-045	TC	DEL SP ASST	027410	06/30/2007	291.79-	29.17-	291.79-	29.17-	10.00-	651.92-	
10100	075-045	TC	DEL SP ASST	027413	06/30/2007	508.01-	50.80-	508.01-	50.80-	10.00-	1,127.62-	
10100	075-045	TC	DEL SP ASST	027636	06/30/2007	63.19-	6.31-	63.19-	6.31-	10.00-	149.00-	

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	289,234.28	1,051.80	289,234.28	1,635.86	570.00	581,726.22	*
PRIOR YTD ADJ	2,269.29	145.07-	2,269.29	8.88-	20.00-	4,364.63	
MTD ADJ CREDIT	1,192.85-	119.26-	1,192.85-	119.26-	40.00-	2,664.22-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,076.44	264.33-	1,076.44	128.14-	60.00-	1,700.41	*
MTD COLLECTIONS	527.06-	52.69-	7,787.64-	778.67-	220.00-	9,366.06-	
PR MO REAC BILL							
YTD COLLECTIONS	288,756.90-	632.15-	288,033.66-	1,280.09-	360.00-	579,062.80-	*
UNPAID BALANCE	1,553.82	155.32	2,277.06	227.63	150.00	4,363.83	*
10100	075-046	DP	TAX CHARGE		09/07/2006	227,995.78		227,995.78			455,991.56	
10100	075-046	TC	COLLECTION		10/31/2006	43,901.51-		6,728.71-			50,630.22-	
10100	075-046	TC	COLLECTION		11/30/2006	83,252.34-		9,989.08-			93,241.42-	
10100	075-046	DP	1ST PEN CHG		12/11/2006		498.53				498.53	
10100	075-046	TC	COLLECTION		12/11/2006	95,856.62-		14,347.79-			110,204.41-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	075-046	TC	COLLECTION		01/31/2007			28,235.12-			28,235.12-	
10100	075-046	TC	COLLECTION		03/31/2007			41,852.49-			41,852.49-	
10100	075-046	DP	2ND PEN CHG		04/10/2007				2,764.99	60.00	2,824.99	
10100	075-046	TC	COLLECTION		04/10/2007	4,985.31-	498.53-	99,192.47-			104,676.31-	
10100	075-046	TC	COLLECTION		05/31/2007			474.39-	47.43-	10.00-	531.82-	
10100	075-046	TC	COLLECTION		06/30/2007			22,190.42-	2,219.03-	40.00-	24,449.45-	

TAX AREA 075-046 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	227,995.78	498.53	227,995.78	2,764.99	60.00	459,315.08	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			22,190.42-	2,219.03-	40.00-	24,449.45-	
PR MO REAC BILL							
YTD COLLECTIONS	227,995.78-	498.53-	223,010.47-	2,266.46-	50.00-	453,821.24-	*
UNPAID BALANCE			4,985.31	498.53	10.00	5,493.84	*

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		09/07/2006	87,810.40		87,810.40			175,620.80	
10100	076-001	TC	COLLECTION		11/30/2006	350.06-		107.84-			457.90-	
10100	076-001	DP	1ST PEN CHG		12/11/2006							
10100	076-001	TC	COLLECTION		12/11/2006	87,460.34-		80.64-			87,540.98-	
10100	076-001	TC	COLLECTION		03/31/2007			3,239.39-			3,239.39-	
10100	076-001	TC	COLLECTION		04/10/2007			84,382.53-			84,382.53-	

TAX AREA 076-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	87,810.40		87,810.40			175,620.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	87,810.40-		87,810.40-			175,620.80-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-006	DP	TAX CHARGE		09/07/2006	483,424.84		483,424.84			966,849.68	
10100	076-006	TC	COLLECTION		10/31/2006	46,029.28-		8,823.11-			54,852.39-	
10100	076-006	TC	COLLECTION		11/30/2006	129,470.42-		11,610.26-			141,080.68-	
10100	076-006	DP	1ST PEN CHG		12/11/2006		2,307.63				2,307.63	
10100	076-006	TC	COLLECTION		12/11/2006	284,848.11-		15,245.12-			300,093.23-	
10100	076-006	AS	ADD VAL CHG	800707	12/13/2006			4,501.44			4,501.44	
10100	076-006	AS	DEL VAL CHG	075362	12/13/2006			4,558.19-			4,558.19-	
10100	076-006	TC	COLLECTION		12/31/2006	2,747.65-	274.75-	14,758.72-			17,781.12-	
10100	076-006	TC	COLLECTION		01/31/2007	5,694.69-	569.45-	12,385.50-			18,649.64-	
10100	076-006	TC	COLLECTION		02/28/2007	6,486.46-	648.63-	9,759.78-			16,894.87-	
10100	076-006	AU	ADD VAL CHG	500037	03/21/2007			127.52			127.52	
10100	076-006	AU	DEL VAL CHG	057636	03/21/2007			234.13-			234.13-	
10100	076-006	TC	COLLECTION		03/31/2007	1,396.08-	139.60-	107,727.99-			109,263.67-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-006	DP	2ND PEN CHG		04/10/2007				3,504.34	190.00	3,694.34
10100	076-006	TC	COLLECTION		04/10/2007			267,906.66-			267,906.66-
10100	076-006	TC	PEN CANCEL	075334	04/19/2007				130.39-	10.00-	140.39-
10100	076-006	TC	COLLECTION		04/30/2007			10,899.50-	959.54-	40.00-	11,899.04-
10100	076-006	TC	PEN CANCEL	075704	05/15/2007				268.30-	10.00-	278.30-
10100	076-006	TC	COLLECTION		05/31/2007			9,319.21-	663.60-	40.00-	10,022.81-
10100	076-006	TC	COLLECTION		06/30/2007			5,819.34-	581.91-	40.00-	6,441.25-

TAX AREA 076-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	483,424.84	2,307.63	483,424.84	3,504.34	190.00	972,851.65	*
PRIOR YTD ADJ			163.36-	398.69-	20.00-	582.05-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			163.36-	398.69-	20.00-	582.05-	*
MTD COLLECTIONS			5,819.34-	581.91-	40.00-	6,441.25-	
PR MO REAC BILL							
YTD COLLECTIONS	476,672.69-	1,632.43-	474,255.19-	2,205.05-	120.00-	954,885.36-	*
UNPAID BALANCE	6,752.15	675.20	9,006.29	900.60	50.00	17,384.24	*

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	DP	TAX CHARGE		09/07/2006	697,097.07		697,097.07			1,394,194.14
10100	076-007	AS	ADD VAL CHG	800176	09/27/2006	1,625.39		1,625.39			3,250.78
10100	076-007	AS	DEL VAL CHG	057221	09/27/2006	1,653.76-		1,653.76-			3,307.52-
10100	076-007	TC	COLLECTION		10/31/2006	42,364.38-		11,218.62-			53,583.00-
10100	076-007	TC	COLLECTION		11/30/2006	161,959.90-		30,803.73-			192,763.63-
10100	076-007	DP	1ST PEN CHG		12/11/2006		4,573.88				4,573.88
10100	076-007	TC	COLLECTION		12/11/2006	447,004.50-		23,462.99-			470,467.49-
10100	076-007	TC	PEN CANCEL	057259	12/14/2006		144.70-				144.70-
10100	076-007	TC	COLLECTION		12/31/2006	6,448.47-	500.13-	9,242.58-			16,191.18-
10100	076-007	TC	COLLECTION		01/31/2007	9,679.29-	967.92-	7,392.40-			18,039.61-
10100	076-007	TC	COLLECTION		02/28/2007	545.02-	54.49-	25,823.46-			26,422.97-
10100	076-007	TC	COLLECTION		03/31/2007	2,689.44-	268.92-	140,880.09-			143,838.45-
10100	076-007	DP	2ND PEN CHG		04/10/2007				5,902.13	390.00	6,292.13
10100	076-007	TC	COLLECTION		04/10/2007	88.41-	8.84-	389,222.00-			389,319.25-
10100	076-007	TC	PEN CANCEL	057296	04/16/2007				34.95-	10.00-	44.95-
10100	076-007	TC	COLLECTION		04/30/2007	3,376.25-	337.62-	10,612.79-	1,026.30-	90.00-	15,442.96-
10100	076-007	TC	COLLECTION		05/31/2007	6,200.17-	620.01-	12,108.35-	1,210.80-	80.00-	20,219.33-
10100	076-007	TC	COLLECTION		06/30/2007			6,661.29-	666.12-	20.00-	7,347.41-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	697,097.07	4,573.88	697,097.07	5,902.13	390.00	1,405,060.15	*
PRIOR YTD ADJ	28.37-	144.70-	28.37-	34.95-	10.00-	246.39-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.37-	144.70-	28.37-	34.95-	10.00-	246.39-	*
MTD COLLECTIONS			6,661.29-	666.12-	20.00-	7,347.41-	
PR MO REAC BILL							
YTD COLLECTIONS	680,355.83-	2,757.93-	667,428.30-	2,903.22-	190.00-	1,353,635.28-	*
UNPAID BALANCE	16,712.87	1,671.25	29,640.40	2,963.96	190.00	51,178.48	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-008	DP	TAX CHARGE		09/07/2006	207.30		207.30			414.60	
10100	076-008	DP	1ST PEN CHG		12/11/2006							
10100	076-008	TC	COLLECTION		12/11/2006	207.30-					207.30-	
10100	076-008	TC	COLLECTION		03/31/2007			207.30-			207.30-	
TAX AREA 076-008 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			207.30		207.30			414.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			207.30-		207.30-			414.60-	*
			UNPAID BALANCE									*
10100	076-009	DP	TAX CHARGE		09/07/2006	17,231.97		17,231.97			34,463.94	
10100	076-009	DP	1ST PEN CHG		12/11/2006							
10100	076-009	TC	COLLECTION		12/11/2006	17,231.97-		1,990.33-			19,222.30-	
10100	076-009	TC	COLLECTION		03/31/2007			3,976.70-			3,976.70-	
10100	076-009	DP	2ND PEN CHG		04/10/2007				8.55	10.00	18.55	
10100	076-009	TC	COLLECTION		04/10/2007			11,179.41-			11,179.41-	
10100	076-009	TC	COLLECTION		06/30/2007			85.53-	8.55-	10.00-	104.08-	
TAX AREA 076-009 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			17,231.97		17,231.97	8.55	10.00	34,482.49	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					85.53-	8.55-	10.00-	104.08-	
			PR MO REAC BILL									
			YTD COLLECTIONS			17,231.97-		17,231.97-	8.55-	10.00-	34,482.49-	*
			UNPAID BALANCE									*
10100	076-010	DP	TAX CHARGE		09/07/2006	37,969.18		37,969.18			75,938.36	
10100	076-010	DP	1ST PEN CHG		12/11/2006							
10100	076-010	TC	COLLECTION		12/11/2006	37,969.18-					37,969.18-	
10100	076-010	TC	COLLECTION		04/10/2007			37,969.18-			37,969.18-	
TAX AREA 076-010 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			37,969.18		37,969.18			75,938.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		37,969.18-		37,969.18-				75,938.36-	*
			UNPAID BALANCE									*
10100	076-011	DP	TAX CHARGE		09/07/2006	135,586.89		135,586.89			271,173.78	
10100	076-011	TC	COLLECTION		10/31/2006	12,485.11-		1,802.43-			14,287.54-	
10100	076-011	TC	COLLECTION		11/30/2006	25,317.88-		1,633.74-			26,951.62-	
10100	076-011	DP	1ST PEN CHG		12/11/2006		1,671.51				1,671.51	
10100	076-011	TC	COLLECTION		12/11/2006	81,068.58-		7,425.97-			88,494.55-	
10100	076-011	TC	COLLECTION		01/31/2007	1,973.01-	197.30-	12,090.75-			14,261.06-	
10100	076-011	TC	COLLECTION		02/28/2007	2,802.02-	280.20-	14,199.98-			17,282.20-	
10100	076-011	AS	ADD VAL CHG	801121	03/21/2007			739.34			739.34	
10100	076-011	AS	DEL VAL CHG	057383	03/21/2007			1,675.53-			1,675.53-	
10100	076-011	TC	COLLECTION		03/31/2007	2,406.11-	240.61-	22,017.93-			24,664.65-	
10100	076-011	DP	2ND PEN CHG		04/10/2007				1,274.88	80.00	1,354.88	
10100	076-011	TC	COLLECTION		04/10/2007			62,730.85-			62,730.85-	
10100	076-011	TC	COLLECTION		04/30/2007			412.85-	41.28-	30.00-	484.13-	
10100	076-011	TC	COLLECTION		06/30/2007	1,766.93-	176.69-	1,766.93-	176.69-	10.00-	3,897.24-	

TAX AREA 076-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	135,586.89	1,671.51	135,586.89	1,274.88	80.00	274,200.17	*
PRIOR YTD ADJ			936.19-			936.19-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			936.19-			936.19-	*
MTD COLLECTIONS	1,766.93-	176.69-	1,766.93-	176.69-	10.00-	3,897.24-	
PR MO REAC BILL							
YTD COLLECTIONS	127,819.64-	894.80-	124,081.43-	217.97-	40.00-	253,053.84-	*
UNPAID BALANCE	7,767.25	776.71	10,569.27	1,056.91	40.00	20,210.14	*

10100	076-012	DP	TAX CHARGE		09/07/2006	2,114.55		2,114.55			4,229.10	
10100	076-012	DP	1ST PEN CHG		12/11/2006		211.45				211.45	
10100	076-012	TC	COLLECTION		02/28/2007	2,114.55-	211.45-				2,326.00-	
10100	076-012	DP	2ND PEN CHG		04/10/2007				211.45	10.00	221.45	
10100	076-012	TC	COLLECTION		05/31/2007			2,114.55-	211.45-	10.00-	2,336.00-	

TAX AREA 076-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,114.55	211.45	2,114.55	211.45	10.00	4,662.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,114.55-	211.45-	2,114.55-	211.45-	10.00-	4,662.00-	*
UNPAID BALANCE							*

10100	076-014	DP	TAX CHARGE		09/07/2006	76,745.74		76,745.74			153,491.48	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-014	TC	COLLECTION		10/31/2006	2,592.34-		2,292.24-			4,884.58-	
10100	076-014	TC	COLLECTION		11/30/2006	7,278.49-		113.27-			7,391.76-	
10100	076-014	DP	1ST PEN CHG		12/11/2006		494.01				494.01	
10100	076-014	TC	COLLECTION		12/11/2006	61,934.74-		5,082.64-			67,017.38-	
10100	076-014	TC	COLLECTION		12/31/2006			1,975.98-			1,975.98-	
10100	076-014	TC	COLLECTION		01/31/2007			2,006.32-			2,006.32-	
10100	076-014	TC	COLLECTION		02/28/2007			300.10-			300.10-	
10100	076-014	TC	COLLECTION		03/31/2007			9,285.36-			9,285.36-	
10100	076-014	TC	COLLECTION		04/10/2007	4,940.17-	494.01-	55,689.83-			61,124.01-	

TAX AREA 076-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	76,745.74	494.01	76,745.74			153,985.49	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	76,745.74-	494.01-	76,745.74-			153,985.49-	*
UNPAID BALANCE							*

10100	076-015	DP	TAX CHARGE		09/07/2006	219,747.86		219,747.86			439,495.72	
10100	076-015	TC	COLLECTION		10/31/2006	9,409.32-		2,292.08-			11,701.40-	
10100	076-015	TC	COLLECTION		11/30/2006	42,052.48-		4,696.12-			46,748.60-	
10100	076-015	DP	1ST PEN CHG		12/11/2006		1,201.63				1,201.63	
10100	076-015	TC	COLLECTION		12/11/2006	156,269.35-		10,054.45-			166,323.80-	
10100	076-015	TC	COLLECTION		01/31/2007	1,833.27-	183.31-	3,632.79-			5,649.37-	
10100	076-015	TC	COLLECTION		02/28/2007			12,672.45-			12,672.45-	
10100	076-015	TC	COLLECTION		03/31/2007	2,995.95-	299.59-	37,860.40-			41,155.94-	
10100	076-015	DP	2ND PEN CHG		04/10/2007				1,630.62	110.00	1,740.62	
10100	076-015	TC	COLLECTION		04/10/2007			132,233.12-			132,233.12-	
10100	076-015	TC	COLLECTION		04/30/2007	532.66-	53.26-	3,569.16-	356.91-	20.00-	4,531.99-	
10100	076-015	TC	COLLECTION		05/31/2007	570.34-	57.03-	570.34-	57.03-	10.00-	1,264.74-	
10100	076-015	TC	COLLECTION		06/30/2007	645.43-	64.54-	1,577.84-	157.78-	30.00-	2,475.59-	

TAX AREA 076-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	219,747.86	1,201.63	219,747.86	1,630.62	110.00	442,437.97	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	645.43-	64.54-	1,577.84-	157.78-	30.00-	2,475.59-	
PR MO REAC BILL							
YTD COLLECTIONS	214,308.80-	657.73-	209,158.75-	571.72-	60.00-	424,757.00-	*
UNPAID BALANCE	5,439.06	543.90	10,589.11	1,058.90	50.00	17,680.97	*

10100	076-016	DP	TAX CHARGE		09/07/2006	127,415.95		127,415.95			254,831.90	
10100	076-016	TC	COLLECTION		10/31/2006	4,337.95-		1,506.46-			5,844.41-	
10100	076-016	TC	COLLECTION		11/30/2006	36,994.59-		4,289.58-			41,284.17-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	076-016	DP	1ST PEN CHG		12/11/2006		479.38				479.38	
10100	076-016	TC	COLLECTION		12/11/2006	81,289.31-					81,289.31-	
10100	076-016	TC	COLLECTION		12/31/2006	334.00-	33.40-				367.40-	
10100	076-016	TC	COLLECTION		01/31/2007			6,193.58-			6,193.58-	
10100	076-016	TC	COLLECTION		02/28/2007			2,252.79-			2,252.79-	
10100	076-016	TC	COLLECTION		03/31/2007			30,902.39-			30,902.39-	
10100	076-016	DP	2ND PEN CHG		04/10/2007				835.20	90.00	925.20	
10100	076-016	TC	COLLECTION		04/10/2007			73,918.59-			73,918.59-	
10100	076-016	TC	COLLECTION		04/30/2007			2,144.14-	214.40-	20.00-	2,378.54-	
10100	076-016	AS	ADD VAL CHG	801562	05/02/2007	719.20	71.92	719.20	71.92	10.00	1,592.24	
10100	076-016	TC	COLLECTION		05/31/2007	1,393.01-	139.30-	1,393.01-	139.30-	10.00-	3,074.62-	
10100	076-016	TC	PEN CANCEL	801562	06/06/2007		71.92-				71.92-	
10100	076-016	TC	PEN CANCEL	801562	06/06/2007				71.92-	10.00-	81.92-	
10100	076-016	TC	COLLECTION		06/30/2007	719.20-		719.20-			1,438.40-	
10100	076-016	TC	DEL SP ASST	057580	06/30/2007			733.68-	73.36-	10.00-	817.04-	

TAX AREA 076-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	127,415.95	479.38	127,415.95	835.20	90.00	256,236.48	*
PRIOR YTD ADJ	719.20	71.92	719.20	71.92	10.00	1,592.24	
MTD ADJ CREDIT		71.92-	733.68-	145.28-	20.00-	970.88-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	719.20		14.48-	73.36-	10.00-	621.36	*
MTD COLLECTIONS	719.20-		719.20-			1,438.40-	
PR MO REAC BILL							
YTD COLLECTIONS	125,068.06-	172.70-	123,319.74-	353.70-	30.00-	248,944.20-	*
UNPAID BALANCE	3,067.09	306.68	4,081.73	408.14	50.00	7,913.64	*

10100	076-017	DP	TAX CHARGE		09/07/2006	746,001.69		746,001.69			1,492,003.38	
10100	076-017	TC	COLLECTION		09/30/2006	4,123.34-					4,123.34-	
10100	076-017	TC	COLLECTION		10/31/2006	15,048.81-					15,048.81-	
10100	076-017	TC	COLLECTION		11/30/2006	65,022.65-		8,920.55-			73,943.20-	
10100	076-017	DP	1ST PEN CHG		12/11/2006		5,861.88				5,861.88	
10100	076-017	TC	COLLECTION		12/11/2006	603,187.72-					603,187.72-	
10100	076-017	TC	COLLECTION		12/31/2006	5,713.02-	571.29-	9,002.84-			15,287.15-	
10100	076-017	TC	COLLECTION		01/31/2007	2,325.06-	232.50-				2,557.56-	
10100	076-017	TC	COLLECTION		02/28/2007	1,911.71-	191.17-	295,498.70-			297,601.58-	
10100	076-017	TC	PEN CANCEL	073211	03/28/2007		895.50-				895.50-	
10100	076-017	TC	COLLECTION		03/31/2007	8,955.07-		94,798.67-			103,753.74-	
10100	076-017	DP	2ND PEN CHG		04/10/2007				5,165.28	60.00	5,225.28	
10100	076-017	TC	COLLECTION		04/10/2007			286,127.85-			286,127.85-	
10100	076-017	TC	COLLECTION		05/31/2007			4,123.34-	412.33-	10.00-	4,545.67-	
10100	076-017	TC	COLLECTION		06/30/2007			4,064.71-	406.47-	10.00-	4,481.18-	

TAX AREA 076-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	746,001.69	5,861.88	746,001.69	5,165.28	60.00	1,503,090.54	*
PRIOR YTD ADJ		895.50-				895.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		895.50-				895.50-	*
MTD COLLECTIONS			4,064.71-	406.47-	10.00-	4,481.18-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		706,287.38-	994.96-	702,536.66-	818.80-		20.00-	1,410,657.80-	*
			UNPAID BALANCE		39,714.31	3,971.42	43,465.03	4,346.48		40.00	91,537.24	*
10100	076-019	DP	TAX CHARGE		09/07/2006	4,553.47		4,553.47			9,106.94	
10100	076-019	DP	1ST PEN CHG		12/11/2006							
10100	076-019	TC	COLLECTION		12/11/2006	4,553.47-					4,553.47-	
10100	076-019	TC	COLLECTION		04/10/2007			4,553.47-			4,553.47-	
TAX AREA 076-019 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,553.47		4,553.47			9,106.94	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,553.47-		4,553.47-			9,106.94-	*
			UNPAID BALANCE									*
10100	076-026	DP	TAX CHARGE		09/07/2006	24,428.32		24,428.32			48,856.64	
10100	076-026	TC	COLLECTION		11/30/2006	9,733.73-		4,466.09-			14,199.82-	
10100	076-026	DP	1ST PEN CHG		12/11/2006							
10100	076-026	TC	COLLECTION		12/11/2006	14,694.59-					14,694.59-	
10100	076-026	TC	COLLECTION		01/31/2007			531.98-			531.98-	
10100	076-026	TC	COLLECTION		03/31/2007			1,940.01-			1,940.01-	
10100	076-026	TC	COLLECTION		04/10/2007			17,490.24-			17,490.24-	
TAX AREA 076-026 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			24,428.32		24,428.32			48,856.64	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			24,428.32-		24,428.32-			48,856.64-	*
			UNPAID BALANCE									*
10100	076-029	DP	TAX CHARGE		09/07/2006	477,150.29		477,150.29			954,300.58	
10100	076-029	AS	ADD VAL CHG	800231	09/27/2006	2,800.46		2,800.46			5,600.92	
10100	076-029	AS	ADD VAL CHG	800232	09/27/2006	2,484.12		2,484.12			4,968.24	
10100	076-029	AS	DEL VAL CHG	074217	09/27/2006	2,828.82-		2,828.82-			5,657.64-	
10100	076-029	AS	DEL VAL CHG	074303	09/27/2006	2,512.48-		2,512.48-			5,024.96-	
10100	076-029	TC	COLLECTION		10/31/2006	51,529.25-		13,513.76-			65,043.01-	
10100	076-029	TC	COLLECTION		11/30/2006	150,434.28-		19,177.56-			169,611.84-	
10100	076-029	DP	1ST PEN CHG		12/11/2006		1,699.54				1,699.54	
10100	076-029	TC	COLLECTION		12/11/2006	258,134.26-		16,388.98-			274,523.24-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	COLLECTION		12/31/2006			14,194.67-			14,194.67-
10100	076-029	TC	PEN CANCEL	074270	01/22/2007		195.37-				195.37-
10100	076-029	TC	COLLECTION		01/31/2007	7,250.23-	529.64-	17,195.82-			24,975.69-
10100	076-029	TC	COLLECTION		02/28/2007	4,877.31-	487.72-	32,896.89-			38,261.92-
10100	076-029	TC	COLLECTION		03/31/2007			92,001.88-			92,001.88-
10100	076-029	DP	2ND PEN CHG		04/10/2007				2,143.78	100.00	2,243.78
10100	076-029	TC	COLLECTION		04/10/2007	2,124.26-	212.42-	250,285.80-			252,622.48-
10100	076-029	TC	PEN CANCEL	074341	04/20/2007				274.39-	10.00-	284.39-
10100	076-029	TC	COLLECTION		04/30/2007	2,743.98-	274.39-	5,494.11-	275.01-	20.00-	8,807.49-
10100	076-029	TC	PEN CANCEL	074193	05/18/2007				220.17-	10.00-	230.17-
10100	076-029	TC	COLLECTION		05/31/2007			7,018.74-	481.69-	20.00-	7,520.43-
10100	076-029	TC	PEN CANCEL	074195	06/05/2007				208.64-	10.00-	218.64-
10100	076-029	TC	COLLECTION		06/30/2007			6,448.84-	436.23-	20.00-	6,905.07-

TAX AREA 076-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	477,150.29	1,699.54	477,150.29	2,143.78	100.00	958,243.90	*
PRIOR YTD ADJ	56.72-	195.37-	56.72-	494.56-	20.00-	823.37-	
MTD ADJ CREDIT				208.64-	10.00-	218.64-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	56.72-	195.37-	56.72-	703.20-	30.00-	1,042.01-	*
MTD COLLECTIONS			6,448.84-	436.23-	20.00-	6,905.07-	
PR MO REAC BILL							
YTD COLLECTIONS	477,093.57-	1,504.17-	474,617.05-	1,192.93-	60.00-	954,467.72-	*
UNPAID BALANCE			2,476.52	247.65	10.00	2,734.17	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	076-030	DP	TAX CHARGE		09/07/2006	152,310.36		152,310.36			304,620.72
10100	076-030	TC	COLLECTION		10/31/2006	16,962.32-		4,170.05-			21,132.37-
10100	076-030	TC	COLLECTION		11/30/2006	46,033.78-		5,681.12-			51,714.90-
10100	076-030	DP	1ST PEN CHG		12/11/2006		266.39				266.39
10100	076-030	TC	COLLECTION		12/11/2006	86,650.22-		6,066.10-			92,716.32-
10100	076-030	TC	COLLECTION		12/31/2006			533.43-			533.43-
10100	076-030	TC	COLLECTION		01/31/2007			9,917.44-			9,917.44-
10100	076-030	TC	PEN CANCEL	074493	02/21/2007		53.34-				53.34-
10100	076-030	TC	COLLECTION		02/28/2007	533.43-		7,586.89-			8,120.32-
10100	076-030	TC	COLLECTION		03/31/2007			29,444.14-			29,444.14-
10100	076-030	DP	2ND PEN CHG		04/10/2007				933.11	70.00	1,003.11
10100	076-030	TC	COLLECTION		04/10/2007			79,579.81-			79,579.81-
10100	076-030	TC	COLLECTION		04/30/2007			6,133.91-	613.38-	30.00-	6,777.29-
10100	076-030	TC	COLLECTION		05/31/2007			533.43-	53.34-	10.00-	596.77-
10100	076-030	TC	PEN CANCEL	074452	06/12/2007		58.40-				58.40-
10100	076-030	TC	PEN CANCEL	074452	06/12/2007				58.40-	10.00-	68.40-
10100	076-030	TC	COLLECTION		06/30/2007	584.08-		1,117.51-	53.34-	10.00-	1,764.93-

TAX AREA 076-030 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	152,310.36	266.39	152,310.36	933.11	70.00	305,890.22	*
PRIOR YTD ADJ		53.34-				53.34-	
MTD ADJ CREDIT		58.40-		58.40-	10.00-	126.80-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		111.74-		58.40-	10.00-	180.14-	*
MTD COLLECTIONS	584.08-		1,117.51-	53.34-	10.00-	1,764.93-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		150,763.83-		150,763.83-	720.06-	50.00-		302,297.72-	*
			UNPAID BALANCE		1,546.53	154.65	1,546.53	154.65	10.00		3,412.36	*
10100	078-001	DP	TAX CHARGE		09/07/2006	570,638.64		570,638.64			1,141,277.28	
10100	078-001	AS	ADD VAL CHG	800105	09/20/2006	898.38		898.38			1,796.76	
10100	078-001	AS	DEL VAL CHG	061716	09/20/2006	936.59-		936.59-			1,873.18-	
10100	078-001	TC	COLLECTION		09/30/2006	4,620.04-		17.72-			4,637.76-	
10100	078-001	TC	COLLECTION		10/31/2006	47,077.97-		17,261.74-			64,339.71-	
10100	078-001	TC	COLLECTION		11/30/2006	101,763.39-		23,306.46-			125,069.85-	
10100	078-001	DP	1ST PEN CHG		12/11/2006		4,759.69				4,759.69	
10100	078-001	TC	COLLECTION		12/11/2006	369,539.21-		14,729.46-			384,268.67-	
10100	078-001	AS	ADD VAL CHG	800692	12/13/2006			1,970.18			1,970.18	
10100	078-001	AS	DEL VAL CHG	061707	12/13/2006			2,026.90-			2,026.90-	
10100	078-001	TC	PEN CANCEL	032737	12/14/2006		48.42-				48.42-	
10100	078-001	TC	PEN CANCEL	060297	12/14/2006		324.19-				324.19-	
10100	078-001	TC	PEN CANCEL	032138	12/15/2006		30.18-				30.18-	
10100	078-001	TC	PEN CANCEL	032214	12/18/2006		36.22-				36.22-	
10100	078-001	TC	PEN CANCEL	032215	12/18/2006		90.55-				90.55-	
10100	078-001	TC	COLLECTION		12/31/2006	13,932.01-	863.59-	6,624.15-			21,419.75-	
10100	078-001	TC	COLLECTION		01/31/2007	2,901.09-	290.08-	14,501.53-			17,692.70-	
10100	078-001	TC	COLLECTION		02/28/2007	4,616.32-	461.61-	23,324.28-			28,402.21-	
10100	078-001	TC	COLLECTION		03/31/2007	5,948.36-	594.79-	78,724.13-			85,267.28-	
10100	078-001	DP	2ND PEN CHG		04/10/2007				5,136.62	750.00	5,886.62	
10100	078-001	TC	COLLECTION		04/10/2007	306.28-	30.62-	340,684.32-			341,021.22-	
10100	078-001	TC	PEN CANCEL	060963	04/18/2007				43.47-	10.00-	53.47-	
10100	078-001	TC	COLLECTION		04/30/2007	235.59-	23.55-	6,863.40-	642.79-	130.00-	7,895.33-	
10100	078-001	TC	COLLECTION		05/31/2007	2,218.05-	221.79-	7,577.20-	757.66-	100.00-	10,874.70-	
10100	078-001	TC	COLLECTION		06/30/2007	2,822.03-	282.18-	9,930.33-	992.97-	160.00-	14,187.51-	
10100	078-001	TC	DEL SP ASST	061855	06/30/2007			155.25-	15.52-	10.00-	180.77-	
10100	078-001	TC	DEL SP ASST	061936	06/30/2007	157.03-	15.70-	157.03-	15.70-	10.00-	355.46-	
10100	078-001	TC	DEL SP ASST	061937	06/30/2007	25.32-	2.53-	25.32-	2.53-	10.00-	65.70-	
10100	078-001	TC	DEL SP ASST	061943	06/30/2007	31.70-	3.17-	31.70-	3.17-	10.00-	79.74-	
10100	078-001	TC	DEL SP ASST	061945	06/30/2007	44.86-	4.48-	44.86-	4.48-	10.00-	108.68-	

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	570,638.64	4,759.69	570,638.64	5,136.62	750.00	1,151,923.59	*
PRIOR YTD ADJ	38.21-	529.56-	94.93-	43.47-	10.00-	716.17-	
MTD ADJ CREDIT	258.91-	25.88-	414.16-	41.40-	50.00-	790.35-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	297.12-	555.44-	509.09-	84.87-	60.00-	1,506.52-	*
MTD COLLECTIONS	2,822.03-	282.18-	9,930.33-	992.97-	160.00-	14,187.51-	
PR MO REAC BILL							
YTD COLLECTIONS	555,980.34-	2,768.21-	543,544.72-	2,393.42-	390.00-	1,105,076.69-	*
UNPAID BALANCE	14,361.18	1,436.04	26,584.83	2,658.33	300.00	45,340.38	*

10100	078-002	DP	TAX CHARGE		09/07/2006	132,728.96		132,728.96			265,457.92	
10100	078-002	AS	ADD VAL CHG	800322	09/27/2006	3,409.08		3,409.08			6,818.16	
10100	078-002	AS	DEL VAL CHG	089223	09/27/2006	3,581.44-		3,581.44-			7,162.88-	
10100	078-002	TC	COLLECTION		09/30/2006	2,886.00-					2,886.00-	
10100	078-002	TC	COLLECTION		10/31/2006	9,140.45-		2,673.09-			11,813.54-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-002	TC	COLLECTION		11/30/2006	23,890.18-		6,721.14-			30,611.32-
10100	078-002	DP	1ST PEN CHG		12/11/2006		870.98				870.98
10100	078-002	TC	COLLECTION		12/11/2006	87,929.87-		5,663.44-			93,593.31-
10100	078-002	TC	COLLECTION		12/31/2006			7,035.58-			7,035.58-
10100	078-002	TC	COLLECTION		01/31/2007	2,659.38-	265.93-	399.60-			3,324.91-
10100	078-002	TC	COLLECTION		02/28/2007			5,805.85-			5,805.85-
10100	078-002	TC	COLLECTION		03/31/2007	405.00-	40.50-	15,320.50-			15,766.00-
10100	078-002	DP	2ND PEN CHG		04/10/2007				1,355.05	140.00	1,495.05
10100	078-002	TC	COLLECTION		04/10/2007			75,386.20-			75,386.20-
10100	078-002	TC	COLLECTION		04/30/2007			980.26-	98.01-	30.00-	1,108.27-
10100	078-002	TC	COLLECTION		06/30/2007	1,256.70-	125.67-	3,275.91-	327.58-	40.00-	5,025.86-

TAX AREA 078-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	132,728.96	870.98	132,728.96	1,355.05	140.00	267,823.95	*
PRIOR YTD ADJ	172.36-		172.36-			344.72-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	172.36-		172.36-			344.72-	*
MTD COLLECTIONS	1,256.70-	125.67-	3,275.91-	327.58-	40.00-	5,025.86-	
PR MO REAC BILL							
YTD COLLECTIONS	128,167.58-	432.10-	123,261.57-	425.59-	70.00-	252,356.84-	*
UNPAID BALANCE	4,389.02	438.88	9,295.03	929.46	70.00	15,122.39	*

10100	078-003	DP	TAX CHARGE		09/07/2006	23,881.23		23,881.23			47,762.46
10100	078-003	AS	ADD VAL CHG	800194	09/27/2006	1,635.91		1,635.91			3,271.82
10100	078-003	AS	DEL VAL CHG	061195	09/27/2006	1,664.28-		1,664.28-			3,328.56-
10100	078-003	TC	COLLECTION		10/31/2006	676.25-					676.25-
10100	078-003	TC	COLLECTION		11/30/2006	6,393.20-		419.73-			6,812.93-
10100	078-003	DP	1ST PEN CHG		12/11/2006		19.68				19.68
10100	078-003	TC	COLLECTION		12/11/2006	16,586.55-		1,729.45-			18,316.00-
10100	078-003	TC	COLLECTION		03/31/2007			1,643.86-			1,643.86-
10100	078-003	DP	2ND PEN CHG		04/10/2007				19.93	20.00	39.93
10100	078-003	TC	COLLECTION		04/10/2007			19,860.39-			19,860.39-
10100	078-003	AU	PEN CHANGES	090990	04/25/2007				6.68	10.00	16.68
10100	078-003	AU	PRM COL ADJ	090990	04/25/2007			66.87			66.87
10100	078-003	TC	COLLECTION		05/31/2007	196.86-	19.68-	263.73-	26.36-	20.00-	526.63-
10100	078-003	AU	DEL SP ASST	037036	06/05/2007			2.57-	.25-	10.00-	12.82-

TAX AREA 078-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,881.23	19.68	23,881.23	19.93	20.00	47,822.07	*
PRIOR YTD ADJ	28.37-		28.37-	6.68	10.00	40.06-	
MTD ADJ CREDIT			2.57-	.25-	10.00-	12.82-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.37-		30.94-	6.43		52.88-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	23,852.86-	19.68-	23,850.29-	26.36-	20.00-	47,769.19-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-010	DP	TAX CHARGE		09/07/2006	45,361.58		45,361.58			90,723.16
10100	078-010	TC	COLLECTION		10/31/2006	10,168.51-		6,922.48-			17,090.99-
10100	078-010	TC	COLLECTION		11/30/2006	8,585.43-		2,790.79-			11,376.22-
10100	078-010	DP	1ST PEN CHG		12/11/2006		163.37				163.37
10100	078-010	TC	COLLECTION		12/11/2006	24,973.90-		2,589.12-			27,563.02-
10100	078-010	TC	COLLECTION		01/31/2007			1,102.42-			1,102.42-
10100	078-010	TC	COLLECTION		02/28/2007	1,633.74-	163.37-	1,553.42-			3,350.53-
10100	078-010	TC	COLLECTION		03/31/2007			3,456.21-			3,456.21-
10100	078-010	DP	2ND PEN CHG		04/10/2007				304.63	10.00	314.63
10100	078-010	TC	COLLECTION		04/10/2007			23,900.84-			23,900.84-
10100	078-010	TC	COLLECTION		06/30/2007			3,046.30-	304.63-	10.00-	3,360.93-

TAX AREA 078-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,361.58	163.37	45,361.58	304.63	10.00	91,201.16	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			3,046.30-	304.63-	10.00-	3,360.93-	
PR MO REAC BILL							
YTD COLLECTIONS	45,361.58-	163.37-	45,361.58-	304.63-	10.00-	91,201.16-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-019	DP	TAX CHARGE		09/07/2006	93,989.88		93,989.88			187,979.76
10100	078-019	TC	COLLECTION		10/31/2006	6,181.18-					6,181.18-
10100	078-019	AS	ADD VAL CHG	800562	11/29/2006	890.14		890.14			1,780.28
10100	078-019	AS	DEL VAL CHG	061117	11/29/2006	1,528.39-		1,528.39-			3,056.78-
10100	078-019	TC	COLLECTION		11/30/2006	17,706.98-		4,628.50-			22,335.48-
10100	078-019	DP	1ST PEN CHG		12/11/2006		171.54				171.54
10100	078-019	TC	COLLECTION		12/11/2006	67,747.95-		1,649.19-			69,397.14-
10100	078-019	AS	ADD VAL CHG	800690	12/13/2006			3,141.50			3,141.50
10100	078-019	AS	DEL VAL CHG	061182	12/13/2006			3,198.25-			3,198.25-
10100	078-019	TC	COLLECTION		01/31/2007			608.42-			608.42-
10100	078-019	TC	COLLECTION		02/28/2007			5,332.25-			5,332.25-
10100	078-019	TC	COLLECTION		03/31/2007			12,683.86-			12,683.86-
10100	078-019	DP	2ND PEN CHG		04/10/2007				551.31	50.00	601.31
10100	078-019	TC	COLLECTION		04/10/2007			62,879.33-			62,879.33-
10100	078-019	TC	COLLECTION		05/31/2007			2,440.69-	244.06-	20.00-	2,704.75-

TAX AREA 078-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	93,989.88	171.54	93,989.88	551.31	50.00	188,752.61	*
PRIOR YTD ADJ	638.25-		695.00-			1,333.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	638.25-		695.00-			1,333.25-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	91,636.11-		90,222.24-	244.06-	20.00-	182,122.41-	*
UNPAID BALANCE	1,715.52	171.54	3,072.64	307.25	30.00	5,296.95	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-029	DP	TAX CHARGE		09/07/2006	3,031.38		3,031.38			6,062.76	
10100	078-029	TC	COLLECTION		10/31/2006	28.47-					28.47-	
10100	078-029	TC	COLLECTION		11/30/2006	2,055.42-					2,055.42-	
10100	078-029	DP	1ST PEN CHG		12/11/2006							
10100	078-029	TC	COLLECTION		12/11/2006	947.49-					947.49-	
10100	078-029	TC	COLLECTION		01/31/2007			2,055.42-			2,055.42-	
10100	078-029	TC	COLLECTION		04/10/2007			975.96-			975.96-	

TAX AREA 078-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,031.38		3,031.38			6,062.76	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,031.38-		3,031.38-			6,062.76-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-036	DP	TAX CHARGE		09/07/2006	437.88		437.88			875.76	
10100	078-036	DP	1ST PEN CHG		12/11/2006							
10100	078-036	TC	COLLECTION		12/11/2006	437.88-		279.12-			717.00-	
10100	078-036	TC	COLLECTION		04/10/2007			158.76-			158.76-	

TAX AREA 078-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	437.88		437.88			875.76	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	437.88-		437.88-			875.76-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-057	DP	TAX CHARGE		09/07/2006	305,806.24		305,806.24			611,612.48
10100	078-057	AS	DEL VAL CHG	091069	09/27/2006	44.24-		44.24-			88.48-
10100	078-057	TC	COLLECTION		10/31/2006	39,748.12-		17,811.72-			57,559.84-
10100	078-057	TC	COLLECTION		11/30/2006	54,455.50-		21,864.74-			76,320.24-
10100	078-057	DP	1ST PEN CHG		12/11/2006		284.96				284.96
10100	078-057	TC	COLLECTION		12/11/2006	208,708.56-		24,464.81-			233,173.37-
10100	078-057	TC	COLLECTION		12/31/2006	716.15-	71.60-	3,497.02-			4,284.77-
10100	078-057	TC	COLLECTION		01/31/2007			15,097.16-			15,097.16-
10100	078-057	TC	COLLECTION		02/28/2007	738.16-	73.81-				811.97-
10100	078-057	TC	COLLECTION		03/31/2007	1,395.51-	139.55-	62,797.35-			64,332.41-
10100	078-057	DP	2ND PEN CHG		04/10/2007				2,068.80	60.00	2,128.80
10100	078-057	TC	COLLECTION		04/10/2007			139,540.87-			139,540.87-
10100	078-057	TC	PEN CANCEL	090986	04/26/2007				551.99-	10.00-	561.99-
10100	078-057	TC	COLLECTION		04/30/2007			5,519.95-			5,519.95-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-057	TC	COLLECTION		05/31/2007			177.29-	17.72-	10.00-	205.01-
10100	078-057	TC	COLLECTION		06/30/2007			2,228.60-	222.85-	20.00-	2,471.45-

TAX AREA 078-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	305,806.24	284.96	305,806.24	2,068.80	60.00	614,026.24	*
PRIOR YTD ADJ	44.24-		44.24-	551.99-	10.00-	650.47-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	44.24-		44.24-	551.99-	10.00-	650.47-	*
MTD COLLECTIONS			2,228.60-	222.85-	20.00-	2,471.45-	
PR MO REAC BILL							
YTD COLLECTIONS	305,762.00-	284.96-	292,999.51-	240.57-	30.00-	599,317.04-	*
UNPAID BALANCE			12,762.49	1,276.24	20.00	14,058.73	*

10100	078-065	DP	TAX CHARGE		09/07/2006	468,150.04		468,150.04			936,300.08
10100	078-065	AS	ADD VAL CHG	800282	09/27/2006	3,953.70		3,953.70			7,907.40
10100	078-065	AS	ADD VAL CHG	800363	09/27/2006	97.53		97.53			195.06
10100	078-065	AS	DEL VAL CHG	086956	09/27/2006	3,982.07-		3,982.07-			7,964.14-
10100	078-065	TC	COLLECTION		10/31/2006	22,245.79-		3,191.35-			25,437.14-
10100	078-065	TC	COLLECTION		11/30/2006	102,048.76-		20,844.27-			122,893.03-
10100	078-065	AS	ADD VAL CHG	800571	12/06/2006			3,903.06			3,903.06
10100	078-065	AS	DEL VAL CHG	800282	12/06/2006			3,953.70-			3,953.70-
10100	078-065	DP	1ST PEN CHG		12/11/2006		2,380.41				2,380.41
10100	078-065	TC	COLLECTION		12/11/2006	320,119.98-		15,094.09-			335,214.07-
10100	078-065	TC	PEN CANCEL	086711	12/15/2006		361.40-				361.40-
10100	078-065	TC	COLLECTION		12/31/2006	5,962.98-	234.88-	5,636.13-			11,833.99-
10100	078-065	TC	COLLECTION		01/31/2007	2,807.38-	280.73-	4,423.54-			7,511.65-
10100	078-065	AS	ADD VAL CHG	800871	02/21/2007	35.45	3.54	35.45			74.44
10100	078-065	TC	COLLECTION		02/28/2007	2,742.80-	274.28-	14,203.71-			17,220.79-
10100	078-065	AS	ADD VAL CHG	800920	02/28/2007			1,547.46			1,547.46
10100	078-065	AS	DEL VAL CHG	086703	02/28/2007			1,604.20-			1,604.20-
10100	078-065	TC	PEN CANCEL	800871	03/07/2007		3.54-				3.54-
10100	078-065	TC	COLLECTION		03/31/2007	5,220.54-	518.50-	87,143.38-			92,882.42-
10100	078-065	DP	2ND PEN CHG		04/10/2007				3,117.60	160.00	3,277.60
10100	078-065	TC	COLLECTION		04/10/2007			288,387.88-			288,387.88-
10100	078-065	AU	PRM COL ADJ	086789	04/10/2007			1,953.61			1,953.61
10100	078-065	TC	COLLECTION		04/30/2007			6,904.24-	690.41-	50.00-	7,644.65-
10100	078-065	TC	PEN CANCEL	086608	05/07/2007				89.28-	10.00-	99.28-
10100	078-065	TC	COLLECTION		05/31/2007	4,564.93-	456.48-	8,955.03-	806.21-	30.00-	14,812.65-
10100	078-065	TC	COLLECTION		06/30/2007	858.95-	85.89-	8,784.94-	878.48-	40.00-	10,648.26-

TAX AREA 078-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	468,150.04	2,380.41	468,150.04	3,117.60	160.00	941,958.09	*
PRIOR YTD ADJ	104.61	361.40-	2.77-	89.28-	10.00-	358.84-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	104.61	361.40-	2.77-	89.28-	10.00-	358.84-	*
MTD COLLECTIONS	858.95-	85.89-	8,784.94-	878.48-	40.00-	10,648.26-	
PR MO REAC BILL							
YTD COLLECTIONS	466,572.11-	1,850.76-	461,614.95-	2,375.10-	120.00-	932,532.92-	*
UNPAID BALANCE	1,682.54	168.25	6,532.32	653.22	30.00	9,066.33	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-070	DP	TAX CHARGE		09/07/2006	99,480.58		99,480.58			198,961.16	
10100	078-070	TC	COLLECTION		10/31/2006	2,751.60-		2,375.82-			5,127.42-	
10100	078-070	TC	COLLECTION		11/30/2006	41,467.31-		8,982.89-			50,450.20-	
10100	078-070	DP	1ST PEN CHG		12/11/2006		3,420.05				3,420.05	
10100	078-070	TC	COLLECTION		12/11/2006	21,061.06-		5,566.70-			26,627.76-	
10100	078-070	TC	COLLECTION		01/31/2007			3,264.87-			3,264.87-	
10100	078-070	TC	COLLECTION		02/28/2007	1,878.96-	187.89-	1,179.92-			3,246.77-	
10100	078-070	TC	COLLECTION		03/31/2007	790.52-	79.05-	28,132.78-			29,002.35-	
10100	078-070	DP	2ND PEN CHG		04/10/2007				3,874.27	60.00	3,934.27	
10100	078-070	TC	COLLECTION		04/10/2007			11,234.63-			11,234.63-	
10100	078-070	TC	COLLECTION		04/30/2007			4,542.36-	454.22-	20.00-	5,016.58-	
10100	078-070	TC	COLLECTION		06/30/2007	365.90-	36.59-	2,244.86-	224.48-	20.00-	2,891.83-	

TAX AREA 078-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	99,480.58	3,420.05	99,480.58	3,874.27	60.00	206,315.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	365.90-	36.59-	2,244.86-	224.48-	20.00-	2,891.83-	
PR MO REAC BILL							
YTD COLLECTIONS	68,315.35-	303.53-	67,524.83-	678.70-	40.00-	136,862.41-	*
UNPAID BALANCE	31,165.23	3,116.52	31,955.75	3,195.57	20.00	69,453.07	*

10100	078-072	DP	TAX CHARGE		09/07/2006	14,038.22		14,038.22			28,076.44	
10100	078-072	AS	ADD VAL CHG	800412	10/11/2006	987.22		987.22			1,974.44	
10100	078-072	AS	DEL VAL CHG	089660	10/11/2006	1,135.54-		1,135.54-			2,271.08-	
10100	078-072	TC	COLLECTION		10/31/2006	2,098.77-		1,184.81-			3,283.58-	
10100	078-072	DP	1ST PEN CHG		12/11/2006		119.08				119.08	
10100	078-072	TC	COLLECTION		12/11/2006	10,600.18-					10,600.18-	
10100	078-072	TC	PEN CANCEL	089650	12/18/2006		115.29-				115.29-	
10100	078-072	TC	COLLECTION		12/31/2006	1,152.96-					1,152.96-	
10100	078-072	TC	COLLECTION		01/31/2007			913.96-			913.96-	
10100	078-072	TC	COLLECTION		03/31/2007			1,497.67-			1,497.67-	
10100	078-072	DP	2ND PEN CHG		04/10/2007				3.79	10.00	13.79	
10100	078-072	TC	COLLECTION		04/10/2007			10,255.47-			10,255.47-	
10100	078-072	TC	DEL SP ASST	089593	06/30/2007	37.99-	3.79-	37.99-	3.79-	10.00-	93.56-	

TAX AREA 078-072 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,038.22	119.08	14,038.22	3.79	10.00	28,209.31	*
PRIOR YTD ADJ	148.32-	115.29-	148.32-			411.93-	
MTD ADJ CREDIT	37.99-	3.79-	37.99-	3.79-	10.00-	93.56-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	186.31-	119.08-	186.31-	3.79-	10.00-	505.49-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	13,851.91-		13,851.91-			27,703.82-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-074	DP	TAX CHARGE		09/07/2006	154,993.38		154,993.38			309,986.76	
10100	078-074	TC	COLLECTION		10/31/2006	10,469.55-		1,862.28-			12,331.83-	
10100	078-074	TC	COLLECTION		11/30/2006	20,581.07-		7,124.67-			27,705.74-	
10100	078-074	DP	1ST PEN CHG		12/11/2006		1,011.66				1,011.66	
10100	078-074	TC	COLLECTION		12/11/2006	113,825.97-		7,251.05-			121,077.02-	
10100	078-074	TC	PEN CANCEL	087116	12/18/2006		285.86-				285.86-	
10100	078-074	TC	COLLECTION		12/31/2006	4,305.33-	144.67-	848.06-			5,298.06-	
10100	078-074	TC	COLLECTION		01/31/2007			1,869.48-			1,869.48-	
10100	078-074	TC	COLLECTION		02/28/2007	2,015.89-	201.58-	1,954.16-			4,171.63-	
10100	078-074	TC	COLLECTION		03/31/2007			34,965.99-			34,965.99-	
10100	078-074	DP	2ND PEN CHG		04/10/2007				602.06	30.00	632.06	
10100	078-074	TC	COLLECTION		04/10/2007			93,096.94-			93,096.94-	
10100	078-074	TC	COLLECTION		04/30/2007			852.41-	85.24-	10.00-	947.65-	
10100	078-074	TC	COLLECTION		06/30/2007			1,372.77-	137.27-	10.00-	1,520.04-	

TAX AREA 078-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	154,993.38	1,011.66	154,993.38	602.06	30.00	311,630.48	*
PRIOR YTD ADJ		285.86-				285.86-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		285.86-				285.86-	*
MTD COLLECTIONS			1,372.77-	137.27-	10.00-	1,520.04-	
PR MO REAC BILL							
YTD COLLECTIONS	151,197.81-	346.25-	151,197.81-	222.51-	20.00-	302,984.38-	*
UNPAID BALANCE	3,795.57	379.55	3,795.57	379.55	10.00	8,360.24	*

10100	078-077	DP	TAX CHARGE		09/07/2006	10,357.19		10,357.19			20,714.38	
10100	078-077	TC	COLLECTION		11/30/2006	2,336.46-					2,336.46-	
10100	078-077	DP	1ST PEN CHG		12/11/2006							
10100	078-077	TC	COLLECTION		12/11/2006	8,020.73-		96.54-			8,117.27-	
10100	078-077	TC	COLLECTION		02/28/2007			962.56-			962.56-	
10100	078-077	TC	COLLECTION		03/31/2007			681.28-			681.28-	
10100	078-077	DP	2ND PEN CHG		04/10/2007				157.58	30.00	187.58	
10100	078-077	TC	COLLECTION		04/10/2007			7,040.94-			7,040.94-	
10100	078-077	TC	COLLECTION		04/30/2007			1,575.87-	157.58-	30.00-	1,763.45-	

TAX AREA 078-077 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,357.19		10,357.19	157.58	30.00	20,901.96	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,357.19-		10,357.19-	157.58-	30.00-	20,901.96-	*
UNPAID BALANCE							*

10100	078-079	DP	TAX CHARGE		09/07/2006	1105,739.89		1105,739.89			2,211,479.78	
10100	078-079	AS	ADD VAL CHG	800065	09/20/2006	1,321.04		1,321.04			2,642.08	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	800067	09/20/2006	953.32		953.32			1,906.64
10100	078-079	AS	ADD VAL CHG	800068	09/20/2006	326.59		326.59			653.18
10100	078-079	AS	ADD VAL CHG	800069	09/20/2006	2,246.04		2,246.04			4,492.08
10100	078-079	AS	ADD VAL CHG	800072	09/20/2006	351.54		351.54			703.08
10100	078-079	AS	DEL VAL CHG	035983	09/20/2006	1,349.41-		1,349.41-			2,698.82-
10100	078-079	AS	DEL VAL CHG	036881	09/20/2006	981.69-		981.69-			1,963.38-
10100	078-079	AS	DEL VAL CHG	037007	09/20/2006	354.95-		354.95-			709.90-
10100	078-079	AS	DEL VAL CHG	037075	09/20/2006	2,274.40-		2,274.40-			4,548.80-
10100	078-079	AS	DEL VAL CHG	037158	09/20/2006	379.91-		379.91-			759.82-
10100	078-079	AS	ADD VAL CHG	800198	09/27/2006	111.40		111.40			222.80
10100	078-079	AS	ADD VAL CHG	800199	09/27/2006	1,556.23		1,556.23			3,112.46
10100	078-079	AS	ADD VAL CHG	800200	09/27/2006	2,975.47		2,975.47			5,950.94
10100	078-079	AS	ADD VAL CHG	800327	09/27/2006	1,176.40		1,176.40			2,352.80
10100	078-079	AS	DEL VAL CHG	064262	09/27/2006	139.76-		139.76-			279.52-
10100	078-079	AS	DEL VAL CHG	064334	09/27/2006	1,584.59-		1,584.59-			3,169.18-
10100	078-079	AS	DEL VAL CHG	064711	09/27/2006	3,003.84-		3,003.84-			6,007.68-
10100	078-079	AS	DEL VAL CHG	092229	09/27/2006	1,207.05-		1,207.05-			2,414.10-
10100	078-079	TC	COLLECTION		09/30/2006	6,620.62-		6,138.27-			12,758.89-
10100	078-079	AS	ADD VAL CHG	800387	10/11/2006	1,560.17		1,560.17			3,120.34
10100	078-079	AS	ADD VAL CHG	800388	10/11/2006	455.89		455.89			911.78
10100	078-079	AS	ADD VAL CHG	800442	10/11/2006	326.50		326.50			653.00
10100	078-079	AS	DEL VAL CHG	036080	10/11/2006	1,600.29-		1,600.29-			3,200.58-
10100	078-079	AS	DEL VAL CHG	037157	10/11/2006	491.35-		491.35-			982.70-
10100	078-079	AS	DEL VAL CHG	036982	10/11/2006	1,550.04-		1,550.04-			3,100.08-
10100	078-079	TC	COLLECTION		10/31/2006	54,226.07-		20,673.34-			74,899.41-
10100	078-079	TC	COLLECTION		11/30/2006	230,040.76-		42,976.40-			273,017.16-
10100	078-079	DP	1ST PEN CHG		12/11/2006		7,960.81				7,960.81
10100	078-079	TC	COLLECTION		12/11/2006	734,970.56-		38,134.98-			773,105.54-
10100	078-079	AU	PRM COL ADJ	037057	12/11/2006	1,287.34					1,287.34
10100	078-079	AS	ADD VAL CHG	800654	12/13/2006			2,061.64			2,061.64
10100	078-079	AS	ADD VAL CHG	800725	12/13/2006			909.58			909.58
10100	078-079	AS	ADD VAL CHG	800726	12/13/2006			648.82			648.82
10100	078-079	AS	DEL VAL CHG	033748	12/13/2006			2,118.39-			2,118.39-
10100	078-079	AS	DEL VAL CHG	091829	12/13/2006			966.32-			966.32-
10100	078-079	AS	DEL VAL CHG	091901	12/13/2006			705.55-			705.55-
10100	078-079	TC	PEN CANCEL	800065	12/14/2006		132.10-				132.10-
10100	078-079	TC	PEN CANCEL	800387	12/14/2006		156.01-				156.01-
10100	078-079	TC	PEN CANCEL	036753	12/14/2006		167.50-				167.50-
10100	078-079	TC	PEN CANCEL	036898	12/14/2006		127.05-				127.05-
10100	078-079	TC	PEN CANCEL	800068	12/14/2006		32.65-				32.65-
10100	078-079	TC	PEN CANCEL	800069	12/14/2006		224.60-				224.60-
10100	078-079	TC	PEN CANCEL	090295	12/14/2006		135.93-				135.93-
10100	078-079	TC	PEN CANCEL	037057	12/20/2006		128.73-				128.73-
10100	078-079	TC	COLLECTION		12/31/2006	17,213.58-	616.70-	20,094.63-			37,924.91-
10100	078-079	TC	PEN CANCEL	092256	01/11/2007		41.21-				41.21-
10100	078-079	TC	COLLECTION		01/31/2007	12,979.58-	1,256.71-	35,950.90-			50,187.19-
10100	078-079	AS	ADD VAL CHG	800765	02/07/2007	35.45	3.54	35.45			74.44
10100	078-079	AS	ADD VAL CHG	800778	02/07/2007			285.68			285.68
10100	078-079	AS	DEL VAL CHG	037148	02/07/2007			417.39-			417.39-
10100	078-079	TC	PEN CANCEL	036837	02/20/2007		82.74-				82.74-
10100	078-079	AS	ADD VAL CHG	800836	02/21/2007	35.45	3.54	35.45			74.44
10100	078-079	AS	ADD VAL CHG	800894	02/21/2007	1,339.52	133.95	1,339.52			2,812.99
10100	078-079	AS	DEL VAL CHG	037159	02/21/2007	55.72-	5.57-	55.72-			117.01-
10100	078-079	AS	DEL VAL CHG	800765	02/21/2007	35.45-	3.54-	35.45-			74.44-
10100	078-079	AS	DEL VAL CHG	064390	02/21/2007	1,367.88-	136.78-	1,367.88-			2,872.54-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	078-079	TC	COLLECTION		02/28/2007	6,341.96-	551.41-	42,702.51-			49,595.88-
10100	078-079	AS	ADD VAL CHG	800923	02/28/2007			372.70			372.70
10100	078-079	AS	DEL VAL CHG	092205	02/28/2007			1,379.53-			1,379.53-
10100	078-079	AS	ADD VAL CHG	801006	03/14/2007			728.71			728.71
10100	078-079	AS	DEL VAL CHG	064465	03/14/2007			1,118.64-			1,118.64-
10100	078-079	AS	ADD VAL CHG	801145	03/21/2007	1,091.07	109.10	1,091.07			2,291.24
10100	078-079	TC	PEN CANCEL	800894	03/23/2007		133.95-				133.95-
10100	078-079	TC	COLLECTION		03/31/2007	5,824.37-	448.42-	132,620.58-			138,893.37-
10100	078-079	DP	2ND PEN CHG		04/10/2007				8,243.26	980.00	9,223.26
10100	078-079	TC	COLLECTION		04/10/2007	4,939.95-	493.95-	681,798.12-			687,232.02-
10100	078-079	AS	ADD VAL CHG	801332	04/18/2007	3,333.33	333.33	3,333.33	333.33	10.00	7,343.32
10100	078-079	AS	ADD VAL CHG	801334	04/18/2007	2,183.71	218.37	2,183.71	218.37	10.00	4,814.16
10100	078-079	AS	ADD VAL CHG	801335	04/18/2007	2,746.25	274.62	2,746.25	274.62	10.00	6,051.74
10100	078-079	AS	ADD VAL CHG	801367	04/18/2007	8,511.38	851.13	8,511.38	851.13	10.00	18,735.02
10100	078-079	AU	PEN CHANGES	036935	04/25/2007				10.47	10.00	20.47
10100	078-079	AU	PEN CHANGES	036985	04/25/2007				31.20	10.00	41.20
10100	078-079	AU	PEN CHANGES	036988	04/25/2007				28.97	10.00	38.97
10100	078-079	AU	PEN CHANGES	036990	04/25/2007				6.11	10.00	16.11
10100	078-079	AU	PEN CHANGES	036991	04/25/2007				5.04	10.00	15.04
10100	078-079	AU	PRM COL ADJ	036935	04/25/2007			104.79			104.79
10100	078-079	AU	PRM COL ADJ	036985	04/25/2007			312.06			312.06
10100	078-079	AU	PRM COL ADJ	036988	04/25/2007			289.73			289.73
10100	078-079	AU	PRM COL ADJ	036990	04/25/2007			61.13			61.13
10100	078-079	AU	PRM COL ADJ	036991	04/25/2007			50.42			50.42
10100	078-079	TC	COLLECTION		04/30/2007	1,038.23-	103.82-	6,320.77-	632.00-	120.00-	8,214.82-
10100	078-079	TC	PEN CANCEL	801145	05/15/2007		109.10-				109.10-
10100	078-079	TC	PEN CANCEL	801145	05/15/2007				109.10-	10.00-	119.10-
10100	078-079	TC	COLLECTION		05/31/2007	5,379.91-	428.87-	20,016.89-	1,892.48-	220.00-	27,938.15-
10100	078-079	AU	DEL SP ASST	064297	06/05/2007	.17-	.01-	.17-	.01-	10.00-	10.36-
10100	078-079	TC	COLLECTION		06/30/2007	2,640.29-	264.01-	12,726.38-	1,272.58-	130.00-	17,033.26-
10100	078-079	TC	DEL SP ASST	037147	06/30/2007			125.47-	12.54-	10.00-	148.01-
10100	078-079	TC	DEL SP ASST	037152	06/30/2007	87.12-	8.71-	87.12-	8.71-	10.00-	201.66-
10100	078-079	TC	DEL SP ASST	064510	06/30/2007			286.20-	28.62-	10.00-	324.82-
10100	078-079	TC	DEL SP ASST	091130	06/30/2007			40.68-	4.06-	10.00-	54.74-
10100	078-079	TC	DEL SP ASST	091132	06/30/2007	12.66-	1.26-	12.66-	1.26-	10.00-	37.84-
10100	078-079	TC	DEL SP ASST	091139	06/30/2007			422.48-	42.24-	10.00-	474.72-
10100	078-079	TC	DEL SP ASST	091140	06/30/2007	44.63-	4.46-	44.63-	4.46-	10.00-	108.18-
10100	078-079	TC	DEL SP ASST	091142	06/30/2007	101.31-	10.13-	101.31-	10.13-	10.00-	232.88-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,105,739.89	7,960.81	1,105,739.89	8,243.26	980.00	2,228,663.85	*
PRIOR YTD ADJ	16,260.42	310.12	14,561.73	1,650.14	80.00	32,862.41	
MTD ADJ CREDIT	245.89-	24.57-	1,120.72-	112.03-	90.00-	1,593.21-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	16,014.53	285.55	13,441.01	1,538.11	10.00-	31,269.20	*
MTD COLLECTIONS	2,640.29-	264.01-	12,726.38-	1,272.58-	130.00-	17,033.26-	
PR MO REAC BILL							
YTD COLLECTIONS	1,080,928.54-	4,163.89-	1,059,335.64-	3,797.06-	470.00-	2,148,695.13-	*
UNPAID BALANCE	40,825.88	4,082.47	59,845.26	5,984.31	500.00	111,237.92	*

10100	078-082	DP	TAX CHARGE		09/07/2006	17,121.99		17,121.99			34,243.98
10100	078-082	AS	ADD VAL CHG	800195	09/27/2006	926.03		926.03			1,852.06

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-082	AS	DEL VAL CHG	061883	09/27/2006	954.40-		954.40-			1,908.80-	
10100	078-082	TC	COLLECTION		10/31/2006	871.63-					871.63-	
10100	078-082	TC	COLLECTION		11/30/2006	926.03-		926.03-			1,852.06-	
10100	078-082	DP	1ST PEN CHG		12/11/2006		225.62				225.62	
10100	078-082	TC	COLLECTION		12/11/2006	13,039.68-					13,039.68-	
10100	078-082	TC	COLLECTION		12/31/2006	100.75-	10.07-				110.82-	
10100	078-082	TC	COLLECTION		01/31/2007			871.63-			871.63-	
10100	078-082	TC	COLLECTION		03/31/2007	1,225.51-	122.55-	1,225.51-			2,573.57-	
10100	078-082	TC	COLLECTION		04/10/2007	930.02-	93.00-	14,070.45-			15,093.47-	

TAX AREA 078-082 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,121.99	225.62	17,121.99			34,469.60	*
PRIOR YTD ADJ	28.37-		28.37-			56.74-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.37-		28.37-			56.74-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	17,093.62-	225.62-	17,093.62-			34,412.86-	*
UNPAID BALANCE							*

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	DP	TAX CHARGE		09/07/2006	520,764.44		520,764.44			1,041,528.88	
10100	078-084	AS	ADD VAL CHG	800490	10/25/2006	90.42		90.42			180.84	
10100	078-084	AS	DEL VAL CHG	061361	10/25/2006	570.26-		570.26-			1,140.52-	
10100	078-084	TC	COLLECTION		10/31/2006	29,644.64-		9,986.76-			39,631.40-	
10100	078-084	TC	COLLECTION		11/30/2006	111,356.60-		25,193.70-			136,550.30-	
10100	078-084	DP	1ST PEN CHG		12/11/2006		2,369.68				2,369.68	
10100	078-084	TC	COLLECTION		12/11/2006	355,585.38-		13,927.52-			369,512.90-	
10100	078-084	TC	PEN CANCEL	061739	12/14/2006		202.90-				202.90-	
10100	078-084	TC	COLLECTION		12/31/2006	3,795.09-	176.60-	5,376.27-			9,347.96-	
10100	078-084	TC	COLLECTION		01/31/2007	6,451.23-	645.10-	18,785.65-			25,881.98-	
10100	078-084	TC	COLLECTION		02/28/2007	1,738.26-	173.81-	15,133.55-			17,045.62-	
10100	078-084	TC	COLLECTION		03/31/2007			89,204.76-			89,204.76-	
10100	078-084	DP	2ND PEN CHG		04/10/2007				2,259.26	220.00	2,479.26	
10100	078-084	TC	COLLECTION		04/10/2007	1,938.70-	193.86-	320,082.68-			322,215.24-	
10100	078-084	TC	PEN CANCEL	061635	04/18/2007				130.61-	10.00-	140.61-	
10100	078-084	AU	PEN CHANGES	061688	04/25/2007				253.03	10.00	263.03	
10100	078-084	AU	PRM COL ADJ	061688	04/25/2007			2,530.38			2,530.38	
10100	078-084	TC	COLLECTION		04/30/2007	1,632.84-	163.27-	6,657.60-	535.12-	50.00-	9,038.83-	
10100	078-084	AS	ADD VAL CHG	801590	05/02/2007	1,028.98	102.89	1,028.98	102.89	10.00	2,273.74	
10100	078-084	TC	COLLECTION		05/31/2007	1,212.86-	121.28-	5,210.98-	521.07-	50.00-	7,116.19-	
10100	078-084	TC	COLLECTION		06/30/2007			1,136.37-	113.63-	10.00-	1,260.00-	

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	520,764.44	2,369.68	520,764.44	2,259.26	220.00	1,046,377.82	*
PRIOR YTD ADJ	549.14	100.01-	549.14	225.31	10.00	1,233.58	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	549.14	100.01-	549.14	225.31	10.00	1,233.58	*
MTD COLLECTIONS			1,136.37-	113.63-	10.00-	1,260.00-	
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		513,355.60-	1,473.92-	508,165.46-	1,169.82-		110.00-	1,024,274.80-	*
			UNPAID BALANCE		7,957.98	795.75	13,148.12	1,314.75		120.00	23,336.60	*
10100	078-086	DP	TAX CHARGE		09/07/2006	50,619.77		50,619.77			101,239.54	
10100	078-086	TC	COLLECTION		11/30/2006	13,499.09-					13,499.09-	
10100	078-086	DP	1ST PEN CHG		12/11/2006		194.44				194.44	
10100	078-086	TC	COLLECTION		12/11/2006	35,176.27-		1,034.09-			36,210.36-	
10100	078-086	TC	COLLECTION		01/31/2007			3,066.46-			3,066.46-	
10100	078-086	TC	COLLECTION		02/28/2007	578.41-	57.84-	3,474.01-			4,110.26-	
10100	078-086	TC	COLLECTION		03/31/2007			11,882.78-			11,882.78-	
10100	078-086	DP	2ND PEN CHG		04/10/2007				376.66	10.00	386.66	
10100	078-086	TC	COLLECTION		04/10/2007	1,366.00-	136.60-	27,395.83-			28,898.43-	
10100	078-086	TC	PEN CANCEL	089750	04/18/2007				376.66-	10.00-	386.66-	
10100	078-086	TC	COLLECTION		04/30/2007			3,766.60-			3,766.60-	

TAX AREA 078-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50,619.77	194.44	50,619.77	376.66	10.00	101,820.64	*
PRIOR YTD ADJ				376.66-	10.00-	386.66-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				376.66-	10.00-	386.66-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	50,619.77-	194.44-	50,619.77-			101,433.98-	*
UNPAID BALANCE							*

10100	078-090	DP	TAX CHARGE		09/07/2006	2,103.14		2,103.14			4,206.28	
10100	078-090	TC	COLLECTION		11/30/2006	27.90-					27.90-	
10100	078-090	DP	1ST PEN CHG		12/11/2006							
10100	078-090	TC	COLLECTION		12/11/2006	2,075.24-		123.32-			2,198.56-	
10100	078-090	TC	COLLECTION		04/10/2007			1,979.82-			1,979.82-	

TAX AREA 078-090 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,103.14		2,103.14			4,206.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,103.14-		2,103.14-			4,206.28-	*
UNPAID BALANCE							*

10100	078-093	DP	TAX CHARGE		09/07/2006	51,862.38		51,862.38			103,724.76	
10100	078-093	TC	COLLECTION		10/31/2006	5,215.01-		1,864.40-			7,079.41-	
10100	078-093	TC	COLLECTION		11/30/2006	15,431.87-		2,838.56-			18,270.43-	
10100	078-093	DP	1ST PEN CHG		12/11/2006		361.96				361.96	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-093	TC	COLLECTION		12/11/2006	27,595.83-		701.78-			28,297.61-	
10100	078-093	TC	COLLECTION		12/31/2006			1,890.29-			1,890.29-	
10100	078-093	TC	COLLECTION		01/31/2007			2,832.12-			2,832.12-	
10100	078-093	TC	COLLECTION		02/28/2007			2,385.78-			2,385.78-	
10100	078-093	TC	COLLECTION		03/31/2007	3,619.67-	361.96-	5,169.31-			9,150.94-	
10100	078-093	DP	2ND PEN CHG		04/10/2007				546.41	20.00	566.41	
10100	078-093	TC	COLLECTION		04/10/2007			28,715.92-			28,715.92-	
10100	078-093	TC	COLLECTION		06/30/2007			3,619.67-	361.96-	10.00-	3,991.63-	

TAX AREA 078-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	51,862.38	361.96	51,862.38	546.41	20.00	104,653.13	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			3,619.67-	361.96-	10.00-	3,991.63-	
PR MO REAC BILL							
YTD COLLECTIONS	51,862.38-	361.96-	50,017.83-	361.96-	10.00-	102,614.13-	*
UNPAID BALANCE			1,844.55	184.45	10.00	2,039.00	*

10100	078-098	DP	TAX CHARGE		09/07/2006	15,660.94		15,660.94			31,321.88	
10100	078-098	TC	COLLECTION		10/31/2006	2,041.39-					2,041.39-	
10100	078-098	TC	COLLECTION		11/30/2006	3,322.10-					3,322.10-	
10100	078-098	DP	1ST PEN CHG		12/11/2006							
10100	078-098	TC	COLLECTION		12/11/2006	10,297.45-					10,297.45-	
10100	078-098	TC	COLLECTION		02/28/2007			1,046.96-			1,046.96-	
10100	078-098	TC	COLLECTION		03/31/2007			2,917.16-			2,917.16-	
10100	078-098	TC	COLLECTION		04/10/2007			11,696.82-			11,696.82-	

TAX AREA 078-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,660.94		15,660.94			31,321.88	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	15,660.94-		15,660.94-			31,321.88-	*
UNPAID BALANCE							*

10100	078-099	DP	TAX CHARGE		09/07/2006	94.46		94.46			188.92	
10100	078-099	DP	1ST PEN CHG		12/11/2006							
10100	078-099	TC	COLLECTION		12/11/2006	94.46-					94.46-	
10100	078-099	TC	COLLECTION		04/10/2007			94.46-			94.46-	

TAX AREA 078-099 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	94.46		94.46			188.92	*
PRIOR YTD ADJ							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			94.46-		94.46-			188.92-	*
			UNPAID BALANCE									*
10100	078-100	DP	TAX CHARGE		09/07/2006	3327,453.61		3327,453.61			6,654,907.22	
10100	078-100	AS	ADD VAL CHG	800122	09/20/2006	976.43		976.43			1,952.86	
10100	078-100	AS	DEL VAL CHG	089812	09/20/2006	1,008.71-		1,008.71-			2,017.42-	
10100	078-100	AS	ADD VAL CHG	800283	09/27/2006	2,251.10		2,251.10			4,502.20	
10100	078-100	AS	ADD VAL CHG	800284	09/27/2006	1,926.51		1,926.51			3,853.02	
10100	078-100	AS	ADD VAL CHG	800285	09/27/2006	2,005.29		2,005.29			4,010.58	
10100	078-100	AS	ADD VAL CHG	800286	09/27/2006	1,668.23		1,668.23			3,336.46	
10100	078-100	AS	ADD VAL CHG	800287	09/27/2006	323.62		323.62			647.24	
10100	078-100	AS	ADD VAL CHG	800294	09/27/2006	168.35		168.35			336.70	
10100	078-100	AS	ADD VAL CHG	800295	09/27/2006	2,134.59		2,134.59			4,269.18	
10100	078-100	AS	ADD VAL CHG	800296	09/27/2006	1,037.82		1,037.82			2,075.64	
10100	078-100	AS	ADD VAL CHG	800298	09/27/2006	1,631.72		1,631.72			3,263.44	
10100	078-100	AS	ADD VAL CHG	800318	09/27/2006	1,171.39		1,171.39			2,342.78	
10100	078-100	AS	ADD VAL CHG	800319	09/27/2006	761.71		761.71			1,523.42	
10100	078-100	AS	ADD VAL CHG	800324	09/27/2006	715.15		715.15			1,430.30	
10100	078-100	AS	ADD VAL CHG	800325	09/27/2006	1,155.25		1,155.25			2,310.50	
10100	078-100	AS	DEL VAL CHG	087025	09/27/2006	2,279.47-		2,279.47-			4,558.94-	
10100	078-100	AS	DEL VAL CHG	087039	09/27/2006	1,954.88-		1,954.88-			3,909.76-	
10100	078-100	AS	DEL VAL CHG	087175	09/27/2006	2,033.66-		2,033.66-			4,067.32-	
10100	078-100	AS	DEL VAL CHG	087425	09/27/2006	1,696.59-		1,696.59-			3,393.18-	
10100	078-100	AS	DEL VAL CHG	087455	09/27/2006	351.99-		351.99-			703.98-	
10100	078-100	AS	DEL VAL CHG	089192	09/27/2006	59.85-		59.85-			119.70-	
10100	078-100	AS	DEL VAL CHG	089782	09/27/2006	196.72-		196.72-			393.44-	
10100	078-100	AS	DEL VAL CHG	090048	09/27/2006	2,162.96-		2,162.96-			4,325.92-	
10100	078-100	AS	DEL VAL CHG	090946	09/27/2006	1,066.19-		1,066.19-			2,132.38-	
10100	078-100	AS	DEL VAL CHG	092358	09/27/2006	1,660.09-		1,660.09-			3,320.18-	
10100	078-100	AS	DEL VAL CHG	087402	09/27/2006	1,230.59-		1,230.59-			2,461.18-	
10100	078-100	AS	DEL VAL CHG	087929	09/27/2006	1,402.30-		1,402.30-			2,804.60-	
10100	078-100	AS	DEL VAL CHG	091266	09/27/2006	849.94-		849.94-			1,699.88-	
10100	078-100	AS	DEL VAL CHG	091407	09/27/2006	1,252.28-		1,252.28-			2,504.56-	
10100	078-100	TC	COLLECTION		09/30/2006	14,511.53-		2,091.12-			16,602.65-	
10100	078-100	AS	ADD VAL CHG	800323	10/04/2006	1,233.21		1,233.21			2,466.42	
10100	078-100	AS	DEL VAL CHG	090412	10/04/2006	1,288.93-		1,288.93-			2,577.86-	
10100	078-100	AS	ADD VAL CHG	800413	10/11/2006	40.37		40.37			80.74	
10100	078-100	AS	ADD VAL CHG	800470	10/11/2006	1,579.02		1,579.02			3,158.04	
10100	078-100	AS	DEL VAL CHG	090920	10/11/2006	1,607.39-		1,607.39-			3,214.78-	
10100	078-100	TC	COLLECTION		10/31/2006	255,822.25-		94,265.91-			350,088.16-	
10100	078-100	TC	COLLECTION		11/30/2006	732,766.82-		141,812.16-			874,578.98-	
10100	078-100	AS	ADD VAL CHG	800609	12/06/2006	707.38		707.38			1,414.76	
10100	078-100	AS	ADD VAL CHG	800610	12/06/2006			226.98			226.98	
10100	078-100	AS	DEL VAL CHG	090604	12/06/2006	2,057.09-		2,057.09-			4,114.18-	
10100	078-100	AS	DEL VAL CHG	089794	12/06/2006			1,540.31-			1,540.31-	
10100	078-100	DP	1ST PEN CHG		12/11/2006		21,604.22				21,604.22	
10100	078-100	TC	COLLECTION		12/11/2006	2105,628.83-		109,794.98-			2,215,423.81-	
10100	078-100	AS	ADD VAL CHG	800691	12/13/2006			4,030.82			4,030.82	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	ADD VAL CHG	800727	12/13/2006			171.22			171.22
10100	078-100	AS	ADD VAL CHG	800728	12/13/2006			277.66			277.66
10100	078-100	AS	DEL VAL CHG	061289	12/13/2006			4,087.54-			4,087.54-
10100	078-100	AS	DEL VAL CHG	092064	12/13/2006			227.94-			227.94-
10100	078-100	AS	DEL VAL CHG	092110	12/13/2006			334.39-			334.39-
10100	078-100	TC	PEN CANCEL	800283	12/14/2006		225.11-				225.11-
10100	078-100	TC	PEN CANCEL	800324	12/14/2006		71.51-				71.51-
10100	078-100	TC	PEN CANCEL	090160	12/15/2006		122.60-				122.60-
10100	078-100	TC	PEN CANCEL	800609	12/18/2006		70.73-				70.73-
10100	078-100	TC	PEN CANCEL	090903	12/19/2006		46.70-				46.70-
10100	078-100	TC	PEN CANCEL	091214	12/19/2006		124.81-				124.81-
10100	078-100	TC	PEN CANCEL	090459	12/19/2006		349.64-				349.64-
10100	078-100	AU	PEN CHANGES	800298	12/28/2006		163.17				163.17
10100	078-100	AU	PRM COL ADJ	800298	12/28/2006	1,631.72					1,631.72
10100	078-100	TC	COLLECTION		12/31/2006	49,836.26-	3,972.31-	38,626.83-			92,435.40-
10100	078-100	TC	PEN CANCEL	089209	01/05/2007		2.00-				2.00-
10100	078-100	AS	DEL VAL CHG	061413	01/17/2007			684.13-			684.13-
10100	078-100	TC	COLLECTION		01/31/2007	25,893.25-	2,587.19-	98,782.41-			127,262.85-
10100	078-100	AS	ADD VAL CHG	800873	02/21/2007	127.77	12.77	127.77			268.31
10100	078-100	AS	ADD VAL CHG	800880	02/21/2007	35.45	3.54	35.45			74.44
10100	078-100	AS	ADD VAL CHG	800882	02/21/2007	1,388.43	138.84	1,388.43			2,915.70
10100	078-100	AS	ADD VAL CHG	800883	02/21/2007	35.45	3.54	35.45			74.44
10100	078-100	TC	COLLECTION		02/28/2007	13,593.41-	1,299.30-	113,368.31-			128,261.02-
10100	078-100	TC	PEN CANCEL	091492	02/28/2007		59.93-				59.93-
10100	078-100	TC	PEN CANCEL	800880	03/19/2007		3.54-				3.54-
10100	078-100	AU	DEL SP ASST	800883	03/22/2007	35.45-	3.54-	35.45-			74.44-
10100	078-100	TC	COLLECTION		03/31/2007	16,146.07-	1,611.00-	579,425.73-			597,182.80-
10100	078-100	AU	PRM COL ADJ	091368	04/06/2007			1,581.04			1,581.04
10100	078-100	DP	2ND PEN CHG		04/10/2007				25,089.35	2,500.00	27,589.35
10100	078-100	TC	COLLECTION		04/10/2007	16,242.03-	1,624.17-	1898,090.79-			1,915,956.99-
10100	078-100	AS	ADD VAL CHG	801218	04/10/2007	56.96	5.69	56.96			119.61
10100	078-100	AU	PRM COL ADJ	061432	04/10/2007			1,359.13			1,359.13
10100	078-100	AU	DEL SP ASST	089914	04/16/2007			1,212.13-	121.21-	10.00-	1,343.34-
10100	078-100	TC	PEN CANCEL	061432	04/17/2007				135.91-	10.00-	145.91-
10100	078-100	TC	PEN CANCEL	089125	04/17/2007				190.13-	10.00-	200.13-
10100	078-100	AS	ADD VAL CHG	801361	04/18/2007	2,248.33	224.83	2,248.33	224.83	10.00	4,956.32
10100	078-100	TC	PEN CANCEL	800298	04/23/2007				163.17-	10.00-	173.17-
10100	078-100	TC	PEN CANCEL	087704	04/26/2007				171.78-	10.00-	181.78-
10100	078-100	TC	PEN CANCEL	090935	04/27/2007				165.73-	10.00-	175.73-
10100	078-100	TC	COLLECTION		04/30/2007	2,130.68-	213.06-	43,430.64-	3,516.15-	370.00-	49,660.53-
10100	078-100	AS	ADD VAL CHG	801569	05/02/2007	202.62	20.26	202.62	20.26	10.00	455.76
10100	078-100	TC	PEN CANCEL	801218	05/02/2007		5.69-				5.69-
10100	078-100	TC	PEN CANCEL	801218	05/02/2007				5.69-	10.00-	15.69-
10100	078-100	TC	PEN CANCEL	801569	05/17/2007		20.26-				20.26-
10100	078-100	TC	PEN CANCEL	801569	05/17/2007				20.26-	10.00-	30.26-
10100	078-100	TC	PEN CANCEL	801361	05/18/2007		224.83-				224.83-
10100	078-100	TC	PEN CANCEL	801361	05/18/2007				224.83-	10.00-	234.83-
10100	078-100	TC	COLLECTION		05/31/2007	13,494.54-	1,098.61-	39,061.38-	3,655.18-	420.00-	57,729.71-
10100	078-100	AU	DEL SP ASST	090545	06/05/2007			1.61-	.16-	10.00-	11.77-
10100	078-100	AU	DEL SP ASST	090543	06/05/2007			6.75-	.67-	10.00-	17.42-
10100	078-100	AU	DEL SP ASST	091550	06/05/2007	3.36-	.33-	3.36-	.33-	10.00-	17.38-
10100	078-100	TC	PEN CANCEL	090223	06/06/2007				33.58-	10.00-	43.58-
10100	078-100	TC	PEN CANCEL	092053	06/11/2007				1.18-	10.00-	11.18-
10100	078-100	AU	PRM COL ADJ	091375	06/20/2007			36.51	3.65	10.00	50.16
10100	078-100	TC	PEN CANCEL	091375	06/25/2007				3.65-	10.00-	13.65-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	COLLECTION		06/30/2007	21,696.64-	2,081.21-	56,320.89-	5,505.08-	600.00-	86,203.82-	
10100	078-100	TC	PEN CANCEL	089939	06/30/2007		88.34-				88.34-	
10100	078-100	TC	PEN CANCEL	089939	06/30/2007				88.34-	10.00-	98.34-	
10100	078-100	TC	DEL SP ASST	089798	06/30/2007	12.66-	1.26-	12.66-	1.26-	10.00-	37.84-	
10100	078-100	TC	DEL SP ASST	090276	06/30/2007	369.78-	36.97-	369.78-	36.97-	10.00-	823.50-	
10100	078-100	TC	DEL SP ASST	090359	06/30/2007	19.28-	1.92-	19.28-	1.92-	10.00-	52.40-	
10100	078-100	TC	DEL SP ASST	090363	06/30/2007	30.39-	3.03-	30.39-	3.03-	10.00-	76.84-	
10100	078-100	TC	DEL SP ASST	090365	06/30/2007	557.20-	55.72-	557.20-	55.72-	10.00-	1,235.84-	
10100	078-100	TC	DEL SP ASST	090621	06/30/2007	293.79-	29.37-	293.79-	29.37-	10.00-	656.32-	
10100	078-100	TC	DEL SP ASST	090872	06/30/2007	279.03-	27.90-	279.03-	27.90-	10.00-	623.86-	
10100	078-100	TC	DEL SP ASST	090900	06/30/2007	620.01-	62.00-	620.01-	62.00-	10.00-	1,374.02-	
10100	078-100	TC	DEL SP ASST	090902	06/30/2007	630.35-	63.03-	630.35-	63.03-	10.00-	1,396.76-	
10100	078-100	TC	DEL SP ASST	091089	06/30/2007			167.16-	16.71-	10.00-	193.87-	
10100	078-100	TC	DEL SP ASST	091096	06/30/2007	20.40-	2.04-	20.40-	2.04-	10.00-	54.88-	
10100	078-100	TC	DEL SP ASST	091107	06/30/2007			81.04-	8.10-	10.00-	99.14-	
10100	078-100	TC	DEL SP ASST	091110	06/30/2007	101.31-	10.13-	101.31-	10.13-	10.00-	232.88-	
10100	078-100	TC	DEL SP ASST	091112	06/30/2007			45.01-	4.50-	10.00-	59.51-	
10100	078-100	TC	DEL SP ASST	091115	06/30/2007	184.89-	18.48-	184.89-	18.48-	10.00-	416.74-	
10100	078-100	TC	DEL SP ASST	091121	06/30/2007			55.27-	5.52-	10.00-	70.79-	
10100	078-100	TC	DEL SP ASST	092001	06/30/2007			141.83-	14.18-	10.00-	166.01-	
10100	078-100	TC	DEL SP ASST	092009	06/30/2007	44.26-	4.42-	44.26-	4.42-	10.00-	107.36-	
10100	078-100	TC	DEL SP ASST	092035	06/30/2007	186.91-	18.69-	186.91-	18.69-	10.00-	421.20-	
10100	078-100	TC	DEL SP ASST	092075	06/30/2007	26.35-	2.63-	26.35-	2.63-	10.00-	67.96-	
10100	078-100	TC	DEL SP ASST	092085	06/30/2007	17.14-	1.71-	17.14-	1.71-	10.00-	47.70-	
10100	078-100	TC	DEL SP ASST	092088	06/30/2007			10.13-	1.01-	10.00-	21.14-	
10100	078-100	TC	DEL SP ASST	092413	06/30/2007			309.95-	30.99-	10.00-	350.94-	

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,327,453.61	21,604.22	3,327,453.61	25,089.35	2,500.00	6,704,100.79	*
PRIOR YTD ADJ	1,387.07	758.25-	1,992.69-	953.62-	70.00-	2,387.49-	
MTD ADJ CREDIT	3,397.11-	427.97-	4,215.86-	548.22-	300.00-	8,889.16-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,010.04-	1,186.22-	6,208.55-	1,501.84-	370.00-	11,276.65-	*
MTD COLLECTIONS	21,696.64-	2,081.21-	56,320.89-	5,505.08-	600.00-	86,203.82-	
PR MO REAC BILL			36.51	3.65	10.00	50.16	
YTD COLLECTIONS	3,266,130.59-	14,486.85-	3,212,094.47-	12,672.76-	1,380.00-	6,506,764.67-	*
UNPAID BALANCE	59,312.98	5,931.15	109,150.59	10,914.75	750.00	186,059.47	*

10100	078-103	DP	TAX CHARGE		09/07/2006	2,848.52		2,848.52			5,697.04
10100	078-103	DP	1ST PEN CHG		12/11/2006		148.12				148.12
10100	078-103	TC	COLLECTION		12/11/2006	1,367.29-					1,367.29-
10100	078-103	DP	2ND PEN CHG		04/10/2007				148.12	20.00	168.12
10100	078-103	TC	COLLECTION		04/10/2007			1,367.29-			1,367.29-

TAX AREA 078-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,848.52	148.12	2,848.52	148.12	20.00	6,013.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL YTD COLLECTIONS		1,367.29-		1,367.29-				2,734.58-	*
			UNPAID BALANCE		1,481.23	148.12	1,481.23	148.12		20.00	3,278.70	*
10100	078-105	DP	TAX CHARGE		09/07/2006	76,214.18		76,214.18			152,428.36	
10100	078-105	TC	COLLECTION		10/31/2006	8,689.70-		2,079.73-			10,769.43-	
10100	078-105	TC	COLLECTION		11/30/2006	15,371.67-		4,628.91-			20,000.58-	
10100	078-105	DP	1ST PEN CHG		12/11/2006		886.52				886.52	
10100	078-105	TC	COLLECTION		12/11/2006	43,287.41-		9,668.78-			52,956.19-	
10100	078-105	TC	COLLECTION		12/31/2006	657.10-	65.71-	1,745.37-			2,468.18-	
10100	078-105	TC	COLLECTION		01/31/2007			2,135.57-			2,135.57-	
10100	078-105	TC	COLLECTION		03/31/2007	5,626.61-	562.65-	9,889.48-			16,078.74-	
10100	078-105	DP	2ND PEN CHG		04/10/2007				542.37	30.00	572.37	
10100	078-105	TC	COLLECTION		04/10/2007			40,642.50-			40,642.50-	
10100	078-105	TC	PEN CANCEL	089713	05/02/2007				218.50-	10.00-	228.50-	
10100	078-105	TC	PEN CHANGES	089713	05/21/2007				218.50	10.00	228.50	
10100	078-105	TC	COLLECTION		05/31/2007			2,842.15-	284.21-	20.00-	3,146.36-	

TAX AREA 078-105 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	76,214.18	886.52	76,214.18	542.37	30.00	153,887.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL YTD COLLECTIONS	73,632.49-	628.36-	73,632.49-	284.21-	20.00-	148,197.55-	*
UNPAID BALANCE	2,581.69	258.16	2,581.69	258.16	10.00	5,689.70	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	078-106	DP	TAX CHARGE		09/07/2006	71,504.10		71,504.10			143,008.20	
10100	078-106	TC	COLLECTION		10/31/2006	8,556.33-		3,237.82-			11,794.15-	
10100	078-106	TC	COLLECTION		11/30/2006	9,172.37-		1,091.54-			10,263.91-	
10100	078-106	DP	1ST PEN CHG		12/11/2006		653.13				653.13	
10100	078-106	TC	COLLECTION		12/11/2006	47,243.82-		1,846.15-			49,089.97-	
10100	078-106	TC	COLLECTION		01/31/2007	1,762.93-	176.29-				1,939.22-	
10100	078-106	TC	COLLECTION		02/28/2007	1,145.09-	114.50-	3,827.95-			5,087.54-	
10100	078-106	TC	COLLECTION		03/31/2007	1,420.87-	142.08-	13,962.43-			15,525.38-	
10100	078-106	DP	2ND PEN CHG		04/10/2007				388.34	40.00	428.34	
10100	078-106	TC	COLLECTION		04/10/2007			43,654.66-			43,654.66-	
10100	078-106	TC	COLLECTION		05/31/2007			1,492.60-	149.26-	10.00-	1,651.86-	
10100	078-106	TC	COLLECTION		06/30/2007			188.26-	18.82-	10.00-	217.08-	

TAX AREA 078-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	71,504.10	653.13	71,504.10	388.34	40.00	144,089.67	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			188.26-	18.82-	10.00-	217.08-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		69,301.41-	432.87-	69,301.41-	168.08-		20.00-	139,223.77-	*
			UNPAID BALANCE		2,202.69	220.26	2,202.69	220.26		20.00	4,865.90	*
10100	078-112		DP TAX CHARGE		09/07/2006	8,600.99		8,600.99			17,201.98	
10100	078-112		DP 1ST PEN CHG		12/11/2006							
10100	078-112		TC COLLECTION		12/11/2006	8,600.99-					8,600.99-	
10100	078-112		TC COLLECTION		04/10/2007			8,600.99-			8,600.99-	
TAX AREA 078-112 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			8,600.99		8,600.99			17,201.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			8,600.99-		8,600.99-			17,201.98-	*
			UNPAID BALANCE									*
10100	078-113		DP TAX CHARGE		09/07/2006	86.72		86.72			173.44	
10100	078-113		TC COLLECTION		11/30/2006	86.72-		86.72-			173.44-	
TAX AREA 078-113 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			86.72		86.72			173.44	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			86.72-		86.72-			173.44-	*
			UNPAID BALANCE									*
10100	078-120		DP TAX CHARGE		09/07/2006	35,010.65		35,010.65			70,021.30	
10100	078-120		TC COLLECTION		11/30/2006	14,952.15-					14,952.15-	
10100	078-120		DP 1ST PEN CHG		12/11/2006		375.59				375.59	
10100	078-120		TC COLLECTION		12/11/2006	16,302.56-					16,302.56-	
10100	078-120		TC COLLECTION		12/31/2006			2,914.38-			2,914.38-	
10100	078-120		TC COLLECTION		01/31/2007			82.26-			82.26-	
10100	078-120		TC COLLECTION		02/28/2007			2,514.58-			2,514.58-	
10100	078-120		TC COLLECTION		03/31/2007			7,914.95-			7,914.95-	
10100	078-120		TC COLLECTION		04/10/2007	3,755.94-	375.59-	21,584.48-			25,716.01-	
TAX AREA 078-120 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			35,010.65	375.59	35,010.65			70,396.89	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			35,010.65-	375.59-	35,010.65-			70,396.89-	*
			UNPAID BALANCE									*
10100	083-001	DP	TAX CHARGE		09/07/2006	4,544.39		4,544.39			9,088.78	
10100	083-001	TC	COLLECTION		11/30/2006	1,458.30-					1,458.30-	
10100	083-001	DP	1ST PEN CHG		12/11/2006							
10100	083-001	TC	COLLECTION		12/11/2006	3,086.09-					3,086.09-	
10100	083-001	TC	COLLECTION		03/31/2007			4,544.39-			4,544.39-	

TAX AREA 083-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,544.39		4,544.39			9,088.78	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,544.39-		4,544.39-			9,088.78-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-003	DP	TAX CHARGE		09/07/2006	3,663.21		3,663.21			7,326.42	
10100	083-003	TC	COLLECTION		11/30/2006	281.47-		281.47-			562.94-	
10100	083-003	DP	1ST PEN CHG		12/11/2006		39.36				39.36	
10100	083-003	TC	COLLECTION		12/11/2006	2,988.11-					2,988.11-	
10100	083-003	TC	COLLECTION		12/31/2006	393.63-	39.36-	393.63-			826.62-	
10100	083-003	TC	COLLECTION		04/10/2007			2,988.11-			2,988.11-	

TAX AREA 083-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,663.21	39.36	3,663.21			7,365.78	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,663.21-	39.36-	3,663.21-			7,365.78-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-021	DP	TAX CHARGE		09/07/2006	298.53		298.53			597.06
10100	083-021	DP	1ST PEN CHG		12/11/2006						
10100	083-021	TC	COLLECTION		12/11/2006	298.53-		7.41-			305.94-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-021	TC	COLLECTION		04/10/2007			291.12-			291.12-	
TAX AREA 083-021 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			298.53		298.53			597.06	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			298.53-		298.53-			597.06-	*
			UNPAID BALANCE									*
10100	083-028	DP	TAX CHARGE		09/07/2006	538,825.42		538,825.42			1,077,650.84	
10100	083-028	AS	ADD VAL CHG	800177	09/27/2006	1,223.42		1,223.42			2,446.84	
10100	083-028	AS	ADD VAL CHG	800179	09/27/2006	1,206.97		1,206.97			2,413.94	
10100	083-028	AS	ADD VAL CHG	800181	09/27/2006	1,410.49		1,410.49			2,820.98	
10100	083-028	AS	ADD VAL CHG	800183	09/27/2006	315.40		315.40			630.80	
10100	083-028	AS	ADD VAL CHG	800184	09/27/2006	239.37		239.37			478.74	
10100	083-028	AS	DEL VAL CHG	057955	09/27/2006	1,252.66-		1,252.66-			2,505.32-	
10100	083-028	AS	DEL VAL CHG	058379	09/27/2006	1,236.21-		1,236.21-			2,472.42-	
10100	083-028	AS	DEL VAL CHG	058609	09/27/2006	1,439.73-		1,439.73-			2,879.46-	
10100	083-028	AS	DEL VAL CHG	058884	09/27/2006	344.65-		344.65-			689.30-	
10100	083-028	AS	DEL VAL CHG	058888	09/27/2006	268.61-		268.61-			537.22-	
10100	083-028	TC	COLLECTION		09/30/2006	122.71-		122.71-			245.42-	
10100	083-028	AS	ADD VAL CHG	800473	10/11/2006	1,810.98		1,810.98			3,621.96	
10100	083-028	AS	DEL VAL CHG	058747	10/11/2006	2,103.94-		2,103.94-			4,207.88-	
10100	083-028	TC	COLLECTION		10/31/2006	45,371.20-		15,091.73-			60,462.93-	
10100	083-028	TC	COLLECTION		11/30/2006	101,682.14-		17,583.51-			119,265.65-	
10100	083-028	DP	1ST PEN CHG		12/11/2006		5,272.85				5,272.85	
10100	083-028	TC	COLLECTION		12/11/2006	338,478.56-		21,010.97-			359,489.53-	
10100	083-028	TC	PEN CANCEL	058469	12/28/2006		114.43-				114.43-	
10100	083-028	TC	COLLECTION		12/31/2006	6,798.67-	565.40-	2,764.98-			10,129.05-	
10100	083-028	TC	PEN CANCEL	058223	01/05/2007		63.81-				63.81-	
10100	083-028	TC	COLLECTION		01/31/2007	7,052.36-	641.37-	18,218.80-			25,912.53-	
10100	083-028	AS	ADD VAL CHG	800785	02/14/2007			480.14			480.14	
10100	083-028	AS	DEL VAL CHG	058661	02/14/2007			538.63-			538.63-	
10100	083-028	AS	ADD VAL CHG	800849	02/21/2007	407.13	40.71	407.13			854.97	
10100	083-028	TC	COLLECTION		02/28/2007	978.48-	97.84-	22,057.80-			23,134.12-	
10100	083-028	TC	PEN CANCEL	800849	03/08/2007		40.71-				40.71-	
10100	083-028	TC	COLLECTION		03/31/2007	6,323.18-	591.58-	104,639.71-			111,554.47-	
10100	083-028	DP	2ND PEN CHG		04/10/2007				6,264.46	780.00	7,044.46	
10100	083-028	TC	COLLECTION		04/10/2007	1,550.24-	155.00-	274,596.51-			276,301.75-	
10100	083-028	TC	PEN CANCEL	058464	04/16/2007				168.58-	10.00-	178.58-	
10100	083-028	TC	PEN CANCEL	058465	04/16/2007				100.16-	10.00-	110.16-	
10100	083-028	TC	PEN CANCEL	058512	04/16/2007				67.20-	10.00-	77.20-	
10100	083-028	AU	PEN CHANGES	058483	04/25/2007				145.05	10.00	155.05	
10100	083-028	AU	PRM COL ADJ	058483	04/25/2007			1,450.59			1,450.59	
10100	083-028	TC	COLLECTION		04/30/2007	1,853.28-	185.32-	15,864.41-	1,250.43-	120.00-	19,273.44-	
10100	083-028	AS	ADD VAL CHG	801699	05/16/2007	36.55	3.65	36.55	3.65	10.00	90.40	
10100	083-028	TC	COLLECTION		05/31/2007			1,887.76-	188.76-	40.00-	2,116.52-	
10100	083-028	TC	PEN CANCEL	058231	06/05/2007				36.04-	10.00-	46.04-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-028	TC	COLLECTION		06/30/2007	6,871.75-	687.13-	16,428.40-	1,606.69-	200.00-	25,793.97-	
10100	083-028	TC	DEL SP ASST	057978	06/30/2007	26.78-	2.67-	26.78-	2.67-	10.00-	68.90-	
TAX AREA 083-028 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			538,825.42	5,272.85	538,825.42	6,264.46	780.00	1,089,968.15	*
			PRIOR YTD ADJ			4.51	174.59-	53.98-	187.24-	10.00-	421.30-	
			MTD ADJ CREDIT			26.78-	2.67-	26.78-	38.71-	20.00-	114.94-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			22.27-	177.26-	80.76-	225.95-	30.00-	536.24-	*
			MTD COLLECTIONS			6,871.75-	687.13-	16,428.40-	1,606.69-	200.00-	25,793.97-	
			PR MO REAC BILL									
			YTD COLLECTIONS			517,082.57-	2,923.64-	508,816.70-	3,045.88-	360.00-	1,032,228.79-	*
			UNPAID BALANCE			21,720.58	2,171.95	29,927.96	2,992.63	390.00	57,203.12	*
10100	083-029	DP	TAX CHARGE		09/07/2006	133,171.78		133,171.78			266,343.56	
10100	083-029	AS	ADD VAL CHG	800077	09/20/2006	606.33		606.33			1,212.66	
10100	083-029	AS	DEL VAL CHG	040514	09/20/2006	841.01-		841.01-			1,682.02-	
10100	083-029	TC	COLLECTION		10/31/2006	16,979.34-		7,858.44-			24,837.78-	
10100	083-029	TC	COLLECTION		11/30/2006	24,625.74-		5,482.94-			30,108.68-	
10100	083-029	DP	1ST PEN CHG		12/11/2006		1,035.38				1,035.38	
10100	083-029	TC	COLLECTION		12/11/2006	80,976.97-		2,779.04-			83,756.01-	
10100	083-029	TC	COLLECTION		12/31/2006	349.37-	34.93-	668.46-			1,052.76-	
10100	083-029	TC	COLLECTION		01/31/2007	2,492.89-	249.27-	4,700.78-			7,442.94-	
10100	083-029	AS	ADD VAL CHG	800774	02/14/2007			1,873.10			1,873.10	
10100	083-029	AS	DEL VAL CHG	040461	02/14/2007			1,929.50-			1,929.50-	
10100	083-029	TC	COLLECTION		02/28/2007	1,814.59-	181.44-	3,230.30-			5,226.33-	
10100	083-029	TC	COLLECTION		03/31/2007	317.73-	31.77-	18,053.63-			18,403.13-	
10100	083-029	DP	2ND PEN CHG		04/10/2007				1,081.80	340.00	1,421.80	
10100	083-029	TC	COLLECTION		04/10/2007	1,327.56-	132.74-	79,287.65-			80,747.95-	
10100	083-029	TC	COLLECTION		04/30/2007	252.51-	25.25-	3,159.21-	315.89-	70.00-	3,822.86-	
10100	083-029	TC	COLLECTION		05/31/2007	1,224.73-	122.45-	1,789.77-	178.94-	70.00-	3,385.89-	
10100	083-029	TC	COLLECTION		06/30/2007	216.91-	21.68-	1,930.52-	193.02-	80.00-	2,442.13-	
10100	083-029	TC	DEL SP ASST	055338	06/30/2007	234.67-	23.46-	234.67-	23.46-	10.00-	526.26-	
TAX AREA 083-029 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			133,171.78	1,035.38	133,171.78	1,081.80	340.00	268,800.74	*
			PRIOR YTD ADJ			234.68-		291.08-			525.76-	
			MTD ADJ CREDIT			234.67-	23.46-	234.67-	23.46-	10.00-	526.26-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			469.35-	23.46-	525.75-	23.46-	10.00-	1,052.02-	*
			MTD COLLECTIONS			216.91-	21.68-	1,930.52-	193.02-	80.00-	2,442.13-	
			PR MO REAC BILL									
			YTD COLLECTIONS			130,578.34-	799.53-	128,940.74-	687.85-	220.00-	261,226.46-	*
			UNPAID BALANCE			2,124.09	212.39	3,705.29	370.49	110.00	6,522.26	*
10100	083-035	DP	TAX CHARGE		09/07/2006	96,783.85		96,783.85			193,567.70	
10100	083-035	TC	COLLECTION		10/31/2006	1,674.59-		1,256.17-			2,930.76-	
10100	083-035	TC	COLLECTION		11/30/2006	5,534.09-		1,411.85-			6,945.94-	
10100	083-035	DP	1ST PEN CHG		12/11/2006		165.85				165.85	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	COLLECTION		12/11/2006	87,916.03-		1,234.10-			89,150.13-	
10100	083-035	TC	COLLECTION		01/31/2007	218.46-	21.84-	1,845.49-			2,085.79-	
10100	083-035	TC	COLLECTION		02/28/2007	183.37-	18.33-	183.37-			385.07-	
10100	083-035	TC	COLLECTION		03/31/2007	197.59-	19.75-	3,808.42-			4,025.76-	
10100	083-035	DP	2ND PEN CHG		04/10/2007				604.49	140.00	744.49	
10100	083-035	TC	COLLECTION		04/10/2007			80,998.93-			80,998.93-	
10100	083-035	AU	PEN CHANGES	040045	04/18/2007				31.77	10.00	41.77	
10100	083-035	AU	PRM COL ADJ	040045	04/18/2007			317.73			317.73	
10100	083-035	TC	COLLECTION		04/30/2007			1,364.12-	136.40-	30.00-	1,530.52-	
10100	083-035	TC	COLLECTION		05/31/2007	270.17-	27.01-	2,325.22-	232.51-	40.00-	2,894.91-	
10100	083-035	TC	COLLECTION		06/30/2007	288.10-	28.80-	288.10-	28.80-	20.00-	653.80-	
10100	083-035	TC	DEL SP ASST	003810	06/30/2007			166.03-	16.60-	10.00-	192.63-	
10100	083-035	TC	DEL SP ASST	003820	06/30/2007	183.37-	18.33-	183.37-	18.33-	10.00-	413.40-	

TAX AREA 083-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	96,783.85	165.85	96,783.85	604.49	140.00	194,478.04	*
PRIOR YTD ADJ				31.77	10.00	41.77	
MTD ADJ CREDIT	183.37-	18.33-	349.40-	34.93-	20.00-	606.03-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	183.37-	18.33-	349.40-	3.16-	10.00-	564.26-	*
MTD COLLECTIONS	288.10-	28.80-	288.10-	28.80-	20.00-	653.80-	
PR MO REAC BILL							
YTD COLLECTIONS	96,282.40-	115.73-	94,398.04-	397.71-	90.00-	191,283.88-	*
UNPAID BALANCE	318.08	31.79	2,036.41	203.62	40.00	2,629.90	*

10100	083-042	DP	TAX CHARGE		09/07/2006	63,419.52		63,419.52			126,839.04	
10100	083-042	AS	ADD VAL CHG	800178	09/27/2006	624.04		624.04			1,248.08	
10100	083-042	AS	DEL VAL CHG	058092	09/27/2006	653.28-		653.28-			1,306.56-	
10100	083-042	TC	COLLECTION		10/31/2006	2,479.84-		386.37-			2,866.21-	
10100	083-042	TC	COLLECTION		11/30/2006	20,337.60-		1,697.84-			22,035.44-	
10100	083-042	DP	1ST PEN CHG		12/11/2006		255.11				255.11	
10100	083-042	TC	COLLECTION		12/11/2006	38,021.63-		2,100.48-			40,122.11-	
10100	083-042	TC	COLLECTION		01/31/2007			726.61-			726.61-	
10100	083-042	TC	COLLECTION		02/28/2007			3,598.58-			3,598.58-	
10100	083-042	TC	COLLECTION		03/31/2007	1,791.21-	179.12-	8,571.67-			10,542.00-	
10100	083-042	DP	2ND PEN CHG		04/10/2007				319.58	50.00	369.58	
10100	083-042	TC	COLLECTION		04/10/2007	342.24-	34.22-	43,112.74-			43,489.20-	
10100	083-042	TC	COLLECTION		04/30/2007			364.27-	36.42-	10.00-	410.69-	
10100	083-042	AS	ADD VAL CHG	801501	05/02/2007	12.18	1.21	12.18	1.21	10.00	36.78	
10100	083-042	TC	COLLECTION		05/31/2007			280.51-	28.05-	10.00-	318.56-	
10100	083-042	TC	COLLECTION		06/30/2007			1,791.21-	179.12-	10.00-	1,980.33-	

TAX AREA 083-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	63,419.52	255.11	63,419.52	319.58	50.00	127,463.73	*
PRIOR YTD ADJ	17.06-	1.21	17.06-	1.21	10.00	21.70-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	17.06-	1.21	17.06-	1.21	10.00	21.70-	*
MTD COLLECTIONS			1,791.21-	179.12-	10.00-	1,980.33-	
PR MO REAC BILL							
YTD COLLECTIONS	62,972.52-	213.34-	62,630.28-	243.59-	30.00-	126,089.73-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		429.94	42.98	772.18	77.20		30.00	1,352.30	*
10100	083-044	DP	TAX CHARGE		09/07/2006	251,231.57		251,231.57			502,463.14	
10100	083-044	AS	ADD VAL CHG	800075	09/20/2006	3,264.06		3,264.06			6,528.12	
10100	083-044	AS	ADD VAL CHG	800093	09/20/2006	1,639.29		1,639.29			3,278.58	
10100	083-044	AS	DEL VAL CHG	039725	09/20/2006	3,293.11-		3,293.11-			6,586.22-	
10100	083-044	AS	DEL VAL CHG	038994	09/20/2006	2,002.31-		2,002.31-			4,004.62-	
10100	083-044	TC	COLLECTION		10/31/2006	20,340.19-		7,389.12-			27,729.31-	
10100	083-044	TC	COLLECTION		11/30/2006	54,375.36-		7,436.28-			61,811.64-	
10100	083-044	AS	DEL VAL CHG	039661	12/06/2006			779.49-			779.49-	
10100	083-044	DP	1ST PEN CHG		12/11/2006		2,479.67				2,479.67	
10100	083-044	TC	COLLECTION		12/11/2006	151,325.87-		5,439.00-			156,764.87-	
10100	083-044	AS	ADD VAL CHG	800664	12/13/2006			591.70			591.70	
10100	083-044	AS	DEL VAL CHG	039645	12/13/2006			649.78-			649.78-	
10100	083-044	TC	COLLECTION		12/31/2006	6,191.70-	619.13-	2,470.40-			9,281.23-	
10100	083-044	TC	COLLECTION		01/31/2007	2,088.60-	208.84-	9,345.36-			11,642.80-	
10100	083-044	AS	DEL VAL CHG	047020	02/07/2007			588.61-			588.61-	
10100	083-044	TC	COLLECTION		02/28/2007	3,524.20-	352.41-	10,560.00-			14,436.61-	
10100	083-044	TC	COLLECTION		03/31/2007	2,203.54-	220.35-	30,319.02-			32,742.91-	
10100	083-044	DP	2ND PEN CHG		04/10/2007				3,729.06	420.00	4,149.06	
10100	083-044	TC	COLLECTION		04/10/2007	444.06-	44.40-	139,161.59-			139,650.05-	
10100	083-044	TC	COLLECTION		04/30/2007	420.44-	42.04-	7,598.25-	759.79-	60.00-	8,880.52-	
10100	083-044	TC	COLLECTION		05/31/2007	213.60-	21.36-	3,528.40-	352.82-	50.00-	4,166.18-	
10100	083-044	TC	COLLECTION		06/30/2007	1,415.43-	141.54-	3,696.98-	369.64-	100.00-	5,723.59-	
10100	083-044	TC	DEL SP ASST	037361	06/30/2007	254.11-	25.41-	254.11-	25.41-	10.00-	569.04-	

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	251,231.57	2,479.67	251,231.57	3,729.06	420.00	509,091.87	*
PRIOR YTD ADJ	392.07-		1,818.25-			2,210.32-	
MTD ADJ CREDIT	254.11-	25.41-	254.11-	25.41-	10.00-	569.04-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	646.18-	25.41-	2,072.36-	25.41-	10.00-	2,779.36-	*
MTD COLLECTIONS	1,415.43-	141.54-	3,696.98-	369.64-	100.00-	5,723.59-	
PR MO REAC BILL							
YTD COLLECTIONS	242,542.99-	1,650.07-	226,944.40-	1,482.25-	210.00-	472,829.71-	*
UNPAID BALANCE	8,042.40	804.19	22,214.81	2,221.40	200.00	33,482.80	*

10100	083-045	DP	TAX CHARGE		09/07/2006	407,394.24		407,394.24			814,788.48	
10100	083-045	AS	ADD VAL CHG	800076	09/20/2006	736.10		736.10			1,472.20	
10100	083-045	AS	ADD VAL CHG	800079	09/20/2006	835.80		835.80			1,671.60	
10100	083-045	AS	DEL VAL CHG	040117	09/20/2006	764.30-		764.30-			1,528.60-	
10100	083-045	AS	DEL VAL CHG	040808	09/20/2006	864.01-		864.01-			1,728.02-	
10100	083-045	AS	ADD VAL CHG	800129	09/27/2006	755.34		755.34			1,510.68	
10100	083-045	AS	DEL VAL CHG	040574	09/27/2006	783.55-		783.55-			1,567.10-	
10100	083-045	TC	COLLECTION		09/30/2006	1,383.21-					1,383.21-	
10100	083-045	AS	ADD VAL CHG	800389	10/11/2006	485.47		485.47			970.94	
10100	083-045	AS	ADD VAL CHG	800444	10/11/2006	2,482.74		2,482.74			4,965.48	
10100	083-045	AS	DEL VAL CHG	040422	10/11/2006	513.67-		513.67-			1,027.34-	
10100	083-045	AS	DEL VAL CHG	040843	10/11/2006	2,784.90-		2,784.90-			5,569.80-	
10100	083-045	TC	COLLECTION		10/31/2006	40,650.74-		17,201.56-			57,852.30-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	COLLECTION		11/30/2006	109,585.31-		23,309.43-			132,894.74-
10100	083-045	DP	1ST PEN CHG		12/11/2006		3,117.62				3,117.62
10100	083-045	TC	COLLECTION		12/11/2006	224,180.42-		12,325.19-			236,505.61-
10100	083-045	TC	PEN CANCEL	039767	12/14/2006		39.53-				39.53-
10100	083-045	TC	PEN CANCEL	800076	12/14/2006		73.61-				73.61-
10100	083-045	TC	PEN CANCEL	800444	12/14/2006		248.27-				248.27-
10100	083-045	TC	PEN CANCEL	040994	12/15/2006		12.38-				12.38-
10100	083-045	AU	PEN CHANGES	041035	12/28/2006		114.36				114.36
10100	083-045	AU	PRM COL ADJ	041035	12/28/2006	1,143.62					1,143.62
10100	083-045	TC	COLLECTION		12/31/2006	4,930.52-	119.20-	7,253.64-			12,303.36-
10100	083-045	AU	ADD SP ASST	500016	01/24/2007			76.22			76.22
10100	083-045	AU	DEL SP ASST	040587	01/24/2007			76.22-			76.22-
10100	083-045	TC	COLLECTION		01/31/2007	3,412.85-	341.26-	9,699.90-			13,454.01-
10100	083-045	AS	ADD VAL CHG	800839	02/21/2007	35.25	3.52	35.25			74.02
10100	083-045	TC	COLLECTION		02/28/2007	656.28-	65.62-	21,774.75-			22,496.65-
10100	083-045	AS	ADD VAL CHG	801143	03/21/2007	366.53	36.65	366.53			769.71
10100	083-045	TC	PEN CANCEL	800839	03/30/2007		3.52-				3.52-
10100	083-045	TC	COLLECTION		03/31/2007	3,891.45-	385.59-	72,566.69-			76,843.73-
10100	083-045	DP	2ND PEN CHG		04/10/2007				3,395.41	820.00	4,215.41
10100	083-045	TC	COLLECTION		04/10/2007	1,491.37-	100.33-	209,291.86-			210,883.56-
10100	083-045	TC	PEN CANCEL	040602	04/10/2007		48.79-				48.79-
10100	083-045	AS	ADD VAL CHG	801348	04/18/2007	242.65	24.26	242.65	24.26	10.00	543.82
10100	083-045	AS	ADD VAL CHG	801349	04/18/2007	12.77	1.27	12.77	1.27	10.00	38.08
10100	083-045	AS	ADD VAL CHG	801350	04/18/2007	14.58	1.45	14.58	1.45	10.00	42.06
10100	083-045	AS	ADD VAL CHG	801351	04/18/2007	86.37	8.63	86.37	8.63	10.00	200.00
10100	083-045	AS	ADD VAL CHG	801352	04/18/2007	72.83	7.28	72.83	7.28	10.00	170.22
10100	083-045	AS	ADD VAL CHG	801356	04/18/2007	106.39	10.63	106.39	10.63	10.00	244.04
10100	083-045	TC	PEN CANCEL	040775	04/18/2007				120.29-	10.00-	130.29-
10100	083-045	TC	PEN CANCEL	801350	04/20/2007		1.45-				1.45-
10100	083-045	TC	PEN CANCEL	801350	04/20/2007				1.45-	10.00-	11.45-
10100	083-045	TC	PEN CANCEL	801351	04/20/2007		8.63-				8.63-
10100	083-045	TC	PEN CANCEL	801351	04/20/2007				8.63-	10.00-	18.63-
10100	083-045	TC	COLLECTION		04/30/2007	1,588.54-	148.74-	8,115.32-	681.07-	190.00-	10,723.67-
10100	083-045	AS	DEL VAL CHG	801348	05/02/2007	242.65-	24.26-	242.65-	24.26-	10.00-	543.82-
10100	083-045	TC	PEN CANCEL	801349	05/30/2007		1.27-				1.27-
10100	083-045	TC	PEN CANCEL	801349	05/30/2007				1.27-	10.00-	11.27-
10100	083-045	TC	PEN CANCEL	801352	05/30/2007		7.28-				7.28-
10100	083-045	TC	PEN CANCEL	801352	05/30/2007				7.28-	10.00-	17.28-
10100	083-045	TC	COLLECTION		05/31/2007	2,769.97-	268.41-	4,198.25-	411.22-	90.00-	7,737.85-
10100	083-045	TC	COLLECTION		06/30/2007	277.41-	27.71-	4,556.56-	455.58-	140.00-	5,457.26-
10100	083-045	TC	DEL SP ASST	040268	06/30/2007	224.28-	22.42-	224.28-	22.42-	10.00-	503.40-
10100	083-045	TC	DEL SP ASST	040773	06/30/2007			375.18-	37.51-	10.00-	422.69-

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	407,394.24	3,117.62	407,394.24	3,395.41	820.00	822,121.51	*
PRIOR YTD ADJ	279.74	260.94-	279.74	109.66-		188.88	
MTD ADJ CREDIT	224.28-	22.42-	599.46-	59.93-	20.00-	926.09-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	55.46	283.36-	319.72-	169.59-	20.00-	737.21-	*
MTD COLLECTIONS	277.41-	27.71-	4,556.56-	455.58-	140.00-	5,457.26-	
PR MO REAC BILL							
YTD COLLECTIONS	393,674.45-	1,456.86-	390,293.15-	1,547.87-	420.00-	787,392.33-	*
UNPAID BALANCE	13,775.25	1,377.40	16,781.37	1,677.95	380.00	33,991.97	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	DP	TAX CHARGE		09/07/2006	2517,306.91		2517,306.91			5,034,613.82
10100	083-048	AS	ADD VAL CHG	800140	09/27/2006	1,390.51		1,390.51			2,781.02
10100	083-048	AS	ADD VAL CHG	800141	09/27/2006	3,747.81		3,747.81			7,495.62
10100	083-048	AS	ADD VAL CHG	800142	09/27/2006	1,924.69		1,924.69			3,849.38
10100	083-048	AS	ADD VAL CHG	800143	09/27/2006	2,118.98		2,118.98			4,237.96
10100	083-048	AS	ADD VAL CHG	800144	09/27/2006	2,430.00		2,430.00			4,860.00
10100	083-048	AS	ADD VAL CHG	800145	09/27/2006	1,464.98		1,464.98			2,929.96
10100	083-048	AS	ADD VAL CHG	800146	09/27/2006	1,770.38		1,770.38			3,540.76
10100	083-048	AS	DEL VAL CHG	045261	09/27/2006	1,419.55-		1,419.55-			2,839.10-
10100	083-048	AS	DEL VAL CHG	045391	09/27/2006	3,776.86-		3,776.86-			7,553.72-
10100	083-048	AS	DEL VAL CHG	045868	09/27/2006	1,953.73-		1,953.73-			3,907.46-
10100	083-048	AS	DEL VAL CHG	046233	09/27/2006	2,148.03-		2,148.03-			4,296.06-
10100	083-048	AS	DEL VAL CHG	046485	09/27/2006	2,459.05-		2,459.05-			4,918.10-
10100	083-048	AS	DEL VAL CHG	046705	09/27/2006	1,494.02-		1,494.02-			2,988.04-
10100	083-048	AS	DEL VAL CHG	046990	09/27/2006	1,799.42-		1,799.42-			3,598.84-
10100	083-048	TC	COLLECTION		09/30/2006	1,455.13-		228.18-			1,683.31-
10100	083-048	AS	ADD VAL CHG	800390	10/11/2006	36.30		36.30			72.60
10100	083-048	TC	COLLECTION		10/31/2006	114,239.58-		23,405.46-			137,645.04-
10100	083-048	TC	COLLECTION		11/30/2006	548,824.73-		102,522.57-			651,347.30-
10100	083-048	DP	1ST PEN CHG		12/11/2006		19,064.45				19,064.45
10100	083-048	TC	COLLECTION		12/11/2006	1661,968.97-		97,279.35-			1,759,248.32-
10100	083-048	AS	ADD VAL CHG	800671	12/13/2006			1,575.48			1,575.48
10100	083-048	AS	ADD VAL CHG	800672	12/13/2006			1,163.64			1,163.64
10100	083-048	AS	ADD VAL CHG	800674	12/13/2006			2,346.64			2,346.64
10100	083-048	AS	DEL VAL CHG	045231	12/13/2006			1,633.59-			1,633.59-
10100	083-048	AS	DEL VAL CHG	045529	12/13/2006			1,221.73-			1,221.73-
10100	083-048	AS	DEL VAL CHG	046477	12/13/2006			2,404.72-			2,404.72-
10100	083-048	TC	PEN CANCEL	000011	12/14/2006		12.87-				12.87-
10100	083-048	TC	PEN CANCEL	800144	12/14/2006		243.00-				243.00-
10100	083-048	TC	PEN CANCEL	800145	12/14/2006		146.49-				146.49-
10100	083-048	TC	PEN CANCEL	046997	12/14/2006		159.53-				159.53-
10100	083-048	TC	PEN CANCEL	045829	12/15/2006		94.25-				94.25-
10100	083-048	TC	PEN CANCEL	045836	12/18/2006		21.20-				21.20-
10100	083-048	TC	PEN CANCEL	047277	12/19/2006		5.40-				5.40-
10100	083-048	TC	PEN CANCEL	047278	12/19/2006		100.44-				100.44-
10100	083-048	TC	PEN CANCEL	047279	12/19/2006		32.17-				32.17-
10100	083-048	AU	PEN CHANGES	045420	12/21/2006		253.82				253.82
10100	083-048	AU	PRM COL ADJ	045420	12/21/2006	2,538.25					2,538.25
10100	083-048	TC	PEN CANCEL	046368	12/22/2006		157.60-				157.60-
10100	083-048	TC	COLLECTION		12/31/2006	39,647.70-	2,991.66-	27,092.65-			69,732.01-
10100	083-048	TC	PEN CANCEL	045331	01/19/2007		90.39-				90.39-
10100	083-048	TC	COLLECTION		01/31/2007	52,785.08-	5,187.96-	104,077.31-			162,050.35-
10100	083-048	AS	ADD VAL CHG	800808	02/14/2007			494.62			494.62
10100	083-048	AS	DEL VAL CHG	047347	02/14/2007			1,061.18-			1,061.18-
10100	083-048	TC	COLLECTION		02/28/2007	6,860.31-	686.00-	79,434.58-			86,980.89-
10100	083-048	AS	ADD VAL CHG	801021	03/14/2007	237.32	23.73	237.32			498.37
10100	083-048	AS	ADD VAL CHG	801058	03/21/2007	240.25	24.02	240.25			504.52
10100	083-048	AS	ADD VAL CHG	801151	03/28/2007	1,631.98	163.19	1,631.98			3,427.15
10100	083-048	AS	ADD VAL CHG	801152	03/28/2007	1,243.93	124.39	1,243.93			2,612.25
10100	083-048	TC	COLLECTION		03/31/2007	9,951.73-	995.13-	398,920.88-			409,867.74-
10100	083-048	DP	2ND PEN CHG		04/10/2007				17,540.36	1,380.00	18,920.36
10100	083-048	TC	COLLECTION		04/10/2007	19,502.96-	1,926.19-	1511,381.17-			1,532,810.32-
10100	083-048	TC	PEN CANCEL	801058	04/10/2007		24.02-				24.02-
10100	083-048	TC	PEN CANCEL	046482	04/16/2007				246.33-	10.00-	256.33-
10100	083-048	TC	PEN CANCEL	068846	04/16/2007				747.50-	10.00-	757.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	069433	04/19/2007				92.81-	10.00-	102.81-
10100	083-048	AU	PEN CHANGES	069440	04/20/2007				67.87	10.00	77.87
10100	083-048	AU	PRM COL ADJ	069440	04/20/2007			678.79			678.79
10100	083-048	TC	PEN CANCEL	045491	04/23/2007				134.59-	10.00-	144.59-
10100	083-048	TC	COLLECTION		04/30/2007	3,297.40-	329.73-	31,621.23-	1,940.78-	180.00-	37,369.14-
10100	083-048	AS	ADD VAL CHG	801637	05/09/2007	36.30	3.63	36.30	3.63	10.00	89.86
10100	083-048	AS	ADD VAL CHG	801700	05/16/2007	36.30	3.63	36.30	3.63	10.00	89.86
10100	083-048	TC	COLLECTION		05/31/2007	1,790.22-	179.01-	15,083.93-	1,508.31-	180.00-	18,741.47-
10100	083-048	TC	PEN CANCEL	046989	06/11/2007				149.89-	10.00-	159.89-
10100	083-048	TC	PEN CANCEL	045965	06/13/2007				104.64-	10.00-	114.64-
10100	083-048	TC	COLLECTION		06/30/2007	9,763.89-	976.36-	51,573.15-	4,902.59-	360.00-	67,575.99-
10100	083-048	TC	DEL SP ASST	045259	06/30/2007	266.56-	26.65-	266.56-	26.65-	10.00-	596.42-
10100	083-048	TC	DEL SP ASST	069255	06/30/2007	83.93-	8.39-	83.93-	8.39-	10.00-	194.64-
10100	083-048	TC	DEL SP ASST	069256	06/30/2007			70.01-	7.00-	10.00-	87.01-
10100	083-048	TC	DEL SP ASST	069259	06/30/2007	186.48-	18.64-	186.48-	18.64-	10.00-	420.24-
10100	083-048	TC	DEL SP ASST	069266	06/30/2007	41.48-	4.14-	41.48-	4.14-	10.00-	101.24-

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,517,306.91	19,064.45	2,517,306.91	17,540.36	1,380.00	5,072,598.63	*
PRIOR YTD ADJ	3,259.07	490.95-	2,518.23	1,146.10-	10.00-	4,130.25	
MTD ADJ CREDIT	578.45-	57.82-	648.46-	319.35-	70.00-	1,674.08-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,680.62	548.77-	1,869.77	1,465.45-	80.00-	2,456.17	*
MTD COLLECTIONS	9,763.89-	976.36-	51,573.15-	4,902.59-	360.00-	67,575.99-	
PR MO REAC BILL							
YTD COLLECTIONS	2,467,549.45-	13,272.04-	2,441,941.67-	8,351.68-	720.00-	4,931,834.84-	*
UNPAID BALANCE	52,438.08	5,243.64	77,235.01	7,723.23	580.00	143,219.96	*

10100	083-050	DP	TAX CHARGE		09/07/2006	522,025.43		522,025.43			1,044,050.86
10100	083-050	AS	ADD VAL CHG	800214	09/27/2006	1,468.97		1,468.97			2,937.94
10100	083-050	AS	ADD VAL CHG	800217	09/27/2006	1,925.73		1,925.73			3,851.46
10100	083-050	AS	DEL VAL CHG	069050	09/27/2006	1,496.97-		1,496.97-			2,993.94-
10100	083-050	AS	DEL VAL CHG	069491	09/27/2006	1,953.73-		1,953.73-			3,907.46-
10100	083-050	TC	COLLECTION		10/31/2006	31,072.43-		10,062.76-			41,135.19-
10100	083-050	TC	COLLECTION		11/30/2006	127,889.79-		41,343.72-			169,233.51-
10100	083-050	DP	1ST PEN CHG		12/11/2006		4,973.96				4,973.96
10100	083-050	TC	COLLECTION		12/11/2006	313,265.43-		19,789.56-			333,054.99-
10100	083-050	TC	PEN CANCEL	068986	12/15/2006		100.25-				100.25-
10100	083-050	TC	PEN CANCEL	069055	12/15/2006		263.06-				263.06-
10100	083-050	TC	COLLECTION		12/31/2006	7,668.13-	403.46-	6,961.22-			15,032.81-
10100	083-050	TC	COLLECTION		01/31/2007	7,120.86-	712.07-	23,826.31-			31,659.24-
10100	083-050	TC	PEN CANCEL	069530	01/31/2007		50.00-				50.00-
10100	083-050	TC	COLLECTION		02/28/2007	1,350.38-	85.03-	13,762.66-			15,198.07-
10100	083-050	TC	COLLECTION		03/31/2007	4,382.87-	438.27-	99,984.46-			104,805.60-
10100	083-050	DP	2ND PEN CHG		04/10/2007				5,304.36	490.00	5,794.36
10100	083-050	TC	COLLECTION		04/10/2007	2,379.29-	237.92-	253,193.08-			255,810.29-
10100	083-050	TC	COLLECTION		04/30/2007	3,235.00-	323.49-	5,579.76-	557.95-	50.00-	9,746.20-
10100	083-050	AS	ADD VAL CHG	801438	05/02/2007	977.25	97.72	977.25	97.72	10.00	2,159.94
10100	083-050	AS	ADD VAL CHG	801667	05/16/2007	903.51	90.35	903.51	90.35	10.00	1,997.72
10100	083-050	TC	COLLECTION		05/31/2007	2,605.33-	260.52-	5,963.21-	596.30-	50.00-	9,475.36-
10100	083-050	TC	PEN CANCEL	068995	06/07/2007				188.72-	10.00-	198.72-
10100	083-050	AU	PRM COL ADJ	069084	06/07/2007			3,244.50	324.45	10.00	3,578.95

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	PEN CANCEL	801438	06/14/2007		97.72-				97.72-	
10100	083-050	TC	PEN CANCEL	801438	06/14/2007				97.72-	10.00-	107.72-	
10100	083-050	TC	COLLECTION		06/30/2007	977.25-		8,366.60-	550.21-	30.00-	9,924.06-	
10100	083-050	TC	DEL SP ASST	068942	06/30/2007	293.20-	29.32-	293.20-	29.32-	10.00-	655.04-	

TAX AREA 083-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	522,025.43	4,973.96	522,025.43	5,304.36	490.00	1,054,819.18	*
PRIOR YTD ADJ	1,824.76	225.24-	1,824.76	188.07	20.00	3,632.35	
MTD ADJ CREDIT	293.20-	127.04-	293.20-	315.76-	30.00-	1,059.20-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,531.56	352.28-	1,531.56	127.69-	10.00-	2,573.15	*
MTD COLLECTIONS	977.25-		8,366.60-	550.21-	30.00-	9,924.06-	
PR MO REAC BILL			3,244.50	324.45	10.00	3,578.95	
YTD COLLECTIONS	501,946.76-	2,460.76-	485,588.84-	1,380.01-	120.00-	991,496.37-	*
UNPAID BALANCE	21,610.23	2,160.92	37,968.15	3,796.66	360.00	65,895.96	*

10100	083-053	DP	TAX CHARGE		09/07/2006	248,656.28		248,656.28			497,312.56	
10100	083-053	TC	COLLECTION		10/31/2006	14,687.93-		4,112.47-			18,800.40-	
10100	083-053	TC	COLLECTION		11/30/2006	61,020.78-		9,686.28-			70,707.06-	
10100	083-053	DP	1ST PEN CHG		12/11/2006		2,004.14				2,004.14	
10100	083-053	TC	COLLECTION		12/11/2006	152,905.32-		7,884.41-			160,789.73-	
10100	083-053	TC	PEN CANCEL	038573	12/15/2006		290.00-				290.00-	
10100	083-053	TC	COLLECTION		12/31/2006	10,692.38-	779.22-	2,131.90-			13,603.50-	
10100	083-053	TC	COLLECTION		01/31/2007	3,098.49-	309.84-	15,424.85-			18,833.18-	
10100	083-053	AS	DEL VAL CHG	047028	02/07/2007			518.60-			518.60-	
10100	083-053	TC	COLLECTION		02/28/2007	594.90-	59.49-	12,933.84-			13,588.23-	
10100	083-053	AS	ADD VAL CHG	801150	03/28/2007	921.34	92.13	921.34			1,934.81	
10100	083-053	TC	COLLECTION		03/31/2007	101.46-	10.14-	43,609.23-			43,720.83-	
10100	083-053	TC	PEN CANCEL	801150	04/03/2007		92.13-				92.13-	
10100	083-053	DP	2ND PEN CHG		04/10/2007				1,287.79	190.00	1,477.79	
10100	083-053	TC	COLLECTION		04/10/2007	1,430.99-	50.96-	140,397.24-			141,879.19-	
10100	083-053	AU	PEN CHANGES	047243	04/17/2007				12.16	10.00	22.16	
10100	083-053	AU	PEN CHANGES	047239	04/17/2007				.74	10.00	10.74	
10100	083-053	AU	PEN CHANGES	047237	04/17/2007				45.28	10.00	55.28	
10100	083-053	TC	PEN CANCEL	047257	04/17/2007				101.31-	10.00-	111.31-	
10100	083-053	AU	PRM COL ADJ	047243	04/17/2007			121.66			121.66	
10100	083-053	AU	PRM COL ADJ	047239	04/17/2007			7.40			7.40	
10100	083-053	AU	PRM COL ADJ	047237	04/17/2007			452.80			452.80	
10100	083-053	AU	PEN CHANGES	037420	04/20/2007				32.04	10.00	42.04	
10100	083-053	AU	PRM COL ADJ	037420	04/20/2007			320.41			320.41	
10100	083-053	AS	ADD VAL CHG	801392	04/25/2007	147.39	14.73	147.39	14.73	10.00	334.24	
10100	083-053	TC	COLLECTION		04/30/2007			2,954.91-	194.17-	20.00-	3,169.08-	
10100	083-053	TC	PEN CANCEL	801392	05/18/2007		14.73-				14.73-	
10100	083-053	TC	COLLECTION		05/31/2007	801.18-	65.37-	1,121.96-	97.44-	40.00-	2,125.95-	
10100	083-053	TC	PEN CANCEL	801392	05/31/2007				14.73-	10.00-	24.73-	
10100	083-053	TC	COLLECTION		06/30/2007	836.30-	83.63-	3,774.17-	377.40-	70.00-	5,141.50-	
10100	083-053	TC	DEL SP ASST	037428	06/30/2007	41.48-	4.14-	41.48-	4.14-	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	248,656.28	2,004.14	248,656.28	1,287.79	190.00	500,794.49	*
PRIOR YTD ADJ	1,068.73	290.00-	550.13	11.09-	30.00	1,347.77	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT			41.48-	4.14-	41.48-	4.14-	10.00-	101.24-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,027.25	294.14-	508.65	15.23-	20.00	1,246.53	*
			MTD COLLECTIONS			836.30-	83.63-	3,774.17-	377.40-	70.00-	5,141.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			246,169.73-	1,358.65-	243,128.99-	669.01-	130.00-	491,456.38-	*
			UNPAID BALANCE			3,513.80	351.35	6,035.94	603.55	80.00	10,584.64	*
10100	083-054	DP	TAX CHARGE		09/07/2006	9,967.64		9,967.64			19,935.28	
10100	083-054	DP	1ST PEN CHG		12/11/2006							
10100	083-054	TC	COLLECTION		12/11/2006	9,967.64-		534.09-			10,501.73-	
10100	083-054	TC	COLLECTION		04/10/2007			9,433.55-			9,433.55-	

TAX AREA 083-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,967.64		9,967.64			19,935.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9,967.64-		9,967.64-			19,935.28-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-055	DP	TAX CHARGE		09/07/2006	45,925.40		45,925.40			91,850.80	
10100	083-055	TC	COLLECTION		10/31/2006	8,699.27-		2,047.95-			10,747.22-	
10100	083-055	TC	COLLECTION		11/30/2006	11,435.50-		1,667.85-			13,103.35-	
10100	083-055	DP	1ST PEN CHG		12/11/2006		594.42				594.42	
10100	083-055	TC	COLLECTION		12/11/2006	19,846.01-		2,843.99-			22,690.00-	
10100	083-055	TC	COLLECTION		01/31/2007	505.38-	50.52-	3,896.02-			4,451.92-	
10100	083-055	TC	COLLECTION		02/28/2007	352.25-	35.22-	4,326.78-			4,714.25-	
10100	083-055	TC	COLLECTION		03/31/2007			4,060.49-			4,060.49-	
10100	083-055	DP	2ND PEN CHG		04/10/2007				604.81	100.00	704.81	
10100	083-055	TC	COLLECTION		04/10/2007	1,848.65-	184.86-	21,033.73-			23,067.24-	
10100	083-055	TC	COLLECTION		05/31/2007	1,012.07-	101.20-	2,356.10-	235.59-	40.00-	3,744.96-	
10100	083-055	TC	COLLECTION		06/30/2007	700.93-	70.09-	1,034.81-	103.47-	20.00-	1,929.30-	

TAX AREA 083-055 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,925.40	594.42	45,925.40	604.81	100.00	93,150.03	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	700.93-	70.09-	1,034.81-	103.47-	20.00-	1,929.30-	
PR MO REAC BILL							
YTD COLLECTIONS	44,400.06-	441.89-	43,267.72-	339.06-	60.00-	88,508.73-	*
UNPAID BALANCE	1,525.34	152.53	2,657.68	265.75	40.00	4,641.30	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	DP	TAX CHARGE		09/07/2006	886,500.38		886,500.38			1,773,000.76
10100	083-056	AS	ADD VAL CHG	800180	09/27/2006	763.60		763.60			1,527.20
10100	083-056	AS	DEL VAL CHG	058415	09/27/2006	792.84-		792.84-			1,585.68-
10100	083-056	TC	COLLECTION		09/30/2006	3,283.45-		2,802.13-			6,085.58-
10100	083-056	AS	ADD VAL CHG	800443	10/11/2006	1,237.81		1,237.81			2,475.62
10100	083-056	AS	ADD VAL CHG	800465	10/11/2006	1,214.11		1,214.11			2,428.22
10100	083-056	AS	DEL VAL CHG	038376	10/11/2006	1,890.36-		1,890.36-			3,780.72-
10100	083-056	AS	DEL VAL CHG	038259	10/11/2006	.21-		.21-			.42-
10100	083-056	AS	DEL VAL CHG	037929	10/11/2006	1,553.54-		1,553.54-			3,107.08-
10100	083-056	AS	ADD VAL CHG	800488	10/25/2006	774.45		774.45			1,548.90
10100	083-056	AS	DEL VAL CHG	037898	10/25/2006	1,379.72-		1,379.72-			2,759.44-
10100	083-056	TC	COLLECTION		10/31/2006	55,885.56-		25,311.72-			81,197.28-
10100	083-056	TC	COLLECTION		11/30/2006	172,107.40-		31,073.68-			203,181.08-
10100	083-056	DP	1ST PEN CHG		12/11/2006		7,964.90				7,964.90
10100	083-056	TC	COLLECTION		12/11/2006	573,944.25-		21,140.18-			595,084.43-
10100	083-056	AS	ADD VAL CHG	800660	12/13/2006			1,300.54			1,300.54
10100	083-056	AS	ADD VAL CHG	800661	12/13/2006			1,805.76			1,805.76
10100	083-056	AS	ADD VAL CHG	800662	12/13/2006			1,788.72			1,788.72
10100	083-056	AS	DEL VAL CHG	037444	12/13/2006			1,359.03-			1,359.03-
10100	083-056	AS	DEL VAL CHG	037664	12/13/2006			1,864.25-			1,864.25-
10100	083-056	AS	DEL VAL CHG	038102	12/13/2006			1,847.20-			1,847.20-
10100	083-056	TC	PEN CANCEL	037296	12/14/2006		4.73-				4.73-
10100	083-056	TC	PEN CANCEL	037298	12/19/2006		35.49-				35.49-
10100	083-056	TC	PEN CHANGES	037296	12/28/2006		4.73				4.73
10100	083-056	AU	PEN CHANGES	037295	12/28/2006		28.58				28.58
10100	083-056	AU	PEN CHANGES	037289	12/28/2006		8.86				8.86
10100	083-056	AU	PRM COL ADJ	037295	12/28/2006	285.81					285.81
10100	083-056	AU	PRM COL ADJ	037289	12/28/2006	88.68					88.68
10100	083-056	TC	COLLECTION		12/31/2006	7,750.24-	739.47-	7,537.80-			16,027.51-
10100	083-056	AU	PEN CHANGES	037298	01/10/2007		35.49				35.49
10100	083-056	AU	PRM COL ADJ	037298	01/10/2007	354.91					354.91
10100	083-056	TC	COLLECTION		01/31/2007	10,676.76-	1,067.63-	21,593.95-			33,338.34-
10100	083-056	AS	ADD VAL CHG	800773	02/14/2007			715.96			715.96
10100	083-056	AS	DEL VAL CHG	800488	02/14/2007			774.45-			774.45-
10100	083-056	AS	ADD VAL CHG	800838	02/21/2007	36.55	3.65	36.55			76.75
10100	083-056	TC	COLLECTION		02/28/2007	3,323.64-	332.35-	31,864.51-			35,520.50-
10100	083-056	AS	ADD VAL CHG	800885	02/28/2007	36.55	3.65	36.55			76.75
10100	083-056	AS	ADD VAL CHG	801051	03/14/2007			1,853.80			1,853.80
10100	083-056	TC	PEN CANCEL	800885	03/14/2007		3.65-				3.65-
10100	083-056	AS	DEL VAL CHG	058434	03/14/2007			1,891.61-			1,891.61-
10100	083-056	AS	ADD VAL CHG	801142	03/21/2007	124.20	12.42	124.20			260.82
10100	083-056	TC	PEN CANCEL	800838	03/26/2007		3.65-				3.65-
10100	083-056	TC	COLLECTION		03/31/2007	4,813.22-	473.98-	125,759.86-			131,047.06-
10100	083-056	TC	PEN CANCEL	801142	04/06/2007		12.42-				12.42-
10100	083-056	DP	2ND PEN CHG		04/10/2007				8,169.44	1,000.00	9,169.44
10100	083-056	TC	COLLECTION		04/10/2007	3,555.92-	343.15-	536,016.71-			539,915.78-
10100	083-056	TC	PEN CANCEL	038310	04/17/2007				33.20-	10.00-	43.20-
10100	083-056	AS	ADD VAL CHG	801340	04/18/2007	1,441.06	144.10	1,441.06	144.10	10.00	3,180.32
10100	083-056	AS	ADD VAL CHG	801341	04/18/2007	196.45	19.64	196.45	19.64	10.00	442.18
10100	083-056	TC	PEN CANCEL	038122	04/23/2007				62.29-	10.00-	72.29-
10100	083-056	TC	COLLECTION		04/30/2007	2,914.30-	291.42-	9,628.57-	867.31-	120.00-	13,821.60-
10100	083-056	TC	PEN CANCEL	801340	05/07/2007		144.10-				144.10-
10100	083-056	TC	PEN CANCEL	801340	05/07/2007				144.10-	10.00-	154.10-
10100	083-056	AS	ADD VAL CHG	801596	05/09/2007	624.83	62.48	624.83	62.48	10.00	1,384.62
10100	083-056	TC	PEN CANCEL	801341	05/24/2007		19.64-				19.64-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-056	TC	PEN CANCEL	801341	05/24/2007				19.64-	10.00-	29.64-	
10100	083-056	TC	COLLECTION		05/31/2007	5,398.23-	376.06-	9,148.17-	750.99-	140.00-	15,813.45-	
10100	083-056	TC	PEN CANCEL	801596	06/18/2007		62.48-				62.48-	
10100	083-056	TC	PEN CANCEL	801596	06/18/2007				62.48-	10.00-	72.48-	
10100	083-056	TC	COLLECTION		06/30/2007	10,934.73-	768.29-	17,228.89-	1,397.67-	190.00-	30,519.58-	
10100	083-056	TC	PEN CANCEL	037239	06/30/2007		262.66-				262.66-	
10100	083-056	TC	PEN CANCEL	037239	06/30/2007				262.66-	10.00-	272.66-	
10100	083-056	TC	DEL SP ASST	037850	06/30/2007	121.15-	12.11-	121.15-	12.11-	10.00-	276.52-	
10100	083-056	TC	DEL SP ASST	037857	06/30/2007	266.37-	26.63-	266.37-	26.63-	10.00-	596.00-	
10100	083-056	TC	DEL SP ASST	058011	06/30/2007	430.81-	43.08-	430.81-	43.08-	10.00-	957.78-	

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	886,500.38	7,964.90	886,500.38	8,169.44	1,000.00	1,790,135.10	*
PRIOR YTD ADJ	832.94	99.92	561.18	33.01-	10.00-	1,451.03	
MTD ADJ CREDIT	818.33-	406.96-	818.33-	406.96-	50.00-	2,500.58-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	14.61	307.04-	257.15-	439.97-	60.00-	1,049.55-	*
MTD COLLECTIONS	10,934.73-	768.29-	17,228.89-	1,397.67-	190.00-	30,519.58-	
PR MO REAC BILL							
YTD COLLECTIONS	853,858.30-	4,392.35-	839,106.17-	3,015.97-	450.00-	1,700,822.79-	*
UNPAID BALANCE	32,656.69	3,265.51	47,137.06	4,713.50	490.00	88,262.76	*

10100	083-057	DP	TAX CHARGE		09/07/2006	25,317.48		25,317.48			50,634.96	
10100	083-057	TC	COLLECTION		10/31/2006	819.90-					819.90-	
10100	083-057	TC	COLLECTION		11/30/2006	4,897.24-		1,158.06-			6,055.30-	
10100	083-057	DP	1ST PEN CHG		12/11/2006							
10100	083-057	TC	COLLECTION		12/11/2006	19,600.34-		478.26-			20,078.60-	
10100	083-057	TC	COLLECTION		02/28/2007			2,078.95-			2,078.95-	
10100	083-057	TC	COLLECTION		03/31/2007			7,408.41-			7,408.41-	
10100	083-057	TC	COLLECTION		04/10/2007			14,193.80-			14,193.80-	

TAX AREA 083-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,317.48		25,317.48			50,634.96	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	25,317.48-		25,317.48-			50,634.96-	*
UNPAID BALANCE							*

10100	083-058	DP	TAX CHARGE		09/07/2006	130,239.02		130,239.02			260,478.04	
10100	083-058	TC	COLLECTION		10/31/2006	7,603.24-					7,603.24-	
10100	083-058	TC	COLLECTION		11/30/2006	25,789.05-		5,623.26-			31,412.31-	
10100	083-058	DP	1ST PEN CHG		12/11/2006		684.58				684.58	
10100	083-058	TC	COLLECTION		12/11/2006	90,000.70-		3,576.78-			93,577.48-	
10100	083-058	AS	ADD VAL CHG	800673	12/13/2006			954.50			954.50	
10100	083-058	AS	DEL VAL CHG	045713	12/13/2006			1,012.59-			1,012.59-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-058	TC	COLLECTION		12/31/2006	937.60-	93.76-	3,017.46-			4,048.82-	
10100	083-058	TC	COLLECTION		01/31/2007	1,030.48-	103.04-	3,351.30-			4,484.82-	
10100	083-058	TC	COLLECTION		02/28/2007			14,426.79-			14,426.79-	
10100	083-058	TC	COLLECTION		03/31/2007	2,148.17-	214.81-	22,576.95-			24,939.93-	
10100	083-058	DP	2ND PEN CHG		04/10/2007				614.25	40.00	654.25	
10100	083-058	TC	COLLECTION		04/10/2007	446.02-	44.60-	71,465.75-			71,956.37-	

TAX AREA 083-058 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	130,239.02	684.58	130,239.02	614.25	40.00	261,816.87	*
PRIOR YTD ADJ			58.09-			58.09-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			58.09-			58.09-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	127,955.26-	456.21-	124,038.29-			252,449.76-	*
UNPAID BALANCE	2,283.76	228.37	6,142.64	614.25	40.00	9,309.02	*

10100	083-060	DP	TAX CHARGE		09/07/2006	71,327.72		71,327.72			142,655.44	
10100	083-060	TC	COLLECTION		10/31/2006	6,895.68-		755.03-			7,650.71-	
10100	083-060	TC	COLLECTION		11/30/2006	14,924.56-		1,843.32-			16,767.88-	
10100	083-060	DP	1ST PEN CHG		12/11/2006		362.96				362.96	
10100	083-060	TC	COLLECTION		12/11/2006	45,877.68-		2,099.85-			47,977.53-	
10100	083-060	AS	ADD VAL CHG	800698	12/13/2006			744.98			744.98	
10100	083-060	AS	DEL VAL CHG	069376	12/13/2006			800.99-			800.99-	
10100	083-060	TC	COLLECTION		12/31/2006	630.85-	63.08-				693.93-	
10100	083-060	TC	COLLECTION		01/31/2007	1,857.56-	185.75-	3,418.28-			5,461.59-	
10100	083-060	TC	COLLECTION		02/28/2007			4,621.63-			4,621.63-	
10100	083-060	TC	COLLECTION		03/31/2007			11,519.71-			11,519.71-	
10100	083-060	DP	2ND PEN CHG		04/10/2007				614.96	70.00	684.96	
10100	083-060	TC	COLLECTION		04/10/2007			40,863.90-			40,863.90-	
10100	083-060	TC	COLLECTION		04/30/2007			1,305.39-	130.53-	10.00-	1,445.92-	
10100	083-060	TC	COLLECTION		05/31/2007			85.23-	8.52-	10.00-	103.75-	
10100	083-060	TC	COLLECTION		06/30/2007			2,987.13-	298.70-	30.00-	3,315.83-	

TAX AREA 083-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	71,327.72	362.96	71,327.72	614.96	70.00	143,703.36	*
PRIOR YTD ADJ			56.01-			56.01-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			56.01-			56.01-	*
MTD COLLECTIONS			2,987.13-	298.70-	30.00-	3,315.83-	
PR MO REAC BILL							
YTD COLLECTIONS	70,186.33-	248.83-	69,499.47-	437.75-	50.00-	140,422.38-	*
UNPAID BALANCE	1,141.39	114.13	1,772.24	177.21	20.00	3,224.97	*

10100	083-064	DP	TAX CHARGE		09/07/2006	923,641.17		923,641.17			1,847,282.34	
10100	083-064	AS	ADD VAL CHG	800073	09/20/2006	1,380.69		1,380.69			2,761.38	
10100	083-064	AS	ADD VAL CHG	800074	09/20/2006	1,934.22		1,934.22			3,868.44	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	800078	09/20/2006	1,483.01		1,483.01			2,966.02
10100	083-064	AS	DEL VAL CHG	038287	09/20/2006	1,409.94-		1,409.94-			2,819.88-
10100	083-064	AS	DEL VAL CHG	039097	09/20/2006	1,970.78-		1,970.78-			3,941.56-
10100	083-064	AS	DEL VAL CHG	040679	09/20/2006	1,512.25-		1,512.25-			3,024.50-
10100	083-064	TC	COLLECTION		09/30/2006	994.44-		101.88-			1,096.32-
10100	083-064	TC	COLLECTION		10/31/2006	90,522.27-		25,751.09-			116,273.36-
10100	083-064	AS	ADD VAL CHG	800567	11/29/2006	2,135.77		2,135.77			4,271.54
10100	083-064	AS	DEL VAL CHG	040096	11/29/2006	2,151.38-		2,151.38-			4,302.76-
10100	083-064	TC	COLLECTION		11/30/2006	214,496.77-		52,578.99-			267,075.76-
10100	083-064	DP	1ST PEN CHG		12/11/2006		6,758.40				6,758.40
10100	083-064	TC	COLLECTION		12/11/2006	549,928.43-		30,757.48-			580,685.91-
10100	083-064	AS	ADD VAL CHG	800663	12/13/2006			1,379.64			1,379.64
10100	083-064	AS	ADD VAL CHG	800665	12/13/2006			2,800.82			2,800.82
10100	083-064	AS	DEL VAL CHG	038793	12/13/2006			1,438.13-			1,438.13-
10100	083-064	AS	DEL VAL CHG	039779	12/13/2006			2,859.30-			2,859.30-
10100	083-064	TC	PEN CANCEL	038879	12/14/2006		13.44-				13.44-
10100	083-064	TC	PEN CANCEL	800074	12/14/2006		193.42-				193.42-
10100	083-064	TC	PEN CANCEL	039466	12/18/2006		84.05-				84.05-
10100	083-064	TC	PEN CANCEL	800073	12/22/2006		138.06-				138.06-
10100	083-064	TC	COLLECTION		12/31/2006	17,822.22-	1,353.15-	18,197.14-			37,372.51-
10100	083-064	TC	COLLECTION		01/31/2007	15,177.34-	1,517.65-	39,695.79-			56,390.78-
10100	083-064	TC	PEN CANCEL	037475	02/21/2007		8.01-				8.01-
10100	083-064	TC	COLLECTION		02/28/2007	4,946.75-	486.63-	35,980.01-			41,413.39-
10100	083-064	AS	ADD VAL CHG	801020	03/14/2007			1,271.18			1,271.18
10100	083-064	AS	DEL VAL CHG	039249	03/14/2007			1,955.97-			1,955.97-
10100	083-064	TC	PEN CANCEL	039405	03/20/2007		149.59-				149.59-
10100	083-064	AS	ADD VAL CHG	801149	03/28/2007	1,502.32	150.23	1,502.32			3,154.87
10100	083-064	TC	COLLECTION		03/31/2007	2,018.12-	52.22-	146,405.87-			148,476.21-
10100	083-064	DP	2ND PEN CHG		04/10/2007				6,292.57	1,120.00	7,412.57
10100	083-064	TC	COLLECTION		04/10/2007	4,151.45-	415.11-	511,832.10-			516,398.66-
10100	083-064	TC	PEN CANCEL	038762	04/16/2007				200.08-	10.00-	210.08-
10100	083-064	AS	ADD VAL CHG	801300	04/18/2007			1,855.82	185.58	10.00	2,051.40
10100	083-064	AS	DEL VAL CHG	801149	04/18/2007	1,502.32-	150.23-	1,502.32-	150.23-	10.00-	3,315.10-
10100	083-064	TC	PEN CANCEL	038696	04/23/2007		77.40-				77.40-
10100	083-064	TC	PEN CANCEL	038696	04/23/2007				77.40-	10.00-	87.40-
10100	083-064	TC	PEN CANCEL	039633	04/23/2007		8.11-				8.11-
10100	083-064	TC	PEN CANCEL	039633	04/23/2007				8.11-	10.00-	18.11-
10100	083-064	TC	PEN CANCEL	038756	04/25/2007				42.69-	10.00-	52.69-
10100	083-064	TC	COLLECTION		04/30/2007	2,565.55-	171.01-	12,815.51-	767.61-	140.00-	16,459.68-
10100	083-064	TC	PEN CANCEL	801300	04/30/2007				185.58-	10.00-	195.58-
10100	083-064	TC	PEN CANCEL	038669	05/24/2007				66.00-	10.00-	76.00-
10100	083-064	TC	COLLECTION		05/31/2007	1,992.73-	199.25-	12,043.21-	1,138.21-	230.00-	15,603.40-
10100	083-064	TC	COLLECTION		06/30/2007	10,120.03-	1,011.96-	15,623.16-	1,562.22-	210.00-	28,527.37-
10100	083-064	TC	DEL SP ASST	040817	06/30/2007	38.27-	3.82-	38.27-	3.82-	10.00-	94.18-
10100	083-064	TC	DEL SP ASST	040820	06/30/2007	52.22-	5.22-	52.22-	5.22-	10.00-	124.88-
10100	083-064	TC	DEL SP ASST	040821	06/30/2007	13.89-	1.38-	13.89-	1.38-	10.00-	40.54-
10100	083-064	TC	DEL SP ASST	040822	06/30/2007	41.77-	4.17-	41.77-	4.17-	10.00-	101.88-
10100	083-064	TC	DEL SP ASST	040823	06/30/2007	52.22-	5.22-	52.22-	5.22-	10.00-	124.88-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	923,641.17	6,758.40	923,641.17	6,292.57	1,120.00	1,861,453.31 *
PRIOR YTD ADJ	110.66-	672.08-	943.40	544.51-	60.00-	443.85-
MTD ADJ CREDIT	198.37-	19.81-	198.37-	19.81-	50.00-	486.36-
MTD ADJ DEBIT						

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		309.03-	691.89-	745.03	564.32-	110.00-		930.21-	*
			MTD COLLECTIONS		10,120.03-	1,011.96-	15,623.16-	1,562.22-	210.00-		28,527.37-	
			PR MO REAC BILL									
			YTD COLLECTIONS		914,736.10-	5,206.98-	901,782.23-	3,468.04-	580.00-		1,825,773.35-	*
			UNPAID BALANCE		8,596.04	859.53	22,603.97	2,260.21	430.00		34,749.75	*
10100	083-065	DP	TAX CHARGE		09/07/2006	526.31		526.31			1,052.62	
10100	083-065	DP	1ST PEN CHG		12/11/2006							
10100	083-065	TC	COLLECTION		12/11/2006	526.31-					526.31-	
10100	083-065	TC	COLLECTION		04/10/2007			526.31-			526.31-	

TAX AREA 083-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	526.31		526.31			1,052.62	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	526.31-		526.31-			1,052.62-	*
UNPAID BALANCE							*

10100	083-067	DP	TAX CHARGE		09/07/2006	879.24		879.24			1,758.48	
10100	083-067	DP	1ST PEN CHG		12/11/2006							
10100	083-067	TC	COLLECTION		12/11/2006	879.24-					879.24-	
10100	083-067	TC	COLLECTION		04/10/2007			879.24-			879.24-	

TAX AREA 083-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	879.24		879.24			1,758.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	879.24-		879.24-			1,758.48-	*
UNPAID BALANCE							*

10100	083-068	DP	TAX CHARGE		09/07/2006	8,840.75		8,840.75			17,681.50	
10100	083-068	TC	COLLECTION		10/31/2006	1,583.13-		838.31-			2,421.44-	
10100	083-068	TC	COLLECTION		11/30/2006	3,863.13-		301.85-			4,164.98-	
10100	083-068	DP	1ST PEN CHG		12/11/2006		7.27				7.27	
10100	083-068	TC	COLLECTION		12/11/2006	3,321.73-					3,321.73-	
10100	083-068	TC	COLLECTION		12/31/2006			1,312.43-			1,312.43-	
10100	083-068	TC	COLLECTION		01/31/2007			193.58-			193.58-	
10100	083-068	TC	COLLECTION		03/31/2007			3,114.12-			3,114.12-	
10100	083-068	DP	2ND PEN CHG		04/10/2007				42.21	20.00	62.21	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-068	TC	COLLECTION		04/10/2007			2,658.24-			2,658.24-	
TAX AREA 083-068 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		8,840.75	7.27	8,840.75	42.21		20.00	17,750.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		8,767.99-		8,418.53-				17,186.52-	*
			UNPAID BALANCE		72.76	7.27	422.22	42.21		20.00	564.46	*
10100	083-069	DP	TAX CHARGE		09/07/2006	13,625.66		13,625.66			27,251.32	
10100	083-069	AS	ADD VAL CHG	800182	09/27/2006	640.31		640.31			1,280.62	
10100	083-069	AS	DEL VAL CHG	058852	09/27/2006	668.51-		668.51-			1,337.02-	
10100	083-069	TC	COLLECTION		10/31/2006	450.59-					450.59-	
10100	083-069	TC	COLLECTION		11/30/2006	2,739.24-		227.98-			2,967.22-	
10100	083-069	DP	1ST PEN CHG		12/11/2006		395.32				395.32	
10100	083-069	TC	COLLECTION		12/11/2006	6,454.14-		327.28-			6,781.42-	
10100	083-069	TC	PEN CANCEL	800182	12/14/2006		64.03-				64.03-	
10100	083-069	TC	COLLECTION		12/31/2006	640.31-					640.31-	
10100	083-069	TC	COLLECTION		01/31/2007	2,258.70-	225.85-				2,484.55-	
10100	083-069	AS	ADD VAL CHG	800815	02/21/2007			1,800.36			1,800.36	
10100	083-069	AS	DEL VAL CHG	058827	02/21/2007			1,996.77-			1,996.77-	
10100	083-069	TC	COLLECTION		02/28/2007			127.07-			127.07-	
10100	083-069	TC	COLLECTION		03/31/2007			2,569.89-			2,569.89-	
10100	083-069	DP	2ND PEN CHG		04/10/2007				342.45	40.00	382.45	
10100	083-069	TC	COLLECTION		04/10/2007	441.48-	44.14-	6,724.15-			7,209.77-	
10100	083-069	TC	COLLECTION		05/31/2007			569.84-	56.98-	10.00-	636.82-	
10100	083-069	AU	PRM COL ADJ	058851	06/20/2007	441.48	44.14				485.62	
10100	083-069	TC	PEN CANCEL	058851	06/21/2007		44.14-				44.14-	
10100	083-069	TC	PEN CANCEL	058851	06/22/2007				44.14-	10.00-	54.14-	
10100	083-069	TC	COLLECTION		06/30/2007	441.48-		2,241.84-	180.03-	10.00-	2,873.35-	
TAX AREA 083-069 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		13,625.66	395.32	13,625.66	342.45		40.00	28,029.09	*
			PRIOR YTD ADJ		28.20-	64.03-	224.61-				316.84-	
			MTD ADJ CREDIT			44.14-		44.14-		10.00-	98.28-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		28.20-	108.17-	224.61-	44.14-		10.00-	415.12-	*
			MTD COLLECTIONS		441.48-		2,241.84-	180.03-		10.00-	2,873.35-	
			PR MO REAC BILL		441.48	44.14					485.62	
			YTD COLLECTIONS		12,984.46-	225.85-	12,788.05-	237.01-		20.00-	26,255.37-	*
			UNPAID BALANCE		613.00	61.30	613.00	61.30		10.00	1,358.60	*
10100	083-071	DP	TAX CHARGE		09/07/2006	8,344.96		8,344.96			16,689.92	
10100	083-071	TC	COLLECTION		11/30/2006	2,756.74-		868.24-			3,624.98-	
10100	083-071	DP	1ST PEN CHG		12/11/2006							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	083-071	TC	COLLECTION		12/11/2006	5,588.22-					5,588.22-	
10100	083-071	TC	COLLECTION		04/10/2007			7,476.72-			7,476.72-	
TAX AREA 083-071 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		8,344.96		8,344.96				16,689.92	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		8,344.96-		8,344.96-				16,689.92-	*
			UNPAID BALANCE									*
10100	083-072	DP	TAX CHARGE		09/07/2006	9,585.54		9,585.54			19,171.08	
10100	083-072	TC	COLLECTION		10/31/2006	2,051.94-		1,148.62-			3,200.56-	
10100	083-072	TC	COLLECTION		11/30/2006	459.64-		459.64-			919.28-	
10100	083-072	DP	1ST PEN CHG		12/11/2006							
10100	083-072	TC	COLLECTION		12/11/2006	7,073.96-					7,073.96-	
10100	083-072	TC	COLLECTION		12/31/2006			903.32-			903.32-	
10100	083-072	TC	COLLECTION		04/10/2007			7,073.96-			7,073.96-	
TAX AREA 083-072 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		9,585.54		9,585.54				19,171.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		9,585.54-		9,585.54-				19,171.08-	*
			UNPAID BALANCE									*
10100	083-074	DP	TAX CHARGE		09/07/2006	3,550.57		3,550.57			7,101.14	
10100	083-074	TC	COLLECTION		10/31/2006	1,733.18-		1,733.18-			3,466.36-	
10100	083-074	DP	1ST PEN CHG		12/11/2006		181.73				181.73	
10100	083-074	TC	PEN CANCEL	002380	12/14/2006		97.58-				97.58-	
10100	083-074	TC	PEN CANCEL	002382	12/14/2006		27.00-				27.00-	
10100	083-074	TC	PEN CANCEL	002383	12/14/2006		57.15-				57.15-	
10100	083-074	TC	COLLECTION		12/31/2006	1,817.39-					1,817.39-	
10100	083-074	TC	COLLECTION		04/10/2007			1,817.39-			1,817.39-	
TAX AREA 083-074 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		3,550.57	181.73	3,550.57				7,282.87	*
			PRIOR YTD ADJ			181.73-					181.73-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			181.73-					181.73-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,550.57-	3,550.57-				7,101.14-	*
			UNPAID BALANCE									*
10100	083-076	DP	TAX CHARGE		09/07/2006	4,262.39		4,262.39			8,524.78	
10100	083-076	TC	COLLECTION		11/30/2006	1,465.57-		166.99-			1,632.56-	
10100	083-076	DP	1ST PEN CHG		12/11/2006							
10100	083-076	TC	COLLECTION		12/11/2006	2,796.82-		1,087.93-			3,884.75-	
10100	083-076	TC	COLLECTION		04/10/2007			3,007.47-			3,007.47-	
TAX AREA 083-076 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,262.39		4,262.39			8,524.78	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			4,262.39-		4,262.39-			8,524.78-	*
			UNPAID BALANCE									*
10100	083-079	DP	TAX CHARGE		09/07/2006	1,071.51		1,071.51			2,143.02	
10100	083-079	TC	COLLECTION		10/31/2006	2.61-		2.61-			5.22-	
10100	083-079	TC	COLLECTION		11/30/2006	89.63-		62.92-			152.55-	
10100	083-079	DP	1ST PEN CHG		12/11/2006		22.78				22.78	
10100	083-079	TC	COLLECTION		12/11/2006	751.38-		64.29-			815.67-	
10100	083-079	TC	PEN CANCEL	040222	12/18/2006		22.78-				22.78-	
10100	083-079	TC	COLLECTION		12/31/2006	227.89-		582.89-			810.78-	
10100	083-079	TC	COLLECTION		01/31/2007			26.71-			26.71-	
10100	083-079	TC	COLLECTION		02/28/2007			28.11-			28.11-	
10100	083-079	TC	COLLECTION		04/10/2007			303.98-			303.98-	
TAX AREA 083-079 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,071.51	22.78	1,071.51			2,165.80	*
			PRIOR YTD ADJ				22.78-				22.78-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				22.78-				22.78-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,071.51-		1,071.51-			2,143.02-	*
			UNPAID BALANCE									*
10100	083-080	DP	TAX CHARGE		09/07/2006	81,103.97		81,103.97			162,207.94	
10100	083-080	TC	COLLECTION		09/30/2006	871.42-					871.42-	
10100	083-080	TC	COLLECTION		10/31/2006	9,015.55-		1,707.52-			10,723.07-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	083-080	TC	COLLECTION		11/30/2006	19,397.28-		4,491.04-			23,888.32-
10100	083-080	DP	1ST PEN CHG		12/11/2006		631.29				631.29
10100	083-080	TC	COLLECTION		12/11/2006	45,506.50-		1,916.80-			47,423.30-
10100	083-080	TC	COLLECTION		12/31/2006	3,640.15-	364.00-	3,445.10-			7,449.25-
10100	083-080	TC	COLLECTION		01/31/2007			4,635.97-			4,635.97-
10100	083-080	TC	COLLECTION		02/28/2007	184.23-	18.42-	2,097.58-			2,300.23-
10100	083-080	TC	COLLECTION		03/31/2007			13,308.13-			13,308.13-
10100	083-080	AS	ADD VAL CHG	801190	04/04/2007			2,293.82			2,293.82
10100	083-080	AS	DEL VAL CHG	058162	04/04/2007			2,393.43-			2,393.43-
10100	083-080	DP	2ND PEN CHG		04/10/2007				592.40	70.00	662.40
10100	083-080	TC	COLLECTION		04/10/2007	680.78-	68.07-	43,477.98-			44,226.83-
10100	083-080	AS	ADD VAL CHG	801417	04/25/2007	224.15	22.41	224.15	22.41	10.00	503.12
10100	083-080	TC	PEN CANCEL	058179	05/11/2007				123.01-	10.00-	133.01-
10100	083-080	TC	COLLECTION		05/31/2007			3,442.55-	221.23-	20.00-	3,683.78-
10100	083-080	TC	DEL SP ASST	058172	06/30/2007	235.82-	23.58-	235.82-	23.58-	10.00-	528.80-

TAX AREA 083-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	81,103.97	631.29	81,103.97	592.40	70.00	163,501.63	*
PRIOR YTD ADJ	224.15	22.41	124.54	100.60-		270.50	
MTD ADJ CREDIT	235.82-	23.58-	235.82-	23.58-	10.00-	528.80-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	11.67-	1.17-	111.28-	124.18-	10.00-	258.30-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	79,295.91-	450.49-	78,522.67-	221.23-	20.00-	158,510.30-	*
UNPAID BALANCE	1,796.39	179.63	2,470.02	246.99	40.00	4,733.03	*

10100	083-081	DP	TAX CHARGE		09/07/2006	1,362.50		1,362.50			2,725.00
10100	083-081	TC	COLLECTION		10/31/2006	1,357.02-					1,357.02-
10100	083-081	DP	1ST PEN CHG		12/11/2006						
10100	083-081	TC	COLLECTION		12/11/2006	5.48-		5.48-			10.96-
10100	083-081	TC	COLLECTION		03/31/2007			1,357.02-			1,357.02-

TAX AREA 083-081 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,362.50		1,362.50			2,725.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,362.50-		1,362.50-			2,725.00-	*
UNPAID BALANCE							*

10100	083-082	DP	TAX CHARGE		09/07/2006	1,431.11		1,431.11			2,862.22
10100	083-082	DP	1ST PEN CHG		12/11/2006						
10100	083-082	TC	COLLECTION		12/11/2006	1,431.11-					1,431.11-
10100	083-082	TC	COLLECTION		12/31/2006			1,431.11-			1,431.11-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 083-082 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,431.11		1,431.11			2,862.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,431.11-		1,431.11-			2,862.22-	*
			UNPAID BALANCE									*
10100	085-005	DP	TAX CHARGE		09/07/2006	126,588.71		126,588.71			253,177.42	
10100	085-005	AS	ADD VAL CHG	800391	10/11/2006	532.36		532.36			1,064.72	
10100	085-005	AS	DEL VAL CHG	049035	10/11/2006	560.73-		560.73-			1,121.46-	
10100	085-005	TC	COLLECTION		10/31/2006	11,609.63-		3,284.51-			14,894.14-	
10100	085-005	TC	COLLECTION		11/30/2006	15,724.43-		1,670.83-			17,395.26-	
10100	085-005	DP	1ST PEN CHG		12/11/2006		1,203.46				1,203.46	
10100	085-005	TC	COLLECTION		12/11/2006	87,191.27-		1,067.64-			88,258.91-	
10100	085-005	TC	COLLECTION		01/31/2007			3,947.39-			3,947.39-	
10100	085-005	AS	DEL VAL CHG	048709	02/14/2007			787.46-			787.46-	
10100	085-005	TC	COLLECTION		02/28/2007	3,203.75-	320.37-	7,354.98-			10,879.10-	
10100	085-005	AS	ADD VAL CHG	801161	03/28/2007	103.16	10.31	103.16			216.63	
10100	085-005	TC	COLLECTION		03/31/2007	3,565.69-	356.56-	20,785.49-			24,707.74-	
10100	085-005	DP	2ND PEN CHG		04/10/2007				1,518.92	160.00	1,678.92	
10100	085-005	TC	COLLECTION		04/10/2007	1,610.82-	161.08-	72,575.50-			74,347.40-	
10100	085-005	AS	ADD VAL CHG	801365	04/18/2007	1,151.85	115.18	1,151.85	115.18	10.00	2,544.06	
10100	085-005	TC	COLLECTION		04/30/2007	630.06-	63.00-	1,565.15-	156.50-	30.00-	2,444.71-	
10100	085-005	TC	PEN CANCEL	801365	05/23/2007		115.18-				115.18-	
10100	085-005	TC	PEN CANCEL	801365	05/23/2007				115.18-	10.00-	125.18-	
10100	085-005	TC	COLLECTION		05/31/2007	1,151.85-		6,104.92-	495.30-	30.00-	7,782.07-	
10100	085-005	TC	COLLECTION		06/30/2007	565.34-	56.53-	1,760.45-	176.04-	20.00-	2,578.36-	
TAX AREA 085-005 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			126,588.71	1,203.46	126,588.71	1,518.92	160.00	256,059.80	*
			PRIOR YTD ADJ			1,226.64	10.31	439.18			1,676.13	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,226.64	10.31	439.18			1,676.13	*
			MTD COLLECTIONS			565.34-	56.53-	1,760.45-	176.04-	20.00-	2,578.36-	
			PR MO REAC BILL									
			YTD COLLECTIONS			125,252.84-	957.54-	120,116.86-	827.84-	80.00-	247,235.08-	*
			UNPAID BALANCE			2,562.51	256.23	6,911.03	691.08	80.00	10,500.85	*
10100	085-008	DP	TAX CHARGE		09/07/2006	241,261.50		241,261.50			482,523.00	
10100	085-008	TC	COLLECTION		10/31/2006	24,883.17-		6,615.53-			31,498.70-	
10100	085-008	TC	COLLECTION		11/30/2006	54,617.35-		11,484.20-			66,101.55-	
10100	085-008	DP	1ST PEN CHG		12/11/2006		1,903.52				1,903.52	
10100	085-008	TC	COLLECTION		12/11/2006	142,724.99-		5,055.27-			147,780.26-	
10100	085-008	TC	COLLECTION		12/31/2006	9,786.19-	978.59-	375.02-			11,139.80-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	PEN CANCEL	033517	01/04/2007		28.48-				28.48-
10100	085-008	TC	COLLECTION		01/31/2007	1,600.85-	131.59-	12,818.94-			14,551.38-
10100	085-008	TC	COLLECTION		02/28/2007	474.95-	47.49-	7,446.08-			7,968.52-
10100	085-008	TC	COLLECTION		03/31/2007	1,350.69-	135.06-	42,687.20-			44,172.95-
10100	085-008	DP	2ND PEN CHG		04/10/2007				2,652.28	190.00	2,842.28
10100	085-008	TC	COLLECTION		04/10/2007	1,906.50-	190.65-	128,255.49-			130,352.64-
10100	085-008	TC	COLLECTION		04/30/2007			7,924.03-	792.38-	30.00-	8,746.41-
10100	085-008	AS	ADD VAL CHG	801430	05/02/2007	209.19	20.91	209.19	20.91	10.00	470.20
10100	085-008	AS	ADD VAL CHG	801431	05/02/2007	33.32	3.33	33.32	3.33	10.00	83.30
10100	085-008	AS	ADD VAL CHG	801476	05/02/2007	35.45	3.54	35.45	3.54	10.00	87.98
10100	085-008	TC	PEN CANCEL	065712	05/09/2007				355.85-	10.00-	365.85-
10100	085-008	TC	COLLECTION		05/31/2007	35.45-		3,731.34-	13.73-	20.00-	3,800.52-
10100	085-008	TC	PEN CANCEL	801476	05/31/2007		3.54-				3.54-
10100	085-008	TC	PEN CANCEL	801476	05/31/2007				3.54-	10.00-	13.54-
10100	085-008	TC	COLLECTION		06/30/2007	30.76-	3.07-	10,599.12-	1,059.88-	60.00-	11,752.83-
10100	085-008	TC	DEL SP ASST	064736	06/30/2007	155.91-	15.59-	155.91-	15.59-	10.00-	353.00-

TAX AREA 085-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	241,261.50	1,903.52	241,261.50	2,652.28	190.00	487,268.80	*
PRIOR YTD ADJ	277.96	4.24-	277.96	331.61-	10.00	230.07	
MTD ADJ CREDIT	155.91-	15.59-	155.91-	15.59-	10.00-	353.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	122.05	19.83-	122.05	347.20-		122.93-	*
MTD COLLECTIONS	30.76-	3.07-	10,599.12-	1,059.88-	60.00-	11,752.83-	
PR MO REAC BILL							
YTD COLLECTIONS	237,410.90-	1,486.45-	236,992.22-	1,865.99-	110.00-	477,865.56-	*
UNPAID BALANCE	3,972.65	397.24	4,391.33	439.09	80.00	9,280.31	*

10100	085-009	DP	TAX CHARGE		09/07/2006	4,925.22		4,925.22			9,850.44
10100	085-009	DP	1ST PEN CHG		12/11/2006						
10100	085-009	TC	COLLECTION		12/11/2006	4,925.22-					4,925.22-
10100	085-009	DP	2ND PEN CHG		04/10/2007				127.10	10.00	137.10
10100	085-009	TC	COLLECTION		04/10/2007			3,654.16-			3,654.16-
10100	085-009	TC	COLLECTION		05/31/2007			1,271.06-	127.10-	10.00-	1,408.16-

TAX AREA 085-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,925.22		4,925.22	127.10	10.00	9,987.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,925.22-		4,925.22-	127.10-	10.00-	9,987.54-	*
UNPAID BALANCE							*

10100	085-011	DP	TAX CHARGE		09/07/2006	403.04		403.04			806.08
10100	085-011	TC	COLLECTION		11/30/2006	403.04-		403.04-			806.08-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 085-011 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			403.04		403.04			806.08	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			403.04-		403.04-			806.08-	*
			UNPAID BALANCE									*
10100	085-015	DP	TAX CHARGE		09/07/2006	61,193.57		61,193.57			122,387.14	
10100	085-015	TC	COLLECTION		10/31/2006	6,681.30-		1,628.04-			8,309.34-	
10100	085-015	TC	COLLECTION		11/30/2006	16,633.00-		3,009.86-			19,642.86-	
10100	085-015	DP	1ST PEN CHG		12/11/2006		373.51				373.51	
10100	085-015	TC	COLLECTION		12/11/2006	34,143.91-		4,627.89-			38,771.80-	
10100	085-015	TC	PEN CANCEL	049739	12/27/2006		147.42-				147.42-	
10100	085-015	TC	COLLECTION		12/31/2006	1,474.25-					1,474.25-	
10100	085-015	TC	COLLECTION		01/31/2007			1,583.60-			1,583.60-	
10100	085-015	TC	PEN CANCEL	049733	02/05/2007		67.00-				67.00-	
10100	085-015	TC	COLLECTION		02/28/2007	670.04-		2,130.85-			2,800.89-	
10100	085-015	TC	COLLECTION		03/31/2007			12,946.31-			12,946.31-	
10100	085-015	DP	2ND PEN CHG		04/10/2007				240.03	30.00	270.03	
10100	085-015	TC	COLLECTION		04/10/2007			32,866.53-			32,866.53-	
10100	085-015	TC	COLLECTION		04/30/2007			809.42-	80.94-	10.00-	900.36-	
10100	085-015	TC	DEL SP ASST	049740	06/30/2007	146.89-	14.68-	146.89-	14.68-	10.00-	333.14-	
TAX AREA 085-015 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			61,193.57	373.51	61,193.57	240.03	30.00	123,030.68	*
			PRIOR YTD ADJ				214.42-				214.42-	
			MTD ADJ CREDIT			146.89-	14.68-	146.89-	14.68-	10.00-	333.14-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			146.89-	229.10-	146.89-	14.68-	10.00-	547.56-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			59,602.50-		59,602.50-	80.94-	10.00-	119,295.94-	*
			UNPAID BALANCE			1,444.18	144.41	1,444.18	144.41	10.00	3,187.18	*
10100	085-016	DP	TAX CHARGE		09/07/2006	2951,039.76		2951,039.76			5,902,079.52	
10100	085-016	AS	ADD VAL CHG	800101	09/20/2006	1,885.88		1,885.88			3,771.76	
10100	085-016	AS	DEL VAL CHG	050104	09/20/2006	1,904.27-		1,904.27-			3,808.54-	
10100	085-016	AS	ADD VAL CHG	800148	09/27/2006	1,308.73		1,308.73			2,617.46	
10100	085-016	AS	ADD VAL CHG	800150	09/27/2006	696.04		696.04			1,392.08	
10100	085-016	AS	ADD VAL CHG	800151	09/27/2006	1,876.54		1,876.54			3,753.08	
10100	085-016	AS	ADD VAL CHG	800153	09/27/2006	1,971.72		1,971.72			3,943.44	
10100	085-016	AS	ADD VAL CHG	800157	09/27/2006	463.01		463.01			926.02	
10100	085-016	AS	ADD VAL CHG	800201	09/27/2006	605.00		605.00			1,210.00	
10100	085-016	AS	ADD VAL CHG	800202	09/27/2006	2,581.28		2,581.28			5,162.56	
10100	085-016	AS	ADD VAL CHG	800203	09/27/2006	2,382.08		2,382.08			4,764.16	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	800204	09/27/2006	2,091.87		2,091.87			4,183.74
10100	085-016	AS	ADD VAL CHG	800205	09/27/2006	3,563.71		3,563.71			7,127.42
10100	085-016	AS	DEL VAL CHG	048079	09/27/2006	1,337.09-		1,337.09-			2,674.18-
10100	085-016	AS	DEL VAL CHG	048903	09/27/2006	724.40-		724.40-			1,448.80-
10100	085-016	AS	DEL VAL CHG	049219	09/27/2006	1,904.91-		1,904.91-			3,809.82-
10100	085-016	AS	DEL VAL CHG	049523	09/27/2006	2,000.09-		2,000.09-			4,000.18-
10100	085-016	AS	DEL VAL CHG	050283	09/27/2006	491.37-		491.37-			982.74-
10100	085-016	AS	DEL VAL CHG	064924	09/27/2006	633.36-		633.36-			1,266.72-
10100	085-016	AS	DEL VAL CHG	065340	09/27/2006	2,609.65-		2,609.65-			5,219.30-
10100	085-016	AS	DEL VAL CHG	065579	09/27/2006	2,410.45-		2,410.45-			4,820.90-
10100	085-016	AS	DEL VAL CHG	065594	09/27/2006	2,120.24-		2,120.24-			4,240.48-
10100	085-016	AS	DEL VAL CHG	065750	09/27/2006	3,592.07-		3,592.07-			7,184.14-
10100	085-016	TC	COLLECTION		09/30/2006	1,736.28-		1,544.35-			3,280.63-
10100	085-016	AS	ADD VAL CHG	800392	10/11/2006	35.45		35.45			70.90
10100	085-016	AS	ADD VAL CHG	800440	10/11/2006	35.45		35.45			70.90
10100	085-016	AS	ADD VAL CHG	800475	10/11/2006	110.40		110.40			220.80
10100	085-016	AS	DEL VAL CHG	065296	10/11/2006	268.47-		268.47-			536.94-
10100	085-016	TC	COLLECTION		10/31/2006	212,566.94-		75,872.86-			288,439.80-
10100	085-016	TC	COLLECTION		11/30/2006	636,456.42-		112,183.34-			748,639.76-
10100	085-016	AS	DEL VAL CHG	800392	12/06/2006	35.45-		35.45-			70.90-
10100	085-016	DP	1ST PEN CHG		12/11/2006		17,862.45				17,862.45
10100	085-016	TC	COLLECTION		12/11/2006	1921,221.32-		98,286.53-			2,019,507.85-
10100	085-016	AS	ADD VAL CHG	800659	12/13/2006			2,062.94			2,062.94
10100	085-016	AS	ADD VAL CHG	800675	12/13/2006			1,191.44			1,191.44
10100	085-016	AS	ADD VAL CHG	800678	12/13/2006			618.96			618.96
10100	085-016	AS	ADD VAL CHG	800679	12/13/2006			3,022.36			3,022.36
10100	085-016	AS	DEL VAL CHG	036556	12/13/2006			2,119.66-			2,119.66-
10100	085-016	AS	DEL VAL CHG	048894	12/13/2006			1,248.16-			1,248.16-
10100	085-016	AS	DEL VAL CHG	048307	12/13/2006			675.70-			675.70-
10100	085-016	AS	DEL VAL CHG	049682	12/13/2006			3,079.10-			3,079.10-
10100	085-016	TC	PEN CANCEL	048840	12/14/2006		158.50-				158.50-
10100	085-016	TC	PEN CANCEL	048845	12/14/2006		100.19-				100.19-
10100	085-016	TC	PEN CANCEL	049694	12/14/2006		95.38-				95.38-
10100	085-016	TC	PEN CANCEL	800101	12/14/2006		188.58-				188.58-
10100	085-016	TC	PEN CANCEL	062215	12/14/2006		140.38-				140.38-
10100	085-016	TC	PEN CANCEL	062268	12/14/2006		47.73-				47.73-
10100	085-016	TC	PEN CANCEL	065150	12/14/2006		27.55-				27.55-
10100	085-016	TC	PEN CANCEL	050081	12/15/2006		209.20-				209.20-
10100	085-016	TC	PEN CANCEL	048863	12/15/2006		73.92-				73.92-
10100	085-016	TC	PEN CANCEL	065511	12/15/2006		95.84-				95.84-
10100	085-016	AU	PEN CHANGES	048896	12/21/2006		232.50				232.50
10100	085-016	AU	PRM COL ADJ	048896	12/21/2006	2,325.06					2,325.06
10100	085-016	TC	PEN CANCEL	064862	12/27/2006		311.85-				311.85-
10100	085-016	TC	COLLECTION		12/31/2006	37,244.32-	2,275.13-	40,525.62-			80,045.07-
10100	085-016	AU	PRM COL ADJ	049141	01/08/2007	749.18	74.91				824.09
10100	085-016	TC	PEN CANCEL	065442	01/16/2007		137.82-				137.82-
10100	085-016	TC	PEN CANCEL	049141	01/16/2007		74.91-				74.91-
10100	085-016	TC	COLLECTION		01/31/2007	23,864.32-	2,173.58-	92,465.40-			118,503.30-
10100	085-016	AU	DEL SP ASST	049538	02/08/2007	1.67-	.16-	1.67-			3.50-
10100	085-016	AS	ADD VAL CHG	800770	02/14/2007			458.22			458.22
10100	085-016	AS	DEL VAL CHG	048323	02/14/2007			1,275.20-			1,275.20-
10100	085-016	AS	ADD VAL CHG	800907	02/21/2007	197.55	19.75	197.55			414.85
10100	085-016	AS	DEL VAL CHG	065737	02/21/2007	246.81-	24.68-	246.81-			518.30-
10100	085-016	TC	COLLECTION		02/28/2007	14,012.03-	1,401.14-	121,113.87-			136,527.04-
10100	085-016	AS	ADD VAL CHG	800954	03/07/2007			1,838.76			1,838.76

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	DEL VAL CHG	065368	03/07/2007			2,598.60-			2,598.60-
10100	085-016	AS	ADD VAL CHG	801009	03/14/2007			1,114.40			1,114.40
10100	085-016	AS	DEL VAL CHG	062272	03/14/2007			1,317.03-			1,317.03-
10100	085-016	AS	ADD VAL CHG	801129	03/21/2007	1,339.49	133.94	1,339.49			2,812.92
10100	085-016	TC	COLLECTION		03/31/2007	12,218.02-	1,221.76-	449,127.96-			462,567.74-
10100	085-016	TC	PEN CANCEL	801129	04/03/2007		133.94-				133.94-
10100	085-016	AS	ADD VAL CHG	801188	04/04/2007	217.81	21.78	217.81			457.40
10100	085-016	TC	PEN CANCEL	048964	04/04/2007		91.17-				91.17-
10100	085-016	DP	2ND PEN CHG		04/10/2007				21,844.23	2,610.00	24,454.23
10100	085-016	TC	COLLECTION		04/10/2007	15,210.08-	1,244.79-	1740,540.68-			1,756,995.55-
10100	085-016	TC	PEN CANCEL	065120	04/10/2007		51.05-				51.05-
10100	085-016	TC	PEN CANCEL	050464	04/13/2007				19.19-	10.00-	29.19-
10100	085-016	TC	PEN CANCEL	036555	04/20/2007				218.71-	10.00-	228.71-
10100	085-016	AS	ADD VAL CHG	801397	04/25/2007	848.44	84.84	848.44	84.84	10.00	1,876.56
10100	085-016	TC	COLLECTION		04/30/2007	7,159.09-	715.87-	33,828.65-	2,983.19-	370.00-	45,056.80-
10100	085-016	TC	PEN CANCEL	048185	04/30/2007				161.58-	10.00-	171.58-
10100	085-016	AS	ADD VAL CHG	801538	05/02/2007	408.56	40.85	408.56	40.85	10.00	908.82
10100	085-016	TC	PEN CANCEL	065588	05/02/2007				324.68-	10.00-	334.68-
10100	085-016	TC	PEN CANCEL	032303	05/07/2007		97.18-				97.18-
10100	085-016	TC	PEN CANCEL	032303	05/07/2007				97.18-	10.00-	107.18-
10100	085-016	AS	ADD VAL CHG	801607	05/09/2007	146.88	14.68	146.88	14.68	10.00	333.12
10100	085-016	TC	PEN CANCEL	801188	05/11/2007		21.78-				21.78-
10100	085-016	TC	PEN CANCEL	801188	05/11/2007				21.78-	10.00-	31.78-
10100	085-016	TC	PEN CANCEL	801538	05/15/2007		40.85-				40.85-
10100	085-016	TC	PEN CANCEL	801538	05/15/2007				40.85-	10.00-	50.85-
10100	085-016	AS	ADD VAL CHG	801680	05/16/2007	35.45	3.54	35.45	3.54	10.00	87.98
10100	085-016	TC	COLLECTION		05/31/2007	5,472.21-	387.35-	23,583.63-	1,873.72-	290.00-	31,606.91-
10100	085-016	TC	PEN CANCEL	050113	06/07/2007				76.50-	10.00-	86.50-
10100	085-016	TC	PEN CANCEL	801607	06/12/2007		14.68-				14.68-
10100	085-016	TC	PEN CANCEL	801607	06/12/2007				14.68-	10.00-	24.68-
10100	085-016	AU	PEN CHANGES	064593	06/13/2007		141.35		141.35	10.00	292.70
10100	085-016	AU	PRM COL ADJ	064593	06/13/2007	1,413.51		1,413.51			2,827.02
10100	085-016	TC	PEN CANCEL	801680	06/14/2007		3.54-				3.54-
10100	085-016	TC	PEN CANCEL	801680	06/14/2007				3.54-	10.00-	13.54-
10100	085-016	TC	PEN CANCEL	064593	06/14/2007		141.35-				141.35-
10100	085-016	TC	COLLECTION		06/30/2007	21,095.29-	1,949.88-	70,719.13-	6,976.88-	740.00-	101,481.18-
10100	085-016	TC	DEL SP ASST	048166	06/30/2007			103.18-	10.31-	10.00-	123.49-
10100	085-016	TC	DEL SP ASST	049503	06/30/2007	184.38-	18.43-	184.38-	18.43-	10.00-	415.62-
10100	085-016	TC	DEL SP ASST	049948	06/30/2007			294.30-	29.43-	10.00-	333.73-
10100	085-016	TC	DEL SP ASST	064782	06/30/2007	43.32-	4.33-	43.32-	4.33-	10.00-	105.30-
10100	085-016	TC	DEL SP ASST	065052	06/30/2007	88.38-	8.83-	88.38-	8.83-	10.00-	204.42-
10100	085-016	TC	DEL SP ASST	065176	06/30/2007	113.22-	11.32-	113.22-	11.32-	10.00-	259.08-
10100	085-016	TC	DEL SP ASST	065288	06/30/2007	154.49-	15.44-	154.49-	15.44-	10.00-	349.86-
10100	085-016	TC	DEL SP ASST	065302	06/30/2007	91.17-	9.11-	91.17-	9.11-	10.00-	210.56-
10100	085-016	TC	DEL SP ASST	065303	06/30/2007	68.68-	6.86-	68.68-	6.86-	10.00-	161.08-
10100	085-016	TC	DEL SP ASST	065690	06/30/2007	75.98-	7.59-	75.98-	7.59-	10.00-	177.14-
10100	085-016	TC	DEL SP ASST	800907	06/30/2007	197.55-	19.75-	197.55-	19.75-	10.00-	444.60-
10100	085-016	TC	DEL SP ASST	065768	06/30/2007	268.47-	26.84-	268.47-	26.84-	10.00-	600.62-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,951,039.76	17,862.45	2,951,039.76	21,844.23	2,610.00	5,944,396.20 *
PRIOR YTD ADJ	2,521.04	1,570.78-	514.67	740.06-	30.00-	694.87
MTD ADJ CREDIT	1,285.64-	288.07-	1,683.12-	262.96-	150.00-	3,669.79-
MTD ADJ DEBIT		141.35		141.35	10.00	292.70

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		1,235.40	1,717.50-	1,168.45-	861.67-	170.00-		2,682.22-	*
			MTD COLLECTIONS		21,095.29-	1,949.88-	70,719.13-	6,976.88-	740.00-		101,481.18-	
			PR MO REAC BILL		1,413.51		1,413.51				2,827.02	
			YTD COLLECTIONS		2,903,768.57-	11,294.59-	2,858,378.51-	11,833.79-	1,400.00-		5,786,675.46-	*
			UNPAID BALANCE		48,506.59	4,850.36	91,492.80	9,148.77	1,040.00		155,038.52	*
10100	085-017	DP	TAX CHARGE		09/07/2006	42,391.27		42,391.27			84,782.54	
10100	085-017	TC	COLLECTION		10/31/2006	1,484.13-		128.88-			1,613.01-	
10100	085-017	TC	COLLECTION		11/30/2006	19,449.84-		1,998.89-			21,448.73-	
10100	085-017	DP	1ST PEN CHG		12/11/2006		274.72				274.72	
10100	085-017	TC	COLLECTION		12/11/2006	18,709.90-					18,709.90-	
10100	085-017	TC	COLLECTION		12/31/2006			1,355.25-			1,355.25-	
10100	085-017	TC	COLLECTION		01/31/2007	310.93-	31.09-				342.02-	
10100	085-017	TC	COLLECTION		02/28/2007	362.16-	36.21-	310.93-			709.30-	
10100	085-017	TC	COLLECTION		03/31/2007			11,018.13-			11,018.13-	
10100	085-017	DP	2ND PEN CHG		04/10/2007				424.13	40.00	464.13	
10100	085-017	TC	COLLECTION		04/10/2007			23,337.70-			23,337.70-	
10100	085-017	TC	COLLECTION		04/30/2007			1,805.02-	180.50-	10.00-	1,995.52-	
10100	085-017	TC	COLLECTION		05/31/2007	289.42-	28.94-				318.36-	
10100	085-017	TC	COLLECTION		06/30/2007			289.42-	28.94-	10.00-	328.36-	

TAX AREA 085-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	42,391.27	274.72	42,391.27	424.13	40.00	85,521.39	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			289.42-	28.94-	10.00-	328.36-	
PR MO REAC BILL							
YTD COLLECTIONS	40,606.38-	96.24-	40,244.22-	209.44-	20.00-	81,176.28-	*
UNPAID BALANCE	1,784.89	178.48	2,147.05	214.69	20.00	4,345.11	*

10100	085-021	DP	TAX CHARGE		09/07/2006	3,536.40		3,536.40			7,072.80	
10100	085-021	TC	COLLECTION		11/30/2006	1,221.81-		109.61-			1,331.42-	
10100	085-021	DP	1ST PEN CHG		12/11/2006							
10100	085-021	TC	COLLECTION		12/11/2006	2,314.59-					2,314.59-	
10100	085-021	TC	COLLECTION		02/28/2007			469.93-			469.93-	
10100	085-021	DP	2ND PEN CHG		04/10/2007				32.31	20.00	52.31	
10100	085-021	TC	COLLECTION		04/10/2007			2,633.60-			2,633.60-	
10100	085-021	TC	COLLECTION		05/31/2007			56.99-	5.69-	10.00-	72.68-	

TAX AREA 085-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,536.40		3,536.40	32.31	20.00	7,125.11	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		3,536.40-		3,270.13-	5.69-		10.00-	6,822.22-	*
			UNPAID BALANCE				266.27	26.62		10.00	302.89	*
10100	085-022	DP	TAX CHARGE		09/07/2006	73,567.58		73,567.58			147,135.16	
10100	085-022	TC	COLLECTION		10/31/2006	5,242.02-		5,242.02-			10,484.04-	
10100	085-022	TC	COLLECTION		11/30/2006	12,707.26-		3,948.46-			16,655.72-	
10100	085-022	DP	1ST PEN CHG		12/11/2006		1,467.57				1,467.57	
10100	085-022	TC	COLLECTION		12/11/2006	40,942.43-		2,353.74-			43,296.17-	
10100	085-022	TC	COLLECTION		12/31/2006	3,977.07-	397.70-				4,374.77-	
10100	085-022	TC	COLLECTION		01/31/2007			260.15-			260.15-	
10100	085-022	TC	COLLECTION		02/28/2007	3,352.78-	335.27-	4,868.19-			8,556.24-	
10100	085-022	TC	COLLECTION		03/31/2007			13,216.27-			13,216.27-	
10100	085-022	DP	2ND PEN CHG		04/10/2007				1,179.43	70.00	1,249.43	
10100	085-022	TC	COLLECTION		04/10/2007			31,884.25-			31,884.25-	
10100	085-022	TC	COLLECTION		06/30/2007			1,567.53-	156.74-	20.00-	1,744.27-	

TAX AREA 085-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	73,567.58	1,467.57	73,567.58	1,179.43	70.00	149,852.16	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			1,567.53-	156.74-	20.00-	1,744.27-	
PR MO REAC BILL							
YTD COLLECTIONS	66,221.56-	732.97-	63,340.61-	156.74-	20.00-	130,471.88-	*
UNPAID BALANCE	7,346.02	734.60	10,226.97	1,022.69	50.00	19,380.28	*
10100	090-002	DP	TAX CHARGE		09/07/2006	25,132.34		25,132.34			50,264.68	
10100	090-002	TC	COLLECTION		10/31/2006	1,182.32-		1,182.32-			2,364.64-	
10100	090-002	TC	COLLECTION		11/30/2006	3,869.16-					3,869.16-	
10100	090-002	DP	1ST PEN CHG		12/11/2006		327.92				327.92	
10100	090-002	TC	COLLECTION		12/11/2006	16,801.50-		168.69-			16,970.19-	
10100	090-002	TC	COLLECTION		12/31/2006	891.73-	89.17-				980.90-	
10100	090-002	TC	COLLECTION		01/31/2007	751.02-	75.10-				826.12-	
10100	090-002	TC	COLLECTION		03/31/2007			108.64-			108.64-	
10100	090-002	DP	2ND PEN CHG		04/10/2007				238.75	40.00	278.75	
10100	090-002	TC	COLLECTION		04/10/2007			21,285.06-			21,285.06-	
10100	090-002	TC	COLLECTION		06/30/2007	693.38-	69.33-	693.38-	69.33-	20.00-	1,545.42-	

TAX AREA 090-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,132.34	327.92	25,132.34	238.75	40.00	50,871.35	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	693.38-	69.33-	693.38-	69.33-	20.00-	1,545.42-	
PR MO REAC BILL							
YTD COLLECTIONS	24,189.11-	233.60-	23,438.09-	69.33-	20.00-	47,950.13-	*
UNPAID BALANCE	943.23	94.32	1,694.25	169.42	20.00	2,921.22	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-011	DP	TAX CHARGE		09/07/2006	12,172.69		12,172.69			24,345.38
10100	090-011	TC	COLLECTION		10/31/2006	1,476.09-		230.33-			1,706.42-
10100	090-011	TC	COLLECTION		11/30/2006	4,332.19-		300.35-			4,632.54-
10100	090-011	DP	1ST PEN CHG		12/11/2006		19.98				19.98
10100	090-011	TC	COLLECTION		12/11/2006	6,164.55-		2,154.36-			8,318.91-
10100	090-011	TC	COLLECTION		02/28/2007			2,392.97-			2,392.97-
10100	090-011	TC	COLLECTION		03/31/2007			1,477.33-			1,477.33-
10100	090-011	DP	2ND PEN CHG		04/10/2007				221.54	30.00	251.54
10100	090-011	TC	COLLECTION		04/10/2007			3,401.80-			3,401.80-
10100	090-011	TC	COLLECTION		04/30/2007			2,015.69-	201.56-	20.00-	2,237.25-

TAX AREA 090-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,172.69	19.98	12,172.69	221.54	30.00	24,616.90	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	11,972.83-		11,972.83-	201.56-	20.00-	24,167.22-	*
UNPAID BALANCE	199.86	19.98	199.86	19.98	10.00	449.68	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-012	DP	TAX CHARGE		09/07/2006	578,492.41		578,492.41			1,156,984.82
10100	090-012	AS	ADD VAL CHG	800174	09/27/2006	965.57		965.57			1,931.14
10100	090-012	AS	ADD VAL CHG	800175	09/27/2006	2,309.13		2,309.13			4,618.26
10100	090-012	AS	DEL VAL CHG	056060	09/27/2006	994.51-		994.51-			1,989.02-
10100	090-012	AS	DEL VAL CHG	056120	09/27/2006	2,338.06-		2,338.06-			4,676.12-
10100	090-012	TC	COLLECTION		09/30/2006	405.81-					405.81-
10100	090-012	AS	ADD VAL CHG	800394	10/11/2006	18.09		18.09			36.18
10100	090-012	TC	COLLECTION		10/31/2006	54,029.97-		17,195.37-			71,225.34-
10100	090-012	TC	COLLECTION		11/30/2006	114,186.57-		28,646.01-			142,832.58-
10100	090-012	DP	1ST PEN CHG		12/11/2006		5,959.15				5,959.15
10100	090-012	TC	COLLECTION		12/11/2006	350,234.07-		14,690.78-			364,924.85-
10100	090-012	AS	ADD VAL CHG	800687	12/13/2006			2,106.88			2,106.88
10100	090-012	AS	DEL VAL CHG	055828	12/13/2006			2,164.74-			2,164.74-
10100	090-012	TC	PEN CANCEL	056327	12/15/2006		136.45-				136.45-
10100	090-012	TC	PEN CANCEL	056919	12/15/2006		5.54-				5.54-
10100	090-012	AS	ADD VAL CHG	800730	12/20/2006			3,073.88			3,073.88
10100	090-012	AS	DEL VAL CHG	055743	12/20/2006			3,131.77-			3,131.77-
10100	090-012	TC	COLLECTION		12/31/2006	8,040.46-	662.00-	6,724.50-			15,426.96-
10100	090-012	TC	COLLECTION		01/31/2007	11,599.33-	1,159.87-	22,442.27-			35,201.47-
10100	090-012	TC	COLLECTION		02/28/2007	2,692.03-	269.18-	19,466.78-			22,427.99-
10100	090-012	AS	ADD VAL CHG	801131	03/21/2007	692.84	69.28	692.84			1,454.96
10100	090-012	TC	COLLECTION		03/31/2007	6,505.98-	650.55-	106,370.10-			113,526.63-
10100	090-012	DP	2ND PEN CHG		04/10/2007				6,301.60	1,120.00	7,421.60
10100	090-012	TC	COLLECTION		04/10/2007	2,340.94-	234.07-	300,473.06-			303,048.07-
10100	090-012	TC	PEN CANCEL	056256	04/27/2007				53.76-	10.00-	63.76-
10100	090-012	TC	COLLECTION		04/30/2007	731.19-	73.10-	9,787.55-	924.90-	150.00-	11,666.74-
10100	090-012	TC	PEN CANCEL	056914	05/14/2007				5.37-	10.00-	15.37-
10100	090-012	TC	COLLECTION		05/31/2007	3,193.63-	319.33-	8,021.24-	796.66-	220.00-	12,550.86-
10100	090-012	AU	DEL SP ASST	056052	06/05/2007	1.64-	.16-	1.64-	.16-	10.00-	13.60-
10100	090-012	TC	COLLECTION		06/30/2007	1,644.42-	164.41-	10,455.78-	1,045.50-	200.00-	13,510.11-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 090-012 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			578,492.41	5,959.15	578,492.41	6,301.60	1,120.00	1,170,365.57	*
			PRIOR YTD ADJ			653.06	72.71-	537.31	59.13-	20.00-	1,038.53	
			MTD ADJ CREDIT			1.64-	.16-	1.64-	.16-	10.00-	13.60-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			651.42	72.87-	535.67	59.29-	30.00-	1,024.93	*
			MTD COLLECTIONS			1,644.42-	164.41-	10,455.78-	1,045.50-	200.00-	13,510.11-	
			PR MO REAC BILL									
			YTD COLLECTIONS			555,604.40-	3,532.51-	544,273.44-	2,767.06-	570.00-	1,106,747.41-	*
			UNPAID BALANCE			23,539.43	2,353.77	34,754.64	3,475.25	520.00	64,643.09	*
10100	090-013	DP	TAX CHARGE		09/07/2006	1,493.34		1,493.34			2,986.68	
10100	090-013	TC	COLLECTION		10/31/2006	338.64-		338.64-			677.28-	
10100	090-013	TC	COLLECTION		11/30/2006	756.06-					756.06-	
10100	090-013	DP	1ST PEN CHG		12/11/2006							
10100	090-013	TC	COLLECTION		12/11/2006	398.64-		61.05-			459.69-	
10100	090-013	TC	COLLECTION		01/31/2007			68.41-			68.41-	
10100	090-013	TC	COLLECTION		03/31/2007			635.36-			635.36-	
10100	090-013	DP	2ND PEN CHG		04/10/2007				5.22	10.00	15.22	
10100	090-013	TC	COLLECTION		04/10/2007			337.59-			337.59-	
10100	090-013	AS	ADD VAL CHG	801347	04/18/2007	84.10	8.41	84.10	8.41	10.00	195.02	
10100	090-013	TC	COLLECTION		04/30/2007			52.29-	5.22-	10.00-	67.51-	
10100	090-013	AS	DEL VAL CHG	801347	05/02/2007	84.10-	8.41-	84.10-	8.41-	10.00-	195.02-	
TAX AREA 090-013 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,493.34		1,493.34	5.22	10.00	3,001.90	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,493.34-		1,493.34-	5.22-	10.00-	3,001.90-	*
			UNPAID BALANCE									*
10100	090-015	DP	TAX CHARGE		09/07/2006	3,153.28		3,153.28			6,306.56	
10100	090-015	TC	COLLECTION		09/30/2006	14.74-					14.74-	
10100	090-015	TC	COLLECTION		11/30/2006	1,317.58-		1,317.58-			2,635.16-	
10100	090-015	DP	1ST PEN CHG		12/11/2006							
10100	090-015	TC	COLLECTION		12/11/2006	1,820.96-		125.82-			1,946.78-	
10100	090-015	DP	2ND PEN CHG		04/10/2007				1.47	10.00	11.47	
10100	090-015	TC	COLLECTION		04/10/2007			1,695.14-			1,695.14-	
TAX AREA 090-015 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,153.28		3,153.28	1.47	10.00	6,318.03	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		3,153.28-		3,138.54-				6,291.82-	*
			UNPAID BALANCE				14.74		1.47	10.00	26.21	*
10100	090-017	DP	TAX CHARGE		09/07/2006	759.68		759.68			1,519.36	
10100	090-017	TC	COLLECTION		11/30/2006	87.12-		87.12-			174.24-	
10100	090-017	DP	1ST PEN CHG		12/11/2006		61.13				61.13	
10100	090-017	TC	COLLECTION		12/11/2006	61.05-					61.05-	
10100	090-017	TC	COLLECTION		12/31/2006	334.03-	33.40-				367.43-	
10100	090-017	DP	2ND PEN CHG		04/10/2007				61.13	50.00	111.13	
10100	090-017	TC	COLLECTION		04/10/2007			61.05-			61.05-	
10100	090-017	TC	COLLECTION		06/30/2007	277.48-	27.73-	611.51-	61.13-	50.00-	1,027.85-	

TAX AREA 090-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	759.68	61.13	759.68	61.13	50.00	1,691.62	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	277.48-	27.73-	611.51-	61.13-	50.00-	1,027.85-	
PR MO REAC BILL							
YTD COLLECTIONS	759.68-	61.13-	759.68-	61.13-	50.00-	1,691.62-	*
UNPAID BALANCE							*

10100	090-018	DP	TAX CHARGE		09/07/2006	61,264.03		61,264.03			122,528.06	
10100	090-018	TC	COLLECTION		09/30/2006	398.80-					398.80-	
10100	090-018	TC	COLLECTION		10/31/2006	1,700.12-		18.43-			1,718.55-	
10100	090-018	TC	COLLECTION		11/30/2006	10,702.31-		2,722.66-			13,424.97-	
10100	090-018	AS	ADD VAL CHG	800563	12/06/2006			905.92			905.92	
10100	090-018	AS	DEL VAL CHG	059204	12/06/2006			1,812.80-			1,812.80-	
10100	090-018	DP	1ST PEN CHG		12/11/2006		1,318.76				1,318.76	
10100	090-018	TC	COLLECTION		12/11/2006	35,274.65-		1,347.06-			36,621.71-	
10100	090-018	TC	COLLECTION		12/31/2006	790.56-	79.03-	778.08-			1,647.67-	
10100	090-018	TC	PEN CANCEL	059194	01/04/2007		246.74-				246.74-	
10100	090-018	TC	COLLECTION		01/31/2007	2,467.46-		175.44-			2,642.90-	
10100	090-018	TC	COLLECTION		02/28/2007			5,286.76-			5,286.76-	
10100	090-018	TC	COLLECTION		03/31/2007	1,770.35-	177.02-	8,947.90-			10,895.27-	
10100	090-018	DP	2ND PEN CHG		04/10/2007				1,721.16	100.00	1,821.16	
10100	090-018	TC	COLLECTION		04/10/2007			23,868.76-			23,868.76-	
10100	090-018	TC	COLLECTION		04/30/2007			398.80-	39.88-	10.00-	448.68-	
10100	090-018	TC	DEL SP ASST	059210	06/30/2007			206.68-	20.66-	10.00-	237.34-	

TAX AREA 090-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	61,264.03	1,318.76	61,264.03	1,721.16	100.00	125,667.98	*
PRIOR YTD ADJ		246.74-	906.88-			1,153.62-	
MTD ADJ CREDIT			206.68-	20.66-	10.00-	237.34-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			246.74-	1,113.56-	20.66-		10.00-	1,390.96-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		53,104.25-	256.05-	43,543.89-	39.88-		10.00-	96,954.07-	*
			UNPAID BALANCE		8,159.78	815.97	16,606.58	1,660.62		80.00	27,322.95	*
10100	090-022	DP	TAX CHARGE		09/07/2006	1013,947.44		1013,947.44			2,027,894.88	
10100	090-022	AS	ADD VAL CHG	800061	09/20/2006	891.86		891.86			1,783.72	
10100	090-022	AS	ADD VAL CHG	800063	09/20/2006	896.40		896.40			1,792.80	
10100	090-022	AS	DEL VAL CHG	034729	09/20/2006	920.79-		920.79-			1,841.58-	
10100	090-022	AS	DEL VAL CHG	035874	09/20/2006	925.33-		925.33-			1,850.66-	
10100	090-022	AS	ADD VAL CHG	800123	09/27/2006	2,040.72		2,040.72			4,081.44	
10100	090-022	AS	ADD VAL CHG	800289	09/27/2006	480.12		480.12			960.24	
10100	090-022	AS	DEL VAL CHG	035997	09/27/2006	2,069.66-		2,069.66-			4,139.32-	
10100	090-022	AS	DEL VAL CHG	088695	09/27/2006	509.06-		509.06-			1,018.12-	
10100	090-022	AS	DEL VAL CHG	088777	09/27/2006	4.03-		4.03-			8.06-	
10100	090-022	TC	COLLECTION		09/30/2006	864.69-					864.69-	
10100	090-022	AS	ADD VAL CHG	800409	10/11/2006	36.16		36.16			72.32	
10100	090-022	AS	ADD VAL CHG	800429	10/11/2006	948.66		948.66			1,897.32	
10100	090-022	AS	DEL VAL CHG	034122	10/11/2006	1,475.69-		1,475.69-			2,951.38-	
10100	090-022	TC	COLLECTION		10/31/2006	86,964.20-		33,702.99-			120,667.19-	
10100	090-022	TC	COLLECTION		11/30/2006	176,668.81-		26,965.71-			203,634.52-	
10100	090-022	DP	1ST PEN CHG		12/11/2006		5,411.92				5,411.92	
10100	090-022	TC	COLLECTION		12/11/2006	694,716.94-		39,133.92-			733,850.86-	
10100	090-022	TC	PEN CANCEL	035567	12/14/2006		116.30-				116.30-	
10100	090-022	TC	PEN CANCEL	035052	12/15/2006		13.83-				13.83-	
10100	090-022	TC	COLLECTION		12/31/2006	3,739.64-	243.81-	12,481.16-			16,464.61-	
10100	090-022	TC	PEN CANCEL	034440	01/04/2007		11.88-				11.88-	
10100	090-022	TC	COLLECTION		01/31/2007	6,621.35-	650.21-	26,732.83-			34,004.39-	
10100	090-022	AS	ADD VAL CHG	800788	02/14/2007			2,429.94			2,429.94	
10100	090-022	AS	DEL VAL CHG	063982	02/14/2007			2,487.80-			2,487.80-	
10100	090-022	TC	COLLECTION		02/28/2007	8,507.12-	850.68-	36,061.01-			45,418.81-	
10100	090-022	AU	PEN CHANGES	036803	03/12/2007		110.83				110.83	
10100	090-022	AU	PRM COL ADJ	036803	03/12/2007	1,108.33					1,108.33	
10100	090-022	TC	PEN CANCEL	036803	03/13/2007		110.83-				110.83-	
10100	090-022	AS	ADD VAL CHG	801100	03/21/2007	36.16	3.61	36.16			75.93	
10100	090-022	AS	ADD VAL CHG	801133	03/21/2007	31.75	3.17	31.75			66.67	
10100	090-022	TC	COLLECTION		03/31/2007	4,582.58-	347.41-	131,954.33-			136,884.32-	
10100	090-022	DP	2ND PEN CHG		04/10/2007				7,794.28	930.00	8,724.28	
10100	090-022	TC	COLLECTION		04/10/2007	605.53-	60.54-	628,367.68-			629,033.75-	
10100	090-022	AS	ADD VAL CHG	801336	04/18/2007	15.50	1.55	15.50	1.55	10.00	44.10	
10100	090-022	TC	PEN CANCEL	801133	04/24/2007		3.17-				3.17-	
10100	090-022	TC	PEN CANCEL	801133	04/24/2007				3.17-	10.00-	13.17-	
10100	090-022	TC	COLLECTION		04/30/2007	1,333.99-	130.20-	7,439.51-	740.72-	120.00-	9,764.42-	
10100	090-022	AS	ADD VAL CHG	801605	05/09/2007	10.33	1.03	10.33	1.03	10.00	32.72	
10100	090-022	AS	ADD VAL CHG	801606	05/09/2007	1,121.48	112.14	1,121.48	112.14	10.00	2,477.24	
10100	090-022	AS	ADD VAL CHG	801690	05/16/2007	190.01	19.00	190.01	19.00	10.00	428.02	
10100	090-022	AS	ADD VAL CHG	801718	05/16/2007	36.16	3.61	36.16	3.61	10.00	89.54	
10100	090-022	TC	PEN CANCEL	801336	05/16/2007		1.55-				1.55-	
10100	090-022	TC	PEN CANCEL	801336	05/16/2007				1.55-	10.00-	11.55-	
10100	090-022	TC	PEN CANCEL	801605	05/21/2007		1.03-				1.03-	
10100	090-022	TC	PEN CANCEL	801605	05/21/2007				1.03-	10.00-	11.03-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	COLLECTION		05/31/2007	4,162.84-	413.68-	16,145.76-	1,611.89-	200.00-	22,534.17-
10100	090-022	AU	DEL SP ASST	035045	06/05/2007	1.02-	.10-	1.02-	.10-	10.00-	12.24-
10100	090-022	AU	DEL SP ASST	035230	06/05/2007	1.70-	.17-	1.70-	.17-	10.00-	13.74-
10100	090-022	AU	DEL SP ASST	035924	06/05/2007	.45-	.04-	.45-	.04-	10.00-	10.98-
10100	090-022	TC	PEN CANCEL	801606	06/12/2007		112.14-				112.14-
10100	090-022	TC	PEN CANCEL	801606	06/12/2007				112.14-	10.00-	122.14-
10100	090-022	TC	COLLECTION		06/30/2007	4,801.52-	367.97-	17,280.19-	1,615.75-	230.00-	24,295.43-
10100	090-022	TC	DEL SP ASST	034012	06/30/2007	284.18-	28.41-	284.18-	28.41-	10.00-	635.18-
10100	090-022	TC	DEL SP ASST	034420	06/30/2007	22.41-	2.24-	22.41-	2.24-	10.00-	59.30-
10100	090-022	TC	DEL SP ASST	034430	06/30/2007	82.15-	8.21-	82.15-	8.21-	10.00-	190.72-
10100	090-022	TC	DEL SP ASST	034436	06/30/2007	63.08-	6.30-	63.08-	6.30-	10.00-	148.76-
10100	090-022	TC	DEL SP ASST	034438	06/30/2007	85.38-	8.53-	85.38-	8.53-	10.00-	197.82-
10100	090-022	TC	DEL SP ASST	034697	06/30/2007	44.65-	4.46-	44.65-	4.46-	10.00-	108.22-

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,013,947.44	5,411.92	1,013,947.44	7,794.28	930.00	2,042,031.08	*
PRIOR YTD ADJ	830.75	3.65-	772.89	131.58	20.00	1,751.57	
MTD ADJ CREDIT	585.02-	170.60-	585.02-	170.60-	100.00-	1,611.24-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	245.73	174.25-	187.87	39.02-	80.00-	140.33	*
MTD COLLECTIONS	4,801.52-	367.97-	17,280.19-	1,615.75-	230.00-	24,295.43-	
PR MO REAC BILL							
YTD COLLECTIONS	992,460.88-	3,064.50-	976,265.09-	3,968.36-	550.00-	1,976,308.83-	*
UNPAID BALANCE	21,732.29	2,173.17	37,870.22	3,786.90	300.00	65,862.58	*

10100	090-023	DP	TAX CHARGE		09/07/2006	663.02		663.02			1,326.04
10100	090-023	DP	1ST PEN CHG		12/11/2006						
10100	090-023	TC	COLLECTION		12/11/2006	663.02-					663.02-
10100	090-023	AS	ADD VAL CHG	800943	03/07/2007			605.14			605.14
10100	090-023	AS	DEL VAL CHG	089658	03/07/2007			663.02-			663.02-
10100	090-023	TC	COLLECTION		04/10/2007			605.14-			605.14-

TAX AREA 090-023 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	663.02		663.02			1,326.04	*
PRIOR YTD ADJ			57.88-			57.88-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			57.88-			57.88-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	663.02-		605.14-			1,268.16-	*
UNPAID BALANCE							*

10100	090-026	DP	TAX CHARGE		09/07/2006	97,102.92		97,102.92			194,205.84
10100	090-026	TC	COLLECTION		10/31/2006	5,020.05-		1,432.42-			6,452.47-
10100	090-026	TC	COLLECTION		11/30/2006	12,355.35-		3,551.63-			15,906.98-
10100	090-026	DP	1ST PEN CHG		12/11/2006		617.97				617.97
10100	090-026	TC	COLLECTION		12/11/2006	73,547.64-		2,358.37-			75,906.01-
10100	090-026	TC	COLLECTION		12/31/2006	1,565.67-	156.56-				1,722.23-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	090-026	TC	COLLECTION		01/31/2007			1,937.58-			1,937.58-
10100	090-026	TC	COLLECTION		02/28/2007			1,980.45-			1,980.45-
10100	090-026	AS	ADD VAL CHG	801105	03/21/2007	2,299.26	229.92	2,299.26			4,828.44
10100	090-026	TC	COLLECTION		03/31/2007	2,764.34-	276.43-	15,001.74-			18,042.51-
10100	090-026	DP	2ND PEN CHG		04/10/2007				1,320.61	80.00	1,400.61
10100	090-026	TC	COLLECTION		04/10/2007			59,933.53-			59,933.53-
10100	090-026	TC	COLLECTION		05/31/2007			1,538.26-	153.82-	10.00-	1,702.08-
10100	090-026	TC	PEN CANCEL	801105	06/29/2007		229.92-				229.92-
10100	090-026	TC	PEN CANCEL	801105	06/29/2007				229.92-	10.00-	239.92-
10100	090-026	TC	COLLECTION		06/30/2007	2,299.26-		3,927.84-	162.85-	10.00-	6,399.95-

TAX AREA 090-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	97,102.92	617.97	97,102.92	1,320.61	80.00	196,224.42	*
PRIOR YTD ADJ	2,299.26	229.92	2,299.26			4,828.44	
MTD ADJ CREDIT		229.92-		229.92-	10.00-	469.84-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,299.26		2,299.26	229.92-	10.00-	4,358.60	*
MTD COLLECTIONS	2,299.26-		3,927.84-	162.85-	10.00-	6,399.95-	
PR MO REAC BILL							
YTD COLLECTIONS	97,552.31-	432.99-	91,661.82-	316.67-	20.00-	189,983.79-	*
UNPAID BALANCE	1,849.87	184.98	7,740.36	774.02	50.00	10,599.23	*

10100	090-027	DP	TAX CHARGE		09/07/2006	294,153.24		294,153.24			588,306.48
10100	090-027	AS	ADD VAL CHG	800066	09/20/2006	2,016.84		2,016.84			4,033.68
10100	090-027	AS	DEL VAL CHG	036548	09/20/2006	2,045.77-		2,045.77-			4,091.54-
10100	090-027	TC	COLLECTION		10/31/2006	19,639.44-		4,287.24-			23,926.68-
10100	090-027	TC	COLLECTION		11/30/2006	56,193.73-		8,005.76-			64,199.49-
10100	090-027	DP	1ST PEN CHG		12/11/2006		1,803.53				1,803.53
10100	090-027	TC	COLLECTION		12/11/2006	200,254.87-		6,391.42-			206,646.29-
10100	090-027	TC	COLLECTION		12/31/2006	1,144.98-	114.49-	689.48-			1,948.95-
10100	090-027	TC	COLLECTION		01/31/2007	1,838.34-	183.83-	19,593.56-			21,615.73-
10100	090-027	TC	COLLECTION		02/28/2007	809.58-	80.95-	10,344.34-			11,234.87-
10100	090-027	TC	COLLECTION		03/31/2007	2,430.31-	243.02-	54,292.14-			56,965.47-
10100	090-027	DP	2ND PEN CHG		04/10/2007				2,009.50	220.00	2,229.50
10100	090-027	TC	COLLECTION		04/10/2007	1,230.81-	123.07-	170,424.24-			171,778.12-
10100	090-027	TC	COLLECTION		04/30/2007	289.77-	28.97-	1,072.36-	107.22-	30.00-	1,528.32-
10100	090-027	TC	COLLECTION		05/31/2007			535.90-	53.58-	20.00-	609.48-
10100	090-027	TC	COLLECTION		06/30/2007			4,226.14-	422.59-	30.00-	4,678.73-
10100	090-027	TC	DEL SP ASST	048121	06/30/2007			129.17-	12.91-	10.00-	152.08-

TAX AREA 090-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	294,153.24	1,803.53	294,153.24	2,009.50	220.00	592,339.51	*
PRIOR YTD ADJ	28.93-		28.93-			57.86-	
MTD ADJ CREDIT			129.17-	12.91-	10.00-	152.08-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.93-		158.10-	12.91-	10.00-	209.94-	*
MTD COLLECTIONS			4,226.14-	422.59-	30.00-	4,678.73-	
PR MO REAC BILL							
YTD COLLECTIONS	283,831.83-	774.33-	279,862.58-	583.39-	80.00-	565,132.13-	*
UNPAID BALANCE	10,292.48	1,029.20	14,132.56	1,413.20	130.00	26,997.44	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-031	DP	TAX CHARGE		09/07/2006	145,975.57		145,975.57			291,951.14	
10100	090-031	AS	ADD VAL CHG	800197	09/27/2006	2,081.30		2,081.30			4,162.60	
10100	090-031	AS	DEL VAL CHG	063911	09/27/2006	2,110.23-		2,110.23-			4,220.46-	
10100	090-031	TC	COLLECTION		10/31/2006	11,047.89-		1,094.40-			12,142.29-	
10100	090-031	TC	COLLECTION		11/30/2006	32,672.24-		7,639.40-			40,311.64-	
10100	090-031	DP	1ST PEN CHG		12/11/2006		411.07				411.07	
10100	090-031	TC	COLLECTION		12/11/2006	98,115.58-		7,878.90-			105,994.48-	
10100	090-031	TC	COLLECTION		12/31/2006			3,862.07-			3,862.07-	
10100	090-031	TC	COLLECTION		01/31/2007	432.60-	43.26-	4,833.42-			5,309.28-	
10100	090-031	TC	COLLECTION		02/28/2007	2,882.45-	288.23-	5,276.25-			8,446.93-	
10100	090-031	TC	COLLECTION		03/31/2007			22,881.69-			22,881.69-	
10100	090-031	DP	2ND PEN CHG		04/10/2007				664.68	30.00	694.68	
10100	090-031	TC	COLLECTION		04/10/2007			85,833.54-			85,833.54-	
10100	090-031	TC	COLLECTION		05/31/2007			4,174.83-	417.48-	10.00-	4,602.31-	

TAX AREA 090-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	145,975.57	411.07	145,975.57	664.68	30.00	293,056.89	*
PRIOR YTD ADJ	28.93-		28.93-			57.86-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.93-		28.93-			57.86-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	145,150.76-	331.49-	143,474.50-	417.48-	10.00-	289,384.23-	*
UNPAID BALANCE	795.88	79.58	2,472.14	247.20	20.00	3,614.80	*

10100	090-033	DP	TAX CHARGE		09/07/2006	10,659.48		10,659.48			21,318.96	
10100	090-033	TC	COLLECTION		10/31/2006	2,371.99-		518.28-			2,890.27-	
10100	090-033	TC	COLLECTION		11/30/2006	1,325.68-		564.66-			1,890.34-	
10100	090-033	DP	1ST PEN CHG		12/11/2006							
10100	090-033	TC	COLLECTION		12/11/2006	6,961.81-		870.69-			7,832.50-	
10100	090-033	TC	COLLECTION		01/31/2007			1,853.71-			1,853.71-	
10100	090-033	TC	COLLECTION		03/31/2007			761.02-			761.02-	
10100	090-033	DP	2ND PEN CHG		04/10/2007				50.71	10.00	60.71	
10100	090-033	TC	COLLECTION		04/10/2007			5,583.99-			5,583.99-	
10100	090-033	TC	COLLECTION		06/30/2007			507.13-	50.71-	10.00-	567.84-	

TAX AREA 090-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,659.48		10,659.48	50.71	10.00	21,379.67	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			507.13-	50.71-	10.00-	567.84-	
PR MO REAC BILL							
YTD COLLECTIONS	10,659.48-		10,659.48-	50.71-	10.00-	21,379.67-	*
UNPAID BALANCE							*

10100	090-038	DP	TAX CHARGE		09/07/2006	10,797.53		10,797.53			21,595.06	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	090-038	TC	COLLECTION		10/31/2006	526.49-		526.49-			1,052.98-	
10100	090-038	TC	COLLECTION		11/30/2006	3,303.36-		2,402.57-			5,705.93-	
10100	090-038	DP	1ST PEN CHG		12/11/2006		175.00				175.00	
10100	090-038	TC	COLLECTION		12/11/2006	5,217.54-		20.43-			5,237.97-	
10100	090-038	TC	COLLECTION		01/31/2007	80.75-	8.07-	1,848.18-			1,937.00-	
10100	090-038	AS	DEL VAL CHG	059455	02/14/2007	31.95-	3.19-	31.95-			67.09-	
10100	090-038	TC	COLLECTION		03/31/2007	1,562.73-	156.27-	2,135.08-			3,854.08-	
10100	090-038	DP	2ND PEN CHG		04/10/2007				32.66	40.00	72.66	
10100	090-038	TC	COLLECTION		04/10/2007			3,506.12-			3,506.12-	

TAX AREA 090-038 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,797.53	175.00	10,797.53	32.66	40.00	21,842.72	*
PRIOR YTD ADJ	31.95-	3.19-	31.95-			67.09-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	31.95-	3.19-	31.95-			67.09-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	10,690.87-	164.34-	10,438.87-			21,294.08-	*
UNPAID BALANCE	74.71	7.47	326.71	32.66	40.00	481.55	*

10100	093-001	DP	TAX CHARGE		09/07/2006	2,128.30		2,128.30			4,256.60	
10100	093-001	TC	COLLECTION		10/31/2006	106.42-		72.59-			179.01-	
10100	093-001	TC	COLLECTION		11/30/2006	431.64-		189.32-			620.96-	
10100	093-001	DP	1ST PEN CHG		12/11/2006							
10100	093-001	TC	COLLECTION		12/11/2006	1,590.24-					1,590.24-	
10100	093-001	TC	COLLECTION		01/31/2007			33.83-			33.83-	
10100	093-001	TC	COLLECTION		02/28/2007			242.32-			242.32-	
10100	093-001	TC	COLLECTION		03/31/2007			149.50-			149.50-	
10100	093-001	TC	COLLECTION		04/10/2007			1,440.74-			1,440.74-	

TAX AREA 093-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,128.30		2,128.30			4,256.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,128.30-		2,128.30-			4,256.60-	*
UNPAID BALANCE							*

10100	093-002	DP	TAX CHARGE		09/07/2006	8,619.70		8,619.70			17,239.40	
10100	093-002	TC	COLLECTION		10/31/2006	2,594.02-					2,594.02-	
10100	093-002	TC	COLLECTION		11/30/2006	2,138.42-		2,013.11-			4,151.53-	
10100	093-002	DP	1ST PEN CHG		12/11/2006		87.72				87.72	
10100	093-002	TC	COLLECTION		12/11/2006	3,009.96-					3,009.96-	
10100	093-002	TC	COLLECTION		12/31/2006	677.69-	67.76-	61.36-			806.81-	
10100	093-002	TC	COLLECTION		01/31/2007	199.61-	19.96-	199.61-			419.18-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	093-002	TC	COLLECTION		02/28/2007			125.31-			125.31-	
10100	093-002	TC	COLLECTION		03/31/2007			3,740.55-			3,740.55-	
10100	093-002	DP	2ND PEN CHG		04/10/2007				168.13	30.00	198.13	
10100	093-002	TC	COLLECTION		04/10/2007			798.36-			798.36-	
10100	093-002	TC	COLLECTION		06/30/2007			616.33-	61.63-	20.00-	697.96-	

TAX AREA 093-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,619.70	87.72	8,619.70	168.13	30.00	17,525.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			616.33-	61.63-	20.00-	697.96-	
PR MO REAC BILL							
YTD COLLECTIONS	8,619.70-	87.72-	7,554.63-	61.63-	20.00-	16,343.68-	*
UNPAID BALANCE			1,065.07	106.50	10.00	1,181.57	*

10100	093-003	DP	TAX CHARGE		09/07/2006	5,946.01		5,946.01			11,892.02	
10100	093-003	TC	COLLECTION		10/31/2006	1,396.58-					1,396.58-	
10100	093-003	TC	COLLECTION		11/30/2006	2,323.72-					2,323.72-	
10100	093-003	DP	1ST PEN CHG		12/11/2006							
10100	093-003	TC	COLLECTION		12/11/2006	2,225.71-					2,225.71-	
10100	093-003	TC	COLLECTION		02/28/2007			3,720.30-			3,720.30-	
10100	093-003	TC	COLLECTION		03/31/2007			560.09-			560.09-	
10100	093-003	TC	COLLECTION		04/10/2007			1,665.62-			1,665.62-	

TAX AREA 093-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,946.01		5,946.01			11,892.02	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,946.01-		5,946.01-			11,892.02-	*
UNPAID BALANCE							*

10100	093-004	DP	TAX CHARGE		09/07/2006	1,851.91		1,851.91			3,703.82	
10100	093-004	TC	COLLECTION		10/31/2006	1,524.00-		1,524.00-			3,048.00-	
10100	093-004	DP	1ST PEN CHG		12/11/2006							
10100	093-004	TC	COLLECTION		12/11/2006	327.91-					327.91-	
10100	093-004	TC	COLLECTION		04/10/2007			327.91-			327.91-	

TAX AREA 093-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,851.91		1,851.91			3,703.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,851.91-	1,851.91-				3,703.82-	*
			UNPAID BALANCE									*
10100	093-005	DP	TAX CHARGE		09/07/2006	1943,111.25		1943,111.25			3,886,222.50	
10100	093-005	AS	ADD VAL CHG	800049	09/20/2006	1,058.93		1,058.93			2,117.86	
10100	093-005	AS	ADD VAL CHG	800055	09/20/2006	4,291.08		4,291.08			8,582.16	
10100	093-005	AS	ADD VAL CHG	800106	09/20/2006	2,021.71		2,021.71			4,043.42	
10100	093-005	AS	ADD VAL CHG	800108	09/20/2006	2,319.89		2,319.89			4,639.78	
10100	093-005	AS	DEL VAL CHG	030015	09/20/2006	1,087.30-		1,087.30-			2,174.60-	
10100	093-005	AS	DEL VAL CHG	032182	09/20/2006	4,319.45-		4,319.45-			8,638.90-	
10100	093-005	AS	DEL VAL CHG	062898	09/20/2006	2,036.91-		2,036.91-			4,073.82-	
10100	093-005	AS	DEL VAL CHG	063360	09/20/2006	2,442.03-		2,442.03-			4,884.06-	
10100	093-005	AS	ADD VAL CHG	800128	09/27/2006	1,632.61		1,632.61			3,265.22	
10100	093-005	AS	ADD VAL CHG	800196	09/27/2006	1,338.80		1,338.80			2,677.60	
10100	093-005	AS	DEL VAL CHG	033689	09/27/2006	1,660.97-		1,660.97-			3,321.94-	
10100	093-005	AS	DEL VAL CHG	062391	09/27/2006	1,367.16-		1,367.16-			2,734.32-	
10100	093-005	TC	COLLECTION		09/30/2006	2,656.95-		458.42-			3,115.37-	
10100	093-005	AS	ADD VAL CHG	800422	10/11/2006	66.08		66.08			132.16	
10100	093-005	AS	ADD VAL CHG	800425	10/11/2006	258.99		258.99			517.98	
10100	093-005	AS	ADD VAL CHG	800441	10/11/2006	160.77		160.77			321.54	
10100	093-005	AS	ADD VAL CHG	800478	10/11/2006	1,002.00		1,002.00			2,004.00	
10100	093-005	AS	DEL VAL CHG	030005	10/11/2006	313.28-		313.28-			626.56-	
10100	093-005	AS	DEL VAL CHG	032200	10/11/2006	269.58-		269.58-			539.16-	
10100	093-005	AS	DEL VAL CHG	062984	10/11/2006	1,030.36-		1,030.36-			2,060.72-	
10100	093-005	TC	COLLECTION		10/31/2006	188,035.68-		56,733.14-			244,768.82-	
10100	093-005	TC	COLLECTION		11/30/2006	405,979.67-		76,872.22-			482,851.89-	
10100	093-005	AS	ADD VAL CHG	800576	12/06/2006			3,743.48			3,743.48	
10100	093-005	AS	ADD VAL CHG	800577	12/06/2006			3,875.16			3,875.16	
10100	093-005	AS	ADD VAL CHG	800578	12/06/2006	420.79		420.79			841.58	
10100	093-005	AS	ADD VAL CHG	800615	12/06/2006			876.32			876.32	
10100	093-005	AS	DEL VAL CHG	062982	12/06/2006			4,190.31-			4,190.31-	
10100	093-005	AS	DEL VAL CHG	062870	12/06/2006			4,270.27-			4,270.27-	
10100	093-005	AS	DEL VAL CHG	062853	12/06/2006	3,928.74-		3,928.74-			7,857.48-	
10100	093-005	AS	DEL VAL CHG	028718	12/06/2006			1,033.36-			1,033.36-	
10100	093-005	DP	1ST PEN CHG		12/11/2006		19,237.08				19,237.08	
10100	093-005	TC	COLLECTION		12/11/2006	1150,172.91-		70,718.42-			1,220,891.33-	
10100	093-005	AS	ADD VAL CHG	800693	12/13/2006			962.88			962.88	
10100	093-005	AS	ADD VAL CHG	800694	12/13/2006			898.90			898.90	
10100	093-005	AS	ADD VAL CHG	800695	12/13/2006			1,160.66			1,160.66	
10100	093-005	AS	DEL VAL CHG	062491	12/13/2006			1,019.62-			1,019.62-	
10100	093-005	AS	DEL VAL CHG	062969	12/13/2006			955.64-			955.64-	
10100	093-005	AS	DEL VAL CHG	063290	12/13/2006			1,217.40-			1,217.40-	
10100	093-005	TC	PEN CANCEL	028276	12/14/2006		40.23-				40.23-	
10100	093-005	TC	PEN CANCEL	032237	12/14/2006		219.58-				219.58-	
10100	093-005	TC	PEN CANCEL	063363	12/14/2006		199.86-				199.86-	
10100	093-005	TC	PEN CANCEL	032233	12/15/2006		289.85-				289.85-	
10100	093-005	TC	PEN CANCEL	062942	12/18/2006		55.32-				55.32-	
10100	093-005	TC	PEN CANCEL	030233	12/18/2006		198.30-				198.30-	
10100	093-005	TC	PEN CANCEL	063664	12/20/2006		74.79-				74.79-	
10100	093-005	AU	PEN CHANGES	032815	12/21/2006		19.81				19.81	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	PRM COL ADJ	032815	12/21/2006	198.10					198.10
10100	093-005	AU	PEN CHANGES	028722	12/28/2006		31.99				31.99
10100	093-005	TC	PEN CANCEL	033225	12/28/2006		24.82-				24.82-
10100	093-005	TC	PEN CANCEL	800578	12/28/2006		42.07-				42.07-
10100	093-005	AU	PRM COL ADJ	028722	12/28/2006	319.95					319.95
10100	093-005	TC	COLLECTION		12/31/2006	30,950.52-	1,950.06-	21,581.19-			54,481.77-
10100	093-005	AU	PEN CHANGES	029640	01/04/2007		127.20				127.20
10100	093-005	AU	PRM COL ADJ	029640	01/04/2007	1,272.01					1,272.01
10100	093-005	TC	COLLECTION		01/31/2007	27,400.81-	2,739.90-	60,508.83-			90,649.54-
10100	093-005	AU	PRM COL ADJ	063692	02/07/2007			2,418.99			2,418.99
10100	093-005	AU	PRM COL ADJ	062808	02/07/2007	1,102.57	110.25				1,212.82
10100	093-005	AS	ADD VAL CHG	800777	02/14/2007	1,101.74	110.17	1,101.74			2,313.65
10100	093-005	AS	DEL VAL CHG	033446	02/14/2007	1,691.87-	169.18-	1,691.87-			3,552.92-
10100	093-005	AS	ADD VAL CHG	800852	02/21/2007	35.45	3.54	35.45			74.44
10100	093-005	AS	ADD VAL CHG	800853	02/21/2007	35.45	3.54	35.45			74.44
10100	093-005	TC	PEN CANCEL	033491	02/26/2007		75.53-				75.53-
10100	093-005	TC	COLLECTION		02/28/2007	9,038.47-	828.24-	105,751.69-			115,618.40-
10100	093-005	AS	ADD VAL CHG	800935	02/28/2007			1,150.96			1,150.96
10100	093-005	AS	ADD VAL CHG	800936	02/28/2007	45.58	4.55	45.58			95.71
10100	093-005	AS	DEL VAL CHG	063849	02/28/2007			1,266.25-			1,266.25-
10100	093-005	AS	ADD VAL CHG	801052	03/14/2007	327.68	32.76	327.68			688.12
10100	093-005	AS	DEL VAL CHG	062869	03/14/2007	506.55-	50.65-	506.55-			1,063.75-
10100	093-005	TC	PEN CANCEL	800853	03/15/2007		3.54-				3.54-
10100	093-005	TC	PEN CANCEL	800852	03/28/2007		3.54-				3.54-
10100	093-005	TC	PEN CANCEL	800936	03/28/2007		4.55-				4.55-
10100	093-005	TC	COLLECTION		03/31/2007	10,134.31-	1,001.72-	303,512.98-			314,649.01-
10100	093-005	DP	2ND PEN CHG		04/10/2007				22,273.48	3,030.00	25,303.48
10100	093-005	TC	COLLECTION		04/10/2007	9,468.92-	872.92-	1020,824.53-			1,031,166.37-
10100	093-005	TC	PEN CANCEL	063358	04/10/2007		73.92-				73.92-
10100	093-005	TC	PEN CANCEL	062518	04/10/2007		27.55-				27.55-
10100	093-005	TC	PEN CANCEL	032580	04/16/2007				165.25-	10.00-	175.25-
10100	093-005	TC	PEN CANCEL	062518	04/16/2007				27.55-	10.00-	37.55-
10100	093-005	TC	PEN CANCEL	062806	04/16/2007				114.49-	10.00-	124.49-
10100	093-005	TC	PEN CANCEL	063805	04/16/2007				75.90-	10.00-	85.90-
10100	093-005	TC	PEN CANCEL	063806	04/16/2007				59.97-	10.00-	69.97-
10100	093-005	TC	PEN CANCEL	063840	04/16/2007				5.65-	10.00-	15.65-
10100	093-005	TC	PEN CANCEL	063841	04/16/2007				5.65-	10.00-	15.65-
10100	093-005	TC	PEN CANCEL	063842	04/16/2007				137.40-	10.00-	147.40-
10100	093-005	TC	PEN CANCEL	063843	04/16/2007				5.65-	10.00-	15.65-
10100	093-005	AS	ADD VAL CHG	801327	04/18/2007	918.56	91.85	918.56	91.85	10.00	2,030.82
10100	093-005	TC	PEN CANCEL	062712	04/18/2007				36.94-	10.00-	46.94-
10100	093-005	TC	PEN CANCEL	801052	04/18/2007		32.76-				32.76-
10100	093-005	TC	PEN CANCEL	801052	04/18/2007				32.76-	10.00-	42.76-
10100	093-005	AS	ADD VAL CHG	801425	04/25/2007	506.55	50.65	506.55	50.65	10.00	1,124.40
10100	093-005	TC	COLLECTION		04/30/2007	12,004.00-	1,140.03-	32,489.52-	2,581.51-	390.00-	48,605.06-
10100	093-005	AS	ADD VAL CHG	801429	05/02/2007	33.09	3.30	33.09	3.30	10.00	82.78
10100	093-005	AS	ADD VAL CHG	801598	05/09/2007	35.45	3.54	35.45	3.54	10.00	87.98
10100	093-005	AS	ADD VAL CHG	801665	05/16/2007	378.41	37.84	378.41	37.84	10.00	842.50
10100	093-005	TC	PEN CANCEL	801429	05/21/2007		3.30-				3.30-
10100	093-005	TC	COLLECTION		05/31/2007	14,375.92-	1,434.24-	29,802.53-	2,980.06-	460.00-	49,052.75-
10100	093-005	TC	PEN CANCEL	801598	06/06/2007		3.54-				3.54-
10100	093-005	TC	PEN CANCEL	801598	06/06/2007				3.54-	10.00-	13.54-
10100	093-005	TC	PEN CANCEL	801665	06/13/2007		37.84-				37.84-
10100	093-005	TC	PEN CANCEL	801665	06/13/2007				37.84-	10.00-	47.84-
10100	093-005	TC	COLLECTION		06/30/2007	12,967.77-	1,255.29-	47,799.33-	4,738.26-	590.00-	67,350.65-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	DEL SP ASST	032777	06/30/2007	146.89-	14.68-	146.89-	14.68-	10.00-	333.14-
10100	093-005	TC	DEL SP ASST	033680	06/30/2007	288.15-	28.81-	288.15-	28.81-	10.00-	643.92-
10100	093-005	TC	DEL SP ASST	033727	06/30/2007	60.78-	6.07-	60.78-	6.07-	10.00-	143.70-
10100	093-005	TC	DEL SP ASST	062088	06/30/2007	303.93-	30.39-	303.93-	30.39-	10.00-	678.64-
10100	093-005	TC	DEL SP ASST	062131	06/30/2007	177.29-	17.72-	177.29-	17.72-	10.00-	400.02-
10100	093-005	TC	DEL SP ASST	062384	06/30/2007	126.63-	12.66-	126.63-	12.66-	10.00-	288.58-
10100	093-005	TC	DEL SP ASST	063233	06/30/2007	101.31-	10.13-	101.31-	10.13-	10.00-	232.88-
10100	093-005	TC	DEL SP ASST	063242	06/30/2007	177.29-	17.72-	177.29-	17.72-	10.00-	400.02-
10100	093-005	TC	DEL SP ASST	063246	06/30/2007	126.63-	12.66-	126.63-	12.66-	10.00-	288.58-
10100	093-005	TC	DEL SP ASST	063255	06/30/2007	224.60-	22.46-	224.60-	22.46-	10.00-	504.12-
10100	093-005	TC	DEL SP ASST	063266	06/30/2007	262.17-	26.21-	262.17-	26.21-	10.00-	586.76-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,943,111.25	19,237.08	1,943,111.25	22,273.48	3,030.00	3,930,763.06	*
PRIOR YTD ADJ	2,664.59-	1,068.60-	3,949.08-	480.03-	60.00-	8,222.30-	
MTD ADJ CREDIT	1,995.67-	240.89-	1,995.67-	240.89-	130.00-	4,603.12-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,660.26-	1,309.49-	5,944.75-	720.92-	190.00-	12,825.42-	*
MTD COLLECTIONS	12,967.77-	1,255.29-	47,799.33-	4,738.26-	590.00-	67,350.65-	
PR MO REAC BILL							
YTD COLLECTIONS	1,870,293.30-	11,112.15-	1,824,633.81-	10,299.83-	1,440.00-	3,717,779.09-	*
UNPAID BALANCE	68,157.69	6,815.44	112,532.69	11,252.73	1,400.00	200,158.55	*

10100	093-008	DP	TAX CHARGE		09/07/2006	155,000.99		155,000.99			310,001.98
10100	093-008	AS	ADD VAL CHG	800057	09/20/2006	374.25		374.25			748.50
10100	093-008	AS	ADD VAL CHG	800058	09/20/2006	2,338.03		2,338.03			4,676.06
10100	093-008	AS	DEL VAL CHG	032448	09/20/2006	402.62-		402.62-			805.24-
10100	093-008	AS	DEL VAL CHG	033152	09/20/2006	2,366.39-		2,366.39-			4,732.78-
10100	093-008	TC	COLLECTION		09/30/2006	799.36-					799.36-
10100	093-008	TC	COLLECTION		10/31/2006	12,128.67-		3,612.68-			15,741.35-
10100	093-008	TC	COLLECTION		11/30/2006	27,081.60-		3,609.91-			30,691.51-
10100	093-008	DP	1ST PEN CHG		12/11/2006		2,007.12				2,007.12
10100	093-008	TC	COLLECTION		12/11/2006	94,862.11-		4,333.79-			99,195.90-
10100	093-008	TC	PEN CANCEL	033722	12/19/2006		76.14-				76.14-
10100	093-008	TC	COLLECTION		12/31/2006	3,529.69-	276.80-	2,496.21-			6,302.70-
10100	093-008	TC	COLLECTION		01/31/2007	2,829.24-	282.89-	6,527.39-			9,639.52-
10100	093-008	AS	ADD VAL CHG	800833	02/21/2007	35.45	3.54	35.45			74.44
10100	093-008	TC	COLLECTION		02/28/2007	636.76-	63.67-	3,710.94-			4,411.37-
10100	093-008	TC	COLLECTION		03/31/2007			22,077.95-			22,077.95-
10100	093-008	DP	2ND PEN CHG		04/10/2007				2,313.97	370.00	2,683.97
10100	093-008	TC	COLLECTION		04/10/2007	1,180.25-	118.02-	85,469.47-			86,767.74-
10100	093-008	TC	PEN CANCEL	032369	04/16/2007				.68-	10.00-	10.68-
10100	093-008	TC	PEN CANCEL	032370	04/16/2007				11.10-	10.00-	21.10-
10100	093-008	TC	PEN CANCEL	032393	04/16/2007				2.65-	10.00-	12.65-
10100	093-008	TC	PEN CANCEL	032509	04/16/2007				42.90-	10.00-	52.90-
10100	093-008	TC	COLLECTION		04/30/2007	1,033.35-	103.33-	4,269.07-	369.51-	90.00-	5,865.26-
10100	093-008	TC	COLLECTION		05/31/2007	10.63-	1.06-	446.89-	44.68-	20.00-	523.26-
10100	093-008	TC	COLLECTION		06/30/2007	2,066.72-	206.67-	5,671.82-	567.16-	50.00-	8,562.37-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	155,000.99	2,007.12	155,000.99	2,313.97	370.00	314,693.07	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		21.28-	72.60-	21.28-	57.33-	40.00-		212.49-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		21.28-	72.60-	21.28-	57.33-	40.00-		212.49-	*
			MTD COLLECTIONS		2,066.72-	206.67-	5,671.82-	567.16-	50.00-		8,562.37-	
			PR MO REAC BILL									
			YTD COLLECTIONS		146,158.38-	1,052.44-	142,226.12-	981.35-	160.00-		290,578.29-	*
			UNPAID BALANCE		8,821.33	882.08	12,753.59	1,275.29	170.00		23,902.29	*
10100	093-009	DP	TAX CHARGE		09/07/2006	148,055.85		148,055.85			296,111.70	
10100	093-009	TC	COLLECTION		10/31/2006	13,740.27-		2,212.76-			15,953.03-	
10100	093-009	TC	COLLECTION		11/30/2006	35,714.17-		5,598.92-			41,313.09-	
10100	093-009	DP	1ST PEN CHG		12/11/2006		906.81				906.81	
10100	093-009	TC	COLLECTION		12/11/2006	89,533.05-		7,180.23-			96,713.28-	
10100	093-009	TC	COLLECTION		12/31/2006			527.01-			527.01-	
10100	093-009	AS	ADD VAL CHG	800736	01/10/2007			477.02			477.02	
10100	093-009	AS	DEL VAL CHG	063158	01/10/2007			1,405.06-			1,405.06-	
10100	093-009	TC	COLLECTION		01/31/2007	1,083.06-	108.30-	5,398.63-			6,589.99-	
10100	093-009	TC	COLLECTION		02/28/2007			4,123.89-			4,123.89-	
10100	093-009	TC	COLLECTION		03/31/2007	1,242.26-	124.22-	27,301.06-			28,667.54-	
10100	093-009	DP	2ND PEN CHG		04/10/2007				894.21	90.00	984.21	
10100	093-009	TC	COLLECTION		04/10/2007			85,842.91-			85,842.91-	
10100	093-009	TC	PEN CANCEL	063169	04/16/2007				63.29-	10.00-	73.29-	
10100	093-009	TC	PEN CANCEL	063091	04/24/2007				233.83-	10.00-	243.83-	
10100	093-009	TC	COLLECTION		04/30/2007	2,338.33-	233.83-	3,214.71-	24.34-	10.00-	5,821.21-	
10100	093-009	TC	COLLECTION		06/30/2007			608.07-	60.80-	10.00-	678.87-	

TAX AREA 093-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	148,055.85	906.81	148,055.85	894.21	90.00	298,002.72	*
PRIOR YTD ADJ			928.04-	297.12-	20.00-	1,245.16-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			928.04-	297.12-	20.00-	1,245.16-	*
MTD COLLECTIONS			608.07-	60.80-	10.00-	678.87-	
PR MO REAC BILL							
YTD COLLECTIONS	143,651.14-	466.35-	142,008.19-	85.14-	20.00-	286,230.82-	*
UNPAID BALANCE	4,404.71	440.46	5,119.62	511.95	50.00	10,526.74	*
10100	093-010	DP	TAX CHARGE		09/07/2006	159,110.79		159,110.79			318,221.58	
10100	093-010	TC	COLLECTION		09/30/2006	770.06-					770.06-	
10100	093-010	TC	COLLECTION		10/31/2006	12,231.73-		2,769.72-			15,001.45-	
10100	093-010	AS	ADD VAL CHG	800551	11/02/2006	65.90		65.90			131.80	
10100	093-010	TC	COLLECTION		11/30/2006	30,166.64-		4,371.33-			34,537.97-	
10100	093-010	DP	1ST PEN CHG		12/11/2006		880.69				880.69	
10100	093-010	TC	COLLECTION		12/11/2006	107,200.46-		6,400.97-			113,601.43-	
10100	093-010	TC	COLLECTION		12/31/2006	242.89-	24.28-	1,773.33-			2,040.50-	
10100	093-010	TC	COLLECTION		01/31/2007	2,192.80-	219.26-	7,300.85-			9,712.91-	
10100	093-010	AS	DEL VAL CHG	032882	02/21/2007			723.35-			723.35-	
10100	093-010	TC	COLLECTION		02/28/2007	654.64-	65.45-	3,905.45-			4,625.54-	
10100	093-010	TC	COLLECTION		03/31/2007			27,279.39-			27,279.39-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	093-010	DP	2ND PEN CHG		04/10/2007				1,330.08	160.00	1,490.08
10100	093-010	TC	COLLECTION		04/10/2007	977.71-	97.76-	91,350.77-			92,426.24-
10100	093-010	AS	ADD VAL CHG	801328	04/18/2007	1,298.95	129.89	1,298.95	129.89	10.00	2,867.68
10100	093-010	TC	COLLECTION		04/30/2007	206.41-	20.64-	5,289.78-	223.02-	30.00-	5,769.85-
10100	093-010	TC	PEN CANCEL	032887	04/30/2007				305.94-	10.00-	315.94-
10100	093-010	TC	COLLECTION		05/31/2007	1,298.95-	129.89-	1,298.95-	129.89-	10.00-	2,867.68-
10100	093-010	TC	COLLECTION		06/30/2007	1,080.87-	108.08-	2,122.31-	212.22-	30.00-	3,553.48-

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	159,110.79	880.69	159,110.79	1,330.08	160.00	320,592.35	*
PRIOR YTD ADJ	1,364.85	129.89	641.50	176.05-		1,960.19	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,364.85	129.89	641.50	176.05-		1,960.19	*
MTD COLLECTIONS	1,080.87-	108.08-	2,122.31-	212.22-	30.00-	3,553.48-	
PR MO REAC BILL							
YTD COLLECTIONS	157,023.16-	665.36-	153,862.85-	565.13-	70.00-	312,186.50-	*
UNPAID BALANCE	3,452.48	345.22	5,889.44	588.90	90.00	10,366.04	*

10100	093-013	DP	TAX CHARGE		09/07/2006	555,827.80		555,827.80			1,111,655.60
10100	093-013	AS	ADD VAL CHG	800047	09/20/2006	2,219.19		2,219.19			4,438.38
10100	093-013	AS	ADD VAL CHG	800048	09/20/2006	731.23		731.23			1,462.46
10100	093-013	AS	DEL VAL CHG	028890	09/20/2006	2,247.56-		2,247.56-			4,495.12-
10100	093-013	AS	DEL VAL CHG	029534	09/20/2006	759.60-		759.60-			1,519.20-
10100	093-013	AS	ADD VAL CHG	800311	09/27/2006	1,367.68		1,367.68			2,735.36
10100	093-013	AS	DEL VAL CHG	029385	09/27/2006	1,380.34-		1,380.34-			2,760.68-
10100	093-013	TC	COLLECTION		10/31/2006	60,748.89-		21,612.06-			82,360.95-
10100	093-013	TC	COLLECTION		11/30/2006	118,936.15-		30,558.02-			149,494.17-
10100	093-013	DP	1ST PEN CHG		12/11/2006		5,865.70				5,865.70
10100	093-013	TC	COLLECTION		12/11/2006	317,409.28-		13,606.21-			331,015.49-
10100	093-013	TC	PEN CANCEL	028777	12/14/2006		6.15-				6.15-
10100	093-013	TC	PEN CANCEL	029515	12/14/2006		11.85-				11.85-
10100	093-013	TC	COLLECTION		12/31/2006	6,595.84-	641.48-	2,710.17-			9,947.49-
10100	093-013	TC	PEN CANCEL	029761	01/18/2007		55.72-				55.72-
10100	093-013	TC	COLLECTION		01/31/2007	9,944.67-	938.66-	22,468.32-			33,351.65-
10100	093-013	TC	PEN CANCEL	029567	02/09/2007		39.73-				39.73-
10100	093-013	TC	COLLECTION		02/28/2007	3,656.09-	325.84-	29,207.56-			33,189.49-
10100	093-013	TC	COLLECTION		03/31/2007	5,417.57-	541.69-	89,365.24-			95,324.50-
10100	093-013	DP	2ND PEN CHG		04/10/2007				7,000.29	1,680.00	8,680.29
10100	093-013	TC	COLLECTION		04/10/2007	2,190.41-	219.01-	276,220.06-			278,629.48-
10100	093-013	TC	PEN CANCEL	028949	04/17/2007				28.88-	10.00-	38.88-
10100	093-013	TC	COLLECTION		04/30/2007	906.33-	90.63-	7,330.18-	704.04-	210.00-	9,241.18-
10100	093-013	TC	COLLECTION		05/31/2007	2,203.01-	220.25-	8,337.54-	833.65-	230.00-	11,824.45-
10100	093-013	TC	PEN CANCEL	029031	06/20/2007		9.02-				9.02-
10100	093-013	TC	PEN CANCEL	029031	06/20/2007				9.02-	10.00-	19.02-
10100	093-013	TC	PEN CANCEL	028932	06/27/2007				4.86-	10.00-	14.86-
10100	093-013	TC	COLLECTION		06/30/2007	3,567.43-	347.66-	11,132.85-	1,099.26-	240.00-	16,387.20-

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	555,827.80	5,865.70	555,827.80	7,000.29	1,680.00	1,126,201.59	*
PRIOR YTD ADJ	69.40-	113.45-	69.40-	28.88-	10.00-	291.13-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT			9.02-			13.88-	20.00-	42.90-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		69.40-	122.47-	69.40-	42.76-	30.00-		334.03-	*
			MTD COLLECTIONS		3,567.43-	347.66-	11,132.85-	1,099.26-	240.00-		16,387.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS		531,575.67-	3,325.22-	512,548.21-	2,636.95-	680.00-		1,050,766.05-	*
			UNPAID BALANCE		24,182.73	2,418.01	43,210.19	4,320.58	970.00		75,101.51	*
10100	093-014	DP	TAX CHARGE		09/07/2006	128,266.67		128,266.67			256,533.34	
10100	093-014	TC	COLLECTION		10/31/2006	19,607.43-		1,492.00-			21,099.43-	
10100	093-014	TC	COLLECTION		11/30/2006	30,505.35-		5,375.06-			35,880.41-	
10100	093-014	DP	1ST PEN CHG		12/11/2006		1,001.19				1,001.19	
10100	093-014	TC	COLLECTION		12/11/2006	68,141.48-		7,015.50-			75,156.98-	
10100	093-014	TC	PEN CANCEL	033576	12/14/2006		134.23-				134.23-	
10100	093-014	TC	PEN CANCEL	033593	12/14/2006		47.04-				47.04-	
10100	093-014	TC	COLLECTION		12/31/2006	4,755.56-	294.26-	413.30-			5,463.12-	
10100	093-014	TC	COLLECTION		01/31/2007	2,203.49-	220.34-	5,542.78-			7,966.61-	
10100	093-014	TC	COLLECTION		02/28/2007	1,625.37-	162.53-	12,097.58-			13,885.48-	
10100	093-014	TC	COLLECTION		03/31/2007			20,457.58-			20,457.58-	
10100	093-014	DP	2ND PEN CHG		04/10/2007				609.65	70.00	679.65	
10100	093-014	TC	COLLECTION		04/10/2007			69,776.07-			69,776.07-	
10100	093-014	TC	PEN CANCEL	033611	04/16/2007				162.49-	10.00-	172.49-	
10100	093-014	TC	COLLECTION		04/30/2007			1,624.92-			1,624.92-	
10100	093-014	TC	COLLECTION		05/31/2007			1,023.39-	102.33-	20.00-	1,145.72-	
10100	093-014	AU	DEL SP ASST	033584	06/05/2007	.66-	.06-	.66-	.06-	10.00-	11.44-	

TAX AREA 093-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	128,266.67	1,001.19	128,266.67	609.65	70.00	258,214.18	*
PRIOR YTD ADJ		181.27-		162.49-	10.00-	353.76-	
MTD ADJ CREDIT	.66-	.06-	.66-	.06-	10.00-	11.44-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.66-	181.33-	.66-	162.55-	20.00-	365.20-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	126,838.68-	677.13-	124,818.18-	102.33-	20.00-	252,456.32-	*
UNPAID BALANCE	1,427.33	142.73	3,447.83	344.77	30.00	5,392.66	*

10100	095-003	DP	TAX CHARGE		09/07/2006	60,582.92		60,582.92			121,165.84	
10100	095-003	TC	COLLECTION		10/31/2006	3,507.31-		1,925.21-			5,432.52-	
10100	095-003	TC	COLLECTION		11/30/2006	14,403.18-		3,142.66-			17,545.84-	
10100	095-003	DP	1ST PEN CHG		12/11/2006		291.98				291.98	
10100	095-003	TC	COLLECTION		12/11/2006	39,752.24-		2,321.74-			42,073.98-	
10100	095-003	TC	COLLECTION		12/31/2006	266.70-	26.66-	305.38-			598.74-	
10100	095-003	TC	COLLECTION		01/31/2007	229.64-	22.95-	933.07-			1,185.66-	
10100	095-003	TC	COLLECTION		02/28/2007			1,959.47-			1,959.47-	
10100	095-003	TC	COLLECTION		03/31/2007			4,234.84-			4,234.84-	
10100	095-003	DP	2ND PEN CHG		04/10/2007				399.13	120.00	519.13	
10100	095-003	TC	COLLECTION		04/10/2007			41,768.69-			41,768.69-	
10100	095-003	TC	COLLECTION		04/30/2007	271.50-	27.15-	1,477.84-	147.75-	90.00-	2,014.24-	
10100	095-003	TC	COLLECTION		05/31/2007	2,102.18-	210.21-	2,102.18-	210.21-	10.00-	4,634.78-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	COLLECTION		06/30/2007	50.17-	5.01-	411.84-	41.17-	20.00-	528.19-	
TAX AREA 095-003 TOTALS						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			60,582.92	291.98	60,582.92	399.13	120.00	121,976.95	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			50.17-	5.01-	411.84-	41.17-	20.00-	528.19-	
			PR MO REAC BILL									
			YTD COLLECTIONS			60,582.92-	291.98-	60,582.92-	399.13-	120.00-	121,976.95-	*
			UNPAID BALANCE									*
10100	095-007	DP	TAX CHARGE		09/07/2006	109,572.99		109,572.99			219,145.98	
10100	095-007	TC	COLLECTION		10/31/2006	14,308.01-		9,695.95-			24,003.96-	
10100	095-007	TC	COLLECTION		11/30/2006	25,505.35-		4,342.19-			29,847.54-	
10100	095-007	DP	1ST PEN CHG		12/11/2006		160.79				160.79	
10100	095-007	TC	COLLECTION		12/11/2006	68,151.56-		9,496.85-			77,648.41-	
10100	095-007	TC	COLLECTION		12/31/2006	100.42-	10.04-	1,608.41-			1,718.87-	
10100	095-007	TC	COLLECTION		01/31/2007	635.32-	63.53-	4,671.99-			5,370.84-	
10100	095-007	AS	ADD VAL CHG	800832	02/21/2007	35.45	3.54	35.45			74.44	
10100	095-007	TC	COLLECTION		02/28/2007			4,193.72-			4,193.72-	
10100	095-007	TC	PEN CANCEL	800832	03/26/2007		3.54-				3.54-	
10100	095-007	TC	COLLECTION		03/31/2007	35.45-		16,877.50-			16,912.95-	
10100	095-007	DP	2ND PEN CHG		04/10/2007				259.57	50.00	309.57	
10100	095-007	TC	COLLECTION		04/10/2007	51.26-	5.12-	56,125.89-			56,182.27-	
10100	095-007	TC	COLLECTION		04/30/2007			541.43-	54.14-	10.00-	605.57-	
10100	095-007	TC	COLLECTION		06/30/2007	226.70-	22.67-	226.70-	22.67-	10.00-	508.74-	
TAX AREA 095-007 TOTALS						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			109,572.99	160.79	109,572.99	259.57	50.00	219,616.34	*
			PRIOR YTD ADJ			35.45		35.45			70.90	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			35.45		35.45			70.90	*
			MTD COLLECTIONS			226.70-	22.67-	226.70-	22.67-	10.00-	508.74-	
			PR MO REAC BILL									
			YTD COLLECTIONS			109,014.07-	101.36-	107,780.63-	76.81-	20.00-	216,992.87-	*
			UNPAID BALANCE			594.37	59.43	1,827.81	182.76	30.00	2,694.37	*
10100	095-010	DP	TAX CHARGE		09/07/2006	197,676.85		197,676.85			395,353.70	
10100	095-010	TC	COLLECTION		10/31/2006	25,861.43-		13,476.24-			39,337.67-	
10100	095-010	TC	COLLECTION		11/30/2006	54,097.74-		16,315.21-			70,412.95-	
10100	095-010	DP	1ST PEN CHG		12/11/2006		2,426.91				2,426.91	
10100	095-010	TC	COLLECTION		12/11/2006	93,446.83-		13,306.66-			106,753.49-	
10100	095-010	TC	COLLECTION		12/31/2006	1,782.91-	178.28-	750.19-			2,711.38-	
10100	095-010	TC	COLLECTION		01/31/2007	7,009.99-	700.96-	9,836.91-			17,547.86-	
10100	095-010	TC	COLLECTION		02/28/2007	1,246.17-	124.60-	8,672.36-			10,043.13-	
10100	095-010	TC	COLLECTION		03/31/2007	693.11-	69.30-	33,018.18-			33,780.59-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	095-010	DP	2ND PEN CHG		04/10/2007				2,507.69	490.00	2,997.69
10100	095-010	TC	COLLECTION		04/10/2007	204.48-	20.44-	77,222.28-			77,447.20-
10100	095-010	TC	COLLECTION		04/30/2007			2,513.80-	251.35-	80.00-	2,845.15-
10100	095-010	TC	COLLECTION		05/31/2007	4,811.34-	481.12-	6,375.94-	637.53-	170.00-	12,475.93-
10100	095-010	TC	COLLECTION		06/30/2007	738.82-	73.87-	4,801.54-	480.13-	70.00-	6,164.36-
10100	095-010	TC	DEL SP ASST	004316	06/30/2007			455.74-	45.57-	10.00-	511.31-
10100	095-010	TC	DEL SP ASST	004325	06/30/2007	267.32-	26.73-	267.32-	26.73-	10.00-	598.10-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	197,676.85	2,426.91	197,676.85	2,507.69	490.00	400,778.30	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	267.32-	26.73-	723.06-	72.30-	20.00-	1,109.41-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	267.32-	26.73-	723.06-	72.30-	20.00-	1,109.41-	*
MTD COLLECTIONS	738.82-	73.87-	4,801.54-	480.13-	70.00-	6,164.36-	
PR MO REAC BILL							
YTD COLLECTIONS	189,892.82-	1,648.57-	186,289.31-	1,369.01-	320.00-	379,519.71-	*
UNPAID BALANCE	7,516.71	751.61	10,664.48	1,066.38	150.00	20,149.18	*

10100	095-012	DP	TAX CHARGE		09/07/2006	86,536.41		86,536.41			173,072.82
10100	095-012	TC	COLLECTION		09/30/2006	339.48-		339.48-			678.96-
10100	095-012	TC	COLLECTION		10/31/2006	22,257.66-		11,514.54-			33,772.20-
10100	095-012	TC	COLLECTION		11/30/2006	26,323.41-		9,882.93-			36,206.34-
10100	095-012	DP	1ST PEN CHG		12/11/2006		500.10				500.10
10100	095-012	TC	COLLECTION		12/11/2006	32,614.03-		5,405.28-			38,019.31-
10100	095-012	TC	COLLECTION		12/31/2006	1,071.08-	107.10-	1,335.69-			2,513.87-
10100	095-012	TC	COLLECTION		01/31/2007	1,351.02-	135.07-	5,630.29-			7,116.38-
10100	095-012	TC	COLLECTION		02/28/2007	767.47-	76.73-	6,839.45-			7,683.65-
10100	095-012	TC	COLLECTION		03/31/2007	586.09-	58.60-	15,396.37-			16,041.06-
10100	095-012	DP	2ND PEN CHG		04/10/2007				608.41	240.00	848.41
10100	095-012	TC	COLLECTION		04/10/2007	172.57-	17.25-	24,107.43-			24,297.25-
10100	095-012	TC	PEN CANCEL	027656	04/16/2007				25.46-	10.00-	35.46-
10100	095-012	AS	ADD VAL CHG	801313	04/18/2007	404.35	40.43	404.35	40.43	10.00	899.56
10100	095-012	AS	ADD VAL CHG	801320	04/18/2007	177.31	17.73	177.31	17.73	10.00	400.08
10100	095-012	TC	COLLECTION		04/30/2007			1,596.48-	134.17-	60.00-	1,790.65-
10100	095-012	AS	ADD VAL CHG	801489	05/02/2007	28.74	2.87	28.74	2.87	10.00	73.22
10100	095-012	TC	PEN CANCEL	801489	05/18/2007		2.87-				2.87-
10100	095-012	TC	PEN CANCEL	801489	05/18/2007				2.87-	10.00-	12.87-
10100	095-012	TC	PEN CANCEL	801313	05/24/2007		40.43-				40.43-
10100	095-012	TC	PEN CANCEL	801313	05/24/2007				40.43-	10.00-	50.43-
10100	095-012	TC	COLLECTION		05/31/2007	1,050.38-	61.72-	3,665.52-	323.20-	100.00-	5,200.82-
10100	095-012	TC	COLLECTION		06/30/2007	268.41-	26.84-	744.39-	74.42-	40.00-	1,154.06-
10100	095-012	TC	DEL SP ASST	004663	06/30/2007			75.35-	7.53-	10.00-	92.88-
10100	095-012	TC	DEL SP ASST	027746	06/30/2007	167.90-	16.79-	167.90-	16.79-	10.00-	379.38-
10100	095-012	TC	DEL SP ASST	027761	06/30/2007			268.40-	26.84-	10.00-	305.24-
10100	095-012	TC	DEL SP ASST	801320	06/30/2007	177.31-	17.73-	177.31-	17.73-	10.00-	400.08-

TAX AREA 095-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	86,536.41	500.10	86,536.41	608.41	240.00	174,421.33	*
PRIOR YTD ADJ	610.40	17.73	610.40	7.73-		1,230.80	
MTD ADJ CREDIT	345.21-	34.52-	688.96-	68.89-	40.00-	1,177.58-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		265.19	16.79-	78.56-	76.62-	40.00-		53.22	*
			MTD COLLECTIONS		268.41-	26.84-	744.39-	74.42-	40.00-		1,154.06-	
			PR MO REAC BILL									
			YTD COLLECTIONS		86,801.60-	483.31-	86,457.85-	531.79-	200.00-		174,474.55-	*
			UNPAID BALANCE									*
10100	100-001	DP	TAX CHARGE		09/07/2006	231.77		231.77			463.54	
10100	100-001	DP	1ST PEN CHG		12/11/2006							
10100	100-001	TC	COLLECTION		12/11/2006	231.77-					231.77-	
10100	100-001	TC	COLLECTION		04/10/2007			231.77-			231.77-	

TAX AREA 100-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	231.77		231.77			463.54	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	231.77-		231.77-			463.54-	*
UNPAID BALANCE							*

10100	100-006	DP	TAX CHARGE		09/07/2006	653,075.01		653,075.01			1,306,150.02	
10100	100-006	AS	ADD VAL CHG	800268	09/27/2006	1,729.41		1,729.41			3,458.82	
10100	100-006	AS	ADD VAL CHG	800269	09/27/2006	901.57		901.57			1,803.14	
10100	100-006	AS	DEL VAL CHG	083967	09/27/2006	1,758.45-		1,758.45-			3,516.90-	
10100	100-006	AS	DEL VAL CHG	084315	09/27/2006	930.60-		930.60-			1,861.20-	
10100	100-006	TC	COLLECTION		09/30/2006	2,492.53-					2,492.53-	
10100	100-006	AS	ADD VAL CHG	800408	10/11/2006	2,141.54		2,141.54			4,283.08	
10100	100-006	AS	DEL VAL CHG	085994	10/11/2006	2,170.58-		2,170.58-			4,341.16-	
10100	100-006	TC	COLLECTION		10/31/2006	41,510.30-		8,162.16-			49,672.46-	
10100	100-006	TC	COLLECTION		11/30/2006	106,737.68-		8,501.57-			115,239.25-	
10100	100-006	DP	1ST PEN CHG		12/11/2006		3,353.86				3,353.86	
10100	100-006	TC	COLLECTION		12/11/2006	468,707.88-		2,333.16-			471,041.04-	
10100	100-006	TC	PEN CANCEL	800408	12/14/2006		214.15-				214.15-	
10100	100-006	TC	COLLECTION		12/31/2006	9,840.09-	769.84-	1,059.85-			11,669.78-	
10100	100-006	TC	COLLECTION		01/31/2007	5,601.31-	560.12-	25,699.84-			31,861.27-	
10100	100-006	TC	COLLECTION		02/28/2007			33,353.27-			33,353.27-	
10100	100-006	TC	COLLECTION		03/31/2007	3,556.55-	355.64-	107,648.41-			111,560.60-	
10100	100-006	DP	2ND PEN CHG		04/10/2007				4,176.38	250.00	4,426.38	
10100	100-006	TC	COLLECTION		04/10/2007	2,130.49-	213.04-	424,464.71-			426,808.24-	
10100	100-006	TC	PEN CANCEL	084036	04/18/2007				120.34-	10.00-	130.34-	
10100	100-006	TC	PEN CANCEL	084273	04/18/2007				137.86-	10.00-	147.86-	
10100	100-006	TC	COLLECTION		04/30/2007	2,138.18-	213.81-	13,594.60-	1,101.22-	60.00-	17,107.81-	
10100	100-006	TC	PEN CANCEL	084441	05/15/2007				209.90-	10.00-	219.90-	
10100	100-006	TC	COLLECTION		05/31/2007			3,129.87-	103.08-	10.00-	3,242.95-	
10100	100-006	TC	COLLECTION		06/30/2007			8,913.06-	891.29-	60.00-	9,864.35-	

TAX AREA 100-006 TOTALS

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		653,075.01	3,353.86	653,075.01	4,176.38		250.00	1,313,930.26	*
			PRIOR YTD ADJ		87.11-	214.15-	87.11-	468.10-		30.00-	886.47-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		87.11-	214.15-	87.11-	468.10-		30.00-	886.47-	*
			MTD COLLECTIONS				8,913.06-	891.29-		60.00-	9,864.35-	
			PR MO REAC BILL									
			YTD COLLECTIONS		642,715.01-	2,112.45-	636,860.50-	2,095.59-		130.00-	1,283,913.55-	*
			UNPAID BALANCE		10,272.89	1,027.26	16,127.40	1,612.69		90.00	29,130.24	*
10100	100-007	DP	TAX CHARGE		09/07/2006	2,763.68		2,763.68			5,527.36	
10100	100-007	TC	COLLECTION		10/31/2006	174.37-					174.37-	
10100	100-007	TC	COLLECTION		11/30/2006	1,554.90-					1,554.90-	
10100	100-007	DP	1ST PEN CHG		12/11/2006							
10100	100-007	TC	COLLECTION		12/11/2006	1,034.41-					1,034.41-	
10100	100-007	TC	COLLECTION		04/10/2007			2,763.68-			2,763.68-	
TAX AREA 100-007 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		2,763.68		2,763.68				5,527.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		2,763.68-		2,763.68-				5,527.36-	*
			UNPAID BALANCE									*
10100	100-012	DP	TAX CHARGE		09/07/2006	1,176.24		1,176.24			2,352.48	
10100	100-012	DP	1ST PEN CHG		12/11/2006							
10100	100-012	TC	COLLECTION		12/11/2006	1,176.24-					1,176.24-	
10100	100-012	TC	COLLECTION		03/31/2007			1,176.24-			1,176.24-	
TAX AREA 100-012 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		1,176.24		1,176.24				2,352.48	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		1,176.24-		1,176.24-				2,352.48-	*
			UNPAID BALANCE									*
10100	100-013	DP	TAX CHARGE		09/07/2006	5247,334.99		5247,334.99			10,494,669.98	
10100	100-013	AS	ADD VAL CHG	800080	09/20/2006	1,359.27		1,359.27			2,718.54	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	800082	09/20/2006	1,778.71		1,778.71			3,557.42
10100	100-013	AS	ADD VAL CHG	800083	09/20/2006	3,341.21		3,341.21			6,682.42
10100	100-013	AS	ADD VAL CHG	800084	09/20/2006	2,454.00		2,454.00			4,908.00
10100	100-013	AS	ADD VAL CHG	800085	09/20/2006	1,497.43		1,497.43			2,994.86
10100	100-013	AS	DEL VAL CHG	041363	09/20/2006	1,388.30-		1,388.30-			2,776.60-
10100	100-013	AS	DEL VAL CHG	041616	09/20/2006	68.06-		68.06-			136.12-
10100	100-013	AS	DEL VAL CHG	041811	09/20/2006	1,807.75-		1,807.75-			3,615.50-
10100	100-013	AS	DEL VAL CHG	042039	09/20/2006	3,370.25-		3,370.25-			6,740.50-
10100	100-013	AS	DEL VAL CHG	042273	09/20/2006	2,483.03-		2,483.03-			4,966.06-
10100	100-013	AS	DEL VAL CHG	042332	09/20/2006	1,526.46-		1,526.46-			3,052.92-
10100	100-013	AS	ADD VAL CHG	800234	09/27/2006	2,871.91		2,871.91			5,743.82
10100	100-013	AS	ADD VAL CHG	800235	09/27/2006	6,260.86		6,260.86			12,521.72
10100	100-013	AS	ADD VAL CHG	800240	09/27/2006	882.75		882.75			1,765.50
10100	100-013	AS	ADD VAL CHG	800265	09/27/2006	2,053.61		2,053.61			4,107.22
10100	100-013	AS	ADD VAL CHG	800266	09/27/2006	1,697.19		1,697.19			3,394.38
10100	100-013	AS	ADD VAL CHG	800267	09/27/2006	2,172.05		2,172.05			4,344.10
10100	100-013	AS	DEL VAL CHG	075972	09/27/2006	2,900.95-		2,900.95-			5,801.90-
10100	100-013	AS	DEL VAL CHG	075989	09/27/2006	6,289.89-		6,289.89-			12,579.78-
10100	100-013	AS	DEL VAL CHG	077740	09/27/2006	911.78-		911.78-			1,823.56-
10100	100-013	AS	DEL VAL CHG	083777	09/27/2006	2,082.65-		2,082.65-			4,165.30-
10100	100-013	AS	DEL VAL CHG	083794	09/27/2006	1,726.23-		1,726.23-			3,452.46-
10100	100-013	AS	DEL VAL CHG	083839	09/27/2006	2,201.08-		2,201.08-			4,402.16-
10100	100-013	TC	COLLECTION		09/30/2006	25,545.49-		22,745.17-			48,290.66-
10100	100-013	TC	COLLECTION		10/31/2006	291,621.54-		73,349.72-			364,971.26-
10100	100-013	TC	COLLECTION		11/30/2006	1043,278.85-		130,570.84-			1,173,849.69-
10100	100-013	DP	1ST PEN CHG		12/11/2006		44,049.61				44,049.61
10100	100-013	TC	COLLECTION		12/11/2006	3445,996.04-		135,202.82-			3,581,198.86-
10100	100-013	AS	ADD VAL CHG	800612	12/13/2006	1,322.55	132.25	1,322.55			2,777.35
10100	100-013	AS	ADD VAL CHG	800666	12/13/2006			3,637.12			3,637.12
10100	100-013	AS	ADD VAL CHG	800719	12/13/2006			1,898.06			1,898.06
10100	100-013	AS	DEL VAL CHG	083814	12/13/2006	2,851.75-	285.17-	2,851.75-			5,988.67-
10100	100-013	AS	DEL VAL CHG	042859	12/13/2006			3,695.21-			3,695.21-
10100	100-013	AS	DEL VAL CHG	083707	12/13/2006			1,956.15-			1,956.15-
10100	100-013	TC	PEN CANCEL	041408	12/14/2006		26.56-				26.56-
10100	100-013	TC	PEN CANCEL	041555	12/14/2006		214.21-				214.21-
10100	100-013	TC	PEN CANCEL	041569	12/14/2006		36.63-				36.63-
10100	100-013	TC	PEN CANCEL	041570	12/14/2006		36.63-				36.63-
10100	100-013	TC	PEN CANCEL	041816	12/14/2006		345.67-				345.67-
10100	100-013	TC	PEN CANCEL	042025	12/14/2006		302.23-				302.23-
10100	100-013	TC	PEN CANCEL	800084	12/14/2006		245.40-				245.40-
10100	100-013	TC	PEN CANCEL	077598	12/14/2006		134.97-				134.97-
10100	100-013	TC	PEN CANCEL	077763	12/14/2006		122.00-				122.00-
10100	100-013	TC	PEN CANCEL	077789	12/14/2006		151.46-				151.46-
10100	100-013	TC	PEN CANCEL	079099	12/14/2006		321.82-				321.82-
10100	100-013	TC	PEN CANCEL	079171	12/14/2006		320.65-				320.65-
10100	100-013	TC	PEN CANCEL	084114	12/14/2006		207.38-				207.38-
10100	100-013	TC	PEN CANCEL	079027	12/15/2006		413.24-				413.24-
10100	100-013	TC	PEN CANCEL	041250	12/15/2006		65.18-				65.18-
10100	100-013	TC	PEN CANCEL	079136	12/15/2006		392.43-				392.43-
10100	100-013	TC	PEN CANCEL	800267	12/15/2006		217.20-				217.20-
10100	100-013	TC	PEN CANCEL	083787	12/19/2006		196.80-				196.80-
10100	100-013	TC	PEN CANCEL	042159	12/20/2006		206.39-				206.39-
10100	100-013	TC	PEN CANCEL	042218	12/27/2006		187.64-				187.64-
10100	100-013	TC	PEN CANCEL	041852	12/27/2006		216.62-				216.62-
10100	100-013	TC	PEN CANCEL	042121	12/28/2006		182.43-				182.43-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	083789	12/29/2006		178.17-				178.17-
10100	100-013	TC	COLLECTION		12/31/2006	87,974.43-	4,075.52-	58,701.15-			150,751.10-
10100	100-013	TC	PEN CANCEL	075841	01/08/2007		233.92-				233.92-
10100	100-013	TC	PEN CANCEL	075805	01/22/2007		123.38-				123.38-
10100	100-013	AS	ADD VAL CHG	800744	01/24/2007			2,955.44			2,955.44
10100	100-013	AS	DEL VAL CHG	075963	01/24/2007			4,666.50-			4,666.50-
10100	100-013	TC	COLLECTION		01/31/2007	53,304.64-	4,973.05-	142,351.34-			200,629.03-
10100	100-013	AS	ADD VAL CHG	800868	02/21/2007	29.03	2.90	29.03			60.96
10100	100-013	TC	COLLECTION		02/28/2007	33,205.63-	3,320.51-	204,816.40-			241,342.54-
10100	100-013	AS	ADD VAL CHG	800840	02/28/2007	36.29	3.62	36.29			76.20
10100	100-013	AU	PRM COL ADJ	079391	03/09/2007			3,756.00			3,756.00
10100	100-013	TC	PEN CANCEL	800840	03/20/2007		3.62-				3.62-
10100	100-013	AS	ADD VAL CHG	801128	03/21/2007			2,790.66			2,790.66
10100	100-013	AS	DEL VAL CHG	077099	03/21/2007			2,822.82-			2,822.82-
10100	100-013	TC	PEN CANCEL	041782	03/22/2007		180.77-				180.77-
10100	100-013	AU	ADD VAL CHG	500047	03/28/2007			777.64			777.64
10100	100-013	AU	DEL VAL CHG	076000	03/28/2007			3,093.88-			3,093.88-
10100	100-013	TC	COLLECTION		03/31/2007	49,558.15-	4,771.35-	822,448.08-			876,777.58-
10100	100-013	AS	ADD VAL CHG	801192	04/04/2007			389.88			389.88
10100	100-013	AS	DEL VAL CHG	078044	04/04/2007			1,226.13-			1,226.13-
10100	100-013	DP	2ND PEN CHG		04/10/2007				43,114.86	2,060.00	45,174.86
10100	100-013	TC	COLLECTION		04/10/2007	12,202.78-	1,220.23-	3222,883.88-			3,236,306.89-
10100	100-013	TC	PEN CANCEL	500047	04/16/2007				77.76-	10.00-	87.76-
10100	100-013	TC	PEN CANCEL	041404	04/16/2007				143.10-	10.00-	153.10-
10100	100-013	TC	PEN CANCEL	041567	04/16/2007				5.24-	10.00-	15.24-
10100	100-013	TC	PEN CANCEL	041568	04/16/2007				46.30-	10.00-	56.30-
10100	100-013	TC	PEN CANCEL	075985	04/16/2007				512.79-	10.00-	522.79-
10100	100-013	TC	PEN CANCEL	079094	04/16/2007		391.72-				391.72-
10100	100-013	TC	PEN CANCEL	079094	04/16/2007				391.72-	10.00-	401.72-
10100	100-013	AU	PEN CHANGES	078943	04/17/2007				499.74	10.00	509.74
10100	100-013	AU	PRM COL ADJ	078943	04/17/2007			4,997.41			4,997.41
10100	100-013	TC	PEN CANCEL	079164	04/23/2007				268.24-	10.00-	278.24-
10100	100-013	AU	PEN CHANGES	079202	04/24/2007				509.90	10.00	519.90
10100	100-013	AU	PEN CHANGES	079203	04/24/2007				171.10	10.00	181.10
10100	100-013	AU	PRM COL ADJ	079202	04/24/2007			5,099.03			5,099.03
10100	100-013	AU	PRM COL ADJ	079203	04/24/2007			1,711.05			1,711.05
10100	100-013	TC	PEN CANCEL	079044	04/27/2007				456.28-	10.00-	466.28-
10100	100-013	TC	COLLECTION		04/30/2007	22,280.64-	1,836.32-	70,169.21-	5,115.32-	260.00-	99,661.49-
10100	100-013	AU	PEN CHANGES	079206	04/30/2007				86.73	10.00	96.73
10100	100-013	AU	PRM COL ADJ	079206	04/30/2007			867.34			867.34
10100	100-013	AS	ADD VAL CHG	801565	05/02/2007	1,534.64	153.46	1,534.64	153.46	10.00	3,386.20
10100	100-013	TC	PEN CANCEL	079217	05/02/2007				383.32-	10.00-	393.32-
10100	100-013	TC	PEN CANCEL	801192	05/11/2007				38.98-	10.00-	48.98-
10100	100-013	TC	PEN CANCEL	801565	05/29/2007		153.46-				153.46-
10100	100-013	TC	PEN CANCEL	801565	05/29/2007				153.46-	10.00-	163.46-
10100	100-013	TC	COLLECTION		05/31/2007	18,879.67-	1,734.48-	80,629.47-	7,487.03-	350.00-	109,080.65-
10100	100-013	TC	PEN CANCEL	077706	06/13/2007				45.29-	10.00-	55.29-
10100	100-013	TC	PEN CANCEL	079157	06/25/2007		88.14-				88.14-
10100	100-013	TC	PEN CANCEL	079157	06/25/2007				88.14-	10.00-	98.14-
10100	100-013	TC	PEN CANCEL	079029	06/27/2007		63.67-				63.67-
10100	100-013	TC	PEN CANCEL	079029	06/27/2007				63.67-	10.00-	73.67-
10100	100-013	TC	PEN CANCEL	083758	06/28/2007		146.94-				146.94-
10100	100-013	TC	PEN CANCEL	083758	06/28/2007				146.94-	10.00-	156.94-
10100	100-013	TC	COLLECTION		06/30/2007	45,741.48-	4,018.31-	90,112.59-	8,410.02-	390.00-	148,672.40-
10100	100-013	TC	PEN CANCEL	042512	06/30/2007		257.00-				257.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	042512	06/30/2007				257.00-	10.00-	267.00-	
TAX AREA 100-013 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			5,247,334.99	44,049.61	5,247,334.99	43,114.86	2,060.00	10,583,894.45	*
			PRIOR YTD ADJ			316.68-	5,801.52-	5,328.57-	1,056.26-	60.00-	12,563.03-	
			MTD ADJ CREDIT				555.75-		601.04-	50.00-	1,206.79-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			316.68-	6,357.27-	5,328.57-	1,657.30-	110.00-	13,769.82-	*
			MTD COLLECTIONS			45,741.48-	4,018.31-	90,112.59-	8,410.02-	390.00-	148,672.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS			5,129,589.34-	25,949.77-	5,037,549.84-	21,012.37-	1,000.00-	10,215,101.32-	*
			UNPAID BALANCE			117,428.97	11,742.57	204,456.58	20,445.19	950.00	355,023.31	*
10100	100-024	DP	TAX CHARGE		09/07/2006	11,853.85		11,853.85			23,707.70	
10100	100-024	TC	COLLECTION		11/30/2006	2,193.57-					2,193.57-	
10100	100-024	DP	1ST PEN CHG		12/11/2006							
10100	100-024	TC	COLLECTION		12/11/2006	9,660.28-					9,660.28-	
10100	100-024	AU	PEN CHANGES	069165	12/18/2006		100.32				100.32	
10100	100-024	AU	PRM COL ADJ	069165	12/18/2006	1,003.23					1,003.23	
10100	100-024	TC	COLLECTION		12/31/2006	1,003.23-	100.32-				1,103.55-	
10100	100-024	TC	COLLECTION		02/28/2007			815.75-			815.75-	
10100	100-024	TC	COLLECTION		03/31/2007			5,770.23-			5,770.23-	
10100	100-024	TC	COLLECTION		04/10/2007			5,267.87-			5,267.87-	
TAX AREA 100-024 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			11,853.85		11,853.85			23,707.70	*
			PRIOR YTD ADJ				100.32				100.32	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				100.32				100.32	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,853.85-	100.32-	11,853.85-			23,808.02-	*
			UNPAID BALANCE									*
10100	100-031	DP	TAX CHARGE		09/07/2006	89,546.58		89,546.58			179,093.16	
10100	100-031	TC	COLLECTION		10/31/2006	7,969.72-		2,203.12-			10,172.84-	
10100	100-031	TC	COLLECTION		11/30/2006	20,170.00-		5,423.27-			25,593.27-	
10100	100-031	DP	1ST PEN CHG		12/11/2006		231.97				231.97	
10100	100-031	TC	COLLECTION		12/11/2006	59,086.99-		148.37-			59,235.36-	
10100	100-031	TC	PEN CANCEL	068511	12/14/2006		4.71-				4.71-	
10100	100-031	TC	PEN CANCEL	067724	12/15/2006		68.30-				68.30-	
10100	100-031	TC	COLLECTION		12/31/2006	730.21-		47.12-			777.33-	
10100	100-031	TC	COLLECTION		01/31/2007	1,589.66-	158.96-	3,688.97-			5,437.59-	
10100	100-031	TC	COLLECTION		02/28/2007			6,267.17-			6,267.17-	
10100	100-031	TC	COLLECTION		03/31/2007			16,628.53-			16,628.53-	
10100	100-031	DP	2ND PEN CHG		04/10/2007				591.38	30.00	621.38	
10100	100-031	TC	COLLECTION		04/10/2007			49,226.13-			49,226.13-	
10100	100-031	TC	COLLECTION		04/30/2007			2,363.63-	236.36-	10.00-	2,609.99-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-031	TC	COLLECTION		06/30/2007			1,960.61-	196.06-	10.00-	2,166.67-	
TAX AREA 100-031 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			89,546.58	231.97	89,546.58	591.38	30.00	179,946.51	*
			PRIOR YTD ADJ				73.01-				73.01-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				73.01-				73.01-	*
			MTD COLLECTIONS					1,960.61-	196.06-	10.00-	2,166.67-	
			PR MO REAC BILL									
			YTD COLLECTIONS			89,546.58-	158.96-	87,956.92-	432.42-	20.00-	178,114.88-	*
			UNPAID BALANCE					1,589.66	158.96	10.00	1,758.62	*
10100	100-033	DP	TAX CHARGE		09/07/2006	2,266.16		2,266.16			4,532.32	
10100	100-033	DP	1ST PEN CHG		12/11/2006							
10100	100-033	TC	COLLECTION		12/11/2006	2,266.16-					2,266.16-	
10100	100-033	TC	COLLECTION		03/31/2007			1,313.65-			1,313.65-	
10100	100-033	TC	COLLECTION		04/10/2007			952.51-			952.51-	
TAX AREA 100-033 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,266.16		2,266.16			4,532.32	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,266.16-		2,266.16-			4,532.32-	*
			UNPAID BALANCE									*
10100	100-035	DP	TAX CHARGE		09/07/2006	3628,941.64		3628,941.64			7,257,883.28	
10100	100-035	AS	ADD VAL CHG	800071	09/20/2006	36.84		36.84			73.68	
10100	100-035	AS	ADD VAL CHG	800137	09/27/2006	2,217.82		2,217.82			4,435.64	
10100	100-035	AS	ADD VAL CHG	800138	09/27/2006	2,709.90		2,709.90			5,419.80	
10100	100-035	AS	ADD VAL CHG	800163	09/27/2006	1,186.48		1,186.48			2,372.96	
10100	100-035	AS	ADD VAL CHG	800164	09/27/2006	1,355.85		1,355.85			2,711.70	
10100	100-035	AS	ADD VAL CHG	800165	09/27/2006	469.39		469.39			938.78	
10100	100-035	AS	ADD VAL CHG	800166	09/27/2006	1,673.44		1,673.44			3,346.88	
10100	100-035	AS	ADD VAL CHG	800167	09/27/2006	1,507.23		1,507.23			3,014.46	
10100	100-035	AS	ADD VAL CHG	800172	09/27/2006	930.15		930.15			1,860.30	
10100	100-035	AS	ADD VAL CHG	800211	09/27/2006	2,917.80		2,917.80			5,835.60	
10100	100-035	AS	ADD VAL CHG	800213	09/27/2006	1,047.16		1,047.16			2,094.32	
10100	100-035	AS	ADD VAL CHG	800272	09/27/2006	1,571.35		1,571.35			3,142.70	
10100	100-035	AS	ADD VAL CHG	800273	09/27/2006	834.82		834.82			1,669.64	
10100	100-035	AS	ADD VAL CHG	800276	09/27/2006	1,083.32		1,083.32			2,166.64	
10100	100-035	AS	ADD VAL CHG	800350	09/27/2006	116.56		116.56			233.12	
10100	100-035	AS	DEL VAL CHG	045031	09/27/2006	2,247.30-		2,247.30-			4,494.60-	
10100	100-035	AS	DEL VAL CHG	045051	09/27/2006	2,739.38-		2,739.38-			5,478.76-	
10100	100-035	AS	DEL VAL CHG	053461	09/27/2006	1,215.95-		1,215.95-			2,431.90-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	DEL VAL CHG	053468	09/27/2006	1,385.33-		1,385.33-			2,770.66-
10100	100-035	AS	DEL VAL CHG	053562	09/27/2006	498.86-		498.86-			997.72-
10100	100-035	AS	DEL VAL CHG	053566	09/27/2006	1,702.91-		1,702.91-			3,405.82-
10100	100-035	AS	DEL VAL CHG	053615	09/27/2006	1,536.71-		1,536.71-			3,073.42-
10100	100-035	AS	DEL VAL CHG	055070	09/27/2006	959.62-		959.62-			1,919.24-
10100	100-035	AS	DEL VAL CHG	068117	09/27/2006	2,947.28-		2,947.28-			5,894.56-
10100	100-035	AS	DEL VAL CHG	068291	09/27/2006	1,076.63-		1,076.63-			2,153.26-
10100	100-035	AS	DEL VAL CHG	085004	09/27/2006	1,600.83-		1,600.83-			3,201.66-
10100	100-035	AS	DEL VAL CHG	085239	09/27/2006	864.29-		864.29-			1,728.58-
10100	100-035	AS	DEL VAL CHG	085482	09/27/2006	1,112.79-		1,112.79-			2,225.58-
10100	100-035	TC	COLLECTION		09/30/2006	2,028.58-		1,357.83-			3,386.41-
10100	100-035	AS	ADD VAL CHG	800393	10/11/2006	2,024.48		2,024.48			4,048.96
10100	100-035	AS	ADD VAL CHG	800403	10/11/2006	488.38		488.38			976.76
10100	100-035	AS	ADD VAL CHG	800407	10/11/2006	547.53		547.53			1,095.06
10100	100-035	AS	ADD VAL CHG	800436	10/11/2006	36.84		36.84			73.68
10100	100-035	AS	ADD VAL CHG	800467	10/11/2006	36.84		36.84			73.68
10100	100-035	AS	DEL VAL CHG	051991	10/11/2006	2,053.95-		2,053.95-			4,107.90-
10100	100-035	AS	DEL VAL CHG	085112	10/11/2006	577.00-		577.00-			1,154.00-
10100	100-035	AS	ADD VAL CHG	800485	10/25/2006	131.57		131.57			263.14
10100	100-035	AS	DEL VAL CHG	084982	10/25/2006	67,413.97-		67,413.97-			134,827.94-
10100	100-035	TC	COLLECTION		10/31/2006	258,355.75-		46,270.39-			304,626.14-
10100	100-035	AS	ADD VAL CHG	800552	11/15/2006	1,300.32		1,300.32			2,600.64
10100	100-035	AS	DEL VAL CHG	085029	11/15/2006	2,312.56-		2,312.56-			4,625.12-
10100	100-035	AS	ADD VAL CHG	800564	11/29/2006	1,710.47		1,710.47			3,420.94
10100	100-035	AS	DEL VAL CHG	053732	11/29/2006	2,026.25-		2,026.25-			4,052.50-
10100	100-035	TC	COLLECTION		11/30/2006	738,964.77-		106,971.92-			845,936.69-
10100	100-035	AS	ADD VAL CHG	800580	12/06/2006			1,054.32			1,054.32
10100	100-035	AS	ADD VAL CHG	800630	12/06/2006	649.03		649.03			1,298.06
10100	100-035	AS	DEL VAL CHG	053514	12/06/2006			1,146.79-			1,146.79-
10100	100-035	AS	DEL VAL CHG	068299	12/06/2006	641.66-		641.66-			1,283.32-
10100	100-035	AS	DEL VAL CHG	800436	12/06/2006	36.84-		36.84-			73.68-
10100	100-035	DP	1ST PEN CHG		12/11/2006		23,570.41				23,570.41
10100	100-035	TC	COLLECTION		12/11/2006	2325,514.45-		81,297.78-			2,406,812.23-
10100	100-035	AS	ADD VAL CHG	800670	12/13/2006			2,268.18			2,268.18
10100	100-035	AS	ADD VAL CHG	800685	12/13/2006			1,643.96			1,643.96
10100	100-035	AS	DEL VAL CHG	044897	12/13/2006			2,327.14-			2,327.14-
10100	100-035	AS	DEL VAL CHG	054038	12/13/2006			1,702.91-			1,702.91-
10100	100-035	TC	PEN CANCEL	800213	12/14/2006		104.71-				104.71-
10100	100-035	TC	PEN CANCEL	800276	12/14/2006		108.33-				108.33-
10100	100-035	TC	PEN CANCEL	055300	12/15/2006		70.67-				70.67-
10100	100-035	TC	PEN CANCEL	800630	12/15/2006		64.90-				64.90-
10100	100-035	TC	PEN CANCEL	053396	12/15/2006		476.30-				476.30-
10100	100-035	TC	PEN CANCEL	045041	12/18/2006		285.98-				285.98-
10100	100-035	TC	PEN CANCEL	085177	12/18/2006		216.41-				216.41-
10100	100-035	TC	PEN CANCEL	051988	12/19/2006		165.85-				165.85-
10100	100-035	AU	PEN CHANGES	053871	12/21/2006		49.71				49.71
10100	100-035	AU	PRM COL ADJ	053871	12/21/2006	497.18					497.18
10100	100-035	AU	PEN CHANGES	054285	12/22/2006		264.76				264.76
10100	100-035	AU	PEN CHANGES	054286	12/22/2006		264.76				264.76
10100	100-035	AU	PRM COL ADJ	054285	12/22/2006	2,647.67					2,647.67
10100	100-035	AU	PRM COL ADJ	054286	12/22/2006	2,647.67					2,647.67
10100	100-035	TC	COLLECTION		12/31/2006	63,187.74-	4,825.42-	40,328.79-			108,341.95-
10100	100-035	TC	PEN CANCEL	053729	01/09/2007		105.80-				105.80-
10100	100-035	TC	PEN CANCEL	086172	01/17/2007		321.04-				321.04-
10100	100-035	TC	PEN CANCEL	085114	01/18/2007		86.28-				86.28-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-035	TC	COLLECTION		01/31/2007	23,480.77-	1,834.83-	143,158.16-			168,473.76-	
10100	100-035	AS	DEL VAL CHG	054965	02/14/2007			16.99-			16.99-	
10100	100-035	AS	DEL VAL CHG	800071	02/14/2007			36.84-			36.84-	
10100	100-035	TC	PEN CANCEL	084637	02/20/2007		20.49-				20.49-	
10100	100-035	AS	ADD VAL CHG	800869	02/21/2007	36.84	3.68	36.84			77.36	
10100	100-035	AS	ADD VAL CHG	800884	02/21/2007	561.68	56.16	561.68			1,179.52	
10100	100-035	TC	COLLECTION		02/28/2007	19,409.24-	1,920.37-	158,548.67-			179,878.28-	
10100	100-035	TC	PEN CANCEL	084965	03/16/2007		54.07-				54.07-	
10100	100-035	TC	COLLECTION		03/31/2007	22,652.58-	2,211.11-	594,558.82-			619,422.51-	
10100	100-035	TC	PEN CANCEL	055303	04/07/2007		70.67-				70.67-	
10100	100-035	DP	2ND PEN CHG		04/10/2007				26,852.24	1,910.00	28,762.24	
10100	100-035	TC	COLLECTION		04/10/2007	9,243.35-	853.62-	2119,886.67-			2,129,983.64-	
10100	100-035	AU	PEN CHANGES	055032	04/18/2007				310.67	10.00	320.67	
10100	100-035	AU	PRM COL ADJ	055032	04/18/2007			3,106.72			3,106.72	
10100	100-035	AS	ADD VAL CHG	801408	04/25/2007	252.30	25.23	252.30	25.23	10.00	565.06	
10100	100-035	AS	ADD VAL CHG	801409	04/25/2007	76.31	7.63	76.31	7.63	10.00	177.88	
10100	100-035	TC	PEN CANCEL	054266	04/26/2007				126.99-	10.00-	136.99-	
10100	100-035	TC	COLLECTION		04/30/2007	3,555.91-	231.54-	38,978.83-	3,646.75-	220.00-	46,633.03-	
10100	100-035	TC	PEN CANCEL	055145	04/30/2007		124.04-				124.04-	
10100	100-035	TC	PEN CANCEL	055145	04/30/2007				124.04-	10.00-	134.04-	
10100	100-035	AS	ADD VAL CHG	801461	05/02/2007	2,034.47	203.44	2,034.47	203.44	10.00	4,485.82	
10100	100-035	TC	PEN CANCEL	801409	05/14/2007		7.63-				7.63-	
10100	100-035	TC	PEN CANCEL	801409	05/14/2007				7.63-	10.00-	17.63-	
10100	100-035	TC	PEN CANCEL	045033	05/22/2007				237.04-	10.00-	247.04-	
10100	100-035	TC	COLLECTION		05/31/2007	10,115.04-	1,003.85-	33,864.95-	3,141.71-	280.00-	48,405.55-	
10100	100-035	TC	PEN CANCEL	801408	06/04/2007		25.23-				25.23-	
10100	100-035	TC	PEN CANCEL	801408	06/04/2007				25.23-	10.00-	35.23-	
10100	100-035	TC	COLLECTION		06/30/2007	33,287.80-	3,303.50-	84,386.03-	8,413.14-	560.00-	129,950.47-	
10100	100-035	TC	DEL SP ASST	054905	06/30/2007	123.42-	12.34-	123.42-	12.34-	10.00-	281.52-	
10100	100-035	TC	DEL SP ASST	054907	06/30/2007	152.62-	15.26-	152.62-	15.26-	10.00-	345.76-	
10100	100-035	TC	DEL SP ASST	054909	06/30/2007	176.31-	17.63-	176.31-	17.63-	10.00-	397.88-	
10100	100-035	TC	DEL SP ASST	054914	06/30/2007			80.42-	8.04-	10.00-	98.46-	
10100	100-035	TC	DEL SP ASST	054967	06/30/2007	134.20-	13.42-	134.20-	13.42-	10.00-	305.24-	

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,628,941.64	23,570.41	3,628,941.64	26,852.24	1,910.00	7,310,215.93	*
PRIOR YTD ADJ	65,404.94-	1,407.80-	65,669.15-	51.27		132,430.62-	
MTD ADJ CREDIT	586.55-	83.88-	666.97-	91.92-	60.00-	1,489.32-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	65,991.49-	1,491.68-	66,336.12-	40.65-	60.00-	133,919.94-	*
MTD COLLECTIONS	33,287.80-	3,303.50-	84,386.03-	8,413.14-	560.00-	129,950.47-	
PR MO REAC BILL							
YTD COLLECTIONS	3,504,003.46-	16,184.24-	3,446,502.12-	15,201.60-	1,060.00-	6,982,951.42-	*
UNPAID BALANCE	58,946.69	5,894.49	116,103.40	11,609.99	790.00	193,344.57	*

10100	100-059	DP	TAX CHARGE		09/07/2006	46,223.46		46,223.46			92,446.92	
10100	100-059	TC	COLLECTION		10/31/2006	2,786.95-					2,786.95-	
10100	100-059	TC	COLLECTION		11/30/2006	13,663.64-		101.20-			13,764.84-	
10100	100-059	DP	1ST PEN CHG		12/11/2006							
10100	100-059	TC	COLLECTION		12/11/2006	29,772.87-					29,772.87-	
10100	100-059	TC	COLLECTION		01/31/2007			3,192.13-			3,192.13-	
10100	100-059	TC	COLLECTION		02/28/2007			2,307.09-			2,307.09-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-059	TC	COLLECTION		03/31/2007			5,485.26-			5,485.26-
10100	100-059	DP	2ND PEN CHG		04/10/2007				485.08	30.00	515.08
10100	100-059	TC	COLLECTION		04/10/2007			30,286.85-			30,286.85-
10100	100-059	TC	COLLECTION		04/30/2007			3,207.42-	320.74-	10.00-	3,538.16-
10100	100-059	TC	DEL SP ASST	044120	06/30/2007			53.69-	5.36-	10.00-	69.05-

TAX AREA 100-059 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	46,223.46		46,223.46	485.08	30.00	92,962.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT			53.69-	5.36-	10.00-	69.05-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS			53.69-	5.36-	10.00-	69.05-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	46,223.46-		44,579.95-	320.74-	10.00-	91,134.15-	*
UNPAID BALANCE			1,589.82	158.98	10.00	1,758.80	*

10100	100-060	DP	TAX CHARGE		09/07/2006	386,816.57		386,816.57			773,633.14
10100	100-060	AS	ADD VAL CHG	800130	09/27/2006	1,261.66		1,261.66			2,523.32
10100	100-060	AS	ADD VAL CHG	800131	09/27/2006	1,421.65		1,421.65			2,843.30
10100	100-060	AS	ADD VAL CHG	800133	09/27/2006	1,019.30		1,019.30			2,038.60
10100	100-060	AS	ADD VAL CHG	800134	09/27/2006	1,393.76		1,393.76			2,787.52
10100	100-060	AS	DEL VAL CHG	043143	09/27/2006	1,290.56-		1,290.56-			2,581.12-
10100	100-060	AS	DEL VAL CHG	043181	09/27/2006	1,450.56-		1,450.56-			2,901.12-
10100	100-060	AS	DEL VAL CHG	043385	09/27/2006	1,048.20-		1,048.20-			2,096.40-
10100	100-060	AS	DEL VAL CHG	043399	09/27/2006	1,422.67-		1,422.67-			2,845.34-
10100	100-060	TC	COLLECTION		10/31/2006	19,473.27-		6,759.93-			26,233.20-
10100	100-060	TC	COLLECTION		11/30/2006	82,445.01-		10,137.93-			92,582.94-
10100	100-060	DP	1ST PEN CHG		12/11/2006		2,524.42				2,524.42
10100	100-060	TC	COLLECTION		12/11/2006	259,537.41-		9,512.01-			269,049.42-
10100	100-060	TC	COLLECTION		12/31/2006	3,125.62-	312.54-	4,001.59-			7,439.75-
10100	100-060	TC	COLLECTION		01/31/2007	768.64-	76.86-	5,389.10-			6,234.60-
10100	100-060	AS	ADD VAL CHG	800904	02/21/2007			133.40			133.40
10100	100-060	AS	DEL VAL CHG	043092	02/21/2007			257.87-			257.87-
10100	100-060	TC	COLLECTION		02/28/2007	1,789.83-	178.98-	12,311.56-			14,280.37-
10100	100-060	TC	COLLECTION		03/31/2007			102,261.25-			102,261.25-
10100	100-060	DP	2ND PEN CHG		04/10/2007				2,943.67	250.00	3,193.67
10100	100-060	TC	COLLECTION		04/10/2007	1,663.05-	166.29-	206,765.22-			208,594.56-
10100	100-060	AS	ADD VAL CHG	801384	04/25/2007	1,758.53	175.85	1,758.53	175.85	10.00	3,878.76
10100	100-060	TC	COLLECTION		04/30/2007	1,357.45-	135.74-	2,342.63-	234.25-	20.00-	4,090.07-
10100	100-060	AS	ADD VAL CHG	801627	05/09/2007	871.14	87.11	871.14	87.11	10.00	1,926.50
10100	100-060	AS	ADD VAL CHG	801689	05/16/2007	2,529.90	252.99	2,529.90	252.99	10.00	5,575.78
10100	100-060	AS	DEL VAL CHG	044181	05/16/2007	1,049.04-	104.90-	1,049.04-	104.90-	10.00-	2,317.88-
10100	100-060	AS	DEL VAL CHG	801384	05/16/2007	1,758.53-	175.85-	1,758.53-	175.85-	10.00-	3,878.76-
10100	100-060	TC	PEN CANCEL	801627	05/22/2007		87.11-				87.11-
10100	100-060	TC	PEN CANCEL	801627	05/25/2007				87.11-	10.00-	97.11-
10100	100-060	TC	COLLECTION		05/31/2007	2,264.90-	139.37-	3,622.35-	275.11-	20.00-	6,321.73-
10100	100-060	TC	PEN CANCEL	801689	06/04/2007		252.99-				252.99-
10100	100-060	TC	PEN CANCEL	801689	06/04/2007				252.99-	10.00-	262.99-
10100	100-060	TC	COLLECTION		06/30/2007	3,383.56-	85.36-	6,875.54-	434.53-	50.00-	10,828.99-
10100	100-060	TC	DEL SP ASST	043035	06/30/2007	213.79-	21.37-	213.79-	21.37-	10.00-	480.32-
10100	100-060	TC	DEL SP ASST	043456	06/30/2007			417.94-	41.79-	10.00-	469.73-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-060 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			386,816.57	2,524.42	386,816.57	2,943.67	250.00	779,351.23	*
			PRIOR YTD ADJ			2,236.38	148.09	2,111.91	148.09		4,644.47	
			MTD ADJ CREDIT			213.79-	274.36-	631.73-	316.15-	30.00-	1,466.03-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,022.59	126.27-	1,480.18	168.06-	30.00-	3,178.44	*
			MTD COLLECTIONS			3,383.56-	85.36-	6,875.54-	434.53-	50.00-	10,828.99-	
			PR MO REAC BILL									
			YTD COLLECTIONS			375,808.74-	1,095.14-	369,979.11-	943.89-	90.00-	747,916.88-	*
			UNPAID BALANCE			13,030.42	1,303.01	18,317.64	1,831.72	130.00	34,612.79	*
10100	100-065	DP	TAX CHARGE		09/07/2006	46,718.03		46,718.03			93,436.06	
10100	100-065	TC	COLLECTION		10/31/2006	1,760.10-		415.51-			2,175.61-	
10100	100-065	TC	COLLECTION		11/30/2006	14,402.16-		555.52-			14,957.68-	
10100	100-065	DP	1ST PEN CHG		12/11/2006		789.51				789.51	
10100	100-065	TC	COLLECTION		12/11/2006	22,660.54-		350.52-			23,011.06-	
10100	100-065	TC	COLLECTION		12/31/2006			2,012.60-			2,012.60-	
10100	100-065	TC	COLLECTION		01/31/2007			4,784.29-			4,784.29-	
10100	100-065	TC	COLLECTION		02/28/2007			1,843.91-			1,843.91-	
10100	100-065	TC	COLLECTION		03/31/2007			8,959.26-			8,959.26-	
10100	100-065	DP	2ND PEN CHG		04/10/2007				376.41	30.00	406.41	
10100	100-065	TC	COLLECTION		04/10/2007	4,131.06-	413.10-	24,032.25-			28,576.41-	
10100	100-065	TC	COLLECTION		04/30/2007	710.66-	71.06-	710.66-	71.06-	20.00-	1,583.44-	
TAX AREA 100-065 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			46,718.03	789.51	46,718.03	376.41	30.00	94,631.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			43,664.52-	484.16-	43,664.52-	71.06-	20.00-	87,904.26-	*
			UNPAID BALANCE			3,053.51	305.35	3,053.51	305.35	10.00	6,727.72	*
10100	100-070	DP	TAX CHARGE		09/07/2006	127,224.44		127,224.44			254,448.88	
10100	100-070	TC	COLLECTION		10/31/2006	6,973.65-		444.35-			7,418.00-	
10100	100-070	TC	COLLECTION		11/30/2006	26,742.63-		1,050.41-			27,793.04-	
10100	100-070	DP	1ST PEN CHG		12/11/2006		593.79				593.79	
10100	100-070	TC	COLLECTION		12/11/2006	87,570.10-		2,024.96-			89,595.06-	
10100	100-070	TC	COLLECTION		01/31/2007	3,682.35-	368.22-	7,985.83-			12,036.40-	
10100	100-070	TC	COLLECTION		02/28/2007			8,614.88-			8,614.88-	
10100	100-070	TC	COLLECTION		03/31/2007			16,527.05-			16,527.05-	
10100	100-070	DP	2ND PEN CHG		04/10/2007				1,331.15	70.00	1,401.15	
10100	100-070	TC	COLLECTION		04/10/2007			77,265.17-			77,265.17-	
10100	100-070	TC	COLLECTION		04/30/2007			3,411.93-	341.19-	10.00-	3,763.12-	
10100	100-070	TC	COLLECTION		05/31/2007			1,424.29-	142.42-	10.00-	1,576.71-	
10100	100-070	TC	PEN CANCEL	041658	06/13/2007				292.63-	10.00-	302.63-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-070	TC	COLLECTION		06/30/2007			6,219.86-	329.34-	20.00-	6,569.20-	
TAX AREA 100-070 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			127,224.44	593.79	127,224.44	1,331.15	70.00	256,443.82	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT						292.63-	10.00-	302.63-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						292.63-	10.00-	302.63-	*
			MTD COLLECTIONS					6,219.86-	329.34-	20.00-	6,569.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			124,968.73-	368.22-	124,968.73-	812.95-	40.00-	251,158.63-	*
			UNPAID BALANCE			2,255.71	225.57	2,255.71	225.57	20.00	4,982.56	*
10100	100-074	DP	TAX CHARGE		09/07/2006	1,764.64		1,764.64			3,529.28	
10100	100-074	TC	COLLECTION		11/30/2006	866.81-					866.81-	
10100	100-074	DP	1ST PEN CHG		12/11/2006							
10100	100-074	TC	COLLECTION		12/11/2006	897.83-					897.83-	
10100	100-074	TC	COLLECTION		03/31/2007			866.81-			866.81-	
10100	100-074	TC	COLLECTION		04/10/2007			897.83-			897.83-	
TAX AREA 100-074 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,764.64		1,764.64			3,529.28	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,764.64-		1,764.64-			3,529.28-	*
			UNPAID BALANCE									*
10100	100-075	DP	TAX CHARGE		09/07/2006	292,720.45		292,720.45			585,440.90	
10100	100-075	AS	ADD VAL CHG	800305	09/27/2006	107.32		107.32			214.64	
10100	100-075	TC	COLLECTION		10/31/2006	47,274.53-		12,019.02-			59,293.55-	
10100	100-075	TC	COLLECTION		11/30/2006	59,281.77-		7,432.60-			66,714.37-	
10100	100-075	DP	1ST PEN CHG		12/11/2006		1,023.16				1,023.16	
10100	100-075	TC	COLLECTION		12/11/2006	176,039.80-		4,577.01-			180,616.81-	
10100	100-075	TC	COLLECTION		01/31/2007			24,589.90-			24,589.90-	
10100	100-075	TC	COLLECTION		02/28/2007			3,648.86-			3,648.86-	
10100	100-075	TC	COLLECTION		03/31/2007	4,666.50-	466.65-	71,443.46-			76,576.61-	
10100	100-075	DP	2ND PEN CHG		04/10/2007				2,285.64	50.00	2,335.64	
10100	100-075	TC	COLLECTION		04/10/2007			146,260.36-			146,260.36-	
10100	100-075	TC	PEN CANCEL	041948	04/16/2007				434.40-	10.00-	444.40-	
10100	100-075	TC	COLLECTION		04/30/2007			4,344.01-			4,344.01-	
10100	100-075	TC	COLLECTION		06/30/2007	3,001.50-	300.15-	6,746.65-	674.66-	10.00-	10,732.96-	
TAX AREA 100-075 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			292,720.45	1,023.16	292,720.45	2,285.64	50.00	588,799.70	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		107.32		107.32	434.40-		10.00-	229.76-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		107.32		107.32	434.40-		10.00-	229.76-	*
			MTD COLLECTIONS		3,001.50-	300.15-	6,746.65-	674.66-		10.00-	10,732.96-	
			PR MO REAC BILL									
			YTD COLLECTIONS		290,264.10-	766.80-	281,061.87-	674.66-		10.00-	572,777.43-	*
			UNPAID BALANCE		2,563.67	256.36	11,765.90	1,176.58		30.00	15,792.51	*
10100	100-080	DP	TAX CHARGE		09/07/2006	52,036.76		52,036.76			104,073.52	
10100	100-080	AS	ADD VAL CHG	800270	09/27/2006	2,198.97		2,198.97			4,397.94	
10100	100-080	AS	DEL VAL CHG	084523	09/27/2006	2,228.01-		2,228.01-			4,456.02-	
10100	100-080	TC	COLLECTION		10/31/2006	10,164.01-		2,201.70-			12,365.71-	
10100	100-080	TC	COLLECTION		11/30/2006	5,736.10-		2,640.79-			8,376.89-	
10100	100-080	DP	1ST PEN CHG		12/11/2006		788.30				788.30	
10100	100-080	TC	COLLECTION		12/11/2006	28,224.30-					28,224.30-	
10100	100-080	TC	PEN CANCEL	800270	12/14/2006		219.89-				219.89-	
10100	100-080	TC	COLLECTION		12/31/2006	2,198.97-		197.09-			2,396.06-	
10100	100-080	TC	COLLECTION		01/31/2007	2,966.96-	296.69-	183.94-			3,447.59-	
10100	100-080	TC	COLLECTION		02/28/2007	2,337.57-	233.74-	5,230.98-			7,802.29-	
10100	100-080	TC	COLLECTION		03/31/2007			710.25-			710.25-	
10100	100-080	DP	2ND PEN CHG		04/10/2007				1,582.72	50.00	1,632.72	
10100	100-080	TC	COLLECTION		04/10/2007	379.81-	37.98-	25,015.53-			25,433.32-	
10100	100-080	TC	COLLECTION		04/30/2007			1,818.98-	181.89-	10.00-	2,010.87-	
10100	100-080	TC	PEN CANCEL	077391	05/03/2007				347.01-	10.00-	357.01-	
10100	100-080	TC	COLLECTION		05/31/2007			3,470.11-			3,470.11-	
10100	100-080	TC	COLLECTION		06/30/2007			7,571.39-	757.13-	20.00-	8,348.52-	

TAX AREA 100-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	52,036.76	788.30	52,036.76	1,582.72	50.00	106,494.54	*
PRIOR YTD ADJ	29.04-	219.89-	29.04-	347.01-	10.00-	634.98-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.04-	219.89-	29.04-	347.01-	10.00-	634.98-	*
MTD COLLECTIONS			7,571.39-	757.13-	20.00-	8,348.52-	
PR MO REAC BILL							
YTD COLLECTIONS	52,007.72-	568.41-	49,040.76-	939.02-	30.00-	102,585.91-	*
UNPAID BALANCE			2,966.96	296.69	10.00	3,273.65	*
10100	100-086	DP	TAX CHARGE		09/07/2006	44.40		44.40			88.80	
10100	100-086	DP	1ST PEN CHG		12/11/2006		4.44				4.44	
10100	100-086	DP	2ND PEN CHG		04/10/2007				4.44	10.00	14.44	
10100	100-086	TC	COLLECTION		06/30/2007	44.40-	4.44-	44.40-	4.44-	10.00-	107.68-	

TAX AREA 100-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	44.40	4.44	44.40	4.44	10.00	107.68	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS		44.40-	4.44-	44.40-	4.44-	10.00-	107.68-		
			PR MO REAC BILL									
			YTD COLLECTIONS		44.40-	4.44-	44.40-	4.44-	10.00-	107.68-		*
			UNPAID BALANCE									*
10100	100-091	DP	TAX CHARGE		09/07/2006	106,294.92		106,294.92			212,589.84	
10100	100-091	AS	ADD VAL CHG	800096	09/20/2006	4,096.28		4,096.28			8,192.56	
10100	100-091	AS	DEL VAL CHG	044156	09/20/2006	4,181.44-		4,181.44-			8,362.88-	
10100	100-091	TC	COLLECTION		10/31/2006	11,831.58-		4,659.82-			16,491.40-	
10100	100-091	TC	COLLECTION		11/30/2006	17,312.91-		3,080.04-			20,392.95-	
10100	100-091	DP	1ST PEN CHG		12/11/2006		1,089.94				1,089.94	
10100	100-091	TC	COLLECTION		12/11/2006	66,165.75-		14.00-			66,179.75-	
10100	100-091	TC	COLLECTION		12/31/2006	2,404.30-	240.43-	1,942.66-			4,587.39-	
10100	100-091	TC	COLLECTION		02/28/2007			7,971.08-			7,971.08-	
10100	100-091	TC	COLLECTION		03/31/2007			8,095.13-			8,095.13-	
10100	100-091	DP	2ND PEN CHG		04/10/2007				1,539.97	40.00	1,579.97	
10100	100-091	TC	COLLECTION		04/10/2007			65,047.12-			65,047.12-	
10100	100-091	TC	COLLECTION		06/30/2007	4,398.94-	439.89-	8,899.33-	889.92-	20.00-	14,648.08-	

TAX AREA 100-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	106,294.92	1,089.94	106,294.92	1,539.97	40.00	215,259.75	*
PRIOR YTD ADJ	85.16-		85.16-			170.32-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	85.16-		85.16-			170.32-	*
MTD COLLECTIONS	4,398.94-	439.89-	8,899.33-	889.92-	20.00-	14,648.08-	
PR MO REAC BILL							
YTD COLLECTIONS	102,113.48-	680.32-	99,709.18-	889.92-	20.00-	203,412.90-	*
UNPAID BALANCE	4,096.28	409.62	6,500.58	650.05	20.00	11,676.53	*

10100	100-093	DP	TAX CHARGE		09/07/2006	119,472.79		119,472.79			238,945.58	
10100	100-093	TC	COLLECTION		10/31/2006	3,303.56-					3,303.56-	
10100	100-093	TC	COLLECTION		11/30/2006	19,114.19-		3,813.91-			22,928.10-	
10100	100-093	DP	1ST PEN CHG		12/11/2006		588.76				588.76	
10100	100-093	TC	COLLECTION		12/11/2006	91,167.32-		3,657.83-			94,825.15-	
10100	100-093	TC	COLLECTION		12/31/2006	797.74-	79.77-				877.51-	
10100	100-093	TC	COLLECTION		01/31/2007			2,158.45-			2,158.45-	
10100	100-093	TC	COLLECTION		02/28/2007			4,456.10-			4,456.10-	
10100	100-093	TC	COLLECTION		03/31/2007			26,786.81-			26,786.81-	
10100	100-093	DP	2ND PEN CHG		04/10/2007				508.99	20.00	528.99	
10100	100-093	TC	COLLECTION		04/10/2007			73,509.71-			73,509.71-	
10100	100-093	TC	COLLECTION		06/30/2007	3,736.98-	373.69-	3,736.98-	373.69-	10.00-	8,231.34-	

TAX AREA 100-093 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	119,472.79	588.76	119,472.79	508.99	20.00	240,063.33	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS		3,736.98-	373.69-	3,736.98-	373.69-		10.00-	8,231.34-	
			PR MO REAC BILL									
			YTD COLLECTIONS		118,119.79-	453.46-	118,119.79-	373.69-		10.00-	237,076.73-	*
			UNPAID BALANCE		1,353.00	135.30	1,353.00	135.30		10.00	2,986.60	*
10100	100-094	DP	TAX CHARGE		09/07/2006	2,749.91		2,749.91			5,499.82	
10100	100-094	DP	1ST PEN CHG		12/11/2006							
10100	100-094	TC	COLLECTION		12/11/2006	2,749.91-					2,749.91-	
10100	100-094	TC	COLLECTION		03/31/2007			1,403.39-			1,403.39-	
10100	100-094	TC	COLLECTION		04/10/2007			1,346.52-			1,346.52-	

TAX AREA 100-094 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,749.91		2,749.91			5,499.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,749.91-		2,749.91-			5,499.82-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-095	DP	TAX CHARGE		09/07/2006	50,716.70		50,716.70			101,433.40	
10100	100-095	AS	ADD VAL CHG	800317	09/27/2006	3,079.40		3,079.40			6,158.80	
10100	100-095	AS	DEL VAL CHG	086434	09/27/2006	3,099.27-		3,099.27-			6,198.54-	
10100	100-095	TC	COLLECTION		10/31/2006	868.52-		309.46-			1,177.98-	
10100	100-095	AS	DEL VAL CHG	086433	11/29/2006	134.18-		134.18-			268.36-	
10100	100-095	TC	COLLECTION		11/30/2006	9,292.03-		1,094.06-			10,386.09-	
10100	100-095	DP	1ST PEN CHG		12/11/2006		636.90				636.90	
10100	100-095	TC	COLLECTION		12/11/2006	34,033.00-		1,940.84-			35,973.84-	
10100	100-095	TC	COLLECTION		12/31/2006	708.21-	70.82-				779.03-	
10100	100-095	TC	COLLECTION		02/28/2007			343.93-			343.93-	
10100	100-095	TC	COLLECTION		03/31/2007			7,275.15-			7,275.15-	
10100	100-095	DP	2ND PEN CHG		04/10/2007				1,108.61	40.00	1,148.61	
10100	100-095	TC	COLLECTION		04/10/2007			28,512.94-			28,512.94-	
10100	100-095	TC	PEN CANCEL	800317	05/04/2007				307.94-	10.00-	317.94-	
10100	100-095	TC	COLLECTION		05/31/2007			5,425.38-	234.59-	10.00-	5,669.97-	
10100	100-095	TC	COLLECTION		06/30/2007	2,895.32-	289.53-				3,184.85-	

TAX AREA 100-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50,716.70	636.90	50,716.70	1,108.61	40.00	103,218.91	*
PRIOR YTD ADJ	154.05-		154.05-	307.94-	10.00-	626.04-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	154.05-		154.05-	307.94-	10.00-	626.04-	*
MTD COLLECTIONS	2,895.32-	289.53-				3,184.85-	
PR MO REAC BILL							
YTD COLLECTIONS	47,797.08-	360.35-	44,901.76-	234.59-	10.00-	93,303.78-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		2,765.57	276.55	5,660.89	566.08		20.00	9,289.09	*
10100	100-096	DP	TAX CHARGE		09/07/2006	115,194.85		115,194.85			230,389.70	
10100	100-096	TC	COLLECTION		10/31/2006	4,677.54-		2,868.96-			7,546.50-	
10100	100-096	TC	COLLECTION		11/30/2006	20,048.66-		2,448.86-			22,497.52-	
10100	100-096	DP	1ST PEN CHG		12/11/2006		564.11				564.11	
10100	100-096	TC	COLLECTION		12/11/2006	84,827.38-		1,408.18-			86,235.56-	
10100	100-096	TC	COLLECTION		01/31/2007	1,364.95-	136.49-				1,501.44-	
10100	100-096	TC	COLLECTION		02/28/2007			1,794.01-			1,794.01-	
10100	100-096	TC	COLLECTION		03/31/2007	89.22-	8.92-	13,095.13-			13,193.27-	
10100	100-096	DP	2ND PEN CHG		04/10/2007				1,118.68	60.00	1,178.68	
10100	100-096	TC	COLLECTION		04/10/2007			82,392.56-			82,392.56-	
10100	100-096	TC	COLLECTION		04/30/2007			4,878.68-	487.85-	30.00-	5,396.53-	
10100	100-096	TC	COLLECTION		06/30/2007			2,121.37-	212.13-	10.00-	2,343.50-	

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	115,194.85	564.11	115,194.85	1,118.68	60.00	232,132.49	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,121.37-	212.13-	10.00-	2,343.50-	
PR MO REAC BILL							
YTD COLLECTIONS	111,007.75-	145.41-	111,007.75-	699.98-	40.00-	222,900.89-	*
UNPAID BALANCE	4,187.10	418.70	4,187.10	418.70	20.00	9,231.60	*

10100	100-100	DP	TAX CHARGE		09/07/2006	206,762.67		206,762.67			413,525.34	
10100	100-100	AS	ADD VAL CHG	800215	09/27/2006	7,427.60		7,427.60			14,855.20	
10100	100-100	AS	DEL VAL CHG	069155	09/27/2006	7,456.50-		7,456.50-			14,913.00-	
10100	100-100	TC	COLLECTION		10/31/2006	26,178.88-		11,307.03-			37,485.91-	
10100	100-100	TC	COLLECTION		11/30/2006	33,435.72-		2,417.83-			35,853.55-	
10100	100-100	DP	1ST PEN CHG		12/11/2006		1,524.83				1,524.83	
10100	100-100	TC	COLLECTION		12/11/2006	131,870.46-		6,664.19-			138,534.65-	
10100	100-100	AU	PEN CHANGES	069169	12/28/2006		361.02				361.02	
10100	100-100	AU	PRM COL ADJ	069169	12/28/2006	3,610.27					3,610.27	
10100	100-100	TC	COLLECTION		12/31/2006	3,063.39-	306.33-				3,369.72-	
10100	100-100	TC	COLLECTION		01/31/2007	7,205.06-	720.49-	2,678.17-			10,603.72-	
10100	100-100	TC	COLLECTION		02/28/2007	4,428.24-	442.81-				4,871.05-	
10100	100-100	TC	COLLECTION		03/31/2007			41,508.89-			41,508.89-	
10100	100-100	DP	2ND PEN CHG		04/10/2007				2,284.80	130.00	2,414.80	
10100	100-100	TC	COLLECTION		04/10/2007			119,309.05-			119,309.05-	
10100	100-100	TC	COLLECTION		04/30/2007			8,181.99-	818.19-	20.00-	9,020.18-	
10100	100-100	TC	COLLECTION		05/31/2007			5,890.03-	588.97-	50.00-	6,529.00-	
10100	100-100	TC	COLLECTION		06/30/2007	771.65-	77.16-	2,614.12-	261.40-	20.00-	3,744.33-	

TAX AREA 100-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	206,762.67	1,524.83	206,762.67	2,284.80	130.00	417,464.97	*
PRIOR YTD ADJ	28.90-	361.02	28.90-			303.22	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		28.90-	361.02	28.90-				303.22	*
			MTD COLLECTIONS		771.65-	77.16-	2,614.12-	261.40-		20.00-	3,744.33-	
			PR MO REAC BILL									
			YTD COLLECTIONS		203,343.13-	1,546.79-	200,571.30-	1,668.56-		90.00-	407,219.78-	*
			UNPAID BALANCE		3,390.64	339.06	6,162.47	616.24		40.00	10,548.41	*
10100	100-103	DP	TAX CHARGE		09/07/2006	28,561.81		28,561.81			57,123.62	
10100	100-103	TC	COLLECTION		10/31/2006	1,409.29-					1,409.29-	
10100	100-103	TC	COLLECTION		11/30/2006	7,239.94-		2,035.07-			9,275.01-	
10100	100-103	DP	1ST PEN CHG		12/11/2006		223.61				223.61	
10100	100-103	TC	COLLECTION		12/11/2006	17,676.39-					17,676.39-	
10100	100-103	TC	COLLECTION		12/31/2006	1,553.09-	155.30-				1,708.39-	
10100	100-103	TC	COLLECTION		01/31/2007			1,158.55-			1,158.55-	
10100	100-103	TC	COLLECTION		02/28/2007			1,172.18-			1,172.18-	
10100	100-103	TC	COLLECTION		03/31/2007			5,316.53-			5,316.53-	
10100	100-103	DP	2ND PEN CHG		04/10/2007				109.60	20.00	129.60	
10100	100-103	TC	COLLECTION		04/10/2007			17,783.42-			17,783.42-	

TAX AREA 100-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,561.81	223.61	28,561.81	109.60	20.00	57,476.83	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	27,878.71-	155.30-	27,465.75-			55,499.76-	*
UNPAID BALANCE	683.10	68.31	1,096.06	109.60	20.00	1,977.07	*

10100	100-104	DP	TAX CHARGE		09/07/2006	327.73		327.73			655.46	
10100	100-104	DP	1ST PEN CHG		12/11/2006		32.77				32.77	
10100	100-104	TC	COLLECTION		04/10/2007	327.73-	32.77-	327.73-			688.23-	

TAX AREA 100-104 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	327.73	32.77	327.73			688.23	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	327.73-	32.77-	327.73-			688.23-	*
UNPAID BALANCE							*

10100	100-105	DP	TAX CHARGE		09/07/2006	33,811.52		33,811.52			67,623.04	
10100	100-105	TC	COLLECTION		10/31/2006	2,703.95-		1,126.45-			3,830.40-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-105	TC	COLLECTION		11/30/2006	8,099.63-		869.25-			8,968.88-	
10100	100-105	DP	1ST PEN CHG		12/11/2006		260.57				260.57	
10100	100-105	TC	COLLECTION		12/11/2006	20,402.16-					20,402.16-	
10100	100-105	TC	COLLECTION		01/31/2007			1,141.14-			1,141.14-	
10100	100-105	TC	COLLECTION		02/28/2007			1,263.49-			1,263.49-	
10100	100-105	DP	2ND PEN CHG		04/10/2007				665.44	40.00	705.44	
10100	100-105	TC	COLLECTION		04/10/2007			22,756.71-			22,756.71-	
10100	100-105	TC	COLLECTION		04/30/2007			4,048.70-	404.87-	30.00-	4,483.57-	

TAX AREA 100-105 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	33,811.52	260.57	33,811.52	665.44	40.00	68,589.05	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	31,205.74-		31,205.74-	404.87-	30.00-	62,846.35-	*
UNPAID BALANCE	2,605.78	260.57	2,605.78	260.57	10.00	5,742.70	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-106	DP	TAX CHARGE		09/07/2006	16,543.67		16,543.67			33,087.34
10100	100-106	TC	COLLECTION		11/30/2006	1,772.52-					1,772.52-
10100	100-106	DP	1ST PEN CHG		12/11/2006		237.24				237.24
10100	100-106	TC	COLLECTION		12/11/2006	12,398.64-					12,398.64-
10100	100-106	TC	COLLECTION		01/31/2007	214.73-	21.47-	1,772.52-			2,008.72-
10100	100-106	DP	2ND PEN CHG		04/10/2007				215.77	10.00	225.77
10100	100-106	TC	COLLECTION		04/10/2007			12,613.37-			12,613.37-

TAX AREA 100-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,543.67	237.24	16,543.67	215.77	10.00	33,550.35	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	14,385.89-	21.47-	14,385.89-			28,793.25-	*
UNPAID BALANCE	2,157.78	215.77	2,157.78	215.77	10.00	4,757.10	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-110	DP	TAX CHARGE		09/07/2006	250,580.08		250,580.08			501,160.16
10100	100-110	AS	ADD VAL CHG	800169	09/27/2006	1,931.52		1,931.52			3,863.04
10100	100-110	AS	DEL VAL CHG	054472	09/27/2006	1,960.99-		1,960.99-			3,921.98-
10100	100-110	TC	COLLECTION		10/31/2006	18,811.81-		6,295.39-			25,107.20-
10100	100-110	TC	COLLECTION		11/30/2006	62,880.07-		8,815.77-			71,695.84-
10100	100-110	DP	1ST PEN CHG		12/11/2006		1,762.59				1,762.59
10100	100-110	TC	COLLECTION		12/11/2006	151,232.42-		14,144.67-			165,377.09-
10100	100-110	TC	PEN CANCEL	800169	12/14/2006		193.15-				193.15-
10100	100-110	TC	COLLECTION		12/31/2006	1,931.52-		1,885.62-			3,817.14-
10100	100-110	TC	COLLECTION		01/31/2007	7,974.12-	797.40-	13,690.74-			22,462.26-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-110	TC	COLLECTION		02/28/2007			15,712.52-			15,712.52-
10100	100-110	TC	COLLECTION		03/31/2007	2,395.96-	239.58-	57,578.35-			60,213.89-
10100	100-110	DP	2ND PEN CHG		04/10/2007				1,932.01	100.00	2,032.01
10100	100-110	TC	COLLECTION		04/10/2007			113,106.88-			113,106.88-
10100	100-110	TC	PEN CANCEL	054400	04/26/2007				198.88-	10.00-	208.88-
10100	100-110	TC	COLLECTION		04/30/2007			7,434.04-	544.51-	20.00-	7,998.55-
10100	100-110	TC	COLLECTION		05/31/2007			1,109.62-	110.96-	10.00-	1,230.58-
10100	100-110	TC	COLLECTION		06/30/2007	2,298.49-	229.84-	4,363.68-	436.35-	20.00-	7,348.36-

TAX AREA 100-110 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	250,580.08	1,762.59	250,580.08	1,932.01	100.00	504,954.76	*
PRIOR YTD ADJ	29.47-	193.15-	29.47-	198.88-	10.00-	460.97-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.47-	193.15-	29.47-	198.88-	10.00-	460.97-	*
MTD COLLECTIONS	2,298.49-	229.84-	4,363.68-	436.35-	20.00-	7,348.36-	
PR MO REAC BILL							
YTD COLLECTIONS	247,524.39-	1,266.82-	244,137.28-	1,091.82-	50.00-	494,070.31-	*
UNPAID BALANCE	3,026.22	302.62	6,413.33	641.31	40.00	10,423.48	*

10100	100-115	DP	TAX CHARGE		09/07/2006	25,459.17		25,459.17			50,918.34
10100	100-115	TC	COLLECTION		10/31/2006	4,125.68-					4,125.68-
10100	100-115	TC	COLLECTION		11/30/2006	2,333.33-		1,146.79-			3,480.12-
10100	100-115	DP	1ST PEN CHG		12/11/2006		253.32				253.32
10100	100-115	TC	COLLECTION		12/11/2006	16,466.88-					16,466.88-
10100	100-115	TC	COLLECTION		12/31/2006			1,216.83-			1,216.83-
10100	100-115	TC	PEN CANCEL	078546	02/21/2007		253.32-				253.32-
10100	100-115	TC	COLLECTION		02/28/2007	2,533.28-		2,533.28-			5,066.56-
10100	100-115	TC	COLLECTION		03/31/2007			2,696.20-			2,696.20-
10100	100-115	DP	2ND PEN CHG		04/10/2007				142.94	10.00	152.94
10100	100-115	TC	COLLECTION		04/10/2007			16,436.59-			16,436.59-
10100	100-115	TC	COLLECTION		06/30/2007			1,429.48-	142.94-	10.00-	1,582.42-

TAX AREA 100-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,459.17	253.32	25,459.17	142.94	10.00	51,324.60	*
PRIOR YTD ADJ		253.32-				253.32-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		253.32-				253.32-	*
MTD COLLECTIONS			1,429.48-	142.94-	10.00-	1,582.42-	
PR MO REAC BILL							
YTD COLLECTIONS	25,459.17-		25,459.17-	142.94-	10.00-	51,071.28-	*
UNPAID BALANCE							*

10100	100-124	DP	TAX CHARGE		09/07/2006	230,262.57		230,262.57			460,525.14
10100	100-124	TC	COLLECTION		10/31/2006	17,738.62-		5,351.19-			23,089.81-
10100	100-124	TC	COLLECTION		11/30/2006	44,014.99-		3,567.75-			47,582.74-
10100	100-124	DP	1ST PEN CHG		12/11/2006		1,931.45				1,931.45
10100	100-124	TC	COLLECTION		12/11/2006	151,272.72-		7,539.24-			158,811.96-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-124	AU	PRM COL ADJ	085509	12/11/2006	2,078.88					2,078.88
10100	100-124	TC	PEN CANCEL	085509	12/13/2006		207.88-				207.88-
10100	100-124	TC	COLLECTION		12/31/2006	5,917.96-	383.90-	3,692.86-			9,994.72-
10100	100-124	TC	COLLECTION		01/31/2007	3,368.14-	336.80-	9,213.01-			12,917.95-
10100	100-124	TC	COLLECTION		02/28/2007	2,747.60-	274.75-	8,846.00-			11,868.35-
10100	100-124	TC	COLLECTION		03/31/2007	2,098.65-	209.86-	41,847.72-			44,156.23-
10100	100-124	DP	2ND PEN CHG		04/10/2007				936.70	60.00	996.70
10100	100-124	TC	COLLECTION		04/10/2007	1,396.29-	139.62-	140,837.55-			142,373.46-
10100	100-124	TC	COLLECTION		04/30/2007			2,078.88-	207.88-	10.00-	2,296.76-
10100	100-124	TC	COLLECTION		05/31/2007			1,060.84-	106.08-	10.00-	1,176.92-

TAX AREA 100-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	230,262.57	1,931.45	230,262.57	936.70	60.00	463,453.29	*
PRIOR YTD ADJ		207.88-				207.88-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		207.88-				207.88-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	226,476.09-	1,344.93-	224,035.04-	313.96-	20.00-	452,190.02-	*
UNPAID BALANCE	3,786.48	378.64	6,227.53	622.74	40.00	11,055.39	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-128	DP	TAX CHARGE		09/07/2006	968,405.50		968,405.50			1,936,811.00
10100	100-128	AS	ADD VAL CHG	800236	09/27/2006	2,331.69		2,331.69			4,663.38
10100	100-128	AS	ADD VAL CHG	800237	09/27/2006	3,048.47		3,048.47			6,096.94
10100	100-128	AS	ADD VAL CHG	800239	09/27/2006	3,109.48		3,109.48			6,218.96
10100	100-128	AS	DEL VAL CHG	076025	09/27/2006	2,360.73-		2,360.73-			4,721.46-
10100	100-128	AS	DEL VAL CHG	076207	09/27/2006	3,077.51-		3,077.51-			6,155.02-
10100	100-128	AS	DEL VAL CHG	076427	09/27/2006	3,138.51-		3,138.51-			6,277.02-
10100	100-128	TC	COLLECTION		09/30/2006	5,308.79-					5,308.79-
10100	100-128	TC	COLLECTION		10/31/2006	70,946.92-		12,646.69-			83,593.61-
10100	100-128	TC	COLLECTION		11/30/2006	199,466.64-		24,504.54-			223,971.18-
10100	100-128	DP	1ST PEN CHG		12/11/2006		7,565.65				7,565.65
10100	100-128	TC	COLLECTION		12/11/2006	616,938.15-		17,027.19-			633,965.34-
10100	100-128	AS	ADD VAL CHG	800604	12/13/2006			3,099.44			3,099.44
10100	100-128	AS	DEL VAL CHG	076278	12/13/2006			3,141.21-			3,141.21-
10100	100-128	TC	PEN CANCEL	800237	12/14/2006		304.84-				304.84-
10100	100-128	TC	COLLECTION		12/31/2006	8,062.46-	501.39-	4,035.61-			12,599.46-
10100	100-128	TC	COLLECTION		01/31/2007	20,306.00-	2,030.56-	35,919.04-			58,255.60-
10100	100-128	TC	COLLECTION		02/28/2007	3,743.57-	374.35-	46,058.67-			50,176.59-
10100	100-128	TC	COLLECTION		03/31/2007	10,662.75-	1,066.25-	182,845.94-			194,574.94-
10100	100-128	DP	2ND PEN CHG		04/10/2007				5,790.68	210.00	6,000.68
10100	100-128	TC	COLLECTION		04/10/2007	4,116.69-	411.66-	587,331.08-			591,859.43-
10100	100-128	TC	PEN CANCEL	076070	04/24/2007				213.69-	10.00-	223.69-
10100	100-128	TC	COLLECTION		04/30/2007	3,501.84-	350.18-	7,121.30-	498.43-	20.00-	11,491.75-
10100	100-128	TC	COLLECTION		05/31/2007			4,016.14-	401.60-	20.00-	4,437.74-
10100	100-128	TC	COLLECTION		06/30/2007	3,643.91-	364.39-	8,106.81-	810.67-	30.00-	12,955.78-

TAX AREA 100-128 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	968,405.50	7,565.65	968,405.50	5,790.68	210.00	1,950,377.33	*
PRIOR YTD ADJ	87.11-	304.84-	128.88-	213.69-	10.00-	744.52-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			87.11-	304.84-	128.88-	213.69-	10.00-	744.52-	*
			MTD COLLECTIONS			3,643.91-	364.39-	8,106.81-	810.67-	30.00-	12,955.78-	
			PR MO REAC BILL									
			YTD COLLECTIONS			946,697.72-	5,098.78-	929,613.01-	1,710.70-	70.00-	1,883,190.21-	*
			UNPAID BALANCE			21,620.67	2,162.03	38,663.61	3,866.29	130.00	66,442.60	*
10100	100-129	DP	TAX CHARGE		09/07/2006	2,542.50		2,542.50			5,085.00	
10100	100-129	DP	1ST PEN CHG		12/11/2006							
10100	100-129	TC	COLLECTION		12/11/2006	2,542.50-					2,542.50-	
10100	100-129	TC	COLLECTION		04/10/2007			2,542.50-			2,542.50-	
TAX AREA 100-129 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,542.50		2,542.50			5,085.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,542.50-		2,542.50-			5,085.00-	*
			UNPAID BALANCE									*
10100	100-132	DP	TAX CHARGE		09/07/2006	17,246.71		17,246.71			34,493.42	
10100	100-132	TC	COLLECTION		11/30/2006	8,292.68-					8,292.68-	
10100	100-132	DP	1ST PEN CHG		12/11/2006							
10100	100-132	TC	COLLECTION		12/11/2006	8,954.03-					8,954.03-	
10100	100-132	AU	ADD VAL CHG	500035	03/21/2007			2,104.90			2,104.90	
10100	100-132	AU	DEL VAL CHG	075998	03/21/2007			8,292.68-			8,292.68-	
10100	100-132	DP	2ND PEN CHG		04/10/2007				210.49	10.00	220.49	
10100	100-132	TC	COLLECTION		04/10/2007			8,954.03-			8,954.03-	
10100	100-132	TC	PEN CANCEL	500035	04/27/2007				210.49-	10.00-	220.49-	
10100	100-132	TC	COLLECTION		04/30/2007			2,104.90-			2,104.90-	
TAX AREA 100-132 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			17,246.71		17,246.71	210.49	10.00	34,713.91	*
			PRIOR YTD ADJ					6,187.78-	210.49-	10.00-	6,408.27-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					6,187.78-	210.49-	10.00-	6,408.27-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			17,246.71-		11,058.93-			28,305.64-	*
			UNPAID BALANCE									*
10100	100-135	DP	TAX CHARGE		09/07/2006	181,686.82		181,686.82			363,373.64	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-135	TC	COLLECTION		10/31/2006	6,962.67-		3,159.71-			10,122.38-
10100	100-135	TC	COLLECTION		11/30/2006	20,267.26-					20,267.26-
10100	100-135	DP	1ST PEN CHG		12/11/2006		712.97				712.97
10100	100-135	TC	COLLECTION		12/11/2006	147,327.06-		3,893.15-			151,220.21-
10100	100-135	TC	COLLECTION		12/31/2006	1,563.71-	156.37-	1,639.64-			3,359.72-
10100	100-135	TC	COLLECTION		01/31/2007	3,842.08-	384.20-	8,689.24-			12,915.52-
10100	100-135	TC	COLLECTION		02/28/2007			2,103.18-			2,103.18-
10100	100-135	TC	COLLECTION		03/31/2007			24,490.18-			24,490.18-
10100	100-135	DP	2ND PEN CHG		04/10/2007				811.22	40.00	851.22
10100	100-135	TC	COLLECTION		04/10/2007			129,599.34-			129,599.34-
10100	100-135	TC	PEN CANCEL	076675	04/19/2007				172.40-	10.00-	182.40-
10100	100-135	TC	COLLECTION		04/30/2007	1,724.04-	172.40-	3,251.46-	152.74-	10.00-	5,310.64-
10100	100-135	TC	COLLECTION		05/31/2007			4,860.92-	486.08-	20.00-	5,367.00-

TAX AREA 100-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	181,686.82	712.97	181,686.82	811.22	40.00	364,937.83	*
PRIOR YTD ADJ				172.40-	10.00-	182.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				172.40-	10.00-	182.40-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	181,686.82-	712.97-	181,686.82-	638.82-	30.00-	364,755.43-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-136	DP	TAX CHARGE		09/07/2006	112,386.43		112,386.43			224,772.86
10100	100-136	TC	COLLECTION		10/31/2006	14,013.12-					14,013.12-
10100	100-136	TC	COLLECTION		11/30/2006	15,832.01-		7,712.50-			23,544.51-
10100	100-136	DP	1ST PEN CHG		12/11/2006		1,985.51				1,985.51
10100	100-136	TC	COLLECTION		12/11/2006	62,686.00-					62,686.00-
10100	100-136	TC	COLLECTION		12/31/2006	3,405.89-	340.58-	3,896.58-			7,643.05-
10100	100-136	TC	COLLECTION		01/31/2007			4,799.58-			4,799.58-
10100	100-136	TC	PEN CANCEL	042440	02/13/2007		114.34-				114.34-
10100	100-136	TC	COLLECTION		02/28/2007	1,143.43-		7,911.43-			9,054.86-
10100	100-136	TC	COLLECTION		03/31/2007			11,829.86-			11,829.86-
10100	100-136	DP	2ND PEN CHG		04/10/2007				1,638.51	50.00	1,688.51
10100	100-136	TC	COLLECTION		04/10/2007	4,873.94-	487.39-	59,851.14-			65,212.47-
10100	100-136	TC	COLLECTION		06/30/2007			3,510.83-	351.07-	20.00-	3,881.90-

TAX AREA 100-136 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	112,386.43	1,985.51	112,386.43	1,638.51	50.00	228,446.88	*
PRIOR YTD ADJ		114.34-				114.34-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		114.34-				114.34-	*
MTD COLLECTIONS			3,510.83-	351.07-	20.00-	3,881.90-	
PR MO REAC BILL							
YTD COLLECTIONS	101,954.39-	827.97-	99,511.92-	351.07-	20.00-	202,665.35-	*
UNPAID BALANCE	10,432.04	1,043.20	12,874.51	1,287.44	30.00	25,667.19	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-140	DP	TAX CHARGE		09/07/2006	3,098.89		3,098.89			6,197.78	
10100	100-140	TC	COLLECTION		10/31/2006	1,629.93-					1,629.93-	
10100	100-140	DP	1ST PEN CHG		12/11/2006							
10100	100-140	TC	COLLECTION		12/11/2006	1,468.96-					1,468.96-	
10100	100-140	TC	COLLECTION		01/31/2007			1,629.93-			1,629.93-	
10100	100-140	TC	COLLECTION		04/10/2007			1,468.96-			1,468.96-	

TAX AREA 100-140 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,098.89		3,098.89			6,197.78	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,098.89-		3,098.89-			6,197.78-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-141	DP	TAX CHARGE		09/07/2006	604,747.51		604,747.51			1,209,495.02	
10100	100-141	AS	ADD VAL CHG	800124	09/27/2006	1,781.39		1,781.39			3,562.78	
10100	100-141	AS	DEL VAL CHG	042629	09/27/2006	1,810.43-		1,810.43-			3,620.86-	
10100	100-141	AS	ADD VAL CHG	800477	10/11/2006	2,537.01		2,537.01			5,074.02	
10100	100-141	AS	DEL VAL CHG	042747	10/11/2006	2,566.05-		2,566.05-			5,132.10-	
10100	100-141	TC	COLLECTION		10/31/2006	60,423.91-		4,536.24-			64,960.15-	
10100	100-141	TC	COLLECTION		11/30/2006	118,236.61-		19,983.49-			138,220.10-	
10100	100-141	DP	1ST PEN CHG		12/11/2006		2,687.80				2,687.80	
10100	100-141	TC	COLLECTION		12/11/2006	399,150.13-		14,540.25-			413,690.38-	
10100	100-141	TC	PEN CANCEL	042565	12/14/2006		146.42-				146.42-	
10100	100-141	TC	COLLECTION		12/31/2006	7,302.65-	583.82-	5,173.49-			13,059.96-	
10100	100-141	TC	COLLECTION		01/31/2007	2,677.89-	267.78-	24,991.27-			27,936.94-	
10100	100-141	TC	COLLECTION		02/28/2007	5,102.90-	510.28-	16,464.16-			22,077.34-	
10100	100-141	TC	COLLECTION		03/31/2007	1,350.33-	135.03-	130,505.70-			131,991.06-	
10100	100-141	DP	2ND PEN CHG		04/10/2007				2,930.89	150.00	3,080.89	
10100	100-141	TC	COLLECTION		04/10/2007	1,563.46-	156.34-	359,185.12-			360,904.92-	
10100	100-141	TC	PEN CANCEL	042543	04/16/2007				138.24-	10.00-	148.24-	
10100	100-141	TC	PEN CANCEL	042658	04/16/2007				176.45-	10.00-	186.45-	
10100	100-141	AU	PEN CHANGES	042634	04/18/2007				194.22	10.00	204.22	
10100	100-141	AU	PRM COL ADJ	042634	04/18/2007			1,942.28			1,942.28	
10100	100-141	TC	COLLECTION		04/30/2007			9,045.19-	589.80-	40.00-	9,674.99-	
10100	100-141	TC	COLLECTION		05/31/2007			5,172.74-	517.26-	30.00-	5,720.00-	
10100	100-141	TC	COLLECTION		06/30/2007			3,295.58-	329.55-	10.00-	3,635.13-	

TAX AREA 100-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	604,747.51	2,687.80	604,747.51	2,930.89	150.00	1,215,263.71	*
PRIOR YTD ADJ	58.08-	146.42-	58.08-	120.47-	10.00-	393.05-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	58.08-	146.42-	58.08-	120.47-	10.00-	393.05-	*
MTD COLLECTIONS			3,295.58-	329.55-	10.00-	3,635.13-	
PR MO REAC BILL							
YTD COLLECTIONS	595,807.88-	1,653.25-	590,950.95-	1,436.61-	80.00-	1,189,928.69-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		8,881.55	888.13	13,738.48	1,373.81		60.00	24,941.97	*
10100	100-142	DP	TAX CHARGE		09/07/2006	407,976.01		407,976.01			815,952.02	
10100	100-142	TC	COLLECTION		10/31/2006	35,354.78-		6,300.94-			41,655.72-	
10100	100-142	TC	COLLECTION		11/30/2006	83,932.90-		7,178.26-			91,111.16-	
10100	100-142	DP	1ST PEN CHG		12/11/2006		3,058.48				3,058.48	
10100	100-142	TC	COLLECTION		12/11/2006	258,102.86-		7,654.47-			265,757.33-	
10100	100-142	TC	COLLECTION		12/31/2006	3,548.06-	354.79-	4,711.19-			8,614.04-	
10100	100-142	TC	COLLECTION		01/31/2007	5,370.77-	537.07-	19,654.92-			25,562.76-	
10100	100-142	TC	COLLECTION		02/28/2007	1,873.49-	187.34-	21,485.96-			23,546.79-	
10100	100-142	TC	COLLECTION		03/31/2007			74,733.90-			74,733.90-	
10100	100-142	DP	2ND PEN CHG		04/10/2007				3,985.24	160.00	4,145.24	
10100	100-142	TC	COLLECTION		04/10/2007	1,731.08-	173.10-	226,539.07-			228,443.25-	
10100	100-142	AS	ADD VAL CHG	801208	04/10/2007	135.84	13.58	135.84			285.26	
10100	100-142	TC	PEN CANCEL	076633	04/18/2007				327.89-	10.00-	337.89-	
10100	100-142	TC	COLLECTION		04/30/2007			6,644.05-	336.50-	10.00-	6,990.55-	
10100	100-142	AS	ADD VAL CHG	801453	05/02/2007	1,679.71	167.97	1,679.71	167.97	10.00	3,705.36	
10100	100-142	TC	COLLECTION		05/31/2007			2,436.52-	243.65-	10.00-	2,690.17-	
10100	100-142	TC	COLLECTION		06/30/2007	1,679.71-	167.97-	7,362.72-	736.26-	30.00-	9,976.66-	

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	407,976.01	3,058.48	407,976.01	3,985.24	160.00	823,155.74	*
PRIOR YTD ADJ	1,815.55	181.55	1,815.55	159.92-		3,652.73	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,815.55	181.55	1,815.55	159.92-		3,652.73	*
MTD COLLECTIONS	1,679.71-	167.97-	7,362.72-	736.26-	30.00-	9,976.66-	
PR MO REAC BILL							
YTD COLLECTIONS	391,593.65-	1,420.27-	384,702.00-	1,316.41-	50.00-	779,082.33-	*
UNPAID BALANCE	18,197.91	1,819.76	25,089.56	2,508.91	110.00	47,726.14	*

10100	100-145	DP	TAX CHARGE		09/07/2006	276,626.67		276,626.67			553,253.34	
10100	100-145	AS	ADD VAL CHG	800244	09/27/2006	3,205.96		3,205.96			6,411.92	
10100	100-145	AS	DEL VAL CHG	078862	09/27/2006	3,235.00-		3,235.00-			6,470.00-	
10100	100-145	TC	COLLECTION		10/31/2006	33,713.06-		4,495.91-			38,208.97-	
10100	100-145	TC	COLLECTION		11/30/2006	30,190.44-		4,770.20-			34,960.64-	
10100	100-145	DP	1ST PEN CHG		12/11/2006		1,943.85				1,943.85	
10100	100-145	TC	COLLECTION		12/11/2006	193,255.49-		6,436.44-			199,691.93-	
10100	100-145	TC	PEN CANCEL	800244	12/14/2006		320.59-				320.59-	
10100	100-145	TC	COLLECTION		12/31/2006	3,205.96-		4,249.29-			7,455.25-	
10100	100-145	TC	COLLECTION		01/31/2007	10,660.58-	1,066.05-	9,232.14-			20,958.77-	
10100	100-145	TC	PEN CANCEL	078858	02/23/2007		557.21-				557.21-	
10100	100-145	TC	COLLECTION		02/28/2007	5,572.10-		8,363.76-			13,935.86-	
10100	100-145	TC	COLLECTION		03/31/2007			57,277.94-			57,277.94-	
10100	100-145	DP	2ND PEN CHG		04/10/2007				1,760.36	40.00	1,800.36	
10100	100-145	TC	COLLECTION		04/10/2007			164,168.12-			164,168.12-	
10100	100-145	TC	COLLECTION		04/30/2007			4,251.85-	425.18-	10.00-	4,687.03-	
10100	100-145	TC	PEN CANCEL	078891	05/10/2007				465.40-	10.00-	475.40-	
10100	100-145	TC	COLLECTION		05/31/2007			4,654.05-			4,654.05-	
10100	100-145	TC	COLLECTION		06/30/2007			8,697.93-	869.78-	20.00-	9,587.71-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX AREA 100-145 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			276,626.67	1,943.85	276,626.67	1,760.36	40.00	556,997.55	*
			PRIOR YTD ADJ			29.04-	877.80-	29.04-	465.40-	10.00-	1,411.28-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.04-	877.80-	29.04-	465.40-	10.00-	1,411.28-	*
			MTD COLLECTIONS					8,697.93-	869.78-	20.00-	9,587.71-	
			PR MO REAC BILL									
			YTD COLLECTIONS			276,597.63-	1,066.05-	276,597.63-	1,294.96-	30.00-	555,586.27-	*
			UNPAID BALANCE									*
10100	100-146	DP	TAX CHARGE		09/07/2006	370,497.02		370,497.02			740,994.04	
10100	100-146	AS	ADD VAL CHG	800121	09/27/2006	3,736.71		3,736.71			7,473.42	
10100	100-146	AS	DEL VAL CHG	076905	09/27/2006	3,747.60-		3,747.60-			7,495.20-	
10100	100-146	TC	COLLECTION		10/31/2006	36,304.66-		9,881.38-			46,186.04-	
10100	100-146	TC	COLLECTION		11/30/2006	76,282.36-		12,313.12-			88,595.48-	
10100	100-146	DP	1ST PEN CHG		12/11/2006		2,296.73				2,296.73	
10100	100-146	TC	COLLECTION		12/11/2006	234,931.55-		10,320.46-			245,252.01-	
10100	100-146	TC	COLLECTION		12/31/2006	2,064.70-	206.47-	10,854.77-			13,125.94-	
10100	100-146	TC	COLLECTION		01/31/2007	5,621.68-	562.16-	13,061.36-			19,245.20-	
10100	100-146	AS	ADD VAL CHG	800797	02/14/2007			3,678.62			3,678.62	
10100	100-146	AS	DEL VAL CHG	800121	02/14/2007			3,736.71-			3,736.71-	
10100	100-146	TC	COLLECTION		02/28/2007			20,312.80-			20,312.80-	
10100	100-146	TC	COLLECTION		03/31/2007	4,082.72-	408.27-	86,173.41-			90,664.40-	
10100	100-146	DP	2ND PEN CHG		04/10/2007				1,623.28	70.00	1,693.28	
10100	100-146	TC	COLLECTION		04/10/2007	6,335.68-	633.56-	191,277.73-			198,246.97-	
10100	100-146	TC	COLLECTION		04/30/2007			1,714.93-	171.49-	10.00-	1,896.42-	
10100	100-146	TC	COLLECTION		05/31/2007			5,929.78-	592.97-	20.00-	6,542.75-	
10100	100-146	TC	COLLECTION		06/30/2007			3,725.52-	372.55-	20.00-	4,118.07-	
TAX AREA 100-146 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			370,497.02	2,296.73	370,497.02	1,623.28	70.00	744,984.05	*
			PRIOR YTD ADJ			10.89-		68.98-			79.87-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			10.89-		68.98-			79.87-	*
			MTD COLLECTIONS					3,725.52-	372.55-	20.00-	4,118.07-	
			PR MO REAC BILL									
			YTD COLLECTIONS			365,623.35-	1,810.46-	365,565.26-	1,137.01-	50.00-	734,186.08-	*
			UNPAID BALANCE			4,862.78	486.27	4,862.78	486.27	20.00	10,718.10	*
10100	100-148	DP	TAX CHARGE		09/07/2006	279,269.64		279,269.64			558,539.28	
10100	100-148	AS	ADD VAL CHG	800125	09/27/2006	3,777.41		3,777.41			7,554.82	
10100	100-148	AS	DEL VAL CHG	042893	09/27/2006	3,806.45-		3,806.45-			7,612.90-	
10100	100-148	TC	COLLECTION		09/30/2006	4,827.15-					4,827.15-	
10100	100-148	TC	COLLECTION		10/31/2006	18,206.57-					18,206.57-	
10100	100-148	TC	COLLECTION		11/30/2006	86,598.02-		6,224.21-			92,822.23-	
10100	100-148	DP	1ST PEN CHG		12/11/2006		3,721.41				3,721.41	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-148	TC	COLLECTION		12/11/2006	132,394.34-		5,680.51-			138,074.85-
10100	100-148	TC	PEN CANCEL	800125	12/14/2006		377.74-				377.74-
10100	100-148	TC	COLLECTION		12/31/2006	5,899.67-	212.22-	26,409.17-			32,521.06-
10100	100-148	TC	PEN CANCEL	042917	01/22/2007		356.03-				356.03-
10100	100-148	TC	COLLECTION		01/31/2007	15,136.99-	1,157.66-				16,294.65-
10100	100-148	TC	COLLECTION		02/28/2007	4,628.33-	462.83-	13,502.49-			18,593.65-
10100	100-148	TC	COLLECTION		03/31/2007			58,143.38-			58,143.38-
10100	100-148	DP	2ND PEN CHG		04/10/2007				2,842.18	100.00	2,942.18
10100	100-148	TC	COLLECTION		04/10/2007			140,858.55-			140,858.55-
10100	100-148	TC	COLLECTION		04/30/2007			4,270.16-	427.01-	10.00-	4,707.17-
10100	100-148	TC	PEN CANCEL	042898	05/11/2007		148.34-				148.34-
10100	100-148	TC	PEN CANCEL	042898	05/11/2007				148.34-	10.00-	158.34-
10100	100-148	TC	COLLECTION		05/31/2007	1,483.48-		3,104.55-	162.10-	10.00-	4,760.13-
10100	100-148	TC	COLLECTION		06/30/2007	3,233.53-	323.35-	8,060.68-	806.06-	20.00-	12,443.62-

TAX AREA 100-148 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	279,269.64	3,721.41	279,269.64	2,842.18	100.00	565,202.87	*
PRIOR YTD ADJ	29.04-	882.11-	29.04-	148.34-	10.00-	1,098.53-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.04-	882.11-	29.04-	148.34-	10.00-	1,098.53-	*
MTD COLLECTIONS	3,233.53-	323.35-	8,060.68-	806.06-	20.00-	12,443.62-	
PR MO REAC BILL							
YTD COLLECTIONS	272,408.08-	2,156.06-	266,253.70-	1,395.17-	40.00-	542,253.01-	*
UNPAID BALANCE	6,832.52	683.24	12,986.90	1,298.67	50.00	21,851.33	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-150	DP	TAX CHARGE		09/07/2006	163,821.49		163,821.49			327,642.98
10100	100-150	AS	ADD VAL CHG	800445	10/11/2006	3,434.69		3,434.69			6,869.38
10100	100-150	AS	DEL VAL CHG	041726	10/11/2006	4,330.07-		4,330.07-			8,660.14-
10100	100-150	TC	COLLECTION		10/31/2006	21,271.50-		18,738.90-			40,010.40-
10100	100-150	TC	COLLECTION		11/30/2006	14,456.10-		2,654.92-			17,111.02-
10100	100-150	DP	1ST PEN CHG		12/11/2006		1,960.92				1,960.92
10100	100-150	TC	COLLECTION		12/11/2006	107,588.83-		4,644.47-			112,233.30-
10100	100-150	TC	COLLECTION		12/31/2006			2,206.83-			2,206.83-
10100	100-150	TC	COLLECTION		01/31/2007	526.80-	52.68-	3,268.56-			3,848.04-
10100	100-150	TC	COLLECTION		02/28/2007	3,113.65-	311.35-	7,329.66-			10,754.66-
10100	100-150	TC	COLLECTION		03/31/2007	3,434.69-	343.46-	41,137.76-			44,915.91-
10100	100-150	DP	2ND PEN CHG		04/10/2007				1,266.83	40.00	1,306.83
10100	100-150	TC	COLLECTION		04/10/2007	214.36-	21.43-	70,276.47-			70,512.26-
10100	100-150	TC	COLLECTION		04/30/2007			348.36-	34.83-	10.00-	393.19-
10100	100-150	TC	COLLECTION		05/31/2007	9,602.25-	960.22-				10,562.47-
10100	100-150	AU	PRM COL ADJ	042135	06/04/2007	9,602.25	960.22				10,562.47
10100	100-150	TC	COLLECTION		06/30/2007	9,602.25-	960.22-	9,602.25-	960.22-	10.00-	21,134.94-

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	163,821.49	1,960.92	163,821.49	1,266.83	40.00	330,910.73	*
PRIOR YTD ADJ	895.38-		895.38-			1,790.76-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	895.38-		895.38-			1,790.76-	*
MTD COLLECTIONS	9,602.25-	960.22-	9,602.25-	960.22-	10.00-	21,134.94-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL		9,602.25	960.22					10,562.47	
			YTD COLLECTIONS		160,208.18-	1,689.14-	160,208.18-	995.05-	20.00-		323,120.55-	*
			UNPAID BALANCE		2,717.93	271.78	2,717.93	271.78	20.00		5,999.42	*
10100	100-152	DP	TAX CHARGE		09/07/2006	390,738.26		390,738.26			781,476.52	
10100	100-152	AS	ADD VAL CHG	800271	09/27/2006	2,166.06		2,166.06			4,332.12	
10100	100-152	AS	DEL VAL CHG	083893	09/27/2006	2,194.96-		2,194.96-			4,389.92-	
10100	100-152	TC	COLLECTION		10/31/2006	20,387.66-					20,387.66-	
10100	100-152	TC	COLLECTION		11/30/2006	63,296.05-		4,771.89-			68,067.94-	
10100	100-152	DP	1ST PEN CHG		12/11/2006		4,716.04				4,716.04	
10100	100-152	TC	COLLECTION		12/11/2006	259,864.40-		7,212.14-			267,076.54-	
10100	100-152	TC	PEN CANCEL	084433	12/19/2006		282.76-				282.76-	
10100	100-152	TC	COLLECTION		12/31/2006	6,080.92-	325.32-	5,331.72-			11,737.96-	
10100	100-152	TC	COLLECTION		01/31/2007	2,707.68-	270.76-	9,057.92-			12,036.36-	
10100	100-152	TC	COLLECTION		02/28/2007			16,877.52-			16,877.52-	
10100	100-152	TC	COLLECTION		03/31/2007	872.54-	87.25-	87,762.68-			88,722.47-	
10100	100-152	DP	2ND PEN CHG		04/10/2007				5,793.21	180.00	5,973.21	
10100	100-152	TC	COLLECTION		04/10/2007			201,762.39-			201,762.39-	
10100	100-152	AS	ADD VAL CHG	801460	05/02/2007	624.14	62.41	624.14	62.41	10.00	1,383.10	
10100	100-152	TC	COLLECTION		06/30/2007	7,151.60-	715.15-	10,517.80-	1,051.77-	30.00-	19,466.32-	

TAX AREA 100-152 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	390,738.26	4,716.04	390,738.26	5,793.21	180.00	792,165.77	*
PRIOR YTD ADJ	595.24	220.35-	595.24	62.41	10.00	1,042.54	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	595.24	220.35-	595.24	62.41	10.00	1,042.54	*
MTD COLLECTIONS	7,151.60-	715.15-	10,517.80-	1,051.77-	30.00-	19,466.32-	
PR MO REAC BILL							
YTD COLLECTIONS	360,360.85-	1,398.48-	343,294.06-	1,051.77-	30.00-	706,135.16-	*
UNPAID BALANCE	30,972.65	3,097.21	48,039.44	4,803.85	160.00	87,073.15	*

10100	100-153	DP	TAX CHARGE		09/07/2006	36,782.15		36,782.15			73,564.30	
10100	100-153	TC	COLLECTION		11/30/2006	4,616.98-					4,616.98-	
10100	100-153	DP	1ST PEN CHG		12/11/2006							
10100	100-153	TC	COLLECTION		12/11/2006	32,165.17-		1,892.99-			34,058.16-	
10100	100-153	TC	COLLECTION		01/31/2007			1,498.08-			1,498.08-	
10100	100-153	TC	COLLECTION		03/31/2007			8,567.18-			8,567.18-	
10100	100-153	TC	COLLECTION		04/10/2007			24,823.90-			24,823.90-	

TAX AREA 100-153 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	36,782.15		36,782.15			73,564.30	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	36,782.15-		36,782.15-			73,564.30-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
10100	100-154	DP	TAX CHARGE		09/07/2006	239,022.71		239,022.71			478,045.42	
10100	100-154	TC	COLLECTION		10/31/2006	34,039.49-		5,340.72-			39,380.21-	
10100	100-154	AU	PRM COL ADJ	079339	11/20/2006	4,356.02					4,356.02	
10100	100-154	TC	COLLECTION		11/30/2006	61,913.58-		7,941.04-			69,854.62-	
10100	100-154	DP	1ST PEN CHG		12/11/2006		2,670.70				2,670.70	
10100	100-154	TC	COLLECTION		12/11/2006	120,718.31-					120,718.31-	
10100	100-154	AS	ADD VAL CHG	800710	12/13/2006	4,942.34	494.23	4,942.34			10,378.91	
10100	100-154	AS	DEL VAL CHG	079366	12/13/2006	4,971.37-	497.13-	4,971.37-			10,439.87-	
10100	100-154	TC	COLLECTION		12/31/2006	9,219.64-	921.96-	5,516.31-			15,657.91-	
10100	100-154	TC	COLLECTION		01/31/2007	1,019.55-	101.95-	8,031.62-			9,153.12-	
10100	100-154	TC	COLLECTION		02/28/2007			12,292.38-			12,292.38-	
10100	100-154	TC	COLLECTION		03/31/2007			51,820.73-			51,820.73-	
10100	100-154	DP	2ND PEN CHG		04/10/2007				3,307.50	100.00	3,407.50	
10100	100-154	TC	COLLECTION		04/10/2007			114,975.56-			114,975.56-	
10100	100-154	TC	PEN CANCEL	079384	04/19/2007				94.40-	10.00-	104.40-	
10100	100-154	TC	COLLECTION		04/30/2007	5,886.37-	588.63-	9,776.28-	883.22-	20.00-	17,154.50-	
10100	100-154	TC	COLLECTION		05/31/2007	944.03-	94.40-	944.03-	94.40-	10.00-	2,086.86-	
10100	100-154	TC	COLLECTION		06/30/2007			4,994.13-	499.41-	20.00-	5,513.54-	

TAX AREA 100-154 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	239,022.71	2,670.70	239,022.71	3,307.50	100.00	484,123.62	*
PRIOR YTD ADJ	29.03-	2.90-	29.03-	94.40-	10.00-	165.36-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.03-	2.90-	29.03-	94.40-	10.00-	165.36-	*
MTD COLLECTIONS			4,994.13-	499.41-	20.00-	5,513.54-	
PR MO REAC BILL							
YTD COLLECTIONS	229,384.95-	1,706.94-	221,632.80-	1,477.03-	50.00-	454,251.72-	*
UNPAID BALANCE	9,608.73	960.86	17,360.88	1,736.07	40.00	29,706.54	*

10100	100-155	DP	TAX CHARGE		09/07/2006	78,709.82		78,709.82			157,419.64	
10100	100-155	AS	ADD VAL CHG	800116	09/20/2006	2,925.71		2,925.71			5,851.42	
10100	100-155	AS	DEL VAL CHG	068535	09/20/2006	2,956.15-		2,956.15-			5,912.30-	
10100	100-155	TC	COLLECTION		11/30/2006	17,173.28-		2,762.21-			19,935.49-	
10100	100-155	DP	1ST PEN CHG		12/11/2006		1,150.12				1,150.12	
10100	100-155	TC	COLLECTION		12/11/2006	50,004.73-		1,706.59-			51,711.32-	
10100	100-155	TC	PEN CANCEL	800116	12/14/2006		292.57-				292.57-	
10100	100-155	TC	COLLECTION		12/31/2006	4,474.01-	154.83-				4,628.84-	
10100	100-155	TC	COLLECTION		02/28/2007			3,684.93-			3,684.93-	
10100	100-155	TC	COLLECTION		03/31/2007	2,184.28-	218.42-	15,773.27-			18,175.97-	
10100	100-155	DP	2ND PEN CHG		04/10/2007				806.65	30.00	836.65	
10100	100-155	TC	COLLECTION		04/10/2007			46,685.76-			46,685.76-	
10100	100-155	TC	COLLECTION		04/30/2007			603.00-	60.30-	10.00-	673.30-	
10100	100-155	TC	COLLECTION		05/31/2007	4,843.08-	484.30-				5,327.38-	

TAX AREA 100-155 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	78,709.82	1,150.12	78,709.82	806.65	30.00	159,406.41	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		30.44-	292.57-	30.44-				353.45-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		30.44-	292.57-	30.44-				353.45-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		78,679.38-	857.55-	71,215.76-	60.30-	10.00-		150,822.99-	*
			UNPAID BALANCE				7,463.62	746.35	20.00		8,229.97	*
10100	100-157	DP	TAX CHARGE		09/07/2006	122,923.66		122,923.66			245,847.32	
10100	100-157	TC	COLLECTION		11/30/2006	18,484.18-		2,584.60-			21,068.78-	
10100	100-157	DP	1ST PEN CHG		12/11/2006		853.87				853.87	
10100	100-157	TC	COLLECTION		12/11/2006	95,900.56-					95,900.56-	
10100	100-157	TC	COLLECTION		12/31/2006	644.19-	64.41-				708.60-	
10100	100-157	AS	ADD VAL CHG	800870	02/21/2007	36.84	3.68	36.84			77.36	
10100	100-157	TC	COLLECTION		02/28/2007			6,498.68-			6,498.68-	
10100	100-157	TC	PEN CANCEL	800870	03/16/2007		3.68-				3.68-	
10100	100-157	TC	COLLECTION		03/31/2007	36.84-		18,141.37-			18,178.21-	
10100	100-157	DP	2ND PEN CHG		04/10/2007				1,011.67	40.00	1,051.67	
10100	100-157	TC	COLLECTION		04/10/2007			85,618.95-			85,618.95-	
10100	100-157	TC	COLLECTION		05/31/2007			2,222.17-	222.21-	10.00-	2,454.38-	
10100	100-157	TC	COLLECTION		06/30/2007	2,607.52-	260.75-	2,607.52-	260.75-	10.00-	5,746.54-	

TAX AREA 100-157 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	122,923.66	853.87	122,923.66	1,011.67	40.00	247,752.86	*
PRIOR YTD ADJ	36.84		36.84			73.68	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.84		36.84			73.68	*
MTD COLLECTIONS	2,607.52-	260.75-	2,607.52-	260.75-	10.00-	5,746.54-	
PR MO REAC BILL							
YTD COLLECTIONS	117,673.29-	325.16-	117,673.29-	482.96-	20.00-	236,174.70-	*
UNPAID BALANCE	5,287.21	528.71	5,287.21	528.71	20.00	11,651.84	*
10100	100-160	DP	TAX CHARGE		09/07/2006	28,144.46		28,144.46			56,288.92	
10100	100-160	TC	COLLECTION		10/31/2006	4,169.98-					4,169.98-	
10100	100-160	TC	COLLECTION		11/30/2006	5,061.84-		139.41-			5,201.25-	
10100	100-160	DP	1ST PEN CHG		12/11/2006		296.11				296.11	
10100	100-160	TC	COLLECTION		12/11/2006	15,951.52-					15,951.52-	
10100	100-160	TC	COLLECTION		01/31/2007	2,961.12-	296.11-	2,961.12-			6,218.35-	
10100	100-160	TC	COLLECTION		02/28/2007			1,299.93-			1,299.93-	
10100	100-160	TC	COLLECTION		03/31/2007			9,547.32-			9,547.32-	
10100	100-160	DP	2ND PEN CHG		04/10/2007				184.25	10.00	194.25	
10100	100-160	TC	COLLECTION		04/10/2007			12,354.09-			12,354.09-	

TAX AREA 100-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	28,144.46	296.11	28,144.46	184.25	10.00	56,779.28	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		28,144.46-	296.11-	26,301.87-				54,742.44-	*
			UNPAID BALANCE				1,842.59		184.25	10.00	2,036.84	*
10100	100-161	DP	TAX CHARGE		09/07/2006	29,881.75		29,881.75			59,763.50	
10100	100-161	TC	COLLECTION		10/31/2006	4,983.34-		1,070.99-			6,054.33-	
10100	100-161	TC	COLLECTION		11/30/2006	2,511.05-					2,511.05-	
10100	100-161	DP	1ST PEN CHG		12/11/2006		126.88				126.88	
10100	100-161	TC	COLLECTION		12/11/2006	21,118.45-					21,118.45-	
10100	100-161	TC	COLLECTION		12/31/2006	1,268.91-	126.88-	573.16-			1,968.95-	
10100	100-161	TC	COLLECTION		01/31/2007			713.23-			713.23-	
10100	100-161	TC	COLLECTION		02/28/2007			2,733.53-			2,733.53-	
10100	100-161	TC	COLLECTION		03/31/2007			5,073.67-			5,073.67-	
10100	100-161	TC	COLLECTION		04/10/2007			19,717.17-			19,717.17-	

TAX AREA 100-161 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	29,881.75	126.88	29,881.75			59,890.38	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	29,881.75-	126.88-	29,881.75-			59,890.38-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-164	DP	TAX CHARGE		09/07/2006	166,287.28		166,287.28			332,574.56	
10100	100-164	TC	COLLECTION		10/31/2006	9,286.10-		3,068.52-			12,354.62-	
10100	100-164	TC	COLLECTION		11/30/2006	29,654.21-		1,243.14-			30,897.35-	
10100	100-164	DP	1ST PEN CHG		12/11/2006		2,109.50				2,109.50	
10100	100-164	TC	COLLECTION		12/11/2006	106,251.51-		1,789.78-			108,041.29-	
10100	100-164	TC	COLLECTION		12/31/2006			2,460.15-			2,460.15-	
10100	100-164	TC	COLLECTION		01/31/2007	5,680.08-	568.00-	7,496.49-			13,744.57-	
10100	100-164	TC	COLLECTION		02/28/2007	2,045.77-	204.57-	7,139.74-			9,390.08-	
10100	100-164	TC	COLLECTION		03/31/2007	1,242.91-	124.29-	24,196.57-			25,563.77-	
10100	100-164	DP	2ND PEN CHG		04/10/2007				2,002.62	120.00	2,122.62	
10100	100-164	TC	COLLECTION		04/10/2007			98,866.12-			98,866.12-	
10100	100-164	TC	COLLECTION		05/31/2007			3,834.19-	383.40-	30.00-	4,247.59-	
10100	100-164	TC	PEN CANCEL	068652	06/19/2007		113.45-				113.45-	
10100	100-164	TC	PEN CANCEL	068652	06/19/2007				113.45-	10.00-	123.45-	
10100	100-164	TC	COLLECTION		06/30/2007	2,741.65-	160.70-	4,443.90-	330.92-	20.00-	7,697.17-	

TAX AREA 100-164 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	166,287.28	2,109.50	166,287.28	2,002.62	120.00	336,806.68	*
PRIOR YTD ADJ							
MTD ADJ CREDIT		113.45-		113.45-	10.00-	236.90-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			113.45-		113.45-		10.00-	236.90-	*
			MTD COLLECTIONS		2,741.65-	160.70-	4,443.90-	330.92-		20.00-	7,697.17-	
			PR MO REAC BILL									
			YTD COLLECTIONS		156,902.23-	1,057.56-	154,538.60-	714.32-		50.00-	313,262.71-	*
			UNPAID BALANCE		9,385.05	938.49	11,748.68	1,174.85		60.00	23,307.07	*
10100	100-165	DP	TAX CHARGE		09/07/2006	176.49		176.49			352.98	
10100	100-165	TC	COLLECTION		12/11/2006	176.49-		176.49-			352.98-	
TAX AREA 100-165 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			176.49		176.49			352.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			176.49-		176.49-			352.98-	*
			UNPAID BALANCE									*
10100	100-166	DP	TAX CHARGE		09/07/2006	567.75		567.75			1,135.50	
10100	100-166	TC	COLLECTION		11/30/2006	554.54-		554.54-			1,109.08-	
10100	100-166	DP	1ST PEN CHG		12/11/2006							
10100	100-166	TC	COLLECTION		12/11/2006	13.21-					13.21-	
10100	100-166	TC	COLLECTION		04/10/2007			13.21-			13.21-	
TAX AREA 100-166 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			567.75		567.75			1,135.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			567.75-		567.75-			1,135.50-	*
			UNPAID BALANCE									*
10100	100-168	DP	TAX CHARGE		09/07/2006	1588,479.97		1588,479.97			3,176,959.94	
10100	100-168	AS	ADD VAL CHG	800264	09/27/2006	3,131.96		3,131.96			6,263.92	
10100	100-168	AS	DEL VAL CHG	083176	09/27/2006	3,161.00-		3,161.00-			6,322.00-	
10100	100-168	TC	COLLECTION		09/30/2006	21,923.88-					21,923.88-	
10100	100-168	AS	ADD VAL CHG	800402	10/11/2006	36.29		36.29			72.58	
10100	100-168	TC	COLLECTION		10/31/2006	148,242.31-		96,824.89-			245,067.20-	
10100	100-168	AS	ADD VAL CHG	800549	11/02/2006	528.87		528.87			1,057.74	
10100	100-168	AU	PRM COL ADJ	080957	11/08/2006	73,598.54		73,598.54			147,197.08	
10100	100-168	TC	COLLECTION		11/30/2006	346,117.43-		82,642.33-			428,759.76-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-168	DP	1ST PEN CHG		12/11/2006		16,988.18				16,988.18
10100	100-168	TC	COLLECTION		12/11/2006	976,446.28-		150,339.79-			1,126,786.07-
10100	100-168	AS	ADD VAL CHG	800718	12/13/2006			3,102.46			3,102.46
10100	100-168	AS	DEL VAL CHG	083362	12/13/2006			3,160.52-			3,160.52-
10100	100-168	TC	PEN CANCEL	083548	12/14/2006		47.10-				47.10-
10100	100-168	TC	PEN CANCEL	083373	12/15/2006		336.96-				336.96-
10100	100-168	TC	PEN CANCEL	083131	12/18/2006		237.00-				237.00-
10100	100-168	TC	PEN CANCEL	083149	12/18/2006		293.00-				293.00-
10100	100-168	TC	COLLECTION		12/31/2006	13,096.59-	395.57-	15,948.80-			29,440.96-
10100	100-168	TC	PEN CANCEL	083541	01/04/2007		55.33-				55.33-
10100	100-168	TC	PEN CANCEL	083500	01/12/2007		89.20-				89.20-
10100	100-168	TC	PEN CANCEL	083273	01/22/2007		386.33-				386.33-
10100	100-168	TC	COLLECTION		01/31/2007	33,854.24-	2,854.51-	35,214.29-			71,923.04-
10100	100-168	TC	PEN CANCEL	083540	02/09/2007		47.10-				47.10-
10100	100-168	AS	ADD VAL CHG	800866	02/21/2007	36.29	3.62	36.29			76.20
10100	100-168	AS	ADD VAL CHG	800867	02/21/2007	36.29	3.62	36.29			76.20
10100	100-168	TC	COLLECTION		02/28/2007	18,090.72-	1,761.94-	48,185.67-			68,038.33-
10100	100-168	TC	PEN CANCEL	800866	03/15/2007		3.62-				3.62-
10100	100-168	TC	PEN CANCEL	083405	03/30/2007		64.37-				64.37-
10100	100-168	TC	COLLECTION		03/31/2007	14,305.80-	1,362.56-	306,474.46-			322,142.82-
10100	100-168	TC	PEN CANCEL	083386	04/03/2007		54.45-				54.45-
10100	100-168	DP	2ND PEN CHG		04/10/2007				21,689.09	1,180.00	22,869.09
10100	100-168	TC	COLLECTION		04/10/2007	4,318.68-	377.41-	710,102.52-			714,798.61-
10100	100-168	TC	PEN CANCEL	083377	04/18/2007				312.29-	10.00-	322.29-
10100	100-168	AU	PEN CHANGES	083211	04/20/2007				314.30	10.00	324.30
10100	100-168	AU	PRM COL ADJ	083211	04/20/2007			3,143.07			3,143.07
10100	100-168	AU	PEN CHANGES	083078	04/24/2007				305.53	10.00	315.53
10100	100-168	AU	PRM COL ADJ	083078	04/24/2007			3,055.31			3,055.31
10100	100-168	TC	COLLECTION		04/30/2007	1,113.41-	111.34-	16,416.13-	1,329.30-	50.00-	19,020.18-
10100	100-168	AS	ADD VAL CHG	801459	05/02/2007	410.21	41.02	410.21	41.02	10.00	912.46
10100	100-168	AS	ADD VAL CHG	801715	05/16/2007	36.29	3.62	36.29	3.62	10.00	89.82
10100	100-168	TC	PEN CANCEL	801715	05/24/2007		3.62-				3.62-
10100	100-168	TC	PEN CANCEL	801715	05/24/2007				3.62-	10.00-	13.62-
10100	100-168	TC	PEN CANCEL	083539	05/25/2007		44.30-				44.30-
10100	100-168	TC	PEN CANCEL	083539	05/25/2007				44.30-	10.00-	54.30-
10100	100-168	TC	COLLECTION		05/31/2007	7,131.55-	665.21-	15,692.04-	1,521.24-	60.00-	25,070.04-
10100	100-168	TC	PEN CANCEL	083462	06/27/2007				227.34-	10.00-	237.34-
10100	100-168	TC	COLLECTION		06/30/2007	14,776.16-	1,370.75-	34,002.37-	3,010.29-	120.00-	53,279.57-
10100	100-168	TC	PEN CANCEL	083404	06/30/2007		60.96-				60.96-
10100	100-168	TC	PEN CANCEL	083404	06/30/2007				60.96-	10.00-	70.96-
10100	100-168	TC	PEN CANCEL	083552	06/30/2007		45.87-				45.87-
10100	100-168	TC	PEN CANCEL	083552	06/30/2007				45.87-	10.00-	55.87-
10100	100-168	TC	PEN CANCEL	083387	06/30/2007				55.70-	10.00-	65.70-

TAX AREA 100-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,588,479.97	16,988.18	1,588,479.97	21,689.09	1,180.00	3,216,817.21	*
PRIOR YTD ADJ	1,055.20	1,610.50-	997.14	304.26	10.00	756.10	
MTD ADJ CREDIT		106.83-		389.87-	40.00-	536.70-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,055.20	1,717.33-	997.14	85.61-	30.00-	219.40	*
MTD COLLECTIONS	14,776.16-	1,370.75-	34,002.37-	3,010.29-	120.00-	53,279.57-	
PR MO REAC BILL							
YTD COLLECTIONS	1,525,818.51-	8,899.29-	1,432,046.37-	5,860.83-	230.00-	2,972,855.00-	*
UNPAID BALANCE	63,716.66	6,371.56	157,430.74	15,742.65	920.00	244,181.61	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-171	DP	TAX CHARGE		09/07/2006	50,425.71		50,425.71			100,851.42	
10100	100-171	TC	COLLECTION		11/30/2006	5,699.26-		2,991.08-			8,690.34-	
10100	100-171	DP	1ST PEN CHG		12/11/2006		543.78				543.78	
10100	100-171	TC	COLLECTION		12/11/2006	39,288.59-		3,238.62-			42,527.21-	
10100	100-171	TC	COLLECTION		12/31/2006	2,591.50-	259.15-				2,850.65-	
10100	100-171	TC	COLLECTION		03/31/2007			6,133.00-			6,133.00-	
10100	100-171	DP	2ND PEN CHG		04/10/2007				284.63	10.00	294.63	
10100	100-171	TC	COLLECTION		04/10/2007			35,216.65-			35,216.65-	
10100	100-171	AS	ADD VAL CHG	801701	05/16/2007	36.84	3.68	36.84	3.68	10.00	91.04	
10100	100-171	TC	PEN CANCEL	801701	06/11/2007		3.68-				3.68-	
10100	100-171	TC	PEN CANCEL	801701	06/11/2007				3.68-	10.00-	13.68-	
10100	100-171	TC	COLLECTION		06/30/2007	36.84-		36.84-			73.68-	

TAX AREA 100-171 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50,425.71	543.78	50,425.71	284.63	10.00	101,689.83	*
PRIOR YTD ADJ	36.84	3.68	36.84	3.68	10.00	91.04	
MTD ADJ CREDIT		3.68-		3.68-	10.00-	17.36-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.84		36.84			73.68	*
MTD COLLECTIONS	36.84-		36.84-			73.68-	
PR MO REAC BILL							
YTD COLLECTIONS	47,616.19-	259.15-	47,616.19-			95,491.53-	*
UNPAID BALANCE	2,846.36	284.63	2,846.36	284.63	10.00	6,271.98	*

10100	100-172	DP	TAX CHARGE		09/07/2006	25,879.99		25,879.99			51,759.98	
10100	100-172	TC	COLLECTION		11/30/2006	25,152.34-					25,152.34-	
10100	100-172	DP	1ST PEN CHG		12/11/2006							
10100	100-172	TC	COLLECTION		12/11/2006	727.65-					727.65-	
10100	100-172	TC	COLLECTION		03/31/2007			4,456.04-			4,456.04-	
10100	100-172	DP	2ND PEN CHG		04/10/2007				204.11	10.00	214.11	
10100	100-172	TC	COLLECTION		04/10/2007			19,382.78-			19,382.78-	
10100	100-172	TC	COLLECTION		06/30/2007			2,041.17-	204.11-	10.00-	2,255.28-	

TAX AREA 100-172 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,879.99		25,879.99	204.11	10.00	51,974.09	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			2,041.17-	204.11-	10.00-	2,255.28-	
PR MO REAC BILL							
YTD COLLECTIONS	25,879.99-		25,879.99-	204.11-	10.00-	51,974.09-	*
UNPAID BALANCE							*

10100	100-173	DP	TAX CHARGE		09/07/2006	14,287.72		14,287.72			28,575.44	
10100	100-173	TC	COLLECTION		10/31/2006	1,948.54-					1,948.54-	
10100	100-173	TC	COLLECTION		11/30/2006	2,199.55-		2,199.55-			4,399.10-	
10100	100-173	DP	1ST PEN CHG		12/11/2006		381.51				381.51	
10100	100-173	TC	COLLECTION		12/11/2006	6,324.49-					6,324.49-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-173	TC	COLLECTION		12/31/2006	1,114.60-	111.46-				1,226.06-	
10100	100-173	TC	COLLECTION		01/31/2007	2,700.54-	270.05-				2,970.59-	
10100	100-173	AS	ADD VAL CHG	800855	02/21/2007	110.15	11.01	110.15			231.31	
10100	100-173	TC	PEN CANCEL	800855	03/15/2007		11.01-				11.01-	
10100	100-173	TC	COLLECTION		03/31/2007	110.15-		7,994.22-			8,104.37-	
10100	100-173	DP	2ND PEN CHG		04/10/2007				111.46	10.00	121.46	
10100	100-173	TC	COLLECTION		04/10/2007			3,089.50-			3,089.50-	
10100	100-173	TC	COLLECTION		06/30/2007			1,114.60-	111.46-	10.00-	1,236.06-	

TAX AREA 100-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	14,287.72	381.51	14,287.72	111.46	10.00	29,078.41	*
PRIOR YTD ADJ	110.15		110.15			220.30	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	110.15		110.15			220.30	*
MTD COLLECTIONS			1,114.60-	111.46-	10.00-	1,236.06-	
PR MO REAC BILL							
YTD COLLECTIONS	14,397.87-	381.51-	14,397.87-	111.46-	10.00-	29,298.71-	*
UNPAID BALANCE							*

10100	100-174	DP	TAX CHARGE		09/07/2006	957,851.22		957,851.22			1,915,702.44	
10100	100-174	AS	ADD VAL CHG	800113	09/20/2006	2,575.33		2,575.33			5,150.66	
10100	100-174	AS	DEL VAL CHG	067709	09/20/2006	2,594.33-		2,594.33-			5,188.66-	
10100	100-174	AS	ADD VAL CHG	800126	09/27/2006	3,159.83		3,159.83			6,319.66	
10100	100-174	AS	ADD VAL CHG	800210	09/27/2006	162.82		162.82			325.64	
10100	100-174	AS	ADD VAL CHG	800212	09/27/2006	2,115.19		2,115.19			4,230.38	
10100	100-174	AS	DEL VAL CHG	043063	09/27/2006	3,188.73-		3,188.73-			6,377.46-	
10100	100-174	AS	DEL VAL CHG	067728	09/27/2006	191.72-		191.72-			383.44-	
10100	100-174	AS	DEL VAL CHG	068160	09/27/2006	2,144.09-		2,144.09-			4,288.18-	
10100	100-174	TC	COLLECTION		09/30/2006	6,644.85-		2,751.96-			9,396.81-	
10100	100-174	TC	COLLECTION		10/31/2006	77,231.27-		29,905.23-			107,136.50-	
10100	100-174	AU	ADD SP ASST	500007	11/02/2006	149.66		149.66			299.32	
10100	100-174	AU	DEL SP ASST	067755	11/02/2006	149.66-		149.66-			299.32-	
10100	100-174	AS	ADD VAL CHG	800558	11/15/2006	36.12		36.12			72.24	
10100	100-174	TC	COLLECTION		11/30/2006	192,589.32-		21,026.22-			213,615.54-	
10100	100-174	AS	ADD VAL CHG	800575	12/06/2006			140.36			140.36	
10100	100-174	AS	DEL VAL CHG	067742	12/06/2006			624.43-			624.43-	
10100	100-174	DP	1ST PEN CHG		12/11/2006		8,724.53				8,724.53	
10100	100-174	TC	COLLECTION		12/11/2006	594,068.86-		36,216.40-			630,285.26-	
10100	100-174	AS	ADD VAL CHG	800697	12/13/2006			1,465.70			1,465.70	
10100	100-174	AS	DEL VAL CHG	068347	12/13/2006			1,537.94-			1,537.94-	
10100	100-174	TC	PEN CANCEL	068169	12/14/2006		143.90-				143.90-	
10100	100-174	TC	PEN CANCEL	068350	12/15/2006		173.95-				173.95-	
10100	100-174	TC	PEN CANCEL	068067	12/18/2006		218.32-				218.32-	
10100	100-174	AU	PEN CHANGES	068161	12/21/2006		92.37				92.37	
10100	100-174	AU	PRM COL ADJ	068161	12/21/2006	923.79					923.79	
10100	100-174	TC	COLLECTION		12/31/2006	12,619.24-	725.71-	14,818.95-			28,163.90-	
10100	100-174	AS	DEL VAL CHG	067760	01/10/2007			1,127.59-			1,127.59-	
10100	100-174	TC	COLLECTION		01/31/2007	7,831.39-	783.12-	33,643.80-			42,258.31-	
10100	100-174	TC	COLLECTION		02/28/2007	13,927.10-	1,392.68-	33,498.90-			48,818.68-	
10100	100-174	TC	COLLECTION		03/31/2007	13,317.40-	1,331.72-	136,628.51-			151,277.63-	
10100	100-174	DP	2ND PEN CHG		04/10/2007				11,125.88	620.00	11,745.88	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	COLLECTION		04/10/2007	6,120.84-	612.07-	536,346.21-			543,079.12-	
10100	100-174	TC	PEN CANCEL	068522	04/23/2007				373.22-	10.00-	383.22-	
10100	100-174	AU	PEN CHANGES	068177	04/25/2007				386.92	10.00	396.92	
10100	100-174	AU	PRM COL ADJ	068177	04/25/2007			3,869.20			3,869.20	
10100	100-174	TC	COLLECTION		04/30/2007	7,276.15-	727.60-	24,451.15-	2,071.85-	100.00-	34,626.75-	
10100	100-174	AS	ADD VAL CHG	801437	05/02/2007	103.46	10.34	103.46	10.34	10.00	237.60	
10100	100-174	TC	COLLECTION		05/31/2007	9,369.33-	936.92-	20,408.38-	2,040.80-	100.00-	32,855.43-	
10100	100-174	TC	PEN CANCEL	068153	06/15/2007				111.50-	10.00-	121.50-	
10100	100-174	TC	PEN CANCEL	068689	06/19/2007				103.05-	10.00-	113.05-	
10100	100-174	TC	COLLECTION		06/30/2007	810.04-	81.00-	19,847.51-	1,770.14-	130.00-	22,638.69-	
10100	100-174	TC	DEL SP ASST	043337	06/30/2007	572.87-	57.28-	572.87-	57.28-	10.00-	1,270.30-	
10100	100-174	TC	DEL SP ASST	067695	06/30/2007	180.06-	18.00-	180.06-	18.00-	10.00-	406.12-	

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	957,851.22	8,724.53	957,851.22	11,125.88	620.00	1,936,172.85	*
PRIOR YTD ADJ	33.88	433.46-	1,650.02-	24.04	10.00	2,015.56-	
MTD ADJ CREDIT	752.93-	75.28-	752.93-	289.83-	40.00-	1,910.97-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	719.05-	508.74-	2,402.95-	265.79-	30.00-	3,926.53-	*
MTD COLLECTIONS	810.04-	81.00-	19,847.51-	1,770.14-	130.00-	22,638.69-	
PR MO REAC BILL							
YTD COLLECTIONS	940,882.00-	6,590.82-	905,674.02-	5,882.79-	330.00-	1,859,359.63-	*
UNPAID BALANCE	16,250.17	1,624.97	49,774.25	4,977.30	260.00	72,886.69	*

10100	100-175	DP	TAX CHARGE		09/07/2006	7,070.07		7,070.07			14,140.14	
10100	100-175	DP	1ST PEN CHG		12/11/2006							
10100	100-175	TC	COLLECTION		12/11/2006	7,070.07-		2,809.15-			9,879.22-	
10100	100-175	TC	COLLECTION		04/10/2007			4,260.92-			4,260.92-	
10100	100-175	AS	ADD VAL CHG	801537	05/02/2007	269.56	26.95	269.56	26.95	10.00	603.02	
10100	100-175	TC	PEN CANCEL	801537	05/24/2007		26.95-				26.95-	
10100	100-175	TC	PEN CANCEL	801537	05/24/2007				26.95-	10.00-	36.95-	
10100	100-175	TC	COLLECTION		05/31/2007	269.56-		269.56-			539.12-	

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,070.07		7,070.07			14,140.14	*
PRIOR YTD ADJ	269.56		269.56			539.12	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	269.56		269.56			539.12	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,339.63-		7,339.63-			14,679.26-	*
UNPAID BALANCE							*

10100	100-178	DP	TAX CHARGE		09/07/2006	2,966.21		2,966.21			5,932.42	
10100	100-178	TC	COLLECTION		10/31/2006	630.13-					630.13-	
10100	100-178	DP	1ST PEN CHG		12/11/2006							
10100	100-178	TC	COLLECTION		12/11/2006	2,336.08-					2,336.08-	
10100	100-178	TC	COLLECTION		03/31/2007			832.13-			832.13-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-178	DP	2ND PEN CHG		04/10/2007				63.01	10.00	73.01	
10100	100-178	TC	COLLECTION		04/10/2007			1,503.95-			1,503.95-	
10100	100-178	TC	COLLECTION		04/30/2007			630.13-	63.01-	10.00-	703.14-	
TAX AREA 100-178 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,966.21		2,966.21	63.01	10.00	6,005.43	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,966.21-		2,966.21-	63.01-	10.00-	6,005.43-	*
			UNPAID BALANCE									*
10100	100-180	DP	TAX CHARGE		09/07/2006	980.49		980.49			1,960.98	
10100	100-180	DP	1ST PEN CHG		12/11/2006							
10100	100-180	TC	COLLECTION		12/11/2006	980.49-					980.49-	
10100	100-180	TC	COLLECTION		04/10/2007			980.49-			980.49-	
TAX AREA 100-180 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			980.49		980.49			1,960.98	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			980.49-		980.49-			1,960.98-	*
			UNPAID BALANCE									*
10100	100-182	DP	TAX CHARGE		09/07/2006	14,812.37		14,812.37			29,624.74	
10100	100-182	TC	COLLECTION		10/31/2006	2,383.70-		557.58-			2,941.28-	
10100	100-182	TC	COLLECTION		11/30/2006	3,905.88-					3,905.88-	
10100	100-182	DP	1ST PEN CHG		12/11/2006							
10100	100-182	TC	COLLECTION		12/11/2006	8,522.79-		813.28-			9,336.07-	
10100	100-182	TC	COLLECTION		01/31/2007			1,012.84-			1,012.84-	
10100	100-182	TC	COLLECTION		03/31/2007			2,632.89-			2,632.89-	
10100	100-182	DP	2ND PEN CHG		04/10/2007				73.29	10.00	83.29	
10100	100-182	TC	COLLECTION		04/10/2007			9,062.79-			9,062.79-	
TAX AREA 100-182 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			14,812.37		14,812.37	73.29	10.00	29,708.03	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		14,812.37-		14,079.38-				28,891.75-	*
			UNPAID BALANCE				732.99		73.29	10.00	816.28	*
10100	100-184	DP	TAX CHARGE		09/07/2006	91,782.87		91,782.87			183,565.74	
10100	100-184	TC	COLLECTION		11/30/2006	35,657.51-		3,284.09-			38,941.60-	
10100	100-184	DP	1ST PEN CHG		12/11/2006		408.50				408.50	
10100	100-184	TC	COLLECTION		12/11/2006	52,040.32-					52,040.32-	
10100	100-184	TC	COLLECTION		01/31/2007	4,085.04-	408.50-	1,236.40-			5,729.94-	
10100	100-184	TC	COLLECTION		02/28/2007			15,817.23-			15,817.23-	
10100	100-184	TC	COLLECTION		03/31/2007			16,670.74-			16,670.74-	
10100	100-184	DP	2ND PEN CHG		04/10/2007				838.40	20.00	858.40	
10100	100-184	TC	COLLECTION		04/10/2007			46,390.27-			46,390.27-	
10100	100-184	TC	COLLECTION		04/30/2007			3,326.18-	332.61-	10.00-	3,668.79-	

TAX AREA 100-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	91,782.87	408.50	91,782.87	838.40	20.00	184,832.64	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	91,782.87-	408.50-	86,724.91-	332.61-	10.00-	179,258.89-	*
UNPAID BALANCE			5,057.96	505.79	10.00	5,573.75	*

10100	100-185	DP	TAX CHARGE		09/07/2006	208,977.33		208,977.33			417,954.66	
10100	100-185	AS	ADD VAL CHG	800173	09/27/2006	2,349.88		2,349.88			4,699.76	
10100	100-185	AS	DEL VAL CHG	055215	09/27/2006	2,379.35-		2,379.35-			4,758.70-	
10100	100-185	TC	COLLECTION		10/31/2006	17,861.48-		3,839.00-			21,700.48-	
10100	100-185	TC	COLLECTION		11/30/2006	41,476.56-		6,251.97-			47,728.53-	
10100	100-185	DP	1ST PEN CHG		12/11/2006		892.88				892.88	
10100	100-185	TC	COLLECTION		12/11/2006	140,680.87-					140,680.87-	
10100	100-185	TC	PEN CANCEL	800173	12/14/2006		234.98-				234.98-	
10100	100-185	TC	COLLECTION		12/31/2006	6,372.14-	402.22-				6,774.36-	
10100	100-185	TC	COLLECTION		01/31/2007			7,125.97-			7,125.97-	
10100	100-185	TC	COLLECTION		02/28/2007			8,531.19-			8,531.19-	
10100	100-185	TC	COLLECTION		03/31/2007			41,663.10-			41,663.10-	
10100	100-185	DP	2ND PEN CHG		04/10/2007				1,503.65	60.00	1,563.65	
10100	100-185	TC	COLLECTION		04/10/2007			126,499.94-			126,499.94-	
10100	100-185	TC	PEN CANCEL	055207	04/18/2007				232.45-	10.00-	242.45-	
10100	100-185	TC	COLLECTION		04/30/2007			5,186.55-	286.20-	10.00-	5,482.75-	
10100	100-185	TC	COLLECTION		05/31/2007			5,169.40-	516.93-	20.00-	5,706.33-	
10100	100-185	TC	COLLECTION		06/30/2007			2,123.93-	212.39-	10.00-	2,346.32-	

TAX AREA 100-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	208,977.33	892.88	208,977.33	1,503.65	60.00	420,411.19	*
PRIOR YTD ADJ	29.47-	234.98-	29.47-	232.45-	10.00-	536.37-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		29.47-	234.98-	29.47-	232.45-	10.00-		536.37-	*
			MTD COLLECTIONS				2,123.93-	212.39-	10.00-		2,346.32-	
			PR MO REAC BILL									
			YTD COLLECTIONS		206,391.05-	402.22-	206,391.05-	1,015.52-	40.00-		414,239.84-	*
			UNPAID BALANCE		2,556.81	255.68	2,556.81	255.68	10.00		5,634.98	*
10100	100-186	DP	TAX CHARGE		09/07/2006	770,484.49		770,484.49			1,540,968.98	
10100	100-186	TC	COLLECTION		10/31/2006	42,914.67-		4,069.33-			46,984.00-	
10100	100-186	TC	COLLECTION		11/30/2006	185,303.48-		19,039.46-			204,342.94-	
10100	100-186	DP	1ST PEN CHG		12/11/2006		6,245.52				6,245.52	
10100	100-186	TC	COLLECTION		12/11/2006	479,810.62-		16,525.50-			496,336.12-	
10100	100-186	TC	COLLECTION		12/31/2006	20,701.44-	2,070.13-	15,101.77-			37,873.34-	
10100	100-186	TC	COLLECTION		01/31/2007	10,494.08-	1,049.40-	31,218.53-			42,762.01-	
10100	100-186	TC	COLLECTION		02/28/2007	6,534.91-	653.48-	41,489.25-			48,677.64-	
10100	100-186	TC	COLLECTION		03/31/2007			138,750.75-			138,750.75-	
10100	100-186	DP	2ND PEN CHG		04/10/2007				8,571.30	230.00	8,801.30	
10100	100-186	TC	COLLECTION		04/10/2007	5,205.66-	520.56-	418,575.96-			424,302.18-	
10100	100-186	TC	COLLECTION		04/30/2007			20,076.07-	2,007.59-	40.00-	22,123.66-	
10100	100-186	TC	COLLECTION		06/30/2007	3,747.72-	374.77-	18,734.93-	1,873.47-	70.00-	24,800.89-	

TAX AREA 100-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	770,484.49	6,245.52	770,484.49	8,571.30	230.00	1,556,015.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	3,747.72-	374.77-	18,734.93-	1,873.47-	70.00-	24,800.89-	
PR MO REAC BILL							
YTD COLLECTIONS	754,712.58-	4,668.34-	723,581.55-	3,881.06-	110.00-	1,486,953.53-	*
UNPAID BALANCE	15,771.91	1,577.18	46,902.94	4,690.24	120.00	69,062.27	*
10100	100-190	DP	TAX CHARGE		09/07/2006	67,999.32		67,999.32			135,998.64	
10100	100-190	TC	COLLECTION		10/31/2006	3,554.75-		1,119.72-			4,674.47-	
10100	100-190	TC	COLLECTION		11/30/2006	11,638.79-		1,098.23-			12,737.02-	
10100	100-190	DP	1ST PEN CHG		12/11/2006		1,420.56				1,420.56	
10100	100-190	TC	COLLECTION		12/11/2006	38,600.14-		2,833.56-			41,433.70-	
10100	100-190	TC	COLLECTION		02/28/2007			361.79-			361.79-	
10100	100-190	TC	COLLECTION		03/31/2007			2,965.46-			2,965.46-	
10100	100-190	DP	2ND PEN CHG		04/10/2007				1,761.79	60.00	1,821.79	
10100	100-190	TC	COLLECTION		04/10/2007			42,002.56-			42,002.56-	
10100	100-190	TC	COLLECTION		04/30/2007	14,205.64-	1,420.56-	14,205.64-	1,420.56-	10.00-	31,262.40-	
10100	100-190	TC	COLLECTION		05/31/2007			2,460.95-	246.09-	30.00-	2,737.04-	
10100	100-190	TC	COLLECTION		06/30/2007			287.60-	28.76-	10.00-	326.36-	

TAX AREA 100-190 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	67,999.32	1,420.56	67,999.32	1,761.79	60.00	139,240.99	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				287.60-		28.76-	10.00-	326.36-	
			PR MO REAC BILL									
			YTD COLLECTIONS		67,999.32-	1,420.56-	67,335.51-	1,695.41-		50.00-	138,500.80-	*
			UNPAID BALANCE				663.81		66.38	10.00	740.19	*
10100	100-191	DP	TAX CHARGE		09/07/2006	20,498.68		20,498.68			40,997.36	
10100	100-191	TC	COLLECTION		10/31/2006	2,264.20-		2,264.20-			4,528.40-	
10100	100-191	AS	ADD VAL CHG	800560	11/21/2006	1,855.86		1,855.86			3,711.72	
10100	100-191	AS	DEL VAL CHG	085903	11/21/2006	2,361.67-		2,361.67-			4,723.34-	
10100	100-191	TC	COLLECTION		11/30/2006	4,193.01-					4,193.01-	
10100	100-191	DP	1ST PEN CHG		12/11/2006		276.84				276.84	
10100	100-191	TC	COLLECTION		12/11/2006	10,767.20-					10,767.20-	
10100	100-191	TC	COLLECTION		12/31/2006			1,924.88-			1,924.88-	
10100	100-191	TC	COLLECTION		03/31/2007	912.60-	91.26-	6,022.44-			7,026.30-	
10100	100-191	DP	2ND PEN CHG		04/10/2007				282.82	20.00	302.82	
10100	100-191	TC	COLLECTION		04/10/2007	1,855.86-	185.58-	6,953.13-			8,994.57-	
10100	100-191	TC	COLLECTION		06/30/2007			1,915.62-	191.56-	10.00-	2,117.18-	

TAX AREA 100-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,498.68	276.84	20,498.68	282.82	20.00	41,577.02	*
PRIOR YTD ADJ	505.81-		505.81-			1,011.62-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	505.81-		505.81-			1,011.62-	*
MTD COLLECTIONS			1,915.62-	191.56-	10.00-	2,117.18-	
PR MO REAC BILL							
YTD COLLECTIONS	19,992.87-	276.84-	19,080.27-	191.56-	10.00-	39,551.54-	*
UNPAID BALANCE			912.60	91.26	10.00	1,013.86	*
10100	100-192	DP	TAX CHARGE		09/07/2006	50,538.40		50,538.40			101,076.80	
10100	100-192	TC	COLLECTION		10/31/2006	5,197.19-					5,197.19-	
10100	100-192	TC	COLLECTION		11/30/2006	11,178.11-					11,178.11-	
10100	100-192	DP	1ST PEN CHG		12/11/2006		119.98				119.98	
10100	100-192	TC	COLLECTION		12/11/2006	32,963.30-		6,896.72-			39,860.02-	
10100	100-192	TC	COLLECTION		01/31/2007	1,199.80-	119.98-				1,319.78-	
10100	100-192	TC	COLLECTION		02/28/2007			4,802.76-			4,802.76-	
10100	100-192	TC	COLLECTION		03/31/2007			10,283.91-			10,283.91-	
10100	100-192	DP	2ND PEN CHG		04/10/2007				119.98	10.00	129.98	
10100	100-192	TC	COLLECTION		04/10/2007			27,355.21-			27,355.21-	

TAX AREA 100-192 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	50,538.40	119.98	50,538.40	119.98	10.00	101,326.76	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		50,538.40-	119.98-	49,338.60-				99,996.98-	*
			UNPAID BALANCE				1,199.80		119.98	10.00	1,329.78	*
10100	100-193	DP	TAX CHARGE		09/07/2006	21,351.99		21,351.99			42,703.98	
10100	100-193	AS	ADD VAL CHG	800277	09/27/2006	2,349.97		2,349.97			4,699.94	
10100	100-193	AS	ADD VAL CHG	800278	09/27/2006	2,702.86		2,702.86			5,405.72	
10100	100-193	AS	DEL VAL CHG	085937	09/27/2006	2,379.44-		2,379.44-			4,758.88-	
10100	100-193	AS	DEL VAL CHG	085942	09/27/2006	2,732.33-		2,732.33-			5,464.66-	
10100	100-193	TC	COLLECTION		10/31/2006	2,554.06-					2,554.06-	
10100	100-193	TC	COLLECTION		11/30/2006	5,535.29-					5,535.29-	
10100	100-193	DP	1ST PEN CHG		12/11/2006							
10100	100-193	TC	COLLECTION		12/11/2006	13,203.70-					13,203.70-	
10100	100-193	TC	COLLECTION		02/28/2007			3,279.89-			3,279.89-	
10100	100-193	TC	COLLECTION		03/31/2007			1,966.97-			1,966.97-	
10100	100-193	DP	2ND PEN CHG		04/10/2007				270.28	10.00	280.28	
10100	100-193	TC	COLLECTION		04/10/2007			13,343.33-			13,343.33-	
10100	100-193	TC	COLLECTION		05/31/2007			2,702.86-	270.28-	10.00-	2,983.14-	

TAX AREA 100-193 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,351.99		21,351.99	270.28	10.00	42,984.26	*
PRIOR YTD ADJ	58.94-		58.94-			117.88-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	58.94-		58.94-			117.88-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	21,293.05-		21,293.05-	270.28-	10.00-	42,866.38-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-194	DP	TAX CHARGE		09/07/2006	228,518.30		228,518.30			457,036.60
10100	100-194	AS	ADD VAL CHG	800139	09/27/2006	1,668.96		1,668.96			3,337.92
10100	100-194	AS	DEL VAL CHG	045115	09/27/2006	1,698.43-		1,698.43-			3,396.86-
10100	100-194	TC	COLLECTION		10/31/2006	4,863.50-		1,493.59-			6,357.09-
10100	100-194	TC	COLLECTION		11/30/2006	27,176.20-		1,784.83-			28,961.03-
10100	100-194	DP	1ST PEN CHG		12/11/2006		1,556.92				1,556.92
10100	100-194	TC	COLLECTION		12/11/2006	180,879.58-		1,646.78-			182,526.36-
10100	100-194	TC	COLLECTION		12/31/2006			1,490.60-			1,490.60-
10100	100-194	TC	COLLECTION		01/31/2007	1,559.61-	155.96-	8,479.48-			10,195.05-
10100	100-194	TC	COLLECTION		02/28/2007			8,455.25-			8,455.25-
10100	100-194	TC	COLLECTION		03/31/2007	4,348.10-	434.80-	35,392.78-			40,175.68-
10100	100-194	DP	2ND PEN CHG		04/10/2007				1,715.45	80.00	1,795.45
10100	100-194	TC	COLLECTION		04/10/2007			152,590.57-			152,590.57-
10100	100-194	AU	PEN CHANGES	045114	04/17/2007				196.89	10.00	206.89
10100	100-194	AU	PRM COL ADJ	045114	04/17/2007			1,968.96			1,968.96
10100	100-194	TC	PEN CANCEL	045054	04/23/2007				165.51-	10.00-	175.51-
10100	100-194	TC	COLLECTION		04/30/2007			1,655.16-			1,655.16-
10100	100-194	TC	PEN CANCEL	045063	05/15/2007		213.12-				213.12-
10100	100-194	TC	PEN CANCEL	045063	05/15/2007				213.12-	10.00-	223.12-
10100	100-194	TC	COLLECTION		05/31/2007	2,131.25-		2,131.25-			4,262.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-194	TC	COLLECTION		06/30/2007			5,342.88-	534.27-	30.00-	5,907.15-	
TAX AREA 100-194 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			228,518.30	1,556.92	228,518.30	1,715.45	80.00	460,388.97	*
			PRIOR YTD ADJ			29.47-	213.12-	29.47-	181.74-	10.00-	463.80-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.47-	213.12-	29.47-	181.74-	10.00-	463.80-	*
			MTD COLLECTIONS					5,342.88-	534.27-	30.00-	5,907.15-	
			PR MO REAC BILL									
			YTD COLLECTIONS			220,958.24-	590.76-	218,494.21-	534.27-	30.00-	440,607.48-	*
			UNPAID BALANCE			7,530.59	753.04	9,994.62	999.44	40.00	19,317.69	*
10100	100-195	DP	TAX CHARGE		09/07/2006	214,792.44		214,792.44			429,584.88	
10100	100-195	AS	ADD VAL CHG	800238	09/27/2006	2,122.93		2,122.93			4,245.86	
10100	100-195	AS	DEL VAL CHG	077056	09/27/2006	2,151.97-		2,151.97-			4,303.94-	
10100	100-195	TC	COLLECTION		10/31/2006	25,679.48-		2,185.95-			27,865.43-	
10100	100-195	TC	COLLECTION		11/30/2006	62,298.64-		19,616.19-			81,914.83-	
10100	100-195	DP	1ST PEN CHG		12/11/2006		1,425.79				1,425.79	
10100	100-195	TC	COLLECTION		12/11/2006	112,527.12-		2,229.40-			114,756.52-	
10100	100-195	TC	COLLECTION		12/31/2006	4,616.81-	461.67-				5,078.48-	
10100	100-195	TC	COLLECTION		01/31/2007			12,144.21-			12,144.21-	
10100	100-195	TC	COLLECTION		02/28/2007			1,975.64-			1,975.64-	
10100	100-195	TC	COLLECTION		03/31/2007	3,411.21-	341.12-	39,958.11-			43,710.44-	
10100	100-195	DP	2ND PEN CHG		04/10/2007				1,673.71	60.00	1,733.71	
10100	100-195	TC	COLLECTION		04/10/2007			119,916.55-			119,916.55-	
10100	100-195	TC	COLLECTION		04/30/2007			3,619.13-	361.91-	10.00-	3,991.04-	
10100	100-195	TC	COLLECTION		05/31/2007			2,345.85-	234.58-	10.00-	2,590.43-	
10100	100-195	TC	COLLECTION		06/30/2007	6,230.14-	623.00-	10,772.37-	1,077.22-	40.00-	18,742.73-	
TAX AREA 100-195 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			214,792.44	1,425.79	214,792.44	1,673.71	60.00	432,744.38	*
			PRIOR YTD ADJ			29.04-		29.04-			58.08-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			29.04-		29.04-			58.08-	*
			MTD COLLECTIONS			6,230.14-	623.00-	10,772.37-	1,077.22-	40.00-	18,742.73-	
			PR MO REAC BILL									
			YTD COLLECTIONS			214,763.40-	1,425.79-	214,763.40-	1,673.71-	60.00-	432,686.30-	*
			UNPAID BALANCE									*
10100	100-197	DP	TAX CHARGE		09/07/2006	298,111.84		298,111.84			596,223.68	
10100	100-197	TC	COLLECTION		10/31/2006	24,109.29-					24,109.29-	
10100	100-197	TC	COLLECTION		11/30/2006	59,947.34-		5,826.18-			65,773.52-	
10100	100-197	DP	1ST PEN CHG		12/11/2006		2,049.07				2,049.07	
10100	100-197	TC	COLLECTION		12/11/2006	193,564.20-		3,017.63-			196,581.83-	
10100	100-197	TC	COLLECTION		12/31/2006	2,666.02-	266.60-	8,352.49-			11,285.11-	
10100	100-197	TC	COLLECTION		01/31/2007	2,249.05-	224.90-	13,969.50-			16,443.45-	
10100	100-197	TC	COLLECTION		02/28/2007			8,256.70-			8,256.70-	

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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	
10100	100-197	TC	COLLECTION		03/31/2007			58,017.41-			58,017.41-	
10100	100-197	DP	2ND PEN CHG		04/10/2007				3,391.03	100.00	3,491.03	
10100	100-197	TC	COLLECTION		04/10/2007			166,761.04-			166,761.04-	
10100	100-197	TC	COLLECTION		04/30/2007			5,588.97-	558.89-	20.00-	6,167.86-	
10100	100-197	TC	COLLECTION		05/31/2007			4,963.05-	496.29-	20.00-	5,479.34-	
10100	100-197	TC	COLLECTION		06/30/2007			7,782.93-	778.28-	20.00-	8,581.21-	

TAX AREA 100-197 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	298,111.84	2,049.07	298,111.84	3,391.03	100.00	601,763.78	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			7,782.93-	778.28-	20.00-	8,581.21-	
PR MO REAC BILL							
YTD COLLECTIONS	282,535.90-	491.50-	282,535.90-	1,833.46-	60.00-	567,456.76-	*
UNPAID BALANCE	15,575.94	1,557.57	15,575.94	1,557.57	40.00	34,307.02	*

10100	100-198	DP	TAX CHARGE		09/07/2006	247,951.78		247,951.78			495,903.56	
10100	100-198	TC	COLLECTION		10/31/2006	19,502.74-		3,315.24-			22,817.98-	
10100	100-198	TC	COLLECTION		11/30/2006	62,069.08-					62,069.08-	
10100	100-198	DP	1ST PEN CHG		12/11/2006		944.92				944.92	
10100	100-198	TC	COLLECTION		12/11/2006	156,930.61-		3,286.94-			160,217.55-	
10100	100-198	TC	PEN CANCEL	080415	12/28/2006		328.43-				328.43-	
10100	100-198	TC	COLLECTION		12/31/2006	6,139.09-	285.47-	3,756.01-			10,180.57-	
10100	100-198	TC	COLLECTION		01/31/2007			6,216.75-			6,216.75-	
10100	100-198	TC	COLLECTION		02/28/2007			27,670.09-			27,670.09-	
10100	100-198	TC	COLLECTION		03/31/2007			41,692.50-			41,692.50-	
10100	100-198	DP	2ND PEN CHG		04/10/2007				910.34	30.00	940.34	
10100	100-198	TC	COLLECTION		04/10/2007			152,910.70-			152,910.70-	
10100	100-198	TC	COLLECTION		05/31/2007			2,508.98-	250.89-	10.00-	2,769.87-	
10100	100-198	TC	COLLECTION		06/30/2007			3,284.31-	328.43-	10.00-	3,622.74-	

TAX AREA 100-198 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	247,951.78	944.92	247,951.78	910.34	30.00	497,788.82	*
PRIOR YTD ADJ		328.43-				328.43-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		328.43-				328.43-	*
MTD COLLECTIONS			3,284.31-	328.43-	10.00-	3,622.74-	
PR MO REAC BILL							
YTD COLLECTIONS	244,641.52-	285.47-	244,641.52-	579.32-	20.00-	490,167.83-	*
UNPAID BALANCE	3,310.26	331.02	3,310.26	331.02	10.00	7,292.56	*

10100	100-199	DP	TAX CHARGE		09/07/2006	301,940.92		301,940.92			603,881.84	
10100	100-199	AS	ADD VAL CHG	800249	09/27/2006	4,202.92		4,202.92			8,405.84	
10100	100-199	AS	DEL VAL CHG	080769	09/27/2006	4,231.96-		4,231.96-			8,463.92-	
10100	100-199	TC	COLLECTION		10/31/2006	23,145.14-		3,946.59-			27,091.73-	
10100	100-199	TC	COLLECTION		11/30/2006	90,468.95-		10,137.12-			100,606.07-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-199	DP	1ST PEN CHG		12/11/2006		1,587.67				1,587.67	
10100	100-199	TC	COLLECTION		12/11/2006	172,420.79-		15,532.12-			187,952.91-	
10100	100-199	TC	PEN CANCEL	080606	12/14/2006		375.77-				375.77-	
10100	100-199	TC	COLLECTION		12/31/2006	7,980.44-	422.26-				8,402.70-	
10100	100-199	TC	PEN CANCEL	080644	01/08/2007		457.78-				457.78-	
10100	100-199	TC	COLLECTION		01/31/2007	4,577.89-		16,389.47-			20,967.36-	
10100	100-199	TC	COLLECTION		02/28/2007			14,366.60-			14,366.60-	
10100	100-199	TC	COLLECTION		03/31/2007			82,702.52-			82,702.52-	
10100	100-199	DP	2ND PEN CHG		04/10/2007				992.06	30.00	1,022.06	
10100	100-199	TC	COLLECTION		04/10/2007			148,916.73-			148,916.73-	
10100	100-199	TC	COLLECTION		06/30/2007			3,287.85-	328.78-	10.00-	3,626.63-	

TAX AREA 100-199 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	301,940.92	1,587.67	301,940.92	992.06	30.00	606,491.57	*
PRIOR YTD ADJ	29.04-	833.55-	29.04-			891.63-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	29.04-	833.55-	29.04-			891.63-	*
MTD COLLECTIONS			3,287.85-	328.78-	10.00-	3,626.63-	
PR MO REAC BILL							
YTD COLLECTIONS	298,593.21-	422.26-	295,279.00-	328.78-	10.00-	594,633.25-	*
UNPAID BALANCE	3,318.67	331.86	6,632.88	663.28	20.00	10,966.69	*

10100	100-202	DP	TAX CHARGE		09/07/2006	213,251.96		213,251.96			426,503.92	
10100	100-202	AS	ADD VAL CHG	800274	09/27/2006	2,654.65		2,654.65			5,309.30	
10100	100-202	AS	ADD VAL CHG	800275	09/27/2006	862.96		862.96			1,725.92	
10100	100-202	AS	DEL VAL CHG	085317	09/27/2006	2,684.13-		2,684.13-			5,368.26-	
10100	100-202	AS	DEL VAL CHG	085435	09/27/2006	892.43-		892.43-			1,784.86-	
10100	100-202	TC	COLLECTION		10/31/2006	16,002.09-		3,965.08-			19,967.17-	
10100	100-202	TC	COLLECTION		11/30/2006	34,619.68-		6,609.83-			41,229.51-	
10100	100-202	DP	1ST PEN CHG		12/11/2006		1,381.04				1,381.04	
10100	100-202	TC	COLLECTION		12/11/2006	148,760.40-		4,387.57-			153,147.97-	
10100	100-202	TC	COLLECTION		12/31/2006			898.93-			898.93-	
10100	100-202	TC	COLLECTION		01/31/2007	1,560.21-	156.02-	3,070.20-			4,786.43-	
10100	100-202	TC	COLLECTION		02/28/2007			4,251.66-			4,251.66-	
10100	100-202	TC	COLLECTION		03/31/2007	2,147.93-	214.79-	73,788.43-			76,151.15-	
10100	100-202	DP	2ND PEN CHG		04/10/2007				1,482.52	130.00	1,612.52	
10100	100-202	TC	COLLECTION		04/10/2007	2,459.39-	245.93-	101,395.49-			104,100.81-	
10100	100-202	TC	COLLECTION		04/30/2007	794.95-	79.49-	1,712.79-	171.27-	20.00-	2,778.50-	
10100	100-202	TC	COLLECTION		05/31/2007			1,191.68-	119.16-	10.00-	1,320.84-	
10100	100-202	TC	COLLECTION		06/30/2007			2,984.72-	298.46-	30.00-	3,313.18-	

TAX AREA 100-202 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	213,251.96	1,381.04	213,251.96	1,482.52	130.00	429,497.48	*
PRIOR YTD ADJ	58.95-		58.95-			117.90-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	58.95-		58.95-			117.90-	*
MTD COLLECTIONS			2,984.72-	298.46-	30.00-	3,313.18-	
PR MO REAC BILL							
YTD COLLECTIONS	206,344.65-	696.23-	204,256.38-	588.89-	60.00-	411,946.15-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE		6,848.36	684.81	8,936.63	893.63		70.00	17,433.43	*
10100	100-203	DP	TAX CHARGE		09/07/2006	17,511.84		17,511.84			35,023.68	
10100	100-203	TC	COLLECTION		10/31/2006	2,185.61-					2,185.61-	
10100	100-203	TC	COLLECTION		11/30/2006	4,231.44-					4,231.44-	
10100	100-203	DP	1ST PEN CHG		12/11/2006		127.90				127.90	
10100	100-203	TC	COLLECTION		12/11/2006	9,815.79-		1,584.21-			11,400.00-	
10100	100-203	TC	COLLECTION		01/31/2007			1,190.42-			1,190.42-	
10100	100-203	TC	COLLECTION		02/28/2007			2,620.97-			2,620.97-	
10100	100-203	TC	COLLECTION		03/31/2007	1,279.00-	127.90-	2,274.19-			3,681.09-	
10100	100-203	DP	2ND PEN CHG		04/10/2007				161.04	10.00	171.04	
10100	100-203	TC	COLLECTION		04/10/2007			8,231.58-			8,231.58-	

TAX AREA 100-203 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,511.84	127.90	17,511.84	161.04	10.00	35,322.62	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	17,511.84-	127.90-	15,901.37-			33,541.11-	*
UNPAID BALANCE			1,610.47	161.04	10.00	1,781.51	*

10100	100-204	DP	TAX CHARGE		09/07/2006	119,905.38		119,905.38			239,810.76	
10100	100-204	AS	ADD VAL CHG	800132	09/27/2006	1,311.17		1,311.17			2,622.34	
10100	100-204	AS	DEL VAL CHG	043236	09/27/2006	1,340.07-		1,340.07-			2,680.14-	
10100	100-204	TC	COLLECTION		10/31/2006	7,463.36-		368.62-			7,831.98-	
10100	100-204	TC	COLLECTION		11/30/2006	24,407.73-		9,415.70-			33,823.43-	
10100	100-204	DP	1ST PEN CHG		12/11/2006		1,308.49				1,308.49	
10100	100-204	TC	COLLECTION		12/11/2006	74,920.23-		3,151.48-			78,071.71-	
10100	100-204	TC	COLLECTION		12/31/2006	1,414.43-	141.44-	1,284.62-			2,840.49-	
10100	100-204	TC	COLLECTION		01/31/2007	2,647.05-	264.70-	5,370.11-			8,281.86-	
10100	100-204	AS	ADD VAL CHG	800841	02/21/2007	36.12	3.61	36.12			75.85	
10100	100-204	TC	COLLECTION		02/28/2007	3,464.57-	346.45-	4,543.02-			8,354.04-	
10100	100-204	TC	COLLECTION		03/31/2007			13,632.92-			13,632.92-	
10100	100-204	DP	2ND PEN CHG		04/10/2007				1,424.27	80.00	1,504.27	
10100	100-204	TC	COLLECTION		04/10/2007	1,195.25-	119.52-	67,903.01-			69,217.78-	
10100	100-204	TC	COLLECTION		04/30/2007			1,494.18-	149.41-	10.00-	1,653.59-	
10100	100-204	TC	COLLECTION		05/31/2007			5,975.04-	597.49-	30.00-	6,602.53-	
10100	100-204	TC	COLLECTION		06/30/2007			959.49-	95.94-	10.00-	1,065.43-	

TAX AREA 100-204 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	119,905.38	1,308.49	119,905.38	1,424.27	80.00	242,623.52	*
PRIOR YTD ADJ	7.22	3.61	7.22			18.05	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	7.22	3.61	7.22			18.05	*
MTD COLLECTIONS			959.49-	95.94-	10.00-	1,065.43-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		115,512.62-	872.11-	114,098.19-	842.84-		50.00-	231,375.76-	*
			UNPAID BALANCE		4,399.98	439.99	5,814.41	581.43		30.00	11,265.81	*
10100	100-205	DP	TAX CHARGE		09/07/2006	713.41		713.41			1,426.82	
10100	100-205	DP	1ST PEN CHG		12/11/2006		71.34				71.34	
10100	100-205	DP	2ND PEN CHG		04/10/2007				71.34	10.00	81.34	
10100	100-205	TC	PEN CANCEL	043046	06/04/2007		71.34-				71.34-	
10100	100-205	TC	PEN CANCEL	043046	06/04/2007				71.34-	10.00-	81.34-	
10100	100-205	TC	COLLECTION		06/30/2007	713.41-		713.41-			1,426.82-	

TAX AREA 100-205 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	713.41	71.34	713.41	71.34	10.00	1,579.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT		71.34-		71.34-	10.00-	152.68-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		71.34-		71.34-	10.00-	152.68-	*
MTD COLLECTIONS	713.41-		713.41-			1,426.82-	
PR MO REAC BILL							
YTD COLLECTIONS	713.41-		713.41-			1,426.82-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-206	DP	TAX CHARGE		09/07/2006	184,269.40		184,269.40			368,538.80	
10100	100-206	AS	ADD VAL CHG	800094	09/20/2006	2,500.50		2,500.50			5,001.00	
10100	100-206	AS	DEL VAL CHG	043450	09/20/2006	2,513.40-		2,513.40-			5,026.80-	
10100	100-206	TC	COLLECTION		09/30/2006	1,098.69-					1,098.69-	
10100	100-206	TC	COLLECTION		10/31/2006	11,111.41-		2,189.33-			13,300.74-	
10100	100-206	TC	COLLECTION		11/30/2006	40,565.09-		10,037.90-			50,602.99-	
10100	100-206	DP	1ST PEN CHG		12/11/2006		996.87				996.87	
10100	100-206	TC	COLLECTION		12/11/2006	121,512.36-		3,366.28-			124,878.64-	
10100	100-206	TC	PEN CANCEL	800094	12/14/2006		250.05-				250.05-	
10100	100-206	TC	COLLECTION		12/31/2006	3,825.78-	132.52-	3,007.15-			6,965.45-	
10100	100-206	TC	PEN CANCEL	043481	01/16/2007		39.81-				39.81-	
10100	100-206	TC	COLLECTION		01/31/2007	1,240.30-	84.21-	1,775.85-			3,100.36-	
10100	100-206	TC	COLLECTION		02/28/2007	3,793.33-	379.33-	10,003.34-			14,176.00-	
10100	100-206	TC	COLLECTION		03/31/2007			28,571.40-			28,571.40-	
10100	100-206	DP	2ND PEN CHG		04/10/2007				839.76	70.00	909.76	
10100	100-206	TC	COLLECTION		04/10/2007			116,907.41-			116,907.41-	
10100	100-206	TC	PEN CANCEL	043482	04/16/2007				114.60-	10.00-	124.60-	
10100	100-206	TC	COLLECTION		04/30/2007			1,796.61-	65.06-	10.00-	1,871.67-	
10100	100-206	TC	COLLECTION		05/31/2007			2,110.21-	211.02-	10.00-	2,331.23-	
10100	100-206	TC	COLLECTION		06/30/2007			80.15-	8.01-	10.00-	98.16-	

TAX AREA 100-206 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	184,269.40	996.87	184,269.40	839.76	70.00	370,445.43	*
PRIOR YTD ADJ	12.90-	289.86-	12.90-	114.60-	10.00-	440.26-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	12.90-	289.86-	12.90-	114.60-	10.00-	440.26-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				80.15-		8.01-	10.00-	98.16-	
			PR MO REAC BILL									
			YTD COLLECTIONS		183,146.96-	596.06-	179,845.63-	284.09-		30.00-	363,902.74-	*
			UNPAID BALANCE		1,109.54	110.95	4,410.87	441.07		30.00	6,102.43	*
10100	100-209	DP	TAX CHARGE		09/07/2006	2,838.18		2,838.18			5,676.36	
10100	100-209	TC	COLLECTION		11/30/2006	2,838.18-					2,838.18-	
10100	100-209	DP	1ST PEN CHG		12/11/2006							
10100	100-209	TC	COLLECTION		04/10/2007			2,838.18-			2,838.18-	

TAX AREA 100-209 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,838.18		2,838.18			5,676.36	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,838.18-		2,838.18-			5,676.36-	*
UNPAID BALANCE							*

10100	100-210	DP	TAX CHARGE		09/07/2006	723.74		723.74			1,447.48	
10100	100-210	TC	COLLECTION		11/30/2006	372.33-		372.33-			744.66-	
10100	100-210	TC	COLLECTION		12/11/2006	351.41-		351.41-			702.82-	

TAX AREA 100-210 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	723.74		723.74			1,447.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	723.74-		723.74-			1,447.48-	*
UNPAID BALANCE							*

10100	100-211	DP	TAX CHARGE		09/07/2006	242.83		242.83			485.66	
10100	100-211	TC	COLLECTION		12/11/2006	242.83-		242.83-			485.66-	

TAX AREA 100-211 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	242.83		242.83			485.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL YTD COLLECTIONS		242.83-		242.83-				485.66-	*
			UNPAID BALANCE									*
10100	100-216	DP	TAX CHARGE		09/07/2006	391,534.23		391,534.23			783,068.46	
10100	100-216	AS	ADD VAL CHG	800279	09/27/2006	2,011.47		2,011.47			4,022.94	
10100	100-216	AS	ADD VAL CHG	800280	09/27/2006	2,167.73		2,167.73			4,335.46	
10100	100-216	AS	DEL VAL CHG	086156	09/27/2006	2,040.51-		2,040.51-			4,081.02-	
10100	100-216	AS	DEL VAL CHG	086210	09/27/2006	2,196.77-		2,196.77-			4,393.54-	
10100	100-216	AS	ADD VAL CHG	800302	10/04/2006	2,418.38		2,418.38			4,836.76	
10100	100-216	AS	DEL VAL CHG	086140	10/04/2006	2,476.48-		2,476.48-			4,952.96-	
10100	100-216	AS	ADD VAL CHG	800469	10/11/2006	2,169.64		2,169.64			4,339.28	
10100	100-216	AS	DEL VAL CHG	086111	10/11/2006	2,198.67-		2,198.67-			4,397.34-	
10100	100-216	TC	COLLECTION		10/31/2006	21,752.12-		5.70-			21,757.82-	
10100	100-216	TC	COLLECTION		11/30/2006	62,963.84-		7,836.62-			70,800.46-	
10100	100-216	DP	1ST PEN CHG		12/11/2006		2,734.84				2,734.84	
10100	100-216	TC	COLLECTION		12/11/2006	279,324.13-		2,799.49-			282,123.62-	
10100	100-216	AS	ADD VAL CHG	800722	12/13/2006			2,177.40			2,177.40	
10100	100-216	AS	DEL VAL CHG	086126	12/13/2006			2,235.48-			2,235.48-	
10100	100-216	TC	PEN CANCEL	800469	12/14/2006		216.96-				216.96-	
10100	100-216	TC	COLLECTION		12/31/2006	5,060.59-	289.09-	5,063.17-			10,412.85-	
10100	100-216	AU	PEN CHANGES	086073	01/10/2007		215.99				215.99	
10100	100-216	AU	PRM COL ADJ	086073	01/10/2007	2,159.90					2,159.90	
10100	100-216	TC	COLLECTION		01/31/2007	5,244.97-	524.49-	9,522.06-			15,291.52-	
10100	100-216	AS	ADD VAL CHG	800793	02/14/2007			2,101.82			2,101.82	
10100	100-216	AS	DEL VAL CHG	086073	02/14/2007			2,159.90-			2,159.90-	
10100	100-216	TC	COLLECTION		02/28/2007	2,354.72-	235.47-	26,878.71-			29,468.90-	
10100	100-216	TC	COLLECTION		03/31/2007	2,281.23-	228.12-	104,164.59-			106,673.94-	
10100	100-216	DP	2ND PEN CHG		04/10/2007				3,974.63	170.00	4,144.63	
10100	100-216	TC	COLLECTION		04/10/2007			195,255.42-			195,255.42-	
10100	100-216	TC	COLLECTION		04/30/2007			9,465.40-	946.52-	40.00-	10,451.92-	
10100	100-216	TC	COLLECTION		05/31/2007	2,166.69-	216.66-	2,166.69-	216.66-	10.00-	4,776.70-	
10100	100-216	TC	COLLECTION		06/30/2007			11,586.16-	1,158.59-	50.00-	12,794.75-	

TAX AREA 100-216 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	391,534.23	2,734.84	391,534.23	3,974.63	170.00	789,947.93	*
PRIOR YTD ADJ	145.21-	.97-	261.37-			407.55-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	145.21-	.97-	261.37-			407.55-	*
MTD COLLECTIONS			11,586.16-	1,158.59-	50.00-	12,794.75-	
PR MO REAC BILL YTD COLLECTIONS	378,988.39-	1,493.83-	374,744.01-	2,321.77-	100.00-	757,648.00-	*
UNPAID BALANCE	12,400.63	1,240.04	16,528.85	1,652.86	70.00	31,892.38	*

10100	100-219	DP	TAX CHARGE		09/07/2006	19,361.42		19,361.42			38,722.84	
10100	100-219	TC	COLLECTION		10/31/2006	2,388.26-					2,388.26-	
10100	100-219	TC	COLLECTION		11/30/2006	6,239.83-					6,239.83-	
10100	100-219	DP	1ST PEN CHG		12/11/2006		870.23				870.23	
10100	100-219	TC	COLLECTION		12/11/2006	2,031.00-					2,031.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-219	TC	COLLECTION		12/31/2006	1,970.30-	197.03-				2,167.33-	
10100	100-219	TC	COLLECTION		03/31/2007			4,358.56-			4,358.56-	
10100	100-219	DP	2ND PEN CHG		04/10/2007				805.41	30.00	835.41	
10100	100-219	TC	COLLECTION		04/10/2007			6,948.66-			6,948.66-	
10100	100-219	TC	COLLECTION		04/30/2007	5,464.33-	546.43-	5,464.33-	546.43-	10.00-	12,031.52-	
10100	100-219	TC	COLLECTION		05/31/2007			1,322.17-	132.21-	10.00-	1,464.38-	

TAX AREA 100-219 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,361.42	870.23	19,361.42	805.41	30.00	40,428.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	18,093.72-	743.46-	18,093.72-	678.64-	20.00-	37,629.54-	*
UNPAID BALANCE	1,267.70	126.77	1,267.70	126.77	10.00	2,798.94	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-220	DP	TAX CHARGE		09/07/2006	74,081.47		74,081.47			148,162.94	
10100	100-220	TC	COLLECTION		09/30/2006	3,892.89-					3,892.89-	
10100	100-220	TC	COLLECTION		10/31/2006	15,983.60-		2,047.78-			18,031.38-	
10100	100-220	TC	COLLECTION		11/30/2006	4,698.77-		5,806.12-			10,504.89-	
10100	100-220	AS	ADD VAL CHG	800591	12/06/2006	6,931.42		6,931.42			13,862.84	
10100	100-220	AS	DEL VAL CHG	069734	12/06/2006	7,314.89-		7,314.89-			14,629.78-	
10100	100-220	DP	1ST PEN CHG		12/11/2006		878.66				878.66	
10100	100-220	TC	COLLECTION		12/11/2006	40,335.94-					40,335.94-	
10100	100-220	TC	PEN CANCEL	069713	12/14/2006		281.89-				281.89-	
10100	100-220	TC	COLLECTION		12/31/2006	7,049.61-	423.06-	5,734.09-			13,206.76-	
10100	100-220	TC	COLLECTION		01/31/2007			470.81-			470.81-	
10100	100-220	TC	COLLECTION		03/31/2007			8,819.66-			8,819.66-	
10100	100-220	DP	2ND PEN CHG		04/10/2007				849.51	50.00	899.51	
10100	100-220	TC	COLLECTION		04/10/2007			42,324.11-			42,324.11-	
10100	100-220	TC	COLLECTION		04/30/2007			472.54-	47.25-	10.00-	529.79-	
10100	100-220	TC	COLLECTION		06/30/2007			3,466.72-	346.66-	20.00-	3,833.38-	

TAX AREA 100-220 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	74,081.47	878.66	74,081.47	849.51	50.00	149,941.11	*
PRIOR YTD ADJ	383.47-	281.89-	383.47-			1,048.83-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	383.47-	281.89-	383.47-			1,048.83-	*
MTD COLLECTIONS			3,466.72-	346.66-	20.00-	3,833.38-	
PR MO REAC BILL							
YTD COLLECTIONS	71,960.81-	423.06-	69,141.83-	393.91-	30.00-	141,949.61-	*
UNPAID BALANCE	1,737.19	173.71	4,556.17	455.60	20.00	6,942.67	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-221	DP	TAX CHARGE		09/07/2006	7,306.61		7,306.61			14,613.22	
10100	100-221	TC	COLLECTION		11/30/2006	2,557.73-					2,557.73-	
10100	100-221	DP	1ST PEN CHG		12/11/2006							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-221	TC	COLLECTION		12/11/2006	4,748.88-		2,284.93-			7,033.81-	
10100	100-221	TC	COLLECTION		03/31/2007			2,557.73-			2,557.73-	
10100	100-221	TC	COLLECTION		04/10/2007			2,463.95-			2,463.95-	
TAX AREA 100-221 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			7,306.61		7,306.61			14,613.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,306.61-		7,306.61-			14,613.22-	*
			UNPAID BALANCE									*
10100	100-222	DP	TAX CHARGE		09/07/2006	610.17		610.17			1,220.34	
10100	100-222	DP	1ST PEN CHG		12/11/2006							
10100	100-222	TC	COLLECTION		12/11/2006	610.17-					610.17-	
10100	100-222	TC	COLLECTION		04/10/2007			610.17-			610.17-	
TAX AREA 100-222 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			610.17		610.17			1,220.34	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			610.17-		610.17-			1,220.34-	*
			UNPAID BALANCE									*
10100	100-223	DP	TAX CHARGE		09/07/2006	63,047.49		63,047.49			126,094.98	
10100	100-223	TC	COLLECTION		10/31/2006	5,076.97-					5,076.97-	
10100	100-223	TC	COLLECTION		11/30/2006	13,113.03-					13,113.03-	
10100	100-223	DP	1ST PEN CHG		12/11/2006		1,049.85				1,049.85	
10100	100-223	TC	COLLECTION		12/11/2006	34,358.90-					34,358.90-	
10100	100-223	TC	COLLECTION		01/31/2007			852.80-			852.80-	
10100	100-223	TC	COLLECTION		02/28/2007			852.80-			852.80-	
10100	100-223	TC	COLLECTION		03/31/2007			22,430.55-			22,430.55-	
10100	100-223	DP	2ND PEN CHG		04/10/2007				1,527.47	70.00	1,597.47	
10100	100-223	TC	COLLECTION		04/10/2007	4,019.07-	401.90-	23,636.46-			28,057.43-	
10100	100-223	TC	COLLECTION		04/30/2007			3,708.07-	370.80-	20.00-	4,098.87-	
10100	100-223	TC	PEN CANCEL	068716	05/02/2007				338.16-	10.00-	348.16-	
10100	100-223	TC	COLLECTION		05/31/2007			3,381.69-			3,381.69-	
10100	100-223	TC	PEN CANCEL	068732	06/05/2007				85.28-	10.00-	95.28-	
10100	100-223	TC	PEN CANCEL	068723	06/19/2007				85.28-	10.00-	95.28-	
10100	100-223	TC	COLLECTION		06/30/2007			1,705.60-			1,705.60-	

TAX AREA 100-223 TOTALS

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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			63,047.49	1,049.85	63,047.49	1,527.47	70.00	128,742.30	*
			PRIOR YTD ADJ						338.16-	10.00-	348.16-	
			MTD ADJ CREDIT						170.56-	20.00-	190.56-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						508.72-	30.00-	538.72-	*
			MTD COLLECTIONS					1,705.60-			1,705.60-	
			PR MO REAC BILL									
			YTD COLLECTIONS			56,567.97-	401.90-	56,567.97-	370.80-	20.00-	113,928.64-	*
			UNPAID BALANCE			6,479.52	647.95	6,479.52	647.95	20.00	14,274.94	*
10100	100-224	DP	TAX CHARGE		09/07/2006	3,625.16		3,625.16			7,250.32	
10100	100-224	DP	1ST PEN CHG		12/11/2006							
10100	100-224	TC	COLLECTION		12/11/2006	3,625.16-					3,625.16-	
10100	100-224	TC	COLLECTION		04/10/2007			3,625.16-			3,625.16-	
TAX AREA 100-224 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,625.16		3,625.16			7,250.32	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,625.16-		3,625.16-			7,250.32-	*
			UNPAID BALANCE									*
10100	100-225	DP	TAX CHARGE		09/07/2006	50,469.05		50,469.05			100,938.10	
10100	100-225	TC	COLLECTION		11/30/2006	10,710.20-					10,710.20-	
10100	100-225	DP	1ST PEN CHG		12/11/2006		849.97				849.97	
10100	100-225	TC	COLLECTION		12/11/2006	31,258.94-		3,121.37-			34,380.31-	
10100	100-225	TC	COLLECTION		01/31/2007			2,502.83-			2,502.83-	
10100	100-225	TC	COLLECTION		02/28/2007			8,208.15-			8,208.15-	
10100	100-225	TC	COLLECTION		03/31/2007			6,847.56-			6,847.56-	
10100	100-225	DP	2ND PEN CHG		04/10/2007				1,100.61	40.00	1,140.61	
10100	100-225	TC	COLLECTION		04/10/2007			18,782.83-			18,782.83-	
10100	100-225	TC	COLLECTION		06/30/2007			2,506.40-	250.64-	10.00-	2,767.04-	
TAX AREA 100-225 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			50,469.05	849.97	50,469.05	1,100.61	40.00	102,928.68	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					2,506.40-	250.64-	10.00-	2,767.04-	
			PR MO REAC BILL									
			YTD COLLECTIONS			41,969.14-		41,969.14-	250.64-	10.00-	84,198.92-	*
			UNPAID BALANCE			8,499.91	849.97	8,499.91	849.97	30.00	18,729.76	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10100	100-226	DP	TAX CHARGE		09/07/2006	155,849.80		155,849.80			311,699.60	
10100	100-226	TC	COLLECTION		10/31/2006	19,811.14-		2,974.04-			22,785.18-	
10100	100-226	TC	COLLECTION		11/30/2006	33,547.26-		9,903.88-			43,451.14-	
10100	100-226	DP	1ST PEN CHG		12/11/2006		474.80				474.80	
10100	100-226	TC	COLLECTION		12/11/2006	97,743.26-					97,743.26-	
10100	100-226	TC	COLLECTION		12/31/2006	166.32-	16.63-	893.19-			1,076.14-	
10100	100-226	TC	COLLECTION		01/31/2007			1,785.49-			1,785.49-	
10100	100-226	TC	COLLECTION		02/28/2007	1,395.47-	139.54-	4,002.64-			5,537.65-	
10100	100-226	TC	COLLECTION		03/31/2007			36,498.79-			36,498.79-	
10100	100-226	DP	2ND PEN CHG		04/10/2007				518.15	20.00	538.15	
10100	100-226	TC	COLLECTION		04/10/2007			94,610.14-			94,610.14-	
10100	100-226	TC	COLLECTION		04/30/2007			1,995.28-	199.52-	10.00-	2,204.80-	

TAX AREA 100-226 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	155,849.80	474.80	155,849.80	518.15	20.00	312,712.55	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	152,663.45-	156.17-	152,663.45-	199.52-	10.00-	305,692.59-	*
UNPAID BALANCE	3,186.35	318.63	3,186.35	318.63	10.00	7,019.96	*

10100	100-227	DP	TAX CHARGE		09/07/2006	44,527.11		44,527.11			89,054.22	
10100	100-227	TC	COLLECTION		10/31/2006	7,131.34-		2,780.55-			9,911.89-	
10100	100-227	TC	COLLECTION		11/30/2006	11,345.65-		50.03-			11,395.68-	
10100	100-227	DP	1ST PEN CHG		12/11/2006		5.00				5.00	
10100	100-227	TC	COLLECTION		12/11/2006	26,000.09-		999.74-			26,999.83-	
10100	100-227	TC	COLLECTION		12/31/2006	50.03-	5.00-	50.03-			105.06-	
10100	100-227	TC	COLLECTION		02/28/2007			3,364.04-			3,364.04-	
10100	100-227	TC	COLLECTION		03/31/2007			17,884.23-			17,884.23-	
10100	100-227	TC	COLLECTION		04/10/2007			19,398.49-			19,398.49-	

TAX AREA 100-227 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	44,527.11	5.00	44,527.11			89,059.22	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	44,527.11-	5.00-	44,527.11-			89,059.22-	*
UNPAID BALANCE							*

TAX CLASS 10100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	124,495,309.29	930,958.97	124,495,309.29	1,067,208.99	129,580.00	251,118,366.54	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		31,723.18	94,663.08-	34,870.93-	26,078.83-	1,840.00-		125,729.66-	
			MTD ADJ CREDIT		29,041.03-	12,202.23-	37,214.49-	19,219.23-	3,820.00-		101,496.98-	
			MTD ADJ DEBIT			141.35		141.35	10.00		292.70	
			YTD ADJUSTMENTS		2,682.15	106,723.96-	72,085.42-	45,156.71-	5,650.00-		226,933.94-	*
			MTD COLLECTIONS		743,082.18-	64,828.97-	2,580,078.15-	242,320.67-	28,040.00-		3,658,349.97-	
			PR MO REAC BILL		12,994.23	1,158.05	7,858.82	644.52	50.00		22,705.62	
			YTD COLLECTIONS		121,688,773.70-	543,331.52-	119,658,330.62-	545,588.81-	66,340.00-		242,502,364.65-	*
			UNPAID BALANCE		2,809,217.74	280,903.49	4,764,893.25	476,463.47	57,590.00		8,389,067.95	*
10207		DP	SPEC CHARGE		09/07/2006	244,432.94		244,432.94			488,865.88	
10207		TC	COLLECTION		09/30/2006	1,524.61-		1,048.80-			2,573.41-	
10207		TC	COLLECTION		10/31/2006	18,483.77-		5,410.13-			23,893.90-	
10207		TC	COLLECTION		11/30/2006	48,006.66-		8,446.69-			56,453.35-	
10207		DP	1ST PEN CHG		12/11/2006		1,885.48				1,885.48	
10207		TC	COLLECTION		12/11/2006	158,055.92-		8,099.69-			166,155.61-	
10207		TC	COLLECTION		12/31/2006	3,357.67-	217.53-	3,376.02-			6,951.22-	
10207		TC	COLLECTION		01/31/2007	2,571.53-	234.09-	7,609.53-			10,415.15-	
10207		TC	COLLECTION		02/28/2007	1,416.34-	133.99-	10,897.37-			12,447.70-	
10207		TC	COLLECTION		03/31/2007	1,611.05-	150.47-	40,403.77-			42,165.29-	
10207		DP	2ND PEN CHG		04/10/2007				2,243.85	20.00	2,263.85	
10207		TC	COLLECTION		04/10/2007	1,102.74-	106.50-	137,554.86-			138,764.10-	
10207		TC	COLLECTION		04/30/2007	506.12-	41.10-	3,400.01-	267.65-		4,214.88-	
10207		TC	COLLECTION		05/31/2007	767.56-	63.81-	3,308.03-	300.48-	10.00-	4,449.88-	
10207		TC	COLLECTION		06/30/2007	1,698.99-	151.17-	5,379.68-	494.37-	10.00-	7,734.21-	
10207	001-002	AS	ADD VAL CHG	800745	01/24/2007			5.00			5.00	
10207	001-002	AS	DEL VAL CHG	000915	01/24/2007			7.50-			7.50-	
10207	001-002	TC	PEN CANCEL	001347	02/05/2007		.27-				.27-	
10207	001-027	AS	ADD VAL CHG	800292	09/27/2006	3.22		3.22			6.44	
10207	001-027	AS	DEL VAL CHG	089066	09/27/2006	3.22-		3.22-			6.44-	
10207	001-043	AS	ADD VAL CHG	800004	09/20/2006	4.43		4.43			8.86	
10207	001-043	AS	ADD VAL CHG	800005	09/20/2006	2.64		2.64			5.28	
10207	001-043	AS	ADD VAL CHG	800007	09/20/2006	1.90		1.90			3.80	
10207	001-043	AS	ADD VAL CHG	800030	09/20/2006	4.50		4.50			9.00	
10207	001-043	AS	ADD VAL CHG	800062	09/20/2006	3.24		3.24			6.48	
10207	001-043	AS	ADD VAL CHG	800064	09/20/2006	3.61		3.61			7.22	
10207	001-043	AS	ADD VAL CHG	800091	09/20/2006	1.42		1.42			2.84	
10207	001-043	AS	DEL VAL CHG	000413	09/20/2006	4.43-		4.43-			8.86-	
10207	001-043	AS	DEL VAL CHG	001205	09/20/2006	2.64-		2.64-			5.28-	
10207	001-043	AS	DEL VAL CHG	001534	09/20/2006	1.90-		1.90-			3.80-	
10207	001-043	AS	DEL VAL CHG	000658	09/20/2006	4.50-		4.50-			9.00-	
10207	001-043	AS	DEL VAL CHG	035108	09/20/2006	3.24-		3.24-			6.48-	
10207	001-043	AS	DEL VAL CHG	035963	09/20/2006	3.61-		3.61-			7.22-	
10207	001-043	AS	DEL VAL CHG	035503	09/20/2006	1.42-		1.42-			2.84-	
10207	001-043	AS	ADD VAL CHG	800291	09/27/2006	2.32		2.32			4.64	
10207	001-043	AS	ADD VAL CHG	800308	09/27/2006	1.90		1.90			3.80	
10207	001-043	AS	ADD VAL CHG	800321	09/27/2006	7.59		7.59			15.18	
10207	001-043	AS	DEL VAL CHG	088847	09/27/2006	2.32-		2.32-			4.64-	
10207	001-043	AS	DEL VAL CHG	001134	09/27/2006	1.90-		1.90-			3.80-	
10207	001-043	AS	DEL VAL CHG	088793	09/27/2006	7.59-		7.59-			15.18-	
10207	001-043	AS	ADD VAL CHG	800428	10/11/2006	3.57		3.57			7.14	
10207	001-043	AS	DEL VAL CHG	035747	10/11/2006	3.57-		3.57-			7.14-	
10207	001-043	AU	ADD SP ASST	500003	10/25/2006	7.42		7.42			14.84	
10207	001-043	AU	ADD SP ASST	500004	10/25/2006	6.37		6.37			12.74	

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10207	001-043	AU	DEL SP ASST	035744	10/25/2006	7.42-		7.42-			14.84-
10207	001-043	AU	DEL SP ASST	035756	10/25/2006	6.37-		6.37-			12.74-
10207	001-043	AU	PRM COL ADJ	034736	11/20/2006	.24					.24
10207	001-043	AS	ADD VAL CHG	800633	12/13/2006			12.50			12.50
10207	001-043	AS	ADD VAL CHG	800634	12/13/2006			3.44			3.44
10207	001-043	AS	ADD VAL CHG	800656	12/13/2006			3.84			3.84
10207	001-043	AS	ADD VAL CHG	800657	12/13/2006			8.67			8.67
10207	001-043	AS	ADD VAL CHG	800658	12/13/2006			5.20			5.20
10207	001-043	AS	DEL VAL CHG	000194	12/13/2006			12.50-			12.50-
10207	001-043	AS	DEL VAL CHG	000878	12/13/2006			3.44-			3.44-
10207	001-043	AS	DEL VAL CHG	034870	12/13/2006			3.84-			3.84-
10207	001-043	AS	DEL VAL CHG	035298	12/13/2006			8.67-			8.67-
10207	001-043	AS	DEL VAL CHG	035377	12/13/2006			5.20-			5.20-
10207	001-043	TC	PEN CANCEL	034882	12/14/2006		.16-				.16-
10207	001-043	TC	PEN CANCEL	000123	12/14/2006		.34-				.34-
10207	001-043	TC	PEN CANCEL	000124	12/14/2006		.25-				.25-
10207	001-043	TC	PEN CANCEL	000125	12/14/2006		.25-				.25-
10207	001-043	TC	PEN CANCEL	800308	12/14/2006		.19-				.19-
10207	001-043	TC	PEN CANCEL	002024	12/14/2006		.83-				.83-
10207	001-043	TC	PEN CANCEL	800062	12/14/2006		.32-				.32-
10207	001-043	TC	PEN CANCEL	036122	12/14/2006		.29-				.29-
10207	001-043	TC	PEN CANCEL	800291	12/14/2006		.23-				.23-
10207	001-043	TC	PEN CANCEL	000602	12/15/2006		.87-				.87-
10207	001-043	TC	PEN CANCEL	002026	12/15/2006		3.66-				3.66-
10207	001-043	TC	PEN CANCEL	035649	12/15/2006		.31-				.31-
10207	001-043	TC	PEN CANCEL	035563	12/20/2006		.09-				.09-
10207	001-043	TC	PEN CANCEL	035565	12/20/2006		.09-				.09-
10207	001-043	AU	PEN CHANGES	034861	12/28/2006		.21				.21
10207	001-043	AU	PRM COL ADJ	034861	12/28/2006	2.13					2.13
10207	001-043	TC	PEN CANCEL	001152	12/29/2006		.53-				.53-
10207	001-043	TC	PEN CANCEL	000692	01/10/2007		.30-				.30-
10207	001-043	TC	PEN CANCEL	034141	01/10/2007		.34-				.34-
10207	001-043	AU	PRM COL ADJ	000208	01/23/2007	3.55	.35				3.90
10207	001-043	TC	PEN CANCEL	000208	01/24/2007		.35-				.35-
10207	001-043	TC	PEN CANCEL	035481	01/31/2007		.05-				.05-
10207	001-043	AS	ADD VAL CHG	800819	02/21/2007	.01		.01			.02
10207	001-043	AS	ADD VAL CHG	800887	02/21/2007	8.69	.86	8.69			18.24
10207	001-043	TC	PEN CANCEL	800887	03/13/2007		.86-				.86-
10207	001-043	AS	ADD VAL CHG	801059	03/21/2007	4.76	.47	4.76			9.99
10207	001-043	AS	ADD VAL CHG	801137	03/21/2007	4.69	.46	4.69			9.84
10207	001-043	TC	PEN CANCEL	035579	04/16/2007				.19-		.19-
10207	001-043	TC	PEN CANCEL	001600	04/18/2007				.47-		.47-
10207	001-043	TC	PEN CANCEL	034756	04/23/2007				.40-		.40-
10207	001-043	TC	PEN CANCEL	001202	04/24/2007				.21-		.21-
10207	001-043	AS	ADD VAL CHG	801375	04/25/2007	1.36	.13	1.36	.13		2.98
10207	001-043	AS	ADD VAL CHG	801376	04/25/2007	3.33	.33	3.33	.33		7.32
10207	001-043	AS	ADD VAL CHG	801378	04/25/2007	6.91	.69	6.91	.69		15.20
10207	001-043	AS	ADD VAL CHG	801380	04/25/2007	2.34	.23	2.34	.23		5.14
10207	001-043	AS	ADD VAL CHG	801381	04/25/2007	2.34	.23	2.34	.23		5.14
10207	001-043	AS	ADD VAL CHG	801382	04/25/2007	1.97	.19	1.97	.19		4.32
10207	001-043	AS	ADD VAL CHG	801463	05/02/2007	.12	.01	.12	.01		.26
10207	001-043	TC	PEN CANCEL	000422	05/08/2007				.22-		.22-
10207	001-043	TC	PEN CANCEL	801463	05/24/2007		.01-				.01-
10207	001-043	TC	PEN CANCEL	801463	05/24/2007				.01-		.01-
10207	001-043	TC	PEN CANCEL	035792	05/31/2007				.24-		.24-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	001-043	AU	DEL SP ASST	000099	06/05/2007	.01-		.01-			.02-
10207	001-043	AU	DEL SP ASST	001328	06/05/2007	.01-		.01-			.02-
10207	001-043	TC	PEN CANCEL	034859	06/30/2007				.12-		.12-
10207	054-001	TC	PEN CANCEL	059653	12/19/2006		.77-				.77-
10207	054-005	AS	ADD VAL CHG	800228	09/27/2006	3.38		3.38			6.76
10207	054-005	AS	ADD VAL CHG	800229	09/27/2006	4.23		4.23			8.46
10207	054-005	AS	ADD VAL CHG	800230	09/27/2006	4.50		4.50			9.00
10207	054-005	AS	DEL VAL CHG	073923	09/27/2006	3.38-		3.38-			6.76-
10207	054-005	AS	DEL VAL CHG	073960	09/27/2006	4.23-		4.23-			8.46-
10207	054-005	AS	DEL VAL CHG	073963	09/27/2006	4.50-		4.50-			9.00-
10207	054-005	AS	ADD VAL CHG	800703	12/13/2006			6.37			6.37
10207	054-005	AS	ADD VAL CHG	800704	12/13/2006			4.50			4.50
10207	054-005	AS	DEL VAL CHG	073769	12/13/2006			6.37-			6.37-
10207	054-005	AS	DEL VAL CHG	073840	12/13/2006			4.50-			4.50-
10207	054-005	TC	PEN CANCEL	073780	12/14/2006		.32-				.32-
10207	054-005	TC	PEN CANCEL	074000	12/21/2006		.39-				.39-
10207	054-005	AS	ADD VAL CHG	800792	02/14/2007			3.44			3.44
10207	054-005	AS	DEL VAL CHG	073961	02/14/2007			3.44-			3.44-
10207	054-005	AS	ADD VAL CHG	801173	03/28/2007	2.80	.28	2.80			5.88
10207	054-005	AU	ADD SP ASST	500048	04/04/2007	2.80	.28	2.80			5.88
10207	054-005	AU	DEL SP ASST	801173	04/04/2007	2.80-	.28-	2.80-			5.88-
10207	054-005	TC	PEN CANCEL	073989	04/26/2007				.36-		.36-
10207	054-005	TC	PEN CANCEL	500048	04/27/2007		.28-				.28-
10207	054-005	TC	PEN CANCEL	500048	04/27/2007				.28-		.28-
10207	054-005	TC	PEN CANCEL	074089	06/12/2007		.48-				.48-
10207	054-005	TC	PEN CANCEL	074089	06/12/2007				.48-		.48-
10207	054-007	AS	ADD VAL CHG	800221	09/27/2006	4.94		4.94			9.88
10207	054-007	AS	ADD VAL CHG	800223	09/27/2006	19.50		19.50			39.00
10207	054-007	AS	ADD VAL CHG	800241	09/27/2006	10.20		10.20			20.40
10207	054-007	AS	ADD VAL CHG	800245	09/27/2006	11.92		11.92			23.84
10207	054-007	AS	DEL VAL CHG	070939	09/27/2006	4.94-		4.94-			9.88-
10207	054-007	AS	DEL VAL CHG	071595	09/27/2006	19.50-		19.50-			39.00-
10207	054-007	AS	DEL VAL CHG	078113	09/27/2006	10.20-		10.20-			20.40-
10207	054-007	AS	DEL VAL CHG	078927	09/27/2006	11.92-		11.92-			23.84-
10207	054-007	AS	ADD VAL CHG	800479	10/11/2006	25.22		25.22			50.44
10207	054-007	AS	DEL VAL CHG	078914	10/11/2006	25.22-		25.22-			50.44-
10207	054-007	AS	ADD VAL CHG	800699	12/13/2006			7.16			7.16
10207	054-007	AS	ADD VAL CHG	800708	12/13/2006			10.20			10.20
10207	054-007	AS	ADD VAL CHG	800709	12/13/2006			12.12			12.12
10207	054-007	AS	DEL VAL CHG	071346	12/13/2006			7.16-			7.16-
10207	054-007	AS	DEL VAL CHG	077429	12/13/2006			10.20-			10.20-
10207	054-007	AS	DEL VAL CHG	078929	12/13/2006			12.12-			12.12-
10207	054-007	TC	PEN CANCEL	071150	12/14/2006		.54-				.54-
10207	054-007	TC	PEN CANCEL	078667	12/14/2006		.45-				.45-
10207	054-007	TC	PEN CANCEL	078833	12/14/2006		.52-				.52-
10207	054-007	TC	PEN CANCEL	800479	12/14/2006		2.52-				2.52-
10207	054-007	TC	PEN CANCEL	078923	01/03/2007		1.19-				1.19-
10207	054-007	AS	ADD VAL CHG	800895	02/21/2007			8.92			8.92
10207	054-007	AS	DEL VAL CHG	072359	02/21/2007			8.92-			8.92-
10207	054-007	AS	ADD VAL CHG	800911	02/28/2007			4.38			4.38
10207	054-007	AS	ADD VAL CHG	800913	02/28/2007			2.94			2.94
10207	054-007	AU	DEL SP ASST	800911	02/28/2007			4.38-			4.38-
10207	054-007	AU	DEL SP ASST	800913	02/28/2007			2.94-			2.94-
10207	054-007	TC	PEN CANCEL	071391	03/12/2007		.22-				.22-
10207	054-007	AS	ADD VAL CHG	800987	03/14/2007	.50	.05	.50			1.05

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10207	054-007	AU	ADD VAL CHG	500031	03/14/2007			62.52			62.52
10207	054-007	AS	DEL VAL CHG	077371	03/14/2007	8.92-	.89-	8.92-			18.73-
10207	054-007	AU	ADD VAL CHG	500034	03/21/2007			402.98			402.98
10207	054-007	AS	ADD VAL CHG	801176	03/28/2007			3.82			3.82
10207	054-007	AS	ADD VAL CHG	801180	03/28/2007			3.92			3.92
10207	054-007	AS	DEL VAL CHG	072835	03/28/2007			3.92-			3.92-
10207	054-007	AS	DEL VAL CHG	072853	03/28/2007			4.39-			4.39-
10207	054-007	TC	PEN CANCEL	072337	04/05/2007		.39-				.39-
10207	054-007	TC	PEN CANCEL	071470	04/16/2007				.56-		.56-
10207	054-007	TC	PEN CANCEL	078673	04/16/2007				.61-		.61-
10207	054-007	TC	PEN CANCEL	078913	04/23/2007				1.16-		1.16-
10207	054-007	TC	PEN CANCEL	071166	04/26/2007				1.60-		1.60-
10207	054-007	AS	ADD VAL CHG	801449	05/02/2007	8.70	.87	8.70	.87		19.14
10207	054-007	AU	ADD SP ASST	500072	05/29/2007			92.06	9.20		101.26
10207	054-007	AU	DEL SP ASST	070787	05/29/2007			94.35-	9.43-		103.78-
10207	054-007	TC	PEN CANCEL	801449	06/04/2007		.87-				.87-
10207	054-007	TC	PEN CANCEL	801449	06/04/2007				.87-		.87-
10207	054-007	TC	PEN CANCEL	079313	06/05/2007				2.25-		2.25-
10207	054-007	TC	PEN CANCEL	077313	06/06/2007		.05-				.05-
10207	054-007	TC	PEN CANCEL	077313	06/06/2007				.05-		.05-
10207	054-007	TC	PEN CANCEL	079573	06/08/2007				.21-		.21-
10207	054-007	TC	PEN CANCEL	500072	06/14/2007				9.20-		9.20-
10207	054-007	TC	PEN CANCEL	079551	06/14/2007		.38-				.38-
10207	054-007	TC	PEN CANCEL	079551	06/14/2007				.38-		.38-
10207	054-007	TC	PEN CANCEL	078827	06/21/2007				.60-		.60-
10207	054-009	AS	ADD VAL CHG	800099	09/20/2006	3.14		3.14			6.28
10207	054-009	AS	ADD VAL CHG	800102	09/20/2006	15.38		15.38			30.76
10207	054-009	AS	DEL VAL CHG	052950	09/20/2006	3.14-		3.14-			6.28-
10207	054-009	AS	DEL VAL CHG	054899	09/20/2006	15.38-		15.38-			30.76-
10207	054-009	AS	ADD VAL CHG	800161	09/27/2006	7.14		7.14			14.28
10207	054-009	AS	ADD VAL CHG	800162	09/27/2006	1.09		1.09			2.18
10207	054-009	AS	ADD VAL CHG	800168	09/27/2006	4.08		4.08			8.16
10207	054-009	AS	ADD VAL CHG	800170	09/27/2006	3.97		3.97			7.94
10207	054-009	AS	ADD VAL CHG	800171	09/27/2006	2.91		2.91			5.82
10207	054-009	AS	ADD VAL CHG	800307	09/27/2006	5.51		5.51			11.02
10207	054-009	AS	DEL VAL CHG	052100	09/27/2006	7.14-		7.14-			14.28-
10207	054-009	AS	DEL VAL CHG	053268	09/27/2006	1.09-		1.09-			2.18-
10207	054-009	AS	DEL VAL CHG	053938	09/27/2006	4.08-		4.08-			8.16-
10207	054-009	AS	DEL VAL CHG	054822	09/27/2006	3.97-		3.97-			7.94-
10207	054-009	AS	DEL VAL CHG	054846	09/27/2006	2.91-		2.91-			5.82-
10207	054-009	AS	DEL VAL CHG	051818	09/27/2006	5.51-		5.51-			11.02-
10207	054-009	AS	ADD VAL CHG	800414	10/11/2006	11.89		11.89			23.78
10207	054-009	AS	ADD VAL CHG	800471	10/11/2006	8.14		8.14			16.28
10207	054-009	AS	ADD VAL CHG	800472	10/11/2006	7.04		7.04			14.08
10207	054-009	AS	DEL VAL CHG	053820	10/11/2006	11.89-		11.89-			23.78-
10207	054-009	AS	DEL VAL CHG	053207	10/11/2006	12.93-		12.93-			25.86-
10207	054-009	AS	DEL VAL CHG	053232	10/11/2006	10.00-		10.00-			20.00-
10207	054-009	AS	ADD VAL CHG	800579	12/06/2006	11.47		11.47			22.94
10207	054-009	AS	ADD VAL CHG	800582	12/06/2006	11.24		11.24			22.48
10207	054-009	AS	DEL VAL CHG	053264	12/06/2006	22.95-		22.95-			45.90-
10207	054-009	AS	DEL VAL CHG	055009	12/06/2006	11.24-		11.24-			22.48-
10207	054-009	AS	ADD VAL CHG	800684	12/13/2006			7.39			7.39
10207	054-009	AS	DEL VAL CHG	052988	12/13/2006			7.39-			7.39-
10207	054-009	TC	PEN CANCEL	800307	12/14/2006		.55-				.55-
10207	054-009	TC	PEN CANCEL	800161	12/14/2006		.71-				.71-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-009	TC	PEN CANCEL	053235	12/14/2006		1.20-				1.20-
10207	054-009	TC	PEN CANCEL	052164	12/15/2006		.95-				.95-
10207	054-009	TC	PEN CANCEL	052406	12/15/2006		.48-				.48-
10207	054-009	TC	PEN CANCEL	053943	12/15/2006		.16-				.16-
10207	054-009	TC	PEN CANCEL	075125	12/15/2006		1.08-				1.08-
10207	054-009	TC	PEN CANCEL	052885	12/20/2006		.19-				.19-
10207	054-009	TC	PEN CANCEL	052880	01/31/2007		.11-				.11-
10207	054-009	TC	PEN CANCEL	051787	02/06/2007		.34-				.34-
10207	054-009	TC	PEN CANCEL	052217	04/16/2007				.22-		.22-
10207	054-009	TC	PEN CANCEL	053235	04/16/2007				1.20-		1.20-
10207	054-009	AS	ADD VAL CHG	801401	04/25/2007	1.20	.12	1.20	.12		2.64
10207	054-009	AS	ADD VAL CHG	801404	04/25/2007	9.50	.95	9.50	.95		20.90
10207	054-009	AU	PEN CHANGES	052881	04/25/2007				.41		.41
10207	054-009	AU	PRM COL ADJ	052881	04/25/2007			4.13			4.13
10207	054-009	TC	PEN CANCEL	800414	04/30/2007				1.18-		1.18-
10207	054-009	TC	PEN CANCEL	052878	05/25/2007				.66-		.66-
10207	054-009	TC	PEN CANCEL	801404	05/30/2007		.95-				.95-
10207	054-009	TC	PEN CANCEL	801404	05/30/2007				.95-		.95-
10207	054-013	AS	ADD VAL CHG	800188	09/27/2006	1.78		1.78			3.56
10207	054-013	AS	DEL VAL CHG	060171	09/27/2006	1.78-		1.78-			3.56-
10207	054-050	TC	PEN CANCEL	071810	04/23/2007		.61-				.61-
10207	054-050	TC	PEN CANCEL	071810	04/23/2007				.61-		.61-
10207	054-064	AU	PEN CHANGES	074381	01/23/2007		.14				.14
10207	054-064	AU	PRM COL ADJ	074381	01/23/2007	1.46		1.46			2.92
10207	054-064	TC	PEN CANCEL	074381	01/24/2007		.14-				.14-
10207	054-064	TC	PEN CANCEL	073184	04/23/2007				.95-		.95-
10207	054-068	AS	ADD VAL CHG	800706	12/13/2006			8.42			8.42
10207	054-068	AS	DEL VAL CHG	074926	12/13/2006			8.43-			8.43-
10207	054-087	AS	ADD VAL CHG	800631	12/06/2006	16.83		16.83			33.66
10207	054-087	AS	DEL VAL CHG	087235	12/06/2006	16.83-		16.83-			33.66-
10207	054-087	TC	PEN CANCEL	800631	12/14/2006		1.68-				1.68-
10207	054-098	AS	ADD VAL CHG	800120	09/20/2006	2.67		2.67			5.34
10207	054-098	AS	DEL VAL CHG	074696	09/20/2006	2.67-		2.67-			5.34-
10207	054-101	AS	ADD VAL CHG	800095	09/20/2006	3.73		3.73			7.46
10207	054-101	AS	DEL VAL CHG	043878	09/20/2006	3.73-		3.73-			7.46-
10207	054-101	AS	ADD VAL CHG	800189	09/27/2006	1.48		1.48			2.96
10207	054-101	AS	ADD VAL CHG	800190	09/27/2006	8.42		8.42			16.84
10207	054-101	AS	ADD VAL CHG	800191	09/27/2006	3.87		3.87			7.74
10207	054-101	AS	DEL VAL CHG	060248	09/27/2006	1.48-		1.48-			2.96-
10207	054-101	AS	DEL VAL CHG	060331	09/27/2006	8.42-		8.42-			16.84-
10207	054-101	AS	DEL VAL CHG	060362	09/27/2006	3.87-		3.87-			7.74-
10207	054-101	AS	ADD VAL CHG	800468	10/11/2006	.21		.21			.42
10207	054-101	AS	DEL VAL CHG	060228	10/11/2006	.21-		.21-			.42-
10207	054-101	AU	ADD SP ASST	500010	11/15/2006	.03		.03			.06
10207	054-101	AU	DEL SP ASST	044319	11/15/2006	.03-		.03-			.06-
10207	054-101	AU	DEL SP ASST	500010	11/17/2006	.03-		.03-			.06-
10207	054-101	AU	ADD SP ASST	500013	11/29/2006	2.33		2.33			4.66
10207	054-101	AU	DEL SP ASST	074755	11/29/2006	2.33-		2.33-			4.66-
10207	054-101	AS	ADD VAL CHG	800668	12/13/2006			15.04			15.04
10207	054-101	AS	DEL VAL CHG	044366	12/13/2006			15.04-			15.04-
10207	054-101	TC	PEN CANCEL	500013	12/14/2006		.23-				.23-
10207	054-101	TC	PEN CANCEL	043889	01/08/2007		.78-				.78-
10207	054-101	AS	ADD VAL CHG	800862	02/21/2007	1.91	.19	1.91			4.01
10207	054-101	TC	PEN CANCEL	800862	03/06/2007		.19-				.19-
10207	054-101	TC	PEN CANCEL	044524	04/16/2007				.46-		.46-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-101	AU	PEN CHANGES	044490	04/20/2007				.28		.28
10207	054-101	AU	PRM COL ADJ	044490	04/20/2007			2.81			2.81
10207	054-101	TC	PEN CANCEL	044064	04/24/2007				.16-		.16-
10207	054-101	AS	ADD VAL CHG	801383	04/25/2007	2.05	.20	2.05	.20		4.50
10207	054-101	AS	ADD VAL CHG	801388	04/25/2007	5.54	.55	5.54	.55		12.18
10207	054-101	TC	PEN CANCEL	044490	04/25/2007				.28-		.28-
10207	054-101	TC	PEN CANCEL	075591	05/09/2007				.21-		.21-
10207	054-101	TC	PEN CANCEL	074793	05/15/2007				.16-		.16-
10207	054-101	TC	PEN CANCEL	801388	05/24/2007		.55-				.55-
10207	054-101	TC	PEN CANCEL	801388	05/24/2007				.55-		.55-
10207	054-101	TC	PEN CANCEL	801383	05/31/2007		.20-				.20-
10207	054-101	TC	PEN CANCEL	801383	05/31/2007				.20-		.20-
10207	054-103	AS	ADD VAL CHG	800242	09/27/2006	6.24		6.24			12.48
10207	054-103	AS	ADD VAL CHG	800316	09/27/2006	4.20		4.20			8.40
10207	054-103	AS	DEL VAL CHG	078413	09/27/2006	6.24-		6.24-			12.48-
10207	054-103	AS	DEL VAL CHG	078453	09/27/2006	4.20-		4.20-			8.40-
10207	054-103	AS	DEL VAL CHG	078266	11/21/2006	2.10-		2.10-			4.20-
10207	054-103	AS	ADD VAL CHG	800602	12/06/2006	3.84		3.84			7.68
10207	054-103	AS	DEL VAL CHG	078398	12/06/2006	3.84-		3.84-			7.68-
10207	054-103	TC	PEN CANCEL	078228	12/14/2006		.27-				.27-
10207	054-103	TC	PEN CANCEL	800602	12/14/2006		.38-				.38-
10207	054-103	TC	PEN CANCEL	078529	12/14/2006		.24-				.24-
10207	054-103	TC	PEN CANCEL	078277	12/19/2006		.50-				.50-
10207	054-103	TC	PEN CANCEL	800316	12/21/2006		.42-				.42-
10207	054-103	AU	PEN CHANGES	078292	12/22/2006		.21				.21
10207	054-103	AU	PRM COL ADJ	078292	12/22/2006	2.10					2.10
10207	054-103	TC	PEN CANCEL	078380	04/16/2007				.41-		.41-
10207	054-103	TC	PEN CANCEL	078321	06/05/2007		1.00-				1.00-
10207	054-103	TC	PEN CANCEL	078321	06/05/2007				1.00-		1.00-
10207	054-103	TC	PEN CANCEL	078232	06/18/2007				.21-		.21-
10207	054-103	TC	PEN CANCEL	078395	06/21/2007				.54-		.54-
10207	054-107	TC	PEN CANCEL	078636	06/15/2007				.40-		.40-
10207	054-109	AU	ADD SP ASST	500020	02/28/2007			1.29			1.29
10207	054-109	AU	DEL SP ASST	074781	02/28/2007			1.29-			1.29-
10207	054-115	AS	ADD VAL CHG	800224	09/27/2006	4.96		4.96			9.92
10207	054-115	AS	DEL VAL CHG	071866	09/27/2006	4.96-		4.96-			9.92-
10207	054-115	TC	PEN CANCEL	071876	12/14/2006		.45-				.45-
10207	054-115	TC	PEN CANCEL	071889	12/14/2006		.84-				.84-
10207	054-115	AS	ADD VAL CHG	801196	04/04/2007	1.15	.11	1.15			2.41
10207	054-115	AU	PEN CHANGES	071287	04/24/2007				.05		.05
10207	054-115	AU	PRM COL ADJ	071287	04/24/2007			.50			.50
10207	054-115	AS	ADD VAL CHG	801608	05/09/2007	2.83	.28	2.83	.28		6.22
10207	054-115	TC	PEN CANCEL	801196	05/10/2007		.11-				.11-
10207	054-115	TC	PEN CANCEL	801196	05/10/2007				.11-		.11-
10207	054-123	AS	ADD VAL CHG	800700	12/13/2006			3.78			3.78
10207	054-123	AS	DEL VAL CHG	071796	12/13/2006			3.79-			3.79-
10207	054-123	TC	PEN CANCEL	072027	12/14/2006		.44-				.44-
10207	054-123	TC	PEN CANCEL	072076	12/15/2006		.91-				.91-
10207	054-123	AU	PEN CHANGES	072062	04/24/2007				.47		.47
10207	054-123	AU	PRM COL ADJ	072062	04/24/2007			4.76			4.76
10207	054-124	AS	ADD VAL CHG	800225	09/27/2006	4.32		4.32			8.64
10207	054-124	AS	ADD VAL CHG	800226	09/27/2006	3.81		3.81			7.62
10207	054-124	AS	DEL VAL CHG	072760	09/27/2006	4.32-		4.32-			8.64-
10207	054-124	AS	DEL VAL CHG	073459	09/27/2006	3.81-		3.81-			7.62-
10207	054-124	AS	ADD VAL CHG	800556	11/15/2006	1.41		1.41			2.82

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10207	054-124	AS	DEL VAL CHG	073266	11/15/2006	5.10-		5.10-			10.20-
10207	054-124	AS	ADD VAL CHG	800702	12/13/2006			6.37			6.37
10207	054-124	AS	DEL VAL CHG	073067	12/13/2006			6.37-			6.37-
10207	054-124	TC	PEN CANCEL	072752	12/14/2006		.40-				.40-
10207	054-124	TC	PEN CANCEL	072938	12/14/2006		.33-				.33-
10207	054-124	TC	PEN CANCEL	072953	12/14/2006		.30-				.30-
10207	054-124	TC	PEN CANCEL	073408	12/14/2006		.41-				.41-
10207	054-124	TC	PEN CANCEL	073419	12/14/2006		.24-				.24-
10207	054-124	TC	PEN CANCEL	072762	12/15/2006		.33-				.33-
10207	054-124	TC	PEN CANCEL	073545	12/18/2006		.65-				.65-
10207	054-124	TC	PEN CANCEL	073080	12/22/2006		.36-				.36-
10207	054-124	TC	PEN CANCEL	073363	12/28/2006		.44-				.44-
10207	054-124	AS	ADD VAL CHG	800791	02/14/2007			6.50			6.50
10207	054-124	AS	DEL VAL CHG	073246	02/14/2007			6.50-			6.50-
10207	054-124	AU	PRM COL ADJ	072753	03/06/2007			2.97			2.97
10207	054-124	TC	PEN CANCEL	072757	03/21/2007		.28-				.28-
10207	054-124	TC	PEN CANCEL	073273	04/26/2007				.57-		.57-
10207	054-124	AS	ADD VAL CHG	801448	05/02/2007	3.68	.36	3.68	.36		8.08
10207	054-124	TC	PEN CANCEL	073094	05/25/2007				.49-		.49-
10207	054-124	TC	PEN CANCEL	801448	05/31/2007		.36-				.36-
10207	054-124	TC	PEN CANCEL	801448	05/31/2007				.36-		.36-
10207	054-125	AS	ADD VAL CHG	800243	09/27/2006	9.10		9.10			18.20
10207	054-125	AS	DEL VAL CHG	078759	09/27/2006	9.10-		9.10-			18.20-
10207	054-125	TC	PEN CANCEL	078783	12/14/2006		.37-				.37-
10207	054-125	TC	PEN CANCEL	078797	03/26/2007		.41-				.41-
10207	054-125	TC	PEN CANCEL	078780	04/19/2007				.54-		.54-
10207	054-126	AS	ADD VAL CHG	800097	09/20/2006	3.85		3.85			7.70
10207	054-126	AS	DEL VAL CHG	044754	09/20/2006	3.85-		3.85-			7.70-
10207	054-127	AS	ADD VAL CHG	800135	09/27/2006	5.51		5.51			11.02
10207	054-127	AS	DEL VAL CHG	044853	09/27/2006	5.51-		5.51-			11.02-
10207	054-134	TC	PEN CANCEL	044392	06/30/2007				.81-		.81-
10207	054-135	AS	ADD VAL CHG	800246	09/27/2006	6.76		6.76			13.52
10207	054-135	AS	ADD VAL CHG	800247	09/27/2006	4.77		4.77			9.54
10207	054-135	AS	ADD VAL CHG	800248	09/27/2006	14.14		14.14			28.28
10207	054-135	AS	ADD VAL CHG	800250	09/27/2006	7.41		7.41			14.82
10207	054-135	AS	ADD VAL CHG	800251	09/27/2006	9.53		9.53			19.06
10207	054-135	AS	ADD VAL CHG	800252	09/27/2006	7.94		7.94			15.88
10207	054-135	AS	ADD VAL CHG	800253	09/27/2006	9.53		9.53			19.06
10207	054-135	AS	ADD VAL CHG	800254	09/27/2006	12.75		12.75			25.50
10207	054-135	AS	ADD VAL CHG	800255	09/27/2006	9.18		9.18			18.36
10207	054-135	AS	ADD VAL CHG	800256	09/27/2006	7.65		7.65			15.30
10207	054-135	AS	ADD VAL CHG	800257	09/27/2006	8.41		8.41			16.82
10207	054-135	AS	ADD VAL CHG	800258	09/27/2006	7.28		7.28			14.56
10207	054-135	AS	ADD VAL CHG	800259	09/27/2006	7.80		7.80			15.60
10207	054-135	AS	ADD VAL CHG	800260	09/27/2006	6.76		6.76			13.52
10207	054-135	AS	ADD VAL CHG	800261	09/27/2006	10.20		10.20			20.40
10207	054-135	AS	ADD VAL CHG	800262	09/27/2006	7.28		7.28			14.56
10207	054-135	AS	ADD VAL CHG	800263	09/27/2006	10.20		10.20			20.40
10207	054-135	AS	ADD VAL CHG	800299	09/27/2006	6.88		6.88			13.76
10207	054-135	AS	ADD VAL CHG	800300	09/27/2006	6.76		6.76			13.52
10207	054-135	AS	DEL VAL CHG	080014	09/27/2006	6.76-		6.76-			13.52-
10207	054-135	AS	DEL VAL CHG	080035	09/27/2006	4.77-		4.77-			9.54-
10207	054-135	AS	DEL VAL CHG	080386	09/27/2006	14.14-		14.14-			28.28-
10207	054-135	AS	DEL VAL CHG	080816	09/27/2006	7.41-		7.41-			14.82-
10207	054-135	AS	DEL VAL CHG	081774	09/27/2006	9.53-		9.53-			19.06-

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10207	054-135	AS	DEL VAL CHG	081907	09/27/2006	7.94-		7.94-			15.88-
10207	054-135	AS	DEL VAL CHG	081930	09/27/2006	9.53-		9.53-			19.06-
10207	054-135	AS	DEL VAL CHG	082062	09/27/2006	12.75-		12.75-			25.50-
10207	054-135	AS	DEL VAL CHG	082321	09/27/2006	9.18-		9.18-			18.36-
10207	054-135	AS	DEL VAL CHG	082381	09/27/2006	7.65-		7.65-			15.30-
10207	054-135	AS	DEL VAL CHG	082386	09/27/2006	8.41-		8.41-			16.82-
10207	054-135	AS	DEL VAL CHG	082506	09/27/2006	7.28-		7.28-			14.56-
10207	054-135	AS	DEL VAL CHG	082536	09/27/2006	7.80-		7.80-			15.60-
10207	054-135	AS	DEL VAL CHG	082632	09/27/2006	6.76-		6.76-			13.52-
10207	054-135	AS	DEL VAL CHG	082764	09/27/2006	10.20-		10.20-			20.40-
10207	054-135	AS	DEL VAL CHG	082811	09/27/2006	7.28-		7.28-			14.56-
10207	054-135	AS	DEL VAL CHG	082856	09/27/2006	10.20-		10.20-			20.40-
10207	054-135	AS	DEL VAL CHG	082276	09/27/2006	6.88-		6.88-			13.76-
10207	054-135	AS	DEL VAL CHG	081144	09/27/2006	6.76-		6.76-			13.52-
10207	054-135	AS	ADD VAL CHG	800399	10/11/2006	12.13		12.13			24.26
10207	054-135	AS	ADD VAL CHG	800400	10/11/2006	13.43		13.43			26.86
10207	054-135	AS	ADD VAL CHG	800401	10/11/2006	6.76		6.76			13.52
10207	054-135	AS	DEL VAL CHG	080664	10/11/2006	12.13-		12.13-			24.26-
10207	054-135	AS	DEL VAL CHG	080752	10/11/2006	13.43-		13.43-			26.86-
10207	054-135	AS	DEL VAL CHG	082773	10/11/2006	6.76-		6.76-			13.52-
10207	054-135	AS	ADD VAL CHG	800601	12/06/2006	3.76		3.76			7.52
10207	054-135	AS	DEL VAL CHG	080899	12/06/2006			17.08-			17.08-
10207	054-135	AS	DEL VAL CHG	080855	12/06/2006	17.39-		17.39-			34.78-
10207	054-135	AS	ADD VAL CHG	800711	12/13/2006			10.00			10.00
10207	054-135	AS	ADD VAL CHG	800712	12/13/2006			5.51			5.51
10207	054-135	AS	ADD VAL CHG	800713	12/13/2006			6.35			6.35
10207	054-135	AS	ADD VAL CHG	800714	12/13/2006			7.28			7.28
10207	054-135	AS	ADD VAL CHG	800715	12/13/2006			6.34			6.34
10207	054-135	AS	ADD VAL CHG	800716	12/13/2006			10.20			10.20
10207	054-135	AS	ADD VAL CHG	800717	12/13/2006			6.26			6.26
10207	054-135	AS	DEL VAL CHG	081654	12/13/2006			10.00-			10.00-
10207	054-135	AS	DEL VAL CHG	081705	12/13/2006			5.51-			5.51-
10207	054-135	AS	DEL VAL CHG	082300	12/13/2006			6.35-			6.35-
10207	054-135	AS	DEL VAL CHG	082507	12/13/2006			7.28-			7.28-
10207	054-135	AS	DEL VAL CHG	082527	12/13/2006			6.35-			6.35-
10207	054-135	AS	DEL VAL CHG	082681	12/13/2006			10.20-			10.20-
10207	054-135	AS	DEL VAL CHG	082809	12/13/2006			6.26-			6.26-
10207	054-135	TC	PEN CANCEL	079997	12/14/2006		.64-				.64-
10207	054-135	TC	PEN CANCEL	080002	12/14/2006		.68-				.68-
10207	054-135	TC	PEN CANCEL	080142	12/14/2006		1.13-				1.13-
10207	054-135	TC	PEN CANCEL	080281	12/14/2006		.86-				.86-
10207	054-135	TC	PEN CANCEL	080506	12/14/2006		.72-				.72-
10207	054-135	TC	PEN CANCEL	080841	12/14/2006		1.00-				1.00-
10207	054-135	TC	PEN CANCEL	081138	12/14/2006		.54-				.54-
10207	054-135	TC	PEN CANCEL	800300	12/14/2006		.67-				.67-
10207	054-135	TC	PEN CANCEL	081192	12/14/2006		.61-				.61-
10207	054-135	TC	PEN CANCEL	081264	12/14/2006		.59-				.59-
10207	054-135	TC	PEN CANCEL	081419	12/14/2006		.91-				.91-
10207	054-135	TC	PEN CANCEL	081507	12/14/2006		.75-				.75-
10207	054-135	TC	PEN CANCEL	081601	12/14/2006		.60-				.60-
10207	054-135	TC	PEN CANCEL	081632	12/14/2006		.64-				.64-
10207	054-135	TC	PEN CANCEL	081974	12/14/2006		1.05-				1.05-
10207	054-135	TC	PEN CANCEL	082050	12/14/2006		.72-				.72-
10207	054-135	TC	PEN CANCEL	082328	12/14/2006		.74-				.74-
10207	054-135	TC	PEN CANCEL	082573	12/14/2006		.63-				.63-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-135	TC	PEN CANCEL	081927	12/15/2006		.93-				.93-
10207	054-135	TC	PEN CANCEL	079693	12/15/2006		1.60-				1.60-
10207	054-135	TC	PEN CANCEL	081480	12/15/2006		.83-				.83-
10207	054-135	TC	PEN CANCEL	082132	12/15/2006		.74-				.74-
10207	054-135	TC	PEN CANCEL	079878	12/18/2006		.72-				.72-
10207	054-135	TC	PEN CANCEL	082349	12/18/2006		.91-				.91-
10207	054-135	TC	PEN CANCEL	079669	12/20/2006		1.44-				1.44-
10207	054-135	TC	PEN CANCEL	800601	12/20/2006		.37-				.37-
10207	054-135	TC	PEN CANCEL	082385	12/20/2006		.84-				.84-
10207	054-135	AU	PEN CHANGES	082868	12/21/2006		.81				.81
10207	054-135	AU	PRM COL ADJ	082868	12/21/2006	8.16					8.16
10207	054-135	TC	PEN CANCEL	082455	12/28/2006		.72-				.72-
10207	054-135	AU	PRM COL ADJ	082686	12/28/2006			6.76			6.76
10207	054-135	TC	PEN CANCEL	081778	01/04/2007		1.05-				1.05-
10207	054-135	AS	ADD VAL CHG	800919	02/28/2007			13.24			13.24
10207	054-135	AS	DEL VAL CHG	082313	02/28/2007			13.24-			13.24-
10207	054-135	TC	PEN CANCEL	079906	03/16/2007		.41-				.41-
10207	054-135	TC	PEN CANCEL	082794	04/10/2007		.67-				.67-
10207	054-135	TC	PEN CANCEL	080092	04/16/2007				.99-		.99-
10207	054-135	TC	PEN CANCEL	082787	04/16/2007				.67-		.67-
10207	054-135	TC	PEN CANCEL	082877	04/16/2007				.91-		.91-
10207	054-135	TC	PEN CANCEL	082941	04/16/2007				.84-		.84-
10207	054-135	TC	PEN CANCEL	083043	04/16/2007				.81-		.81-
10207	054-135	AS	ADD VAL CHG	801364	04/18/2007	2.46	.24	2.46	.24		5.40
10207	054-135	TC	PEN CANCEL	079966	04/18/2007				1.91-		1.91-
10207	054-135	TC	PEN CANCEL	080563	04/18/2007				.85-		.85-
10207	054-135	TC	PEN CANCEL	080564	04/18/2007				.68-		.68-
10207	054-135	TC	PEN CANCEL	080872	04/18/2007		1.63-				1.63-
10207	054-135	TC	PEN CANCEL	080872	04/18/2007				1.63-		1.63-
10207	054-135	TC	PEN CANCEL	083033	04/18/2007				.81-		.81-
10207	054-135	TC	PEN CANCEL	081475	04/19/2007				.77-		.77-
10207	054-135	AU	PEN CHANGES	080169	04/24/2007				1.32		1.32
10207	054-135	AU	PEN CHANGES	082510	04/24/2007				.72		.72
10207	054-135	TC	PEN CANCEL	082143	04/24/2007		.78-				.78-
10207	054-135	TC	PEN CANCEL	082143	04/24/2007				.78-		.78-
10207	054-135	TC	PEN CANCEL	082378	04/24/2007		.72-				.72-
10207	054-135	TC	PEN CANCEL	082378	04/24/2007				.72-		.72-
10207	054-135	AU	PRM COL ADJ	080169	04/24/2007			13.25			13.25
10207	054-135	AU	PRM COL ADJ	080169	04/24/2007	13.25	1.32				14.57
10207	054-135	AU	PRM COL ADJ	082510	04/24/2007			7.28			7.28
10207	054-135	TC	PEN CANCEL	080730	04/26/2007		1.37-				1.37-
10207	054-135	TC	PEN CANCEL	080730	04/26/2007				1.37-		1.37-
10207	054-135	TC	PEN CANCEL	081268	04/26/2007				.81-		.81-
10207	054-135	TC	PEN CANCEL	082597	04/26/2007				.72-		.72-
10207	054-135	AU	PEN CHANGES	082408	04/30/2007				.89		.89
10207	054-135	TC	PEN CANCEL	082992	04/30/2007				.72-		.72-
10207	054-135	AU	PRM COL ADJ	082408	04/30/2007			8.92			8.92
10207	054-135	AS	ADD VAL CHG	801454	05/02/2007	1.79	.17	1.79	.17		3.92
10207	054-135	AS	ADD VAL CHG	801457	05/02/2007	2.71	.27	2.71	.27		5.96
10207	054-135	AS	ADD VAL CHG	801458	05/02/2007	3.49	.34	3.49	.34		7.66
10207	054-135	TC	PEN CANCEL	082820	05/08/2007		.72-				.72-
10207	054-135	TC	PEN CANCEL	082820	05/08/2007				.72-		.72-
10207	054-135	TC	PEN CANCEL	082129	05/11/2007		.72-				.72-
10207	054-135	TC	PEN CANCEL	082129	05/11/2007				.72-		.72-
10207	054-135	AU	PRM COL ADJ	080749	05/16/2007			14.26	1.42		15.68

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10207	054-135	TC	PEN CANCEL	080749	05/17/2007				1.42-		1.42-
10207	054-135	TC	PEN CANCEL	801458	05/25/2007		.34-				.34-
10207	054-135	TC	PEN CANCEL	801458	05/25/2007				.34-		.34-
10207	054-135	TC	PEN CANCEL	801457	05/29/2007		.27-				.27-
10207	054-135	TC	PEN CANCEL	801457	05/29/2007				.27-		.27-
10207	054-135	TC	PEN CANCEL	079685	05/31/2007				1.34-		1.34-
10207	054-135	TC	PEN CANCEL	081251	06/05/2007		.67-				.67-
10207	054-135	TC	PEN CANCEL	081251	06/05/2007				.67-		.67-
10207	054-135	TC	PEN CANCEL	080071	06/12/2007				1.37-		1.37-
10207	054-135	TC	PEN CANCEL	081845	06/12/2007				.66-		.66-
10207	054-135	TC	PEN CANCEL	082054	06/19/2007		.72-				.72-
10207	054-135	AU	PRM COL ADJ	081245	06/19/2007			8.16	.81		8.97
10207	054-135	TC	PEN CANCEL	081571	06/29/2007		.64-				.64-
10207	054-135	TC	PEN CANCEL	081571	06/29/2007				.64-		.64-
10207	054-135	TC	PEN CANCEL	081758	06/29/2007				.91-		.91-
10207	054-135	TC	PEN CANCEL	082124	06/29/2007		1.40-				1.40-
10207	054-135	TC	PEN CANCEL	082124	06/29/2007				1.40-		1.40-
10207	054-135	TC	PEN CANCEL	079849	06/30/2007				.68-		.68-
10207	054-141	TC	PEN CANCEL	072231	12/20/2006		.52-				.52-
10207	054-141	TC	PEN CANCEL	072268	04/16/2007				.71-		.71-
10207	054-160	AS	ADD VAL CHG	800227	09/27/2006	8.25		8.25			16.50
10207	054-160	AS	DEL VAL CHG	073661	09/27/2006	8.25-		8.25-			16.50-
10207	054-160	AS	ADD VAL CHG	800705	12/13/2006			7.89			7.89
10207	054-160	AS	DEL VAL CHG	073896	12/13/2006			7.89-			7.89-
10207	054-160	TC	PEN CANCEL	073658	12/14/2006		.42-				.42-
10207	054-160	TC	PEN CANCEL	073679	02/13/2007		.33-				.33-
10207	054-160	TC	PEN CANCEL	073637	02/20/2007		.31-				.31-
10207	054-160	AS	DEL VAL CHG	073881	02/21/2007			4.50-			4.50-
10207	054-160	TC	PEN CANCEL	073676	04/16/2007				.82-		.82-
10207	054-160	TC	PEN CANCEL	073605	04/23/2007				.41-		.41-
10207	054-160	TC	PEN CANCEL	073859	06/29/2007		.75-				.75-
10207	054-160	TC	PEN CANCEL	073859	06/29/2007				.75-		.75-
10207	054-166	AS	ADD VAL CHG	800136	09/27/2006	5.51		5.51			11.02
10207	054-166	AS	DEL VAL CHG	045008	09/27/2006	5.51-		5.51-			11.02-
10207	054-168	TC	PEN CANCEL	059930	12/15/2006		1.15-				1.15-
10207	054-173	AS	ADD VAL CHG	800193	09/27/2006	3.03		3.03			6.06
10207	054-173	AS	DEL VAL CHG	060658	09/27/2006	3.03-		3.03-			6.06-
10207	054-173	TC	PEN CANCEL	059724	12/14/2006		.02-				.02-
10207	054-173	AU	PEN CHANGES	087285	04/20/2007				1.68		1.68
10207	054-173	AU	PEN CHANGES	087295	04/20/2007				.07		.07
10207	054-173	AU	PRM COL ADJ	087285	04/20/2007			16.83			16.83
10207	054-173	AU	PRM COL ADJ	087295	04/20/2007			.74			.74
10207	054-173	TC	PEN CANCEL	060548	05/04/2007		.65-				.65-
10207	054-173	TC	PEN CANCEL	060548	05/04/2007				.65-		.65-
10207	054-173	TC	PEN CANCEL	060549	05/04/2007		.51-				.51-
10207	054-173	TC	PEN CANCEL	060549	05/04/2007				.51-		.51-
10207	054-173	AU	PRM COL ADJ	087295	06/04/2007			.74	.07		.81
10207	054-173	TC	PEN CANCEL	087295	06/06/2007				.07-		.07-
10207	054-180	AU	ADD SP ASST	500008	11/02/2006	1.39		1.39			2.78
10207	054-180	AU	ADD SP ASST	500009	11/02/2006	3.19		3.19			6.38
10207	054-180	AU	DEL SP ASST	057599	11/02/2006	1.39-		1.39-			2.78-
10207	054-180	AU	DEL SP ASST	057596	11/02/2006	3.19-		3.19-			6.38-
10207	054-184	TC	PEN CANCEL	072328	03/30/2007		1.40-				1.40-
10207	054-184	TC	PEN CANCEL	072577	06/05/2007		1.93-				1.93-
10207	054-184	TC	PEN CANCEL	072577	06/05/2007				1.93-		1.93-

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10207	054-185	TC	PEN CANCEL	074394	12/14/2006		.72-				.72-
10207	054-185	TC	PEN CANCEL	074409	06/12/2007				.72-		.72-
10207	054-186	AS	ADD VAL CHG	800608	12/06/2006	7.44		7.44			14.88
10207	054-186	AS	DEL VAL CHG	072552	12/06/2006	7.94-		7.94-			15.88-
10207	054-186	AS	ADD VAL CHG	800701	12/13/2006			10.00			10.00
10207	054-186	AS	DEL VAL CHG	072469	12/13/2006			10.00-			10.00-
10207	054-186	AS	ADD VAL CHG	800916	02/28/2007			7.50			7.50
10207	054-186	AS	DEL VAL CHG	072461	02/28/2007			10.00-			10.00-
10207	054-186	TC	PEN CANCEL	800701	04/23/2007				1.00-		1.00-
10207	054-187	TC	PEN CANCEL	082752	03/15/2007		.67-				.67-
10207	055-026	TC	PEN CANCEL	055711	12/14/2006		.60-				.60-
10207	055-026	TC	PEN CANCEL	035570	12/15/2006		1.91-				1.91-
10207	055-026	AS	DEL VAL CHG	055691	02/14/2007			1.68-			1.68-
10207	055-028	AS	ADD VAL CHG	800052	09/20/2006	2.52		2.52			5.04
10207	055-028	AS	ADD VAL CHG	800054	09/20/2006	4.98		4.98			9.96
10207	055-028	AS	ADD VAL CHG	800059	09/20/2006	6.62		6.62			13.24
10207	055-028	AS	ADD VAL CHG	800089	09/20/2006	1.65		1.65			3.30
10207	055-028	AS	DEL VAL CHG	031396	09/20/2006	2.52-		2.52-			5.04-
10207	055-028	AS	DEL VAL CHG	031792	09/20/2006	4.98-		4.98-			9.96-
10207	055-028	AS	DEL VAL CHG	034474	09/20/2006	6.62-		6.62-			13.24-
10207	055-028	AS	DEL VAL CHG	031474	09/20/2006	1.65-		1.65-			3.30-
10207	055-028	AS	ADD VAL CHG	800053	09/27/2006	2.29		2.29			4.58
10207	055-028	AS	ADD VAL CHG	800206	09/27/2006	.63		.63			1.26
10207	055-028	AS	DEL VAL CHG	031741	09/27/2006	2.29-		2.29-			4.58-
10207	055-028	AS	DEL VAL CHG	066029	09/27/2006	.63-		.63-			1.26-
10207	055-028	AS	ADD VAL CHG	800565	11/29/2006	6.23		6.23			12.46
10207	055-028	AS	DEL VAL CHG	047679	11/29/2006	7.20-		7.20-			14.40-
10207	055-028	TC	PEN CANCEL	800052	12/14/2006		.25-				.25-
10207	055-028	TC	PEN CANCEL	065861	12/15/2006		.27-				.27-
10207	055-028	AU	ADD SP ASST	500018	02/21/2007			.56			.56
10207	055-028	AU	DEL SP ASST	031425	02/21/2007			.56-			.56-
10207	055-028	TC	PEN CANCEL	031654	04/19/2007				.32-		.32-
10207	055-028	TC	PEN CANCEL	056588	04/19/2007				.67-		.67-
10207	055-028	TC	PEN CANCEL	065999	04/26/2007				1.01-		1.01-
10207	055-028	AS	ADD VAL CHG	801475	05/02/2007	7.92	.79	7.92	.79		17.42
10207	055-028	TC	PEN CANCEL	801475	05/31/2007		.79-				.79-
10207	055-028	TC	PEN CANCEL	801475	05/31/2007				.79-		.79-
10207	055-028	TC	PEN CANCEL	047461	06/08/2007		.48-				.48-
10207	055-028	TC	PEN CANCEL	047461	06/08/2007				.48-		.48-
10207	055-028	TC	PEN CANCEL	031682	06/15/2007		.26-				.26-
10207	055-028	TC	PEN CANCEL	031682	06/15/2007				.26-		.26-
10207	055-028	TC	PEN CANCEL	031457	06/29/2007				.12-		.12-
10207	055-034	AS	ADD VAL CHG	800060	09/27/2006	4.67		4.67			9.34
10207	055-034	AS	DEL VAL CHG	034539	09/27/2006	4.67-		4.67-			9.34-
10207	059-031	TC	PEN CANCEL	066190	01/10/2007		.46-				.46-
10207	059-040	AS	ADD VAL CHG	800010	09/20/2006	2.54		2.54			5.08
10207	059-040	AS	ADD VAL CHG	800011	09/20/2006	6.00		6.00			12.00
10207	059-040	AS	ADD VAL CHG	800012	09/20/2006	1.32		1.32			2.64
10207	059-040	AS	ADD VAL CHG	800013	09/20/2006	2.44		2.44			4.88
10207	059-040	AS	ADD VAL CHG	800050	09/20/2006	2.49		2.49			4.98
10207	059-040	AS	ADD VAL CHG	800051	09/20/2006	5.44		5.44			10.88
10207	059-040	AS	ADD VAL CHG	800088	09/20/2006	3.97		3.97			7.94
10207	059-040	AS	ADD VAL CHG	800110	09/20/2006	1.50		1.50			3.00
10207	059-040	AS	ADD VAL CHG	800111	09/20/2006	3.85		3.85			7.70
10207	059-040	AS	ADD VAL CHG	800112	09/20/2006	3.44		3.44			6.88

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10207	059-040	AS	DEL VAL CHG	002905	09/20/2006	2.54-		2.54-			5.08-
10207	059-040	AS	DEL VAL CHG	003068	09/20/2006	6.00-		6.00-			12.00-
10207	059-040	AS	DEL VAL CHG	002798	09/20/2006	1.32-		1.32-			2.64-
10207	059-040	AS	DEL VAL CHG	003344	09/20/2006	2.44-		2.44-			4.88-
10207	059-040	AS	DEL VAL CHG	030452	09/20/2006	2.49-		2.49-			4.98-
10207	059-040	AS	DEL VAL CHG	031230	09/20/2006	5.44-		5.44-			10.88-
10207	059-040	AS	DEL VAL CHG	030254	09/20/2006	3.97-		3.97-			7.94-
10207	059-040	AS	DEL VAL CHG	066497	09/20/2006	1.50-		1.50-			3.00-
10207	059-040	AS	DEL VAL CHG	066753	09/20/2006	3.85-		3.85-			7.70-
10207	059-040	AS	DEL VAL CHG	067484	09/20/2006	3.44-		3.44-			6.88-
10207	059-040	AS	ADD VAL CHG	800147	09/27/2006	.40		.40			.80
10207	059-040	AS	ADD VAL CHG	800149	09/27/2006	4.94		4.94			9.88
10207	059-040	AS	ADD VAL CHG	800152	09/27/2006	3.17		3.17			6.34
10207	059-040	AS	ADD VAL CHG	800154	09/27/2006	.57		.57			1.14
10207	059-040	AS	ADD VAL CHG	800155	09/27/2006	6.75		6.75			13.50
10207	059-040	AS	ADD VAL CHG	800156	09/27/2006	1.31		1.31			2.62
10207	059-040	AS	ADD VAL CHG	800158	09/27/2006	1.71		1.71			3.42
10207	059-040	AS	ADD VAL CHG	800207	09/27/2006	1.65		1.65			3.30
10207	059-040	AS	ADD VAL CHG	800310	09/27/2006	3.59		3.59			7.18
10207	059-040	AS	DEL VAL CHG	047615	09/27/2006	.40-		.40-			.80-
10207	059-040	AS	DEL VAL CHG	048361	09/27/2006	4.94-		4.94-			9.88-
10207	059-040	AS	DEL VAL CHG	049355	09/27/2006	3.17-		3.17-			6.34-
10207	059-040	AS	DEL VAL CHG	050140	09/27/2006	.57-		.57-			1.14-
10207	059-040	AS	DEL VAL CHG	050153	09/27/2006	6.75-		6.75-			13.50-
10207	059-040	AS	DEL VAL CHG	050203	09/27/2006	1.31-		1.31-			2.62-
10207	059-040	AS	DEL VAL CHG	050353	09/27/2006	1.71-		1.71-			3.42-
10207	059-040	AS	DEL VAL CHG	066794	09/27/2006	1.65-		1.65-			3.30-
10207	059-040	AS	DEL VAL CHG	067482	09/27/2006	3.59-		3.59-			7.18-
10207	059-040	AU	ADD SP ASST	500002	10/25/2006	2.70		2.70			5.40
10207	059-040	AU	DEL SP ASST	066747	10/25/2006	2.70-		2.70-			5.40-
10207	059-040	AS	ADD VAL CHG	800561	11/29/2006			9.84			9.84
10207	059-040	AS	DEL VAL CHG	003673	11/29/2006			10.75-			10.75-
10207	059-040	AS	ADD VAL CHG	800632	12/06/2006			1.62			1.62
10207	059-040	AS	DEL VAL CHG	066198	12/06/2006			1.62-			1.62-
10207	059-040	AU	PRM COL ADJ	030487	12/11/2006	3.06					3.06
10207	059-040	AS	ADD VAL CHG	800635	12/13/2006			6.74			6.74
10207	059-040	AS	ADD VAL CHG	800652	12/13/2006	1.82	.18	1.82			3.82
10207	059-040	AS	ADD VAL CHG	800653	12/13/2006			2.48			2.48
10207	059-040	AS	ADD VAL CHG	800677	12/13/2006			2.60			2.60
10207	059-040	AS	ADD VAL CHG	800696	12/13/2006			3.82			3.82
10207	059-040	AS	DEL VAL CHG	003315	12/13/2006			6.75-			6.75-
10207	059-040	AS	DEL VAL CHG	030549	12/13/2006	1.82-	.18-	1.82-			3.82-
10207	059-040	AS	DEL VAL CHG	030919	12/13/2006			2.48-			2.48-
10207	059-040	AS	DEL VAL CHG	049090	12/13/2006			2.60-			2.60-
10207	059-040	AS	DEL VAL CHG	066528	12/13/2006			3.82-			3.82-
10207	059-040	TC	PEN CANCEL	003475	12/14/2006		.18-				.18-
10207	059-040	TC	PEN CANCEL	800088	12/14/2006		.39-				.39-
10207	059-040	TC	PEN CANCEL	030276	12/14/2006		.13-				.13-
10207	059-040	TC	PEN CANCEL	030305	12/14/2006		.10-				.10-
10207	059-040	TC	PEN CANCEL	030530	12/14/2006		.23-				.23-
10207	059-040	TC	PEN CANCEL	030572	12/14/2006		1.40-				1.40-
10207	059-040	TC	PEN CANCEL	030895	12/14/2006		.23-				.23-
10207	059-040	TC	PEN CANCEL	800207	12/14/2006		.16-				.16-
10207	059-040	TC	PEN CANCEL	030487	12/15/2006		.30-				.30-
10207	059-040	TC	PEN CANCEL	030587	12/15/2006		.18-				.18-

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10207	059-040	TC	PEN CANCEL	030721	12/15/2006		.28-				.28-
10207	059-040	TC	PEN CANCEL	031216	12/15/2006		.35-				.35-
10207	059-040	TC	PEN CANCEL	050167	12/15/2006		.50-				.50-
10207	059-040	TC	PEN CANCEL	003651	01/04/2007		1.02-				1.02-
10207	059-040	TC	PEN CANCEL	030494	01/04/2007		.67-				.67-
10207	059-040	TC	PEN CANCEL	066243	01/08/2007		.11-				.11-
10207	059-040	TC	PEN CANCEL	002604	01/10/2007		.23-				.23-
10207	059-040	TC	PEN CANCEL	066687	01/10/2007		.31-				.31-
10207	059-040	TC	PEN CANCEL	047563	02/05/2007		.04-				.04-
10207	059-040	AS	ADD VAL CHG	800807	02/14/2007			61.45			61.45
10207	059-040	AS	DEL VAL CHG	002612	02/14/2007			61.45-			61.45-
10207	059-040	AS	ADD VAL CHG	800820	02/21/2007	.31	.03	.31			.65
10207	059-040	AS	ADD VAL CHG	800854	02/21/2007	.81	.08	.81			1.70
10207	059-040	AS	ADD VAL CHG	800909	02/28/2007			4.14			4.14
10207	059-040	AS	DEL VAL CHG	067163	02/28/2007			4.14-			4.14-
10207	059-040	TC	PEN CANCEL	800854	03/06/2007		.08-				.08-
10207	059-040	TC	PEN CANCEL	800820	03/12/2007		.03-				.03-
10207	059-040	AS	ADD VAL CHG	801162	03/28/2007	11.46	1.14	11.46			24.06
10207	059-040	AS	ADD VAL CHG	801163	03/28/2007	3.10	.31	3.10			6.51
10207	059-040	TC	PEN CANCEL	031083	04/16/2007				.25-		.25-
10207	059-040	TC	PEN CANCEL	066226	04/16/2007				.09-		.09-
10207	059-040	TC	PEN CANCEL	067301	04/17/2007				.06-		.06-
10207	059-040	TC	PEN CANCEL	048545	04/17/2007				.58-		.58-
10207	059-040	TC	PEN CANCEL	049004	04/17/2007				1.12-		1.12-
10207	059-040	TC	PEN CANCEL	049356	04/17/2007				.35-		.35-
10207	059-040	TC	PEN CANCEL	066767	04/19/2007				.36-		.36-
10207	059-040	AS	ADD VAL CHG	801394	04/25/2007	4.01	.40	4.01	.40		8.82
10207	059-040	TC	PEN CANCEL	031070	04/26/2007				.28-		.28-
10207	059-040	TC	PEN CANCEL	801163	04/30/2007		.31-				.31-
10207	059-040	TC	PEN CANCEL	801163	04/30/2007				.31-		.31-
10207	059-040	TC	PEN CANCEL	801162	04/30/2007		1.14-				1.14-
10207	059-040	TC	PEN CANCEL	801162	04/30/2007				1.14-		1.14-
10207	059-040	TC	PEN CANCEL	066812	05/02/2007				.84-		.84-
10207	059-040	TC	PEN CANCEL	049100	05/04/2007				.51-		.51-
10207	059-040	TC	PEN CANCEL	066338	05/07/2007				.14-		.14-
10207	059-040	TC	PEN CANCEL	003446	05/09/2007				.14-		.14-
10207	059-040	TC	PEN CANCEL	048385	05/10/2007				.16-		.16-
10207	059-040	TC	PEN CANCEL	002867	05/14/2007				.43-		.43-
10207	059-040	TC	PEN CANCEL	002868	05/14/2007				.33-		.33-
10207	059-040	TC	PEN CANCEL	801394	05/29/2007				.40-		.40-
10207	059-040	TC	PEN CANCEL	801394	05/29/2007		.40-				.40-
10207	059-040	TC	PEN CANCEL	049068	06/05/2007				.70-		.70-
10207	072-000	AS	ADD VAL CHG	800724	12/13/2006			6.88			6.88
10207	072-000	AS	DEL VAL CHG	088348	12/13/2006			6.88-			6.88-
10207	072-015	AS	ADD VAL CHG	800598	12/06/2006	4.30		4.30			8.60
10207	072-015	AS	DEL VAL CHG	070249	12/06/2006	4.30-		4.30-			8.60-
10207	072-015	TC	PEN CANCEL	800598	12/14/2006		.43-				.43-
10207	072-041	AS	ADD VAL CHG	800185	09/27/2006	1.48		1.48			2.96
10207	072-041	AS	ADD VAL CHG	800281	09/27/2006	3.24		3.24			6.48
10207	072-041	AS	DEL VAL CHG	059051	09/27/2006	1.48-		1.48-			2.96-
10207	072-041	AS	DEL VAL CHG	086354	09/27/2006	3.24-		3.24-			6.48-
10207	072-041	AS	ADD VAL CHG	800689	12/13/2006			2.01			2.01
10207	072-041	AS	ADD VAL CHG	800723	12/13/2006			5.56			5.56
10207	072-041	AS	DEL VAL CHG	059294	12/13/2006			2.01-			2.01-
10207	072-041	AS	DEL VAL CHG	088304	12/13/2006			5.56-			5.56-

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10207	072-041	TC	PEN CANCEL	088257	12/18/2006		1.00-				1.00-
10207	072-041	TC	PEN CANCEL	089009	01/30/2007		1.37-				1.37-
10207	072-041	AU	ADD VAL CHG	500033	03/14/2007			1.24			1.24
10207	072-041	AU	DEL VAL CHG	089009	03/14/2007			13.75-			13.75-
10207	072-041	TC	PEN CANCEL	088390	04/18/2007				.70-		.70-
10207	072-041	AS	ADD VAL CHG	801567	05/02/2007	5.60	.56	5.60	.56		12.32
10207	072-041	AU	DEL SP ASST	059042	06/05/2007			.06-			.06-
10207	072-041	AU	DEL SP ASST	059050	06/05/2007			.01-			.01-
10207	072-041	AU	DEL SP ASST	059349	06/05/2007	.03-		.03-			.06-
10207	072-042	AS	ADD VAL CHG	800216	09/27/2006	4.41		4.41			8.82
10207	072-042	AS	ADD VAL CHG	800219	09/27/2006	11.25		11.25			22.50
10207	072-042	AS	ADD VAL CHG	800220	09/27/2006	7.54		7.54			15.08
10207	072-042	AS	DEL VAL CHG	069308	09/27/2006	4.41-		4.41-			8.82-
10207	072-042	AS	DEL VAL CHG	070640	09/27/2006	11.25-		11.25-			22.50-
10207	072-042	AS	DEL VAL CHG	070718	09/27/2006	7.54-		7.54-			15.08-
10207	072-042	AU	PRM COL ADJ	070466	11/20/2006	9.10					9.10
10207	072-042	AU	PEN CHANGES	070335	12/28/2006		.59				.59
10207	072-042	AU	PRM COL ADJ	070335	12/28/2006	5.96					5.96
10207	072-042	TC	PEN CANCEL	067913	04/16/2007				.48-		.48-
10207	072-042	TC	PEN CANCEL	067914	04/16/2007				.98-		.98-
10207	072-042	TC	PEN CANCEL	070502	04/16/2007				1.91-		1.91-
10207	072-042	TC	PEN CANCEL	070673	04/26/2007		.30-				.30-
10207	072-042	TC	PEN CANCEL	070673	04/26/2007				.30-		.30-
10207	072-048	AS	ADD VAL CHG	800087	09/20/2006	4.59		4.59			9.18
10207	072-048	AS	DEL VAL CHG	002355	09/20/2006	4.59-		4.59-			9.18-
10207	072-048	AS	ADD VAL CHG	800688	12/13/2006			9.18			9.18
10207	072-048	AS	DEL VAL CHG	059080	12/13/2006			9.18-			9.18-
10207	072-048	TC	PEN CANCEL	058969	12/18/2006		.07-				.07-
10207	072-048	AU	PEN CHANGES	002097	04/24/2007		1.35				1.35
10207	072-048	AU	PRM COL ADJ	002097	04/24/2007	13.55					13.55
10207	072-048	AS	ADD VAL CHG	801419	04/25/2007	3.98	.39	3.98	.39		8.74
10207	072-053	AS	ADD VAL CHG	800119	09/20/2006	7.80		7.80			15.60
10207	072-053	AS	DEL VAL CHG	070210	09/20/2006	7.80-		7.80-			15.60-
10207	072-053	AS	ADD VAL CHG	800554	11/15/2006			1.52			1.52
10207	072-053	AS	DEL VAL CHG	070110	11/15/2006			9.94-			9.94-
10207	072-053	AS	ADD VAL CHG	800789	02/14/2007			1.52			1.52
10207	072-053	AS	ADD VAL CHG	800790	02/14/2007			11.88			11.88
10207	072-053	AS	DEL VAL CHG	800554	02/14/2007			1.52-			1.52-
10207	072-053	AS	DEL VAL CHG	070448	02/14/2007			11.88-			11.88-
10207	072-067	AS	ADD VAL CHG	800557	11/15/2006	6.91		6.91			13.82
10207	072-067	AS	DEL VAL CHG	086885	11/15/2006	9.80-		9.80-			19.60-
10207	072-067	AS	ADD VAL CHG	800611	12/06/2006			13.78			13.78
10207	072-067	AS	DEL VAL CHG	086849	12/06/2006			13.78-			13.78-
10207	072-067	TC	PEN CANCEL	086904	12/19/2006		.92-				.92-
10207	072-067	AS	ADD VAL CHG	800731	12/20/2006	6.78	.67	6.78			14.23
10207	072-067	AS	DEL VAL CHG	800557	12/20/2006	6.91-	.69-	6.91-			14.51-
10207	072-067	TC	PEN CANCEL	800731	01/30/2007		.67-				.67-
10207	072-067	AS	ADD VAL CHG	801136	03/21/2007	12.15	1.21	12.15			25.51
10207	072-067	TC	PEN CANCEL	801136	03/31/2007		1.21-				1.21-
10207	072-067	TC	PEN CANCEL	086771	05/10/2007				.61-		.61-
10207	076-006	AS	ADD VAL CHG	800707	12/13/2006			10.75			10.75
10207	076-006	AS	DEL VAL CHG	075362	12/13/2006			10.75-			10.75-
10207	076-006	TC	PEN CANCEL	075334	04/19/2007				.37-		.37-
10207	076-006	TC	PEN CANCEL	075704	05/15/2007				.87-		.87-
10207	076-017	TC	PEN CANCEL	073211	03/28/2007		1.83-				1.83-

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10207	076-029	AS	ADD VAL CHG	800231	09/27/2006	6.63		6.63			13.26
10207	076-029	AS	ADD VAL CHG	800232	09/27/2006	6.50		6.50			13.00
10207	076-029	AS	DEL VAL CHG	074217	09/27/2006	6.63-		6.63-			13.26-
10207	076-029	AS	DEL VAL CHG	074303	09/27/2006	6.50-		6.50-			13.00-
10207	076-029	TC	PEN CANCEL	074270	01/22/2007		.68-				.68-
10207	076-029	TC	PEN CANCEL	074341	04/20/2007				.70-		.70-
10207	076-029	TC	PEN CANCEL	074193	05/18/2007				.66-		.66-
10207	076-029	TC	PEN CANCEL	074195	06/05/2007				.62-		.62-
10207	076-030	TC	PEN CANCEL	074493	02/21/2007		.52-				.52-
10207	076-030	TC	PEN CANCEL	074452	06/12/2007		.52-				.52-
10207	076-030	TC	PEN CANCEL	074452	06/12/2007				.52-		.52-
10207	078-002	AS	ADD VAL CHG	800322	09/27/2006	10.00		10.00			20.00
10207	078-002	AS	DEL VAL CHG	089223	09/27/2006	10.00-		10.00-			20.00-
10207	078-019	AS	ADD VAL CHG	800562	11/29/2006	.91		.91			1.82
10207	078-019	AS	DEL VAL CHG	061117	11/29/2006	.91-		.91-			1.82-
10207	078-019	AS	ADD VAL CHG	800690	12/13/2006			10.20			10.20
10207	078-019	AS	DEL VAL CHG	061182	12/13/2006			10.20-			10.20-
10207	078-057	TC	PEN CANCEL	090986	04/26/2007				1.11-		1.11-
10207	078-065	AS	ADD VAL CHG	800282	09/27/2006	15.33		15.33			30.66
10207	078-065	AS	DEL VAL CHG	086956	09/27/2006	15.33-		15.33-			30.66-
10207	078-065	AS	ADD VAL CHG	800571	12/06/2006			14.82			14.82
10207	078-065	AS	DEL VAL CHG	800282	12/06/2006			15.33-			15.33-
10207	078-065	TC	PEN CANCEL	086711	12/15/2006		1.02-				1.02-
10207	078-065	AS	ADD VAL CHG	800920	02/28/2007			4.01			4.01
10207	078-065	AS	DEL VAL CHG	086703	02/28/2007			4.01-			4.01-
10207	078-065	AU	PRM COL ADJ	086789	04/10/2007			4.80			4.80
10207	078-065	TC	PEN CANCEL	086608	05/07/2007				.68-		.68-
10207	078-072	AS	ADD VAL CHG	800412	10/11/2006	2.74		2.74			5.48
10207	078-072	AS	DEL VAL CHG	089660	10/11/2006	2.74-		2.74-			5.48-
10207	078-072	TC	PEN CANCEL	089650	12/18/2006		.29-				.29-
10207	078-074	TC	PEN CANCEL	087116	12/18/2006		.71-				.71-
10207	078-079	AS	ADD VAL CHG	800065	09/20/2006	3.97		3.97			7.94
10207	078-079	AS	ADD VAL CHG	800067	09/20/2006	3.31		3.31			6.62
10207	078-079	AS	ADD VAL CHG	800068	09/20/2006	1.15		1.15			2.30
10207	078-079	AS	ADD VAL CHG	800069	09/20/2006	8.75		8.75			17.50
10207	078-079	AS	DEL VAL CHG	035983	09/20/2006	3.97-		3.97-			7.94-
10207	078-079	AS	DEL VAL CHG	036881	09/20/2006	3.31-		3.31-			6.62-
10207	078-079	AS	DEL VAL CHG	037007	09/20/2006	1.15-		1.15-			2.30-
10207	078-079	AS	DEL VAL CHG	037075	09/20/2006	8.75-		8.75-			17.50-
10207	078-079	AS	ADD VAL CHG	800198	09/27/2006	.97		.97			1.94
10207	078-079	AS	ADD VAL CHG	800199	09/27/2006	3.78		3.78			7.56
10207	078-079	AS	ADD VAL CHG	800200	09/27/2006	9.50		9.50			19.00
10207	078-079	AS	ADD VAL CHG	800327	09/27/2006	3.90		3.90			7.80
10207	078-079	AS	DEL VAL CHG	064262	09/27/2006	.97-		.97-			1.94-
10207	078-079	AS	DEL VAL CHG	064334	09/27/2006	3.78-		3.78-			7.56-
10207	078-079	AS	DEL VAL CHG	064711	09/27/2006	9.50-		9.50-			19.00-
10207	078-079	AS	DEL VAL CHG	092229	09/27/2006	3.90-		3.90-			7.80-
10207	078-079	AS	ADD VAL CHG	800387	10/11/2006	8.75		8.75			17.50
10207	078-079	AS	ADD VAL CHG	800442	10/11/2006	3.21		3.21			6.42
10207	078-079	AS	DEL VAL CHG	036080	10/11/2006	8.75-		8.75-			17.50-
10207	078-079	AS	DEL VAL CHG	036982	10/11/2006	5.10-		5.10-			10.20-
10207	078-079	AU	PRM COL ADJ	037057	12/11/2006	4.56					4.56
10207	078-079	AS	ADD VAL CHG	800654	12/13/2006			11.72			11.72
10207	078-079	AS	ADD VAL CHG	800725	12/13/2006			3.17			3.17
10207	078-079	AS	ADD VAL CHG	800726	12/13/2006			2.17			2.17

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10207	078-079	AS	DEL VAL CHG	033748	12/13/2006			11.73-			11.73-
10207	078-079	AS	DEL VAL CHG	091829	12/13/2006			3.17-			3.17-
10207	078-079	AS	DEL VAL CHG	091901	12/13/2006			2.17-			2.17-
10207	078-079	TC	PEN CANCEL	800065	12/14/2006		.39-				.39-
10207	078-079	TC	PEN CANCEL	800387	12/14/2006		.87-				.87-
10207	078-079	TC	PEN CANCEL	036753	12/14/2006		.62-				.62-
10207	078-079	TC	PEN CANCEL	036898	12/14/2006		.38-				.38-
10207	078-079	TC	PEN CANCEL	800068	12/14/2006		.11-				.11-
10207	078-079	TC	PEN CANCEL	800069	12/14/2006		.87-				.87-
10207	078-079	TC	PEN CANCEL	090295	12/14/2006		.42-				.42-
10207	078-079	TC	PEN CANCEL	037057	12/20/2006		.45-				.45-
10207	078-079	TC	PEN CANCEL	092256	01/11/2007		.12-				.12-
10207	078-079	TC	PEN CANCEL	036837	02/20/2007		.23-				.23-
10207	078-079	AS	ADD VAL CHG	800894	02/21/2007	4.05	.40	4.05			8.50
10207	078-079	AS	DEL VAL CHG	064390	02/21/2007	4.05-	.40-	4.05-			8.50-
10207	078-079	AS	DEL VAL CHG	092205	02/28/2007			5.96-			5.96-
10207	078-079	AS	ADD VAL CHG	801006	03/14/2007			2.64			2.64
10207	078-079	AS	DEL VAL CHG	064465	03/14/2007			2.62-			2.62-
10207	078-079	AS	ADD VAL CHG	801145	03/21/2007	4.46	.44	4.46			9.36
10207	078-079	TC	PEN CANCEL	800894	03/23/2007		.40-				.40-
10207	078-079	AS	ADD VAL CHG	801332	04/18/2007	32.90	3.29	32.90	3.29		72.38
10207	078-079	AS	ADD VAL CHG	801334	04/18/2007	21.55	2.15	21.55	2.15		47.40
10207	078-079	AS	ADD VAL CHG	801335	04/18/2007	27.10	2.71	27.10	2.71		59.62
10207	078-079	AS	ADD VAL CHG	801367	04/18/2007	84.01	8.40	84.01	8.40		184.82
10207	078-079	AU	PEN CHANGES	036935	04/25/2007				.10		.10
10207	078-079	AU	PEN CHANGES	036985	04/25/2007				.10		.10
10207	078-079	AU	PEN CHANGES	036988	04/25/2007				.09		.09
10207	078-079	AU	PEN CHANGES	036990	04/25/2007				.06		.06
10207	078-079	AU	PEN CHANGES	036991	04/25/2007				.04		.04
10207	078-079	AU	PRM COL ADJ	036935	04/25/2007			1.03			1.03
10207	078-079	AU	PRM COL ADJ	036985	04/25/2007			1.09			1.09
10207	078-079	AU	PRM COL ADJ	036988	04/25/2007			.94			.94
10207	078-079	AU	PRM COL ADJ	036990	04/25/2007			.60			.60
10207	078-079	AU	PRM COL ADJ	036991	04/25/2007			.49			.49
10207	078-079	TC	PEN CANCEL	801145	05/15/2007		.44-				.44-
10207	078-079	TC	PEN CANCEL	801145	05/15/2007				.44-		.44-
10207	078-084	AS	ADD VAL CHG	800490	10/25/2006	1.24		1.24			2.48
10207	078-084	AS	DEL VAL CHG	061361	10/25/2006	1.24-		1.24-			2.48-
10207	078-084	TC	PEN CANCEL	061739	12/14/2006		1.06-				1.06-
10207	078-084	TC	PEN CANCEL	061635	04/18/2007				.62-		.62-
10207	078-084	AU	PEN CHANGES	061688	04/25/2007				.53		.53
10207	078-084	AU	PRM COL ADJ	061688	04/25/2007			5.38			5.38
10207	078-084	AS	ADD VAL CHG	801590	05/02/2007	10.79	1.07	10.79	1.07		23.72
10207	078-086	TC	PEN CANCEL	089750	04/18/2007				1.53-		1.53-
10207	078-100	AS	ADD VAL CHG	800122	09/20/2006	2.83		2.83			5.66
10207	078-100	AS	DEL VAL CHG	089812	09/20/2006	2.83-		2.83-			5.66-
10207	078-100	AS	ADD VAL CHG	800283	09/27/2006	11.00		11.00			22.00
10207	078-100	AS	ADD VAL CHG	800284	09/27/2006	7.16		7.16			14.32
10207	078-100	AS	ADD VAL CHG	800285	09/27/2006	7.94		7.94			15.88
10207	078-100	AS	ADD VAL CHG	800286	09/27/2006	4.13		4.13			8.26
10207	078-100	AS	ADD VAL CHG	800287	09/27/2006	1.39		1.39			2.78
10207	078-100	AS	ADD VAL CHG	800294	09/27/2006	.18		.18			.36
10207	078-100	AS	ADD VAL CHG	800295	09/27/2006	4.05		4.05			8.10
10207	078-100	AS	ADD VAL CHG	800296	09/27/2006	2.14		2.14			4.28
10207	078-100	AS	ADD VAL CHG	800298	09/27/2006	4.42		4.42			8.84

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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	078-100	AS	ADD VAL CHG	800318	09/27/2006	3.21		3.21			6.42
10207	078-100	AS	ADD VAL CHG	800319	09/27/2006	2.22		2.22			4.44
10207	078-100	AS	ADD VAL CHG	800324	09/27/2006	1.78		1.78			3.56
10207	078-100	AS	ADD VAL CHG	800325	09/27/2006	8.75		8.75			17.50
10207	078-100	AS	DEL VAL CHG	087025	09/27/2006	11.00-		11.00-			22.00-
10207	078-100	AS	DEL VAL CHG	087039	09/27/2006	7.16-		7.16-			14.32-
10207	078-100	AS	DEL VAL CHG	087175	09/27/2006	7.94-		7.94-			15.88-
10207	078-100	AS	DEL VAL CHG	087425	09/27/2006	4.13-		4.13-			8.26-
10207	078-100	AS	DEL VAL CHG	087455	09/27/2006	1.39-		1.39-			2.78-
10207	078-100	AS	DEL VAL CHG	089782	09/27/2006	.18-		.18-			.36-
10207	078-100	AS	DEL VAL CHG	090048	09/27/2006	4.05-		4.05-			8.10-
10207	078-100	AS	DEL VAL CHG	090946	09/27/2006	2.14-		2.14-			4.28-
10207	078-100	AS	DEL VAL CHG	092358	09/27/2006	4.42-		4.42-			8.84-
10207	078-100	AS	DEL VAL CHG	087402	09/27/2006	3.21-		3.21-			6.42-
10207	078-100	AS	DEL VAL CHG	087929	09/27/2006	2.22-		2.22-			4.44-
10207	078-100	AS	DEL VAL CHG	091266	09/27/2006	1.78-		1.78-			3.56-
10207	078-100	AS	DEL VAL CHG	091407	09/27/2006	8.75-		8.75-			17.50-
10207	078-100	AS	ADD VAL CHG	800323	10/04/2006	6.97		6.97			13.94
10207	078-100	AS	DEL VAL CHG	090412	10/04/2006	6.97-		6.97-			13.94-
10207	078-100	AS	ADD VAL CHG	800470	10/11/2006	5.46		5.46			10.92
10207	078-100	AS	DEL VAL CHG	090920	10/11/2006	5.46-		5.46-			10.92-
10207	078-100	AS	ADD VAL CHG	800609	12/06/2006	2.93		2.93			5.86
10207	078-100	AS	ADD VAL CHG	800610	12/06/2006			8.27			8.27
10207	078-100	AS	DEL VAL CHG	090604	12/06/2006	8.16-		8.16-			16.32-
10207	078-100	AS	DEL VAL CHG	089794	12/06/2006			8.27-			8.27-
10207	078-100	AS	ADD VAL CHG	800691	12/13/2006			7.70			7.70
10207	078-100	AS	ADD VAL CHG	800728	12/13/2006			.85			.85
10207	078-100	AS	DEL VAL CHG	061289	12/13/2006			7.70-			7.70-
10207	078-100	AS	DEL VAL CHG	092110	12/13/2006			.85-			.85-
10207	078-100	TC	PEN CANCEL	800283	12/14/2006		1.10-				1.10-
10207	078-100	TC	PEN CANCEL	800324	12/14/2006		.17-				.17-
10207	078-100	TC	PEN CANCEL	090160	12/15/2006		.30-				.30-
10207	078-100	TC	PEN CANCEL	800609	12/18/2006		.29-				.29-
10207	078-100	TC	PEN CANCEL	090903	12/19/2006		.13-				.13-
10207	078-100	TC	PEN CANCEL	091214	12/19/2006		.33-				.33-
10207	078-100	TC	PEN CANCEL	090459	12/19/2006		1.35-				1.35-
10207	078-100	AU	PEN CHANGES	800298	12/28/2006		.44				.44
10207	078-100	AU	PRM COL ADJ	800298	12/28/2006	4.42					4.42
10207	078-100	TC	PEN CANCEL	089209	01/05/2007		.01-				.01-
10207	078-100	AS	ADD VAL CHG	800743	01/17/2007			2.91			2.91
10207	078-100	AS	DEL VAL CHG	061413	01/17/2007			2.91-			2.91-
10207	078-100	TC	PEN CANCEL	091492	02/28/2007		.15-				.15-
10207	078-100	AU	PRM COL ADJ	091368	04/06/2007			7.80			7.80
10207	078-100	AU	PRM COL ADJ	061432	04/10/2007			6.14			6.14
10207	078-100	AU	DEL SP ASST	089914	04/16/2007			7.80-	.78-		8.58-
10207	078-100	TC	PEN CANCEL	061432	04/17/2007				.61-		.61-
10207	078-100	TC	PEN CANCEL	089125	04/17/2007				.87-		.87-
10207	078-100	AS	ADD VAL CHG	801361	04/18/2007	12.76	1.27	12.76	1.27		28.06
10207	078-100	TC	PEN CANCEL	800298	04/23/2007				.44-		.44-
10207	078-100	TC	PEN CANCEL	087704	04/26/2007				.84-		.84-
10207	078-100	TC	PEN CANCEL	090935	04/27/2007				.25-		.25-
10207	078-100	TC	PEN CANCEL	801361	05/18/2007		1.27-				1.27-
10207	078-100	TC	PEN CANCEL	801361	05/18/2007				1.27-		1.27-
10207	078-100	AU	DEL SP ASST	090545	06/05/2007			.01-			.01-
10207	078-100	AU	DEL SP ASST	090543	06/05/2007			.06-			.06-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	078-100	AU	DEL SP ASST	091550	06/05/2007	.03-		.03-			.06-
10207	078-100	TC	PEN CANCEL	090223	06/06/2007				.09-		.09-
10207	078-100	AU	PRM COL ADJ	091375	06/20/2007			.36	.03		.39
10207	078-100	TC	PEN CANCEL	091375	06/25/2007				.03-		.03-
10207	078-100	TC	PEN CANCEL	089939	06/30/2007		.11-				.11-
10207	078-100	TC	PEN CANCEL	089939	06/30/2007				.11-		.11-
10207	078-100	TC	DEL SP ASST	090900	06/30/2007	6.12-	.61-	6.12-	.61-		13.46-
10207	078-100	TC	DEL SP ASST	090902	06/30/2007	.51-	.05-	.51-	.05-		1.12-
10207	078-105	TC	PEN CANCEL	089713	05/02/2007				.49-		.49-
10207	078-105	TC	PEN CHANGES	089713	05/21/2007				.49		.49
10207	085-005	AS	ADD VAL CHG	800391	10/11/2006	1.72		1.72			3.44
10207	085-005	AS	DEL VAL CHG	049035	10/11/2006	1.72-		1.72-			3.44-
10207	085-005	AS	DEL VAL CHG	048709	02/14/2007			2.17-			2.17-
10207	085-005	AS	ADD VAL CHG	801161	03/28/2007	1.01	.10	1.01			2.12
10207	085-005	AS	ADD VAL CHG	801365	04/18/2007	5.14	.51	5.14	.51		11.30
10207	085-005	TC	PEN CANCEL	801365	05/23/2007		.51-				.51-
10207	085-005	TC	PEN CANCEL	801365	05/23/2007				.51-		.51-
10207	085-015	TC	PEN CANCEL	049739	12/27/2006		.36-				.36-
10207	085-015	TC	PEN CANCEL	049733	02/05/2007		.18-				.18-
10207	085-016	AS	ADD VAL CHG	800101	09/20/2006	5.35		5.35			10.70
10207	085-016	AS	DEL VAL CHG	050104	09/20/2006	5.35-		5.35-			10.70-
10207	085-016	AS	ADD VAL CHG	800148	09/27/2006	4.28		4.28			8.56
10207	085-016	AS	ADD VAL CHG	800150	09/27/2006	2.08		2.08			4.16
10207	085-016	AS	ADD VAL CHG	800151	09/27/2006	4.32		4.32			8.64
10207	085-016	AS	ADD VAL CHG	800153	09/27/2006	3.50		3.50			7.00
10207	085-016	AS	ADD VAL CHG	800157	09/27/2006	1.21		1.21			2.42
10207	085-016	AS	ADD VAL CHG	800201	09/27/2006	2.29		2.29			4.58
10207	085-016	AS	ADD VAL CHG	800202	09/27/2006	4.85		4.85			9.70
10207	085-016	AS	ADD VAL CHG	800203	09/27/2006	6.35		6.35			12.70
10207	085-016	AS	ADD VAL CHG	800204	09/27/2006	8.42		8.42			16.84
10207	085-016	AS	ADD VAL CHG	800205	09/27/2006	6.75		6.75			13.50
10207	085-016	AS	DEL VAL CHG	048079	09/27/2006	4.28-		4.28-			8.56-
10207	085-016	AS	DEL VAL CHG	048903	09/27/2006	2.08-		2.08-			4.16-
10207	085-016	AS	DEL VAL CHG	049219	09/27/2006	4.32-		4.32-			8.64-
10207	085-016	AS	DEL VAL CHG	049523	09/27/2006	3.50-		3.50-			7.00-
10207	085-016	AS	DEL VAL CHG	050283	09/27/2006	1.21-		1.21-			2.42-
10207	085-016	AS	DEL VAL CHG	064924	09/27/2006	2.29-		2.29-			4.58-
10207	085-016	AS	DEL VAL CHG	065340	09/27/2006	4.85-		4.85-			9.70-
10207	085-016	AS	DEL VAL CHG	065579	09/27/2006	6.35-		6.35-			12.70-
10207	085-016	AS	DEL VAL CHG	065594	09/27/2006	8.42-		8.42-			16.84-
10207	085-016	AS	DEL VAL CHG	065750	09/27/2006	6.75-		6.75-			13.50-
10207	085-016	AS	ADD VAL CHG	800659	12/13/2006			4.24			4.24
10207	085-016	AS	ADD VAL CHG	800675	12/13/2006			3.44			3.44
10207	085-016	AS	ADD VAL CHG	800678	12/13/2006			4.36			4.36
10207	085-016	AS	ADD VAL CHG	800679	12/13/2006			7.54			7.54
10207	085-016	AS	DEL VAL CHG	036556	12/13/2006			4.24-			4.24-
10207	085-016	AS	DEL VAL CHG	048894	12/13/2006			3.44-			3.44-
10207	085-016	AS	DEL VAL CHG	048307	12/13/2006			4.36-			4.36-
10207	085-016	AS	DEL VAL CHG	049682	12/13/2006			7.54-			7.54-
10207	085-016	TC	PEN CANCEL	048840	12/14/2006		.20-				.20-
10207	085-016	TC	PEN CANCEL	048845	12/14/2006		.10-				.10-
10207	085-016	TC	PEN CANCEL	049694	12/14/2006		.76-				.76-
10207	085-016	TC	PEN CANCEL	800101	12/14/2006		.53-				.53-
10207	085-016	TC	PEN CANCEL	062215	12/14/2006		.30-				.30-
10207	085-016	TC	PEN CANCEL	062268	12/14/2006		.47-				.47-

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10207	085-016	TC	PEN CANCEL	065150	12/14/2006		.03-				.03-
10207	085-016	TC	PEN CANCEL	050081	12/15/2006		.72-				.72-
10207	085-016	TC	PEN CANCEL	048863	12/15/2006		.19-				.19-
10207	085-016	TC	PEN CANCEL	065511	12/15/2006		.18-				.18-
10207	085-016	AU	PEN CHANGES	048896	12/21/2006		1.00				1.00
10207	085-016	AU	PRM COL ADJ	048896	12/21/2006	10.00					10.00
10207	085-016	TC	PEN CANCEL	064862	12/27/2006		.52-				.52-
10207	085-016	AU	PRM COL ADJ	049141	01/08/2007	7.39	.73				8.12
10207	085-016	TC	PEN CANCEL	065442	01/16/2007		.60-				.60-
10207	085-016	TC	PEN CANCEL	049141	01/16/2007		.73-				.73-
10207	085-016	AU	DEL SP ASST	049538	02/08/2007	.01-		.01-			.02-
10207	085-016	AS	DEL VAL CHG	048323	02/14/2007			3.08-			3.08-
10207	085-016	AS	ADD VAL CHG	800954	03/07/2007			1.24			1.24
10207	085-016	AS	DEL VAL CHG	065368	03/07/2007			8.75-			8.75-
10207	085-016	AS	ADD VAL CHG	801009	03/14/2007			11.00			11.00
10207	085-016	AS	DEL VAL CHG	062272	03/14/2007			13.00-			13.00-
10207	085-016	AS	ADD VAL CHG	801129	03/21/2007	9.58	.95	9.58			20.11
10207	085-016	TC	PEN CANCEL	801129	04/03/2007		.95-				.95-
10207	085-016	TC	PEN CANCEL	048964	04/04/2007		.26-				.26-
10207	085-016	TC	PEN CANCEL	065120	04/10/2007		.08-				.08-
10207	085-016	TC	PEN CANCEL	050464	04/13/2007				.18-		.18-
10207	085-016	TC	PEN CANCEL	036555	04/20/2007				1.11-		1.11-
10207	085-016	AS	ADD VAL CHG	801397	04/25/2007	2.95	.29	2.95	.29		6.48
10207	085-016	TC	PEN CANCEL	048185	04/30/2007				.56-		.56-
10207	085-016	AS	ADD VAL CHG	801538	05/02/2007	4.04	.40	4.04	.40		8.88
10207	085-016	TC	PEN CANCEL	065588	05/02/2007				.99-		.99-
10207	085-016	TC	PEN CANCEL	032303	05/07/2007		.27-				.27-
10207	085-016	TC	PEN CANCEL	032303	05/07/2007				.27-		.27-
10207	085-016	AS	ADD VAL CHG	801607	05/09/2007	.03		.03			.06
10207	085-016	TC	PEN CANCEL	801538	05/15/2007		.40-				.40-
10207	085-016	TC	PEN CANCEL	801538	05/15/2007				.40-		.40-
10207	085-016	TC	PEN CANCEL	050113	06/07/2007				.30-		.30-
10207	085-016	TC	PEN CANCEL	801607	06/12/2007						
10207	085-016	TC	PEN CANCEL	801607	06/12/2007						
10207	085-016	AU	PEN CHANGES	064593	06/13/2007		.30		.30		.60
10207	085-016	AU	PRM COL ADJ	064593	06/13/2007	3.08		3.08			6.16
10207	085-016	TC	PEN CANCEL	064593	06/14/2007		.30-				.30-
10207	090-012	AS	ADD VAL CHG	800174	09/27/2006	2.08		2.08			4.16
10207	090-012	AS	ADD VAL CHG	800175	09/27/2006	11.00		11.00			22.00
10207	090-012	AS	DEL VAL CHG	056060	09/27/2006	2.08-		2.08-			4.16-
10207	090-012	AS	DEL VAL CHG	056120	09/27/2006	11.00-		11.00-			22.00-
10207	090-012	AS	ADD VAL CHG	800687	12/13/2006			3.76			3.76
10207	090-012	AS	DEL VAL CHG	055828	12/13/2006			3.76-			3.76-
10207	090-012	TC	PEN CANCEL	056327	12/15/2006		.27-				.27-
10207	090-012	TC	PEN CANCEL	056919	12/15/2006		.05-				.05-
10207	090-012	AS	ADD VAL CHG	800730	12/20/2006			11.60			11.60
10207	090-012	AS	DEL VAL CHG	055743	12/20/2006			11.60-			11.60-
10207	090-012	AS	ADD VAL CHG	801131	03/21/2007	3.84	.38	3.84			8.06
10207	090-012	TC	PEN CANCEL	056256	04/27/2007				.17-		.17-
10207	090-012	TC	PEN CANCEL	056914	05/14/2007				.05-		.05-
10207	090-012	AU	DEL SP ASST	056052	06/05/2007	.01-		.01-			.02-
10207	090-022	AS	ADD VAL CHG	800061	09/20/2006	3.12		3.12			6.24
10207	090-022	AS	ADD VAL CHG	800063	09/20/2006	2.61		2.61			5.22
10207	090-022	AS	DEL VAL CHG	034729	09/20/2006	3.12-		3.12-			6.24-
10207	090-022	AS	DEL VAL CHG	035874	09/20/2006	2.61-		2.61-			5.22-

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10207	090-022	AS	ADD VAL CHG	800123	09/27/2006	10.40		10.40			20.80
10207	090-022	AS	ADD VAL CHG	800289	09/27/2006	3.41		3.41			6.82
10207	090-022	AS	DEL VAL CHG	035997	09/27/2006	10.40-		10.40-			20.80-
10207	090-022	AS	DEL VAL CHG	088695	09/27/2006	3.41-		3.41-			6.82-
10207	090-022	AS	ADD VAL CHG	800429	10/11/2006	9.18		9.18			18.36
10207	090-022	AS	DEL VAL CHG	034122	10/11/2006	14.28-		14.28-			28.56-
10207	090-022	TC	PEN CANCEL	035567	12/14/2006		.36-				.36-
10207	090-022	TC	PEN CANCEL	035052	12/15/2006		.03-				.03-
10207	090-022	AS	ADD VAL CHG	800788	02/14/2007			10.20			10.20
10207	090-022	AS	DEL VAL CHG	063982	02/14/2007			10.20-			10.20-
10207	090-022	AU	PEN CHANGES	036803	03/12/2007		.31				.31
10207	090-022	AU	PRM COL ADJ	036803	03/12/2007	3.12					3.12
10207	090-022	TC	PEN CANCEL	036803	03/13/2007		.31-				.31-
10207	090-022	AS	ADD VAL CHG	801336	04/18/2007	.15	.01	.15	.01		.32
10207	090-022	AS	ADD VAL CHG	801606	05/09/2007	6.14	.61	6.14	.61		13.50
10207	090-022	TC	PEN CANCEL	801336	05/16/2007		.01-				.01-
10207	090-022	TC	PEN CANCEL	801336	05/16/2007				.01-		.01-
10207	090-022	AU	DEL SP ASST	035230	06/05/2007	.01-		.01-			.02-
10207	090-022	TC	PEN CANCEL	801606	06/12/2007		.61-				.61-
10207	090-022	TC	PEN CANCEL	801606	06/12/2007				.61-		.61-
10207	090-023	AS	ADD VAL CHG	800943	03/07/2007			1.85			1.85
10207	090-023	AS	DEL VAL CHG	089658	03/07/2007			1.85-			1.85-
10207	090-026	AS	ADD VAL CHG	801105	03/21/2007	10.35	1.03	10.35			21.73
10207	090-026	TC	PEN CANCEL	801105	06/29/2007		1.03-				1.03-
10207	090-026	TC	PEN CANCEL	801105	06/29/2007				1.03-		1.03-
10207	090-027	AS	ADD VAL CHG	800066	09/20/2006	3.53		3.53			7.06
10207	090-027	AS	DEL VAL CHG	036548	09/20/2006	3.53-		3.53-			7.06-
10207	090-031	AS	ADD VAL CHG	800197	09/27/2006	2.82		2.82			5.64
10207	090-031	AS	DEL VAL CHG	063911	09/27/2006	2.82-		2.82-			5.64-
10207	093-008	AS	ADD VAL CHG	800057	09/20/2006	1.85		1.85			3.70
10207	093-008	AS	ADD VAL CHG	800058	09/20/2006	6.37		6.37			12.74
10207	093-008	AS	DEL VAL CHG	032448	09/20/2006	1.85-		1.85-			3.70-
10207	093-008	AS	DEL VAL CHG	033152	09/20/2006	6.37-		6.37-			12.74-
10207	093-008	TC	PEN CANCEL	033722	12/19/2006		.18-				.18-
10207	093-008	TC	PEN CANCEL	032369	04/16/2007						
10207	093-008	TC	PEN CANCEL	032370	04/16/2007						
10207	093-008	TC	PEN CANCEL	032393	04/16/2007				.02-		.02-
10207	093-008	TC	PEN CANCEL	032509	04/16/2007				.03-		.03-
10207	100-006	AS	ADD VAL CHG	800268	09/27/2006	3.97		3.97			7.94
10207	100-006	AS	ADD VAL CHG	800269	09/27/2006	3.21		3.21			6.42
10207	100-006	AS	DEL VAL CHG	083967	09/27/2006	3.97-		3.97-			7.94-
10207	100-006	AS	DEL VAL CHG	084315	09/27/2006	3.21-		3.21-			6.42-
10207	100-006	AS	ADD VAL CHG	800408	10/11/2006	4.23		4.23			8.46
10207	100-006	AS	DEL VAL CHG	085994	10/11/2006	4.23-		4.23-			8.46-
10207	100-006	TC	PEN CANCEL	800408	12/14/2006		.42-				.42-
10207	100-006	TC	PEN CANCEL	084036	04/18/2007				.35-		.35-
10207	100-006	TC	PEN CANCEL	084273	04/18/2007				.41-		.41-
10207	100-006	TC	PEN CANCEL	084441	05/15/2007				.48-		.48-
10207	100-013	AS	ADD VAL CHG	800080	09/20/2006	2.74		2.74			5.48
10207	100-013	AS	ADD VAL CHG	800082	09/20/2006	8.43		8.43			16.86
10207	100-013	AS	ADD VAL CHG	800083	09/20/2006	15.00		15.00			30.00
10207	100-013	AS	ADD VAL CHG	800084	09/20/2006	5.40		5.40			10.80
10207	100-013	AS	ADD VAL CHG	800085	09/20/2006	3.58		3.58			7.16
10207	100-013	AS	DEL VAL CHG	041363	09/20/2006	2.74-		2.74-			5.48-
10207	100-013	AS	DEL VAL CHG	041811	09/20/2006	8.43-		8.43-			16.86-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	DEL VAL CHG	042039	09/20/2006	15.00-		15.00-			30.00-
10207	100-013	AS	DEL VAL CHG	042273	09/20/2006	5.40-		5.40-			10.80-
10207	100-013	AS	DEL VAL CHG	042332	09/20/2006	3.58-		3.58-			7.16-
10207	100-013	AS	ADD VAL CHG	800234	09/27/2006	6.08		6.08			12.16
10207	100-013	AS	ADD VAL CHG	800235	09/27/2006	18.91		18.91			37.82
10207	100-013	AS	ADD VAL CHG	800240	09/27/2006	1.82		1.82			3.64
10207	100-013	AS	ADD VAL CHG	800265	09/27/2006	4.50		4.50			9.00
10207	100-013	AS	ADD VAL CHG	800266	09/27/2006	4.68		4.68			9.36
10207	100-013	AS	ADD VAL CHG	800267	09/27/2006	4.96		4.96			9.92
10207	100-013	AS	DEL VAL CHG	075972	09/27/2006	6.08-		6.08-			12.16-
10207	100-013	AS	DEL VAL CHG	075989	09/27/2006	18.91-		18.91-			37.82-
10207	100-013	AS	DEL VAL CHG	077740	09/27/2006	1.82-		1.82-			3.64-
10207	100-013	AS	DEL VAL CHG	083777	09/27/2006	4.50-		4.50-			9.00-
10207	100-013	AS	DEL VAL CHG	083794	09/27/2006	4.68-		4.68-			9.36-
10207	100-013	AS	DEL VAL CHG	083839	09/27/2006	4.96-		4.96-			9.92-
10207	100-013	AS	ADD VAL CHG	800612	12/13/2006	3.33	.33	3.33			6.99
10207	100-013	AS	ADD VAL CHG	800666	12/13/2006			8.32			8.32
10207	100-013	AS	ADD VAL CHG	800719	12/13/2006			4.86			4.86
10207	100-013	AS	DEL VAL CHG	083814	12/13/2006	11.25-	1.12-	11.25-			23.62-
10207	100-013	AS	DEL VAL CHG	042859	12/13/2006			8.32-			8.32-
10207	100-013	AS	DEL VAL CHG	083707	12/13/2006			4.86-			4.86-
10207	100-013	TC	PEN CANCEL	041408	12/14/2006		.03-				.03-
10207	100-013	TC	PEN CANCEL	041555	12/14/2006		2.06-				2.06-
10207	100-013	TC	PEN CANCEL	041569	12/14/2006		.09-				.09-
10207	100-013	TC	PEN CANCEL	041570	12/14/2006		.09-				.09-
10207	100-013	TC	PEN CANCEL	041816	12/14/2006		1.00-				1.00-
10207	100-013	TC	PEN CANCEL	042025	12/14/2006		1.00-				1.00-
10207	100-013	TC	PEN CANCEL	800084	12/14/2006		.54-				.54-
10207	100-013	TC	PEN CANCEL	077598	12/14/2006		.36-				.36-
10207	100-013	TC	PEN CANCEL	077763	12/14/2006		.40-				.40-
10207	100-013	TC	PEN CANCEL	077789	12/14/2006		.41-				.41-
10207	100-013	TC	PEN CANCEL	079099	12/14/2006		.75-				.75-
10207	100-013	TC	PEN CANCEL	079171	12/14/2006		.74-				.74-
10207	100-013	TC	PEN CANCEL	084114	12/14/2006		.45-				.45-
10207	100-013	TC	PEN CANCEL	079027	12/15/2006		1.50-				1.50-
10207	100-013	TC	PEN CANCEL	041250	12/15/2006		.09-				.09-
10207	100-013	TC	PEN CANCEL	079136	12/15/2006		.72-				.72-
10207	100-013	TC	PEN CANCEL	800267	12/15/2006		.49-				.49-
10207	100-013	TC	PEN CANCEL	083787	12/19/2006		.51-				.51-
10207	100-013	TC	PEN CANCEL	042159	12/20/2006		.51-				.51-
10207	100-013	TC	PEN CANCEL	042218	12/27/2006		.46-				.46-
10207	100-013	TC	PEN CANCEL	041852	12/27/2006		.59-				.59-
10207	100-013	TC	PEN CANCEL	042121	12/28/2006		.62-				.62-
10207	100-013	TC	PEN CANCEL	083789	12/29/2006		.60-				.60-
10207	100-013	TC	PEN CANCEL	075841	01/08/2007		1.00-				1.00-
10207	100-013	TC	PEN CANCEL	075805	01/22/2007		.08-				.08-
10207	100-013	AS	ADD VAL CHG	800744	01/24/2007			13.75			13.75
10207	100-013	AS	DEL VAL CHG	075963	01/24/2007			13.75-			13.75-
10207	100-013	AU	PRM COL ADJ	079391	03/09/2007			14.02			14.02
10207	100-013	AS	ADD VAL CHG	801128	03/21/2007			5.66			5.66
10207	100-013	AS	DEL VAL CHG	077099	03/21/2007			5.97-			5.97-
10207	100-013	TC	PEN CANCEL	041782	03/22/2007		.56-				.56-
10207	100-013	AU	ADD VAL CHG	500047	03/28/2007			7.48			7.48
10207	100-013	AU	DEL VAL CHG	076000	03/28/2007			29.83-			29.83-
10207	100-013	AS	DEL VAL CHG	078044	04/04/2007			3.44-			3.44-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	TC	PEN CANCEL	500047	04/16/2007				.74-		.74-
10207	100-013	TC	PEN CANCEL	041404	04/16/2007				.38-		.38-
10207	100-013	TC	PEN CANCEL	041567	04/16/2007				.05-		.05-
10207	100-013	TC	PEN CANCEL	041568	04/16/2007				.05-		.05-
10207	100-013	TC	PEN CANCEL	075985	04/16/2007				1.75-		1.75-
10207	100-013	TC	PEN CANCEL	079094	04/16/2007		1.75-				1.75-
10207	100-013	TC	PEN CANCEL	079094	04/16/2007				1.75-		1.75-
10207	100-013	AU	PEN CHANGES	078943	04/17/2007				1.75		1.75
10207	100-013	AU	PRM COL ADJ	078943	04/17/2007			17.50			17.50
10207	100-013	TC	PEN CANCEL	079164	04/23/2007				.81-		.81-
10207	100-013	AU	PEN CHANGES	079202	04/24/2007				1.68		1.68
10207	100-013	AU	PEN CHANGES	079203	04/24/2007				1.65		1.65
10207	100-013	AU	PRM COL ADJ	079202	04/24/2007			16.83			16.83
10207	100-013	AU	PRM COL ADJ	079203	04/24/2007			16.50			16.50
10207	100-013	TC	PEN CANCEL	079044	04/27/2007				1.50-		1.50-
10207	100-013	AU	PEN CHANGES	079206	04/30/2007				.83		.83
10207	100-013	AU	PRM COL ADJ	079206	04/30/2007			8.36			8.36
10207	100-013	AS	ADD VAL CHG	801565	05/02/2007	6.19	.61	6.19	.61		13.60
10207	100-013	TC	PEN CANCEL	079217	05/02/2007				.84-		.84-
10207	100-013	TC	PEN CANCEL	801565	05/29/2007		.61-				.61-
10207	100-013	TC	PEN CANCEL	801565	05/29/2007				.61-		.61-
10207	100-013	TC	PEN CANCEL	077706	06/13/2007				.07-		.07-
10207	100-013	TC	PEN CANCEL	079157	06/25/2007		.85-				.85-
10207	100-013	TC	PEN CANCEL	079157	06/25/2007				.85-		.85-
10207	100-013	TC	PEN CANCEL	079029	06/27/2007		.44-				.44-
10207	100-013	TC	PEN CANCEL	079029	06/27/2007				.44-		.44-
10207	100-013	TC	PEN CANCEL	083758	06/28/2007		.32-				.32-
10207	100-013	TC	PEN CANCEL	083758	06/28/2007				.32-		.32-
10207	100-013	TC	PEN CANCEL	042512	06/30/2007		.64-				.64-
10207	100-013	TC	PEN CANCEL	042512	06/30/2007				.64-		.64-
10207	100-024	AU	PEN CHANGES	069165	12/18/2006		.18				.18
10207	100-024	AU	PRM COL ADJ	069165	12/18/2006	1.85					1.85
10207	100-035	AS	ADD VAL CHG	800137	09/27/2006	5.13		5.13			10.26
10207	100-035	AS	ADD VAL CHG	800138	09/27/2006	6.76		6.76			13.52
10207	100-035	AS	ADD VAL CHG	800163	09/27/2006	2.64		2.64			5.28
10207	100-035	AS	ADD VAL CHG	800164	09/27/2006	3.12		3.12			6.24
10207	100-035	AS	ADD VAL CHG	800165	09/27/2006	.50		.50			1.00
10207	100-035	AS	ADD VAL CHG	800166	09/27/2006	3.38		3.38			6.76
10207	100-035	AS	ADD VAL CHG	800167	09/27/2006	4.67		4.67			9.34
10207	100-035	AS	ADD VAL CHG	800172	09/27/2006	3.03		3.03			6.06
10207	100-035	AS	ADD VAL CHG	800211	09/27/2006	11.75		11.75			23.50
10207	100-035	AS	ADD VAL CHG	800213	09/27/2006	2.63		2.63			5.26
10207	100-035	AS	ADD VAL CHG	800272	09/27/2006	3.70		3.70			7.40
10207	100-035	AS	ADD VAL CHG	800273	09/27/2006	1.74		1.74			3.48
10207	100-035	AS	ADD VAL CHG	800276	09/27/2006	3.65		3.65			7.30
10207	100-035	AS	DEL VAL CHG	045031	09/27/2006	5.13-		5.13-			10.26-
10207	100-035	AS	DEL VAL CHG	045051	09/27/2006	6.76-		6.76-			13.52-
10207	100-035	AS	DEL VAL CHG	053461	09/27/2006	2.64-		2.64-			5.28-
10207	100-035	AS	DEL VAL CHG	053468	09/27/2006	3.12-		3.12-			6.24-
10207	100-035	AS	DEL VAL CHG	053562	09/27/2006	.50-		.50-			1.00-
10207	100-035	AS	DEL VAL CHG	053566	09/27/2006	3.38-		3.38-			6.76-
10207	100-035	AS	DEL VAL CHG	053615	09/27/2006	4.67-		4.67-			9.34-
10207	100-035	AS	DEL VAL CHG	055070	09/27/2006	3.03-		3.03-			6.06-
10207	100-035	AS	DEL VAL CHG	068117	09/27/2006	11.75-		11.75-			23.50-
10207	100-035	AS	DEL VAL CHG	068291	09/27/2006	2.63-		2.63-			5.26-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-035	AS	DEL VAL CHG	085004	09/27/2006	3.70-		3.70-			7.40-
10207	100-035	AS	DEL VAL CHG	085239	09/27/2006	1.74-		1.74-			3.48-
10207	100-035	AS	DEL VAL CHG	085482	09/27/2006	3.65-		3.65-			7.30-
10207	100-035	AS	ADD VAL CHG	800393	10/11/2006	5.90		5.90			11.80
10207	100-035	AS	ADD VAL CHG	800403	10/11/2006	3.58		3.58			7.16
10207	100-035	AS	ADD VAL CHG	800407	10/11/2006	.81		.81			1.62
10207	100-035	AS	DEL VAL CHG	051991	10/11/2006	5.90-		5.90-			11.80-
10207	100-035	AS	DEL VAL CHG	085112	10/11/2006	.81-		.81-			1.62-
10207	100-035	AS	DEL VAL CHG	084982	10/25/2006	65.32-		65.32-			130.64-
10207	100-035	AS	ADD VAL CHG	800552	11/15/2006	5.55		5.55			11.10
10207	100-035	AS	DEL VAL CHG	085029	11/15/2006	10.00-		10.00-			20.00-
10207	100-035	AS	ADD VAL CHG	800564	11/29/2006	6.25		6.25			12.50
10207	100-035	AS	DEL VAL CHG	053732	11/29/2006	6.25-		6.25-			12.50-
10207	100-035	AS	ADD VAL CHG	800580	12/06/2006			2.48			2.48
10207	100-035	AS	ADD VAL CHG	800630	12/06/2006	1.39		1.39			2.78
10207	100-035	AS	DEL VAL CHG	053514	12/06/2006			2.48-			2.48-
10207	100-035	AS	DEL VAL CHG	068299	12/06/2006	1.39-		1.39-			2.78-
10207	100-035	AS	ADD VAL CHG	800670	12/13/2006			6.76			6.76
10207	100-035	AS	ADD VAL CHG	800685	12/13/2006			4.68			4.68
10207	100-035	AS	DEL VAL CHG	044897	12/13/2006			6.76-			6.76-
10207	100-035	AS	DEL VAL CHG	054038	12/13/2006			4.68-			4.68-
10207	100-035	TC	PEN CANCEL	800213	12/14/2006		.26-				.26-
10207	100-035	TC	PEN CANCEL	800276	12/14/2006		.36-				.36-
10207	100-035	TC	PEN CANCEL	055300	12/15/2006		.06-				.06-
10207	100-035	TC	PEN CANCEL	800630	12/15/2006		.13-				.13-
10207	100-035	TC	PEN CANCEL	053396	12/15/2006		1.50-				1.50-
10207	100-035	TC	PEN CANCEL	045041	12/18/2006		.81-				.81-
10207	100-035	TC	PEN CANCEL	085177	12/18/2006		.89-				.89-
10207	100-035	TC	PEN CANCEL	051988	12/19/2006		.32-				.32-
10207	100-035	AU	PEN CHANGES	053871	12/21/2006		.15				.15
10207	100-035	AU	PRM COL ADJ	053871	12/21/2006	1.57					1.57
10207	100-035	AU	PEN CHANGES	054285	12/22/2006		.44				.44
10207	100-035	AU	PEN CHANGES	054286	12/22/2006		.44				.44
10207	100-035	AU	PRM COL ADJ	054285	12/22/2006	4.49					4.49
10207	100-035	AU	PRM COL ADJ	054286	12/22/2006	4.49					4.49
10207	100-035	TC	PEN CANCEL	053729	01/09/2007		.17-				.17-
10207	100-035	TC	PEN CANCEL	086172	01/17/2007		1.12-				1.12-
10207	100-035	TC	PEN CANCEL	085114	01/18/2007		.28-				.28-
10207	100-035	TC	PEN CANCEL	084637	02/20/2007		.16-				.16-
10207	100-035	AS	ADD VAL CHG	800884	02/21/2007	6.56	.65	6.56			13.77
10207	100-035	TC	PEN CANCEL	084965	03/16/2007		.06-				.06-
10207	100-035	TC	PEN CANCEL	055303	04/07/2007		.06-				.06-
10207	100-035	AU	PEN CHANGES	055032	04/18/2007				.76		.76
10207	100-035	AU	PRM COL ADJ	055032	04/18/2007			7.65			7.65
10207	100-035	AS	ADD VAL CHG	801408	04/25/2007	2.39	.23	2.39	.23		5.24
10207	100-035	TC	PEN CANCEL	054266	04/26/2007				.31-		.31-
10207	100-035	TC	PEN CANCEL	055145	04/30/2007		.26-				.26-
10207	100-035	TC	PEN CANCEL	055145	04/30/2007				.26-		.26-
10207	100-035	AS	ADD VAL CHG	801461	05/02/2007	9.48	.94	9.48	.94		20.84
10207	100-035	TC	PEN CANCEL	045033	05/22/2007				.64-		.64-
10207	100-035	TC	PEN CANCEL	801408	06/04/2007		.23-				.23-
10207	100-035	TC	PEN CANCEL	801408	06/04/2007				.23-		.23-
10207	100-060	AS	ADD VAL CHG	800130	09/27/2006	3.44		3.44			6.88
10207	100-060	AS	ADD VAL CHG	800131	09/27/2006	3.24		3.24			6.48
10207	100-060	AS	ADD VAL CHG	800133	09/27/2006	5.36		5.36			10.72

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	800134	09/27/2006	5.40		5.40			10.80
10207	100-060	AS	DEL VAL CHG	043143	09/27/2006	3.44-		3.44-			6.88-
10207	100-060	AS	DEL VAL CHG	043181	09/27/2006	3.24-		3.24-			6.48-
10207	100-060	AS	DEL VAL CHG	043385	09/27/2006	5.36-		5.36-			10.72-
10207	100-060	AS	DEL VAL CHG	043399	09/27/2006	5.40-		5.40-			10.80-
10207	100-060	AS	ADD VAL CHG	800904	02/21/2007			.82			.82
10207	100-060	AS	DEL VAL CHG	043092	02/21/2007			2.03-			2.03-
10207	100-060	AS	ADD VAL CHG	801384	04/25/2007	11.63	1.16	11.63	1.16		25.58
10207	100-060	AS	ADD VAL CHG	801689	05/16/2007	13.75	1.37	13.75	1.37		30.24
10207	100-060	AS	DEL VAL CHG	044181	05/16/2007	2.11-	.21-	2.11-	.21-		4.64-
10207	100-060	AS	DEL VAL CHG	801384	05/16/2007	11.63-	1.16-	11.63-	1.16-		25.58-
10207	100-060	TC	PEN CANCEL	801689	06/04/2007		1.37-				1.37-
10207	100-060	TC	PEN CANCEL	801689	06/04/2007				1.37-		1.37-
10207	100-075	TC	PEN CANCEL	041948	04/16/2007				1.14-		1.14-
10207	100-091	AS	ADD VAL CHG	800096	09/20/2006	20.14		20.14			40.28
10207	100-091	AS	DEL VAL CHG	044156	09/20/2006	20.14-		20.14-			40.28-
10207	100-100	AS	ADD VAL CHG	800215	09/27/2006	14.73		14.73			29.46
10207	100-100	AS	DEL VAL CHG	069155	09/27/2006	14.73-		14.73-			29.46-
10207	100-100	AU	PEN CHANGES	069169	12/28/2006		.38				.38
10207	100-100	AU	PRM COL ADJ	069169	12/28/2006	3.87					3.87
10207	100-110	AS	ADD VAL CHG	800169	09/27/2006	4.96		4.96			9.92
10207	100-110	AS	DEL VAL CHG	054472	09/27/2006	4.96-		4.96-			9.92-
10207	100-110	TC	PEN CANCEL	800169	12/14/2006		.49-				.49-
10207	100-110	TC	PEN CANCEL	054400	04/26/2007				.62-		.62-
10207	100-115	TC	PEN CANCEL	078546	02/21/2007		.89-				.89-
10207	100-124	AU	PRM COL ADJ	085509	12/11/2006	10.00					10.00
10207	100-124	TC	PEN CANCEL	085509	12/13/2006		1.00-				1.00-
10207	100-128	AS	ADD VAL CHG	800236	09/27/2006	4.96		4.96			9.92
10207	100-128	AS	ADD VAL CHG	800237	09/27/2006	7.29		7.29			14.58
10207	100-128	AS	ADD VAL CHG	800239	09/27/2006	9.65		9.65			19.30
10207	100-128	AS	DEL VAL CHG	076025	09/27/2006	4.96-		4.96-			9.92-
10207	100-128	AS	DEL VAL CHG	076207	09/27/2006	7.29-		7.29-			14.58-
10207	100-128	AS	DEL VAL CHG	076427	09/27/2006	9.65-		9.65-			19.30-
10207	100-128	AS	ADD VAL CHG	800604	12/13/2006			9.18			9.18
10207	100-128	AS	DEL VAL CHG	076278	12/13/2006			9.18-			9.18-
10207	100-128	TC	PEN CANCEL	800237	12/14/2006		.72-				.72-
10207	100-128	TC	PEN CANCEL	076070	04/24/2007				.46-		.46-
10207	100-132	AU	ADD VAL CHG	500035	03/21/2007			20.30			20.30
10207	100-132	AU	DEL VAL CHG	075998	03/21/2007			79.96-			79.96-
10207	100-132	TC	PEN CANCEL	500035	04/27/2007				2.03-		2.03-
10207	100-135	TC	PEN CANCEL	076675	04/19/2007				.42-		.42-
10207	100-136	TC	PEN CANCEL	042440	02/13/2007		1.10-				1.10-
10207	100-141	AS	ADD VAL CHG	800124	09/27/2006	5.40		5.40			10.80
10207	100-141	AS	DEL VAL CHG	042629	09/27/2006	5.40-		5.40-			10.80-
10207	100-141	AS	ADD VAL CHG	800477	10/11/2006	3.66		3.66			7.32
10207	100-141	AS	DEL VAL CHG	042747	10/11/2006	3.66-		3.66-			7.32-
10207	100-141	TC	PEN CANCEL	042565	12/14/2006		.40-				.40-
10207	100-141	TC	PEN CANCEL	042543	04/16/2007				.40-		.40-
10207	100-141	TC	PEN CANCEL	042658	04/16/2007				.46-		.46-
10207	100-141	AU	PEN CHANGES	042634	04/18/2007				.81		.81
10207	100-141	AU	PRM COL ADJ	042634	04/18/2007			8.10			8.10
10207	100-142	AS	ADD VAL CHG	801208	04/10/2007	2.09	.20	2.09			4.38
10207	100-142	TC	PEN CANCEL	076633	04/18/2007				1.02-		1.02-
10207	100-142	AS	ADD VAL CHG	801453	05/02/2007	2.56	.25	2.56	.25		5.62
10207	100-145	AS	ADD VAL CHG	800244	09/27/2006	12.98		12.98			25.96

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-145	AS	DEL VAL CHG	078862	09/27/2006	12.98-		12.98-			25.96-
10207	100-145	TC	PEN CANCEL	800244	12/14/2006		1.29-				1.29-
10207	100-145	TC	PEN CANCEL	078858	02/23/2007		1.58-				1.58-
10207	100-145	TC	PEN CANCEL	078891	05/10/2007				1.53-		1.53-
10207	100-146	AS	ADD VAL CHG	800121	09/27/2006	7.94		7.94			15.88
10207	100-146	AS	DEL VAL CHG	076905	09/27/2006	7.94-		7.94-			15.88-
10207	100-146	AS	ADD VAL CHG	800797	02/14/2007			7.94			7.94
10207	100-146	AS	DEL VAL CHG	800121	02/14/2007			7.94-			7.94-
10207	100-148	AS	ADD VAL CHG	800125	09/27/2006	9.81		9.81			19.62
10207	100-148	AS	DEL VAL CHG	042893	09/27/2006	9.81-		9.81-			19.62-
10207	100-148	TC	PEN CANCEL	800125	12/14/2006		.98-				.98-
10207	100-148	TC	PEN CANCEL	042917	01/22/2007		3.43-				3.43-
10207	100-148	TC	PEN CANCEL	042898	05/11/2007		1.43-				1.43-
10207	100-148	TC	PEN CANCEL	042898	05/11/2007				1.43-		1.43-
10207	100-152	AS	ADD VAL CHG	800271	09/27/2006	5.51		5.51			11.02
10207	100-152	AS	DEL VAL CHG	083893	09/27/2006	5.51-		5.51-			11.02-
10207	100-152	TC	PEN CANCEL	084433	12/19/2006		.71-				.71-
10207	100-152	AS	ADD VAL CHG	801460	05/02/2007	5.29	.52	5.29	.52		11.62
10207	100-154	AU	PRM COL ADJ	079339	11/20/2006	14.02					14.02
10207	100-154	AS	ADD VAL CHG	800710	12/13/2006	15.30	1.53	15.30			32.13
10207	100-154	AS	DEL VAL CHG	079366	12/13/2006	15.30-	1.53-	15.30-			32.13-
10207	100-154	TC	PEN CANCEL	079384	04/19/2007				.91-		.91-
10207	100-164	TC	PEN CANCEL	068652	06/19/2007		.23-				.23-
10207	100-164	TC	PEN CANCEL	068652	06/19/2007				.23-		.23-
10207	100-168	AS	ADD VAL CHG	800264	09/27/2006	8.16		8.16			16.32
10207	100-168	AS	DEL VAL CHG	083176	09/27/2006	8.16-		8.16-			16.32-
10207	100-168	AS	ADD VAL CHG	800549	11/02/2006	2.50		2.50			5.00
10207	100-168	AU	PRM COL ADJ	080957	11/08/2006	709.72		709.72			1,419.44
10207	100-168	AS	ADD VAL CHG	800718	12/13/2006			8.92			8.92
10207	100-168	AS	DEL VAL CHG	083362	12/13/2006			8.92-			8.92-
10207	100-168	TC	PEN CANCEL	083548	12/14/2006		.45-				.45-
10207	100-168	TC	PEN CANCEL	083373	12/15/2006		.84-				.84-
10207	100-168	TC	PEN CANCEL	083131	12/18/2006		.81-				.81-
10207	100-168	TC	PEN CANCEL	083149	12/18/2006		1.00-				1.00-
10207	100-168	TC	PEN CANCEL	083541	01/04/2007		.53-				.53-
10207	100-168	TC	PEN CANCEL	083500	01/12/2007		.57-				.57-
10207	100-168	TC	PEN CANCEL	083273	01/22/2007		1.00-				1.00-
10207	100-168	TC	PEN CANCEL	083540	02/09/2007		.45-				.45-
10207	100-168	TC	PEN CANCEL	083405	03/30/2007		.62-				.62-
10207	100-168	TC	PEN CANCEL	083386	04/03/2007		.52-				.52-
10207	100-168	TC	PEN CANCEL	083377	04/18/2007				.89-		.89-
10207	100-168	AU	PEN CHANGES	083211	04/20/2007				1.02		1.02
10207	100-168	AU	PRM COL ADJ	083211	04/20/2007			10.20			10.20
10207	100-168	AU	PEN CHANGES	083078	04/24/2007				1.02		1.02
10207	100-168	AU	PRM COL ADJ	083078	04/24/2007			10.20			10.20
10207	100-168	AS	ADD VAL CHG	801459	05/02/2007	2.30	.23	2.30	.23		5.06
10207	100-168	TC	PEN CANCEL	083539	05/25/2007		.42-				.42-
10207	100-168	TC	PEN CANCEL	083539	05/25/2007				.42-		.42-
10207	100-168	TC	PEN CANCEL	083462	06/27/2007				.53-		.53-
10207	100-168	TC	PEN CANCEL	083404	06/30/2007		.58-				.58-
10207	100-168	TC	PEN CANCEL	083404	06/30/2007				.58-		.58-
10207	100-168	TC	PEN CANCEL	083552	06/30/2007		.44-				.44-
10207	100-168	TC	PEN CANCEL	083552	06/30/2007				.44-		.44-
10207	100-168	TC	PEN CANCEL	083387	06/30/2007				.53-		.53-
10207	100-175	AS	ADD VAL CHG	801537	05/02/2007	2.61	.26	2.61	.26		5.74

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-175	TC	PEN CANCEL	801537	05/24/2007		.26-				.26-
10207	100-175	TC	PEN CANCEL	801537	05/24/2007				.26-		.26-
10207	100-185	AS	ADD VAL CHG	800173	09/27/2006	4.59		4.59			9.18
10207	100-185	AS	DEL VAL CHG	055215	09/27/2006	4.59-		4.59-			9.18-
10207	100-185	TC	PEN CANCEL	800173	12/14/2006		.45-				.45-
10207	100-185	TC	PEN CANCEL	055207	04/18/2007				.46-		.46-
10207	100-191	AS	ADD VAL CHG	800560	11/21/2006	.47		.47			.94
10207	100-191	AS	DEL VAL CHG	085903	11/21/2006	5.63-		5.63-			11.26-
10207	100-193	AS	ADD VAL CHG	800277	09/27/2006	5.40		5.40			10.80
10207	100-193	AS	ADD VAL CHG	800278	09/27/2006	6.24		6.24			12.48
10207	100-193	AS	DEL VAL CHG	085937	09/27/2006	5.40-		5.40-			10.80-
10207	100-193	AS	DEL VAL CHG	085942	09/27/2006	6.24-		6.24-			12.48-
10207	100-194	AS	ADD VAL CHG	800139	09/27/2006	6.06		6.06			12.12
10207	100-194	AS	DEL VAL CHG	045115	09/27/2006	6.06-		6.06-			12.12-
10207	100-194	AU	PEN CHANGES	045114	04/17/2007				.70		.70
10207	100-194	AU	PRM COL ADJ	045114	04/17/2007			7.04			7.04
10207	100-194	TC	PEN CANCEL	045054	04/23/2007				.41-		.41-
10207	100-194	TC	PEN CANCEL	045063	05/15/2007		.52-				.52-
10207	100-194	TC	PEN CANCEL	045063	05/15/2007				.52-		.52-
10207	100-195	AS	ADD VAL CHG	800238	09/27/2006	4.58		4.58			9.16
10207	100-195	AS	DEL VAL CHG	077056	09/27/2006	4.58-		4.58-			9.16-
10207	100-198	TC	PEN CANCEL	080415	12/28/2006		.84-				.84-
10207	100-199	AS	ADD VAL CHG	800249	09/27/2006	12.75		12.75			25.50
10207	100-199	AS	DEL VAL CHG	080769	09/27/2006	12.75-		12.75-			25.50-
10207	100-199	TC	PEN CANCEL	080606	12/14/2006		1.30-				1.30-
10207	100-199	TC	PEN CANCEL	080644	01/08/2007		1.53-				1.53-
10207	100-202	AS	ADD VAL CHG	800274	09/27/2006	11.47		11.47			22.94
10207	100-202	AS	ADD VAL CHG	800275	09/27/2006	2.11		2.11			4.22
10207	100-202	AS	DEL VAL CHG	085317	09/27/2006	11.47-		11.47-			22.94-
10207	100-202	AS	DEL VAL CHG	085435	09/27/2006	2.11-		2.11-			4.22-
10207	100-204	AS	ADD VAL CHG	800132	09/27/2006	5.29		5.29			10.58
10207	100-204	AS	DEL VAL CHG	043236	09/27/2006	5.29-		5.29-			10.58-
10207	100-206	AS	ADD VAL CHG	800094	09/20/2006	15.81		15.81			31.62
10207	100-206	AS	DEL VAL CHG	043450	09/20/2006	15.81-		15.81-			31.62-
10207	100-206	TC	PEN CANCEL	800094	12/14/2006		1.58-				1.58-
10207	100-206	TC	PEN CANCEL	043481	01/16/2007		.06-				.06-
10207	100-206	TC	PEN CANCEL	043482	04/16/2007				.25-		.25-
10207	100-216	AS	ADD VAL CHG	800279	09/27/2006	4.42		4.42			8.84
10207	100-216	AS	ADD VAL CHG	800280	09/27/2006	4.42		4.42			8.84
10207	100-216	AS	DEL VAL CHG	086156	09/27/2006	4.42-		4.42-			8.84-
10207	100-216	AS	DEL VAL CHG	086210	09/27/2006	4.42-		4.42-			8.84-
10207	100-216	AS	ADD VAL CHG	800302	10/04/2006	4.42		4.42			8.84
10207	100-216	AS	DEL VAL CHG	086140	10/04/2006	4.42-		4.42-			8.84-
10207	100-216	AS	ADD VAL CHG	800469	10/11/2006	4.76		4.76			9.52
10207	100-216	AS	DEL VAL CHG	086111	10/11/2006	4.76-		4.76-			9.52-
10207	100-216	AS	ADD VAL CHG	800722	12/13/2006			4.22			4.22
10207	100-216	AS	DEL VAL CHG	086126	12/13/2006			4.23-			4.23-
10207	100-216	TC	PEN CANCEL	800469	12/14/2006		.47-				.47-
10207	100-216	AU	PEN CHANGES	086073	01/10/2007		.43				.43
10207	100-216	AU	PRM COL ADJ	086073	01/10/2007	4.32					4.32
10207	100-216	AS	ADD VAL CHG	800793	02/14/2007			4.32			4.32
10207	100-216	AS	DEL VAL CHG	086073	02/14/2007			4.32-			4.32-
10207	100-220	AS	ADD VAL CHG	800591	12/06/2006	21.26		21.26			42.52
10207	100-220	AS	DEL VAL CHG	069734	12/06/2006	21.26-		21.26-			42.52-
10207	100-220	TC	PEN CANCEL	069713	12/14/2006		2.73-				2.73-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-223	TC	PEN CANCEL	068716	05/02/2007				.82-		.82-	
10207	100-223	TC	PEN CANCEL	068732	06/05/2007				.82-		.82-	
10207	100-223	TC	PEN CANCEL	068723	06/19/2007				.82-		.82-	

TAX CLASS 10207 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	244,432.94	1,885.48	244,432.94	2,243.85	20.00	493,015.21	*
PRIOR YTD ADJ	282.99	130.07-	579.49	48.45-		683.96	
MTD ADJ CREDIT	6.73-	17.96-	6.87-	40.32-		71.88-	
MTD ADJ DEBIT		.30		.30		.60	
YTD ADJUSTMENTS	276.26	147.73-	572.62	88.47-		612.68	*
MTD COLLECTIONS	1,698.99-	151.17-	5,379.68-	494.37-	10.00-	7,734.21-	
PR MO REAC BILL	3.08		12.34	.91		16.33	
YTD COLLECTIONS	238,253.50-	1,096.26-	233,983.18-	1,060.17-	20.00-	474,413.11-	*
UNPAID BALANCE	6,455.70	641.49	11,022.38	1,095.21		19,214.78	*

10362		DP	SPEC CHARGE		09/07/2006	311,609.40		311,609.40			623,218.80	
10362		TC	COLLECTION		09/30/2006	493.50-		192.00-			685.50-	
10362		TC	COLLECTION		10/31/2006	37,699.00-		17,924.60-			55,623.60-	
10362		TC	COLLECTION		11/30/2006	77,876.40-		20,154.60-			98,031.00-	
10362		DP	1ST PEN CHG		12/11/2006		2,367.96				2,367.96	
10362		TC	COLLECTION		12/11/2006	171,765.00-		15,465.70-			187,230.70-	
10362		TC	COLLECTION		12/31/2006	6,159.25-	350.22-	4,808.00-			11,317.47-	
10362		TC	COLLECTION		01/31/2007	3,872.55-	376.29-	13,224.25-			17,473.09-	
10362		TC	COLLECTION		02/28/2007	1,165.50-	113.04-	14,381.45-			15,659.99-	
10362		TC	COLLECTION		03/31/2007	1,801.20-	147.18-	53,727.45-			55,675.83-	
10362		DP	2ND PEN CHG		04/10/2007				2,431.05		2,431.05	
10362		TC	COLLECTION		04/10/2007	1,345.25-	129.73-	147,267.50-			148,742.48-	
10362		TC	COLLECTION		04/30/2007	861.15-	83.57-	3,901.65-	338.30-		5,184.67-	
10362		TC	COLLECTION		05/31/2007	824.00-	80.25-	4,238.85-	412.10-		5,555.20-	
10362		TC	COLLECTION		06/30/2007	1,372.80-	135.51-	6,335.15-	621.45-		8,464.91-	
10362	002-002	AS	ADD VAL CHG	800015	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800016	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800017	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800019	09/20/2006	27.00		27.00			54.00	
10362	002-002	AS	ADD VAL CHG	800020	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800021	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800022	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800023	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800024	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800025	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800026	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800031	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800033	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800034	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800036	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800038	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800039	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	ADD VAL CHG	800040	09/20/2006	9.00		9.00			18.00	
10362	002-002	AS	DEL VAL CHG	008015	09/20/2006	9.00-		9.00-			18.00-	
10362	002-002	AS	DEL VAL CHG	008058	09/20/2006	9.00-		9.00-			18.00-	
10362	002-002	AS	DEL VAL CHG	008164	09/20/2006	9.00-		9.00-			18.00-	
10362	002-002	AS	DEL VAL CHG	009307	09/20/2006	27.00-		27.00-			54.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL CHG	009404	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010750	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010801	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010984	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011650	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011798	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	013105	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	013752	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014749	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016613	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018871	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020222	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	020833	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	021159	09/20/2006	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800127	09/27/2006	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800301	09/27/2006	27.00		27.00			54.00
10362	002-002	AS	ADD VAL CHG	800309	09/27/2006	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	020162	09/27/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009422	09/27/2006	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL CHG	019240	09/27/2006	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800417	10/11/2006	108.00		108.00			216.00
10362	002-002	AS	ADD VAL CHG	800421	10/11/2006	27.00		27.00			54.00
10362	002-002	AS	ADD VAL CHG	800466	10/11/2006	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800476	10/11/2006	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	009544	10/11/2006	108.00-		108.00-			216.00-
10362	002-002	AS	DEL VAL CHG	009542	10/11/2006	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL CHG	010477	10/11/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011744	10/11/2006	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800483	10/25/2006	108.00		108.00			216.00
10362	002-002	AS	ADD VAL CHG	800484	10/25/2006	18.00		18.00			36.00
10362	002-002	AS	DEL VAL CHG	015639	10/25/2006	108.00-		108.00-			216.00-
10362	002-002	AS	DEL VAL CHG	014702	10/25/2006	18.00-		18.00-			36.00-
10362	002-002	AU	ADD SP ASST	500006	11/02/2006	4.50		4.50			9.00
10362	002-002	AU	DEL SP ASST	013073	11/02/2006	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	097010	11/02/2006	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	097888	11/02/2006	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098850	11/02/2006	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099415	11/02/2006	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099478	11/02/2006	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099713	11/02/2006	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100072	11/02/2006	.50-		.50-			1.00-
10362	002-002	AU	DEL SP ASST	017405	11/15/2006			9.00-			9.00-
10362	002-002	AU	DEL SP ASST	017410	11/15/2006			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	800590	12/06/2006			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800617	12/06/2006			54.00			54.00
10362	002-002	AS	ADD VAL CHG	800618	12/06/2006	18.00		18.00			36.00
10362	002-002	AS	ADD VAL CHG	800619	12/06/2006	18.00		18.00			36.00
10362	002-002	AS	DEL VAL CHG	015941	12/06/2006			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	021778	12/06/2006			54.00-			54.00-
10362	002-002	AS	DEL VAL CHG	019025	12/06/2006	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	016118	12/06/2006	18.00-		18.00-			36.00-
10362	002-002	AS	ADD VAL CHG	800640	12/13/2006			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800641	12/13/2006	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	800643	12/13/2006			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800644	12/13/2006			9.00			9.00

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10362	002-002	AS	ADD VAL CHG	800645	12/13/2006	9.00	.90	9.00			18.90
10362	002-002	AS	DEL VAL CHG	010188	12/13/2006			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	012013	12/13/2006	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	015994	12/13/2006			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019910	12/13/2006			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	021552	12/13/2006	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	010765	12/14/2006		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	098032	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	007833	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	007869	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	007953	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	008028	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	800016	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	008736	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	008761	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	010383	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	800466	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	800022	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	011543	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	014445	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	014446	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	014581	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	014845	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	015267	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	015526	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	015538	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	015734	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	800619	12/14/2006		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	016441	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	017485	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	017654	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	017659	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	017665	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	017789	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	018407	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	800036	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	019155	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	019980	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	020536	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	020655	12/14/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	092572	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093070	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093556	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094488	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094603	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095007	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095068	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095069	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095161	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095162	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095440	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095635	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095694	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095729	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095731	12/14/2006		.05-				.05-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	095747	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	095974	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096461	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096806	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096985	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097046	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	097152	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098223	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098916	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099982	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	100077	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	100162	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	108889	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	108899	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	108916	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	109003	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	109005	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	109499	12/14/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	008827	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	007631	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	009529	12/15/2006		5.40-				5.40-
10362	002-002	TC	PEN CANCEL	009998	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	010001	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	010004	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	011055	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	011056	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	012556	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	012677	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	013713	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	015254	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	016956	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	017121	12/15/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	092551	12/15/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	092765	12/15/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094196	12/15/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094349	12/15/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	094673	12/15/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096301	12/15/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	096785	12/15/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	098402	12/15/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	099983	12/15/2006		.05-				.05-
10362	002-002	AU	PEN CHANGES	013692	12/18/2006		.90				.90
10362	002-002	TC	PEN CANCEL	008149	12/18/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	008524	12/18/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	009042	12/18/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	012254	12/18/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	016059	12/18/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	093154	12/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	093155	12/18/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	109081	12/18/2006		.05-				.05-
10362	002-002	AU	PRM COL ADJ	013692	12/18/2006	9.00					9.00
10362	002-002	TC	PEN CANCEL	009652	12/19/2006		4.50-				4.50-
10362	002-002	TC	PEN CANCEL	097664	12/19/2006		.05-				.05-
10362	002-002	TC	PEN CANCEL	013712	12/20/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	011166	12/20/2006		.90-				.90-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	018918	12/20/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	009448	12/21/2006		1.80-				1.80-
10362	002-002	AU	PEN CHANGES	097580	12/22/2006		.05				.05
10362	002-002	TC	PEN CANCEL	013032	12/22/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	016945	12/22/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	099286	12/22/2006		.05-				.05-
10362	002-002	AU	PRM COL ADJ	097580	12/22/2006	.50		.50			1.00
10362	002-002	TC	PEN CANCEL	011786	12/27/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	014212	12/27/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	800618	12/27/2006		1.80-				1.80-
10362	002-002	AU	PEN CHANGES	008374	12/28/2006		.90				.90
10362	002-002	AU	PEN CHANGES	018632	12/28/2006		.90				.90
10362	002-002	AU	PEN CHANGES	021223	12/28/2006		.90				.90
10362	002-002	AU	PEN CHANGES	014777	12/28/2006		1.80				1.80
10362	002-002	TC	PEN CHANGES	015267	12/28/2006		.90				.90
10362	002-002	AU	PRM COL ADJ	008374	12/28/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	018632	12/28/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	021223	12/28/2006	9.00					9.00
10362	002-002	AU	PRM COL ADJ	014777	12/28/2006	18.00					18.00
10362	002-002	TC	PEN CANCEL	010724	12/29/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	019786	12/29/2006		.90-				.90-
10362	002-002	TC	PEN CANCEL	017985	01/03/2007		.90-				.90-
10362	002-002	TC	PEN CANCEL	800641	01/09/2007		.90-				.90-
10362	002-002	AU	PRM COL ADJ	097106	01/10/2007	.50	.05	.50			1.05
10362	002-002	TC	PEN CANCEL	020447	01/12/2007		2.70-				2.70-
10362	002-002	AU	DEL SP ASST	018164	01/12/2007			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	800742	01/17/2007	9.00	.90	9.00			18.90
10362	002-002	AS	DEL VAL CHG	021291	01/17/2007	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	018428	01/18/2007		.90-				.90-
10362	002-002	AU	PRM COL ADJ	008402	01/19/2007	9.00	.90				9.90
10362	002-002	TC	PEN CANCEL	008402	01/23/2007		.90-				.90-
10362	002-002	AU	ADD SP ASST	500015	01/24/2007	9.00	.90	9.00			18.90
10362	002-002	AU	DEL SP ASST	800742	01/24/2007	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	016383	01/31/2007		.90-				.90-
10362	002-002	AS	ADD VAL CHG	800753	02/07/2007			9.00			9.00
10362	002-002	AS	ADD VAL CHG	800763	02/07/2007			9.00			9.00
10362	002-002	AS	DEL VAL CHG	007942	02/07/2007			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	018668	02/07/2007			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	800813	02/21/2007			9.00			9.00
10362	002-002	TC	PEN CANCEL	014856	02/21/2007		.90-				.90-
10362	002-002	AS	DEL VAL CHG	016945	02/21/2007			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	019490	02/21/2007	9.00	.90				9.90
10362	002-002	AS	ADD VAL CHG	800893	02/28/2007			28.80			28.80
10362	002-002	TC	PEN CANCEL	011102	02/28/2007		.90-				.90-
10362	002-002	AS	DEL VAL CHG	012232	02/28/2007			28.80-			28.80-
10362	002-002	TC	PEN CANCEL	018928	03/05/2007		18.00-				18.00-
10362	002-002	TC	PEN CANCEL	500015	03/05/2007		.90-				.90-
10362	002-002	TC	PEN CANCEL	017536	03/13/2007		.90-				.90-
10362	002-002	AS	ADD VAL CHG	801045	03/14/2007			.50			.50
10362	002-002	AU	ADD VAL CHG	500032	03/14/2007			9.00			9.00
10362	002-002	AS	DEL VAL CHG	099076	03/14/2007			.50-			.50-
10362	002-002	AU	DEL VAL CHG	008968	03/14/2007			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	015576	03/15/2007		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	015827	03/20/2007		.90-				.90-
10362	002-002	TC	PEN CANCEL	015828	03/20/2007		5.40-				5.40-

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10362	002-002	AS	ADD VAL CHG	801073	03/21/2007	.50	.05	.50			1.05
10362	002-002	AS	ADD VAL CHG	801111	03/21/2007			45.00			45.00
10362	002-002	AS	DEL VAL CHG	098948	03/21/2007	.50-	.05-	.50-			1.05-
10362	002-002	AS	DEL VAL CHG	009652	03/21/2007			45.00-			45.00-
10362	002-002	TC	PEN CANCEL	801073	04/09/2007		.05-				.05-
10362	002-002	TC	PEN CANCEL	018318	04/10/2007		1.80-				1.80-
10362	002-002	AU	PRM COL ADJ	013358	04/10/2007	9.00	.90	9.00			18.90
10362	002-002	TC	PEN CANCEL	010529	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	010383	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	011925	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	012347	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	013373	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	014947	04/16/2007				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	015004	04/16/2007				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	016706	04/16/2007				5.04-		5.04-
10362	002-002	TC	PEN CANCEL	019129	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	019203	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	019942	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	020242	04/16/2007				2.70-		2.70-
10362	002-002	TC	PEN CANCEL	020708	04/16/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	020719	04/16/2007				.90-		.90-
10362	002-002	AU	PEN CHANGES	017763	04/17/2007				.90		.90
10362	002-002	TC	PEN CANCEL	019139	04/17/2007				5.40-		5.40-
10362	002-002	TC	PEN CANCEL	019968	04/17/2007				.90-		.90-
10362	002-002	AU	PRM COL ADJ	017763	04/17/2007			9.00			9.00
10362	002-002	AU	PEN CHANGES	014872	04/18/2007				.90		.90
10362	002-002	TC	PEN CANCEL	014355	04/18/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	098326	04/18/2007				.05-		.05-
10362	002-002	AU	PRM COL ADJ	014872	04/18/2007			9.00			9.00
10362	002-002	TC	PEN CANCEL	019446	04/19/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	097575	04/19/2007				.05-		.05-
10362	002-002	AU	PEN CHANGES	017859	04/20/2007				4.20		4.20
10362	002-002	AU	PEN CHANGES	011251	04/20/2007				.90		.90
10362	002-002	AU	PEN CHANGES	008729	04/20/2007				.90		.90
10362	002-002	TC	PEN CANCEL	016875	04/20/2007		.90-				.90-
10362	002-002	TC	PEN CANCEL	016875	04/20/2007				.90-		.90-
10362	002-002	AU	PRM COL ADJ	017859	04/20/2007			42.00			42.00
10362	002-002	AU	PRM COL ADJ	011251	04/20/2007			9.00			9.00
10362	002-002	AU	PRM COL ADJ	008729	04/20/2007			9.00			9.00
10362	002-002	TC	PEN CANCEL	010028	04/23/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	017121	04/23/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	093224	04/24/2007				.05-		.05-
10362	002-002	TC	PEN CANCEL	095883	04/24/2007				.05-		.05-
10362	002-002	AU	PEN CHANGES	013061	04/25/2007				.90		.90
10362	002-002	AU	PRM COL ADJ	013061	04/25/2007			9.00			9.00
10362	002-002	TC	PEN CANCEL	008416	04/27/2007				.90-		.90-
10362	002-002	AU	PRM COL ADJ	015547	05/02/2007			210.00	21.00		231.00
10362	002-002	TC	PEN CANCEL	015192	05/03/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	014318	05/14/2007				1.80-		1.80-
10362	002-002	AU	PRM COL ADJ	020668	05/14/2007			9.00	.90		9.90
10362	002-002	TC	PEN CANCEL	014437	05/29/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	019767	06/11/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	007634	06/15/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	017376	06/15/2007				.90-		.90-
10362	002-002	AU	PRM COL ADJ	007765	06/20/2007	9.00	.90				9.90

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10362	002-002	TC	PEN CANCEL	014893	06/21/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	007765	06/25/2007		.90-				.90-
10362	002-002	TC	PEN CANCEL	007765	06/25/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	010872	06/25/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	012020	06/27/2007				.90-		.90-
10362	002-002	TC	PEN CANCEL	015295	06/30/2007				.90-		.90-
10362	002-007	AS	ADD VAL CHG	800035	09/20/2006	18.00		18.00			36.00
10362	002-007	AS	DEL VAL CHG	018260	09/20/2006	18.00-		18.00-			36.00-
10362	002-007	AU	PRM COL ADJ	114386	11/20/2006	.25					.25
10362	002-007	AU	PRM COL ADJ	122802	12/11/2006	.50					.50
10362	002-007	TC	PEN CHANGES	102681	12/14/2006		.05				.05
10362	002-007	TC	PEN CANCEL	102681	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	117358	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	118323	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	017909	12/14/2006		1.80-				1.80-
10362	002-007	TC	PEN CANCEL	100334	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	100435	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	100764	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	100786	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	101142	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	101186	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	101324	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	101455	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	101544	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	101822	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	103118	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	103227	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	103266	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	103382	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	103875	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	103953	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	104034	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	106384	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	107082	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	107215	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	107417	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	107605	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	107996	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	108507	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	108637	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	109843	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	109922	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	110590	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	110734	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	110908	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	111524	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	111560	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	111589	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	111627	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	112198	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	112455	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	112779	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	113862	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	114221	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	114228	12/14/2006		.02-				.02-

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10362	002-007	TC	PEN CANCEL	114303	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	114344	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	114551	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	114738	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	115065	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	115485	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	115802	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	115985	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	116990	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	117119	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	117175	12/14/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	117274	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	117308	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	117337	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	117420	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	117599	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	117600	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	117776	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	118160	12/14/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	118380	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	118490	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	118577	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	118811	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	118852	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	118853	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	119323	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	119420	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	119663	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	119691	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	119855	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120058	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120077	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120117	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120148	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120274	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120540	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120581	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120582	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120987	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	121192	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	121193	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	121697	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	121972	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	122438	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	122519	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	122585	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	122749	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	122835	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	122975	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	123781	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	124032	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	124064	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	124080	12/14/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	101225	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	102508	12/15/2006		.05-				.05-

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10362	002-007	TC	PEN CANCEL	102681	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	110059	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	111571	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	112050	12/15/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	114202	12/15/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	114224	12/15/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	114240	12/15/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	114410	12/15/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	115053	12/15/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	117856	12/15/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	118115	12/15/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	118328	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	118498	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	119465	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	119759	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	120831	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	123472	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	124038	12/15/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	102392	12/18/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	103904	12/18/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	107649	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	110790	12/18/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	111580	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	111730	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	111864	12/18/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	112225	12/18/2006		.02-				.02-
10362	002-007	TC	PEN CANCEL	113654	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	114095	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	115362	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	115844	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	118797	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	119020	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	121636	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	123482	12/18/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	118819	12/19/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	123654	12/19/2006		.05-				.05-
10362	002-007	TC	PEN CANCEL	117474	12/20/2006		.65-				.65-
10362	002-007	TC	PEN CANCEL	120669	12/20/2006		.05-				.05-
10362	002-007	AU	PEN CHANGES	120185	12/28/2006		.05				.05
10362	002-007	AU	PEN CHANGES	118429	12/28/2006		.05				.05
10362	002-007	AU	PEN CHANGES	121495	12/28/2006		.05				.05
10362	002-007	AU	PEN CHANGES	100941	12/28/2006		.05				.05
10362	002-007	AU	PRM COL ADJ	120185	12/28/2006	.50					.50
10362	002-007	AU	PRM COL ADJ	118429	12/28/2006	.50					.50
10362	002-007	AU	PRM COL ADJ	121495	12/28/2006	.50					.50
10362	002-007	AU	PRM COL ADJ	100941	12/28/2006	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	118837	01/08/2007		.05-				.05-
10362	002-007	TC	PEN CANCEL	119523	01/10/2007		.05-				.05-
10362	002-007	AU	PRM COL ADJ	112465	01/23/2007	.50	.05	.50			1.05
10362	002-007	AS	ADD VAL CHG	800762	02/07/2007	27.00	2.70	27.00			56.70
10362	002-007	AS	DEL VAL CHG	018116	02/07/2007	27.00-	2.70-	27.00-			56.70-
10362	002-007	AU	DEL SP ASST	800762	02/08/2007	27.00-	2.70-	27.00-			56.70-
10362	002-007	AS	ADD VAL CHG	800795	02/14/2007			91.00			91.00
10362	002-007	AS	DEL VAL CHG	017906	02/14/2007			91.00-			91.00-
10362	002-007	TC	PEN CANCEL	117407	02/20/2007		.65-				.65-

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10362	002-007	TC	PEN CANCEL	113345	02/21/2007		.05-				.05-
10362	002-007	TC	PEN CANCEL	117425	02/22/2007		.65-				.65-
10362	002-007	AS	ADD VAL CHG	800940	02/28/2007			6.50			6.50
10362	002-007	AS	ADD VAL CHG	800941	02/28/2007			6.50			6.50
10362	002-007	AS	DEL VAL CHG	117714	02/28/2007			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	117781	02/28/2007			6.50-			6.50-
10362	002-007	AS	ADD VAL CHG	800944	03/07/2007			.50			.50
10362	002-007	AS	ADD VAL CHG	800950	03/07/2007			.50			.50
10362	002-007	AS	ADD VAL CHG	800951	03/07/2007			.50			.50
10362	002-007	AS	ADD VAL CHG	800952	03/07/2007			.50			.50
10362	002-007	AS	ADD VAL CHG	800953	03/07/2007			.50			.50
10362	002-007	AS	ADD VAL CHG	800955	03/07/2007			.50			.50
10362	002-007	AS	DEL VAL CHG	114674	03/07/2007			.50-			.50-
10362	002-007	AS	DEL VAL CHG	118207	03/07/2007			.50-			.50-
10362	002-007	AS	DEL VAL CHG	118684	03/07/2007			.50-			.50-
10362	002-007	AS	DEL VAL CHG	118894	03/07/2007			.50-			.50-
10362	002-007	AS	DEL VAL CHG	119257	03/07/2007			.50-			.50-
10362	002-007	AS	DEL VAL CHG	122499	03/07/2007			.50-			.50-
10362	002-007	TC	PEN CANCEL	122358	03/13/2007		.05-				.05-
10362	002-007	TC	PEN CANCEL	120368	03/22/2007		.05-				.05-
10362	002-007	TC	PEN CANCEL	123375	03/27/2007		.05-				.05-
10362	002-007	AU	PEN CHANGES	123451	04/10/2007		.05				.05
10362	002-007	TC	PEN CANCEL	123451	04/10/2007		.05-				.05-
10362	002-007	TC	PEN CANCEL	018232	04/10/2007		2.70-				2.70-
10362	002-007	AU	PRM COL ADJ	123451	04/10/2007	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	118310	04/13/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	124139	04/13/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	100879	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	100881	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	110185	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	110265	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	113791	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	116008	04/16/2007				.02-		.02-
10362	002-007	TC	PEN CANCEL	116215	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	116216	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	117721	04/16/2007				.65-		.65-
10362	002-007	TC	PEN CANCEL	118464	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	121953	04/16/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	123532	04/16/2007				.05-		.05-
10362	002-007	AU	PEN CHANGES	117532	04/17/2007				.65		.65
10362	002-007	TC	PEN CANCEL	113670	04/17/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	110798	04/17/2007				.02-		.02-
10362	002-007	TC	PEN CANCEL	118006	04/17/2007				.65-		.65-
10362	002-007	AU	PRM COL ADJ	117532	04/17/2007			6.50			6.50
10362	002-007	TC	PEN CANCEL	102847	04/18/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	108513	04/18/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	104922	04/19/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	114543	04/19/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	120446	04/19/2007				.05-		.05-
10362	002-007	AU	PEN CHANGES	113072	04/20/2007				.05		.05
10362	002-007	TC	PEN CANCEL	015714	04/20/2007				.90-		.90-
10362	002-007	AU	PRM COL ADJ	113072	04/20/2007			.50			.50
10362	002-007	TC	PEN CANCEL	101194	04/23/2007				.02-		.02-
10362	002-007	TC	PEN CANCEL	116480	04/23/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	105145	04/24/2007				.05-		.05-

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10362	002-007	TC	PEN CANCEL	117532	04/24/2007				.65-		.65-
10362	002-007	TC	PEN CANCEL	117265	04/27/2007		.65-				.65-
10362	002-007	AS	ADD VAL CHG	801482	05/02/2007	.50	.05	.50	.05		1.10
10362	002-007	TC	PEN CANCEL	122974	05/02/2007				.05-		.05-
10362	002-007	AS	DEL VAL CHG	108643	05/02/2007	.50-	.05-	.50-	.05-		1.10-
10362	002-007	TC	PEN CANCEL	123451	05/09/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	801482	05/14/2007		.05-				.05-
10362	002-007	TC	PEN CANCEL	801482	05/14/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	113072	05/17/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	108567	06/05/2007		.02-				.02-
10362	002-007	TC	PEN CANCEL	108567	06/05/2007				.02-		.02-
10362	002-007	TC	PEN CANCEL	112383	06/11/2007				.05-		.05-
10362	002-007	AU	PRM COL ADJ	113640	06/13/2007			.50	.05		.55
10362	002-007	TC	PEN CANCEL	111804	06/14/2007		.05-				.05-
10362	002-007	TC	PEN CANCEL	111804	06/14/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	117359	06/15/2007				.65-		.65-
10362	002-007	TC	PEN CANCEL	113640	06/19/2007				.05-		.05-
10362	002-007	TC	PEN CANCEL	116184	06/19/2007				.02-		.02-
10362	002-007	TC	PEN CANCEL	122510	06/25/2007		.05-				.05-
10362	002-007	TC	PEN CANCEL	122510	06/25/2007				.05-		.05-
10362	002-010	TC	PEN CANCEL	011878	12/14/2006		135.00-				135.00-
10362	075-006	AS	ADD VAL CHG	800489	10/25/2006	9.00		9.00			18.00
10362	075-006	AS	DEL VAL CHG	007521	10/25/2006	9.00-		9.00-			18.00-
10362	075-012	TC	DEL SP ASST	027501	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-022	AS	ADD VAL CHG	800419	10/11/2006	9.00		9.00			18.00
10362	075-022	AS	DEL VAL CHG	006949	10/11/2006	9.00-		9.00-			18.00-
10362	075-025	TC	PEN CANCEL	026518	12/14/2006		.90-				.90-
10362	075-025	TC	PEN CANCEL	007261	04/16/2007				.90-		.90-
10362	075-025	TC	PEN CANCEL	026624	04/20/2007				.90-		.90-
10362	075-025	TC	DEL SP ASST	004761	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	007285	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	007307	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL SP ASST	026626	06/30/2007			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	026638	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	AS	ADD VAL CHG	800027	09/20/2006	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800028	09/20/2006	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800029	09/20/2006	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800032	09/20/2006	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800042	09/20/2006	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800043	09/20/2006	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800044	09/20/2006	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013319	09/20/2006	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013486	09/20/2006	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013552	09/20/2006	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013953	09/20/2006	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022092	09/20/2006	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022631	09/20/2006	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023349	09/20/2006	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800160	09/27/2006	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	050881	09/27/2006	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	022728	11/28/2006			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	800616	12/06/2006	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	026657	12/06/2006	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800642	12/13/2006			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800646	12/13/2006			9.00			9.00

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10362	075-036	AS	ADD VAL CHG	800651	12/13/2006			9.00			9.00
10362	075-036	AS	ADD VAL CHG	800681	12/13/2006			9.00			9.00
10362	075-036	AS	DEL VAL CHG	012454	12/13/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	021863	12/13/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	026967	12/13/2006			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	050813	12/13/2006			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	007024	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	007092	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	012297	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	012787	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	013158	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	800027	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	022087	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	800042	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	022881	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	026881	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	050639	12/14/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	026747	12/15/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	020799	12/15/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	026731	12/15/2006		.90-				.90-
10362	075-036	AU	PEN CHANGES	012802	12/18/2006		.90				.90
10362	075-036	TC	PEN CANCEL	051139	12/18/2006		.90-				.90-
10362	075-036	AU	PRM COL ADJ	012802	12/18/2006	9.00					9.00
10362	075-036	TC	PEN CANCEL	026908	12/27/2006		.90-				.90-
10362	075-036	TC	PEN CANCEL	022693	12/27/2006		.90-				.90-
10362	075-036	AU	PRM COL ADJ	021408	01/12/2007	9.00	.90				9.90
10362	075-036	TC	PEN CANCEL	012417	01/19/2007		.90-				.90-
10362	075-036	AU	PRM COL ADJ	021408	03/05/2007	9.00	.90	9.00			18.90
10362	075-036	TC	PEN CANCEL	021408	03/06/2007		.90-				.90-
10362	075-036	AS	ADD VAL CHG	801008	03/14/2007			9.00			9.00
10362	075-036	AS	DEL VAL CHG	022888	03/14/2007			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	801164	03/28/2007			9.00			9.00
10362	075-036	AS	DEL VAL CHG	026930	03/28/2007			9.00-			9.00-
10362	075-036	AU	DEL SP ASST	801164	03/29/2007			9.00-			9.00-
10362	075-036	AU	ADD SP ASST	500051	04/04/2007			9.00			9.00
10362	075-036	TC	PEN CANCEL	050846	04/16/2007				.90-		.90-
10362	075-036	AU	PEN CHANGES	012282	04/18/2007		.90				.90
10362	075-036	TC	PEN CANCEL	500051	04/18/2007				.90-		.90-
10362	075-036	TC	PEN CANCEL	021448	04/18/2007				.90-		.90-
10362	075-036	TC	PEN CANCEL	022895	04/18/2007				.90-		.90-
10362	075-036	TC	PEN CANCEL	026850	04/18/2007				.90-		.90-
10362	075-036	AU	PRM COL ADJ	012282	04/18/2007	9.00					9.00
10362	075-036	TC	PEN CANCEL	012282	04/20/2007		.90-				.90-
10362	075-036	TC	PEN CANCEL	012282	04/20/2007				.90-		.90-
10362	075-036	TC	PEN CANCEL	013510	05/03/2007				.90-		.90-
10362	075-036	TC	PEN CANCEL	026937	05/03/2007		.90-				.90-
10362	075-036	TC	PEN CANCEL	026937	05/03/2007				.90-		.90-
10362	075-036	TC	PEN CANCEL	012320	05/09/2007				.90-		.90-
10362	075-036	TC	PEN CANCEL	026887	05/10/2007		.90-				.90-
10362	075-036	TC	PEN CANCEL	026887	05/10/2007				.90-		.90-
10362	075-036	TC	PEN CANCEL	013582	06/06/2007				.90-		.90-
10362	075-036	TC	DEL SP ASST	007058	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	025888	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-041	AS	ADD VAL CHG	800045	09/20/2006	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800046	09/20/2006	9.00		9.00			18.00

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10362	075-041	AS	DEL VAL CHG	024483	09/20/2006	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026199	09/20/2006	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800159	09/27/2006	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	050573	09/27/2006	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800380	10/11/2006	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	026100	10/11/2006	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	026498	11/21/2006	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	026499	11/22/2006	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800647	12/13/2006			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800648	12/13/2006			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800649	12/13/2006			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800650	12/13/2006			9.00			9.00
10362	075-041	AS	DEL VAL CHG	024345	12/13/2006			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	025114	12/13/2006			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	025538	12/13/2006			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	026153	12/13/2006			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	022295	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	024282	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	022526	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023367	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023475	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023698	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023850	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	800045	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	025295	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	025352	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	026281	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	051189	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	051363	12/14/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023377	12/15/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	024236	12/15/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	024753	12/15/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	025446	12/15/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	024564	12/18/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	024749	12/18/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	022483	12/19/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	025596	12/19/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	026217	12/20/2006		.90-				.90-
10362	075-041	AU	PRM COL ADJ	050567	12/22/2006			9.00			9.00
10362	075-041	TC	PEN CANCEL	023018	12/28/2006		.90-				.90-
10362	075-041	TC	PEN CANCEL	023563	01/10/2007		.90-				.90-
10362	075-041	AU	PRM COL ADJ	050592	01/10/2007	9.00	.90				9.90
10362	075-041	AS	ADD VAL CHG	800741	01/17/2007			9.00			9.00
10362	075-041	AS	DEL VAL CHG	051410	01/17/2007			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	023011	01/18/2007		.90-				.90-
10362	075-041	AU	DEL SP ASST	051347	01/26/2007			9.00-			9.00-
10362	075-041	AU	DEL SP ASST	025440	02/08/2007			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	800767	02/14/2007	9.00	.90	9.00			18.90
10362	075-041	AS	ADD VAL CHG	800772	02/14/2007			9.00			9.00
10362	075-041	AS	ADD VAL CHG	800812	02/14/2007			9.00			9.00
10362	075-041	AS	DEL VAL CHG	025761	02/14/2007	9.00-	.90-	9.00-			18.90-
10362	075-041	AS	DEL VAL CHG	026302	02/14/2007			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	051220	02/14/2007			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	026211	02/26/2007		.90-				.90-
10362	075-041	TC	PEN CANCEL	024559	03/12/2007		.90-				.90-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	051318	03/12/2007		.90-				.90-
10362	075-041	AU	ADD VAL CHG	500022	03/14/2007			9.00			9.00
10362	075-041	AU	DEL VAL CHG	023219	03/14/2007			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	051319	03/20/2007		.90-				.90-
10362	075-041	TC	PEN CANCEL	500022	04/16/2007				.90-		.90-
10362	075-041	TC	PEN CANCEL	023645	04/16/2007				.90-		.90-
10362	075-041	TC	PEN CANCEL	051296	04/16/2007				.90-		.90-
10362	075-041	AU	PEN CHANGES	023608	04/17/2007				.90		.90
10362	075-041	AU	PRM COL ADJ	023608	04/17/2007			9.00			9.00
10362	075-041	TC	PEN CANCEL	023910	04/18/2007				.90-		.90-
10362	075-041	TC	PEN CANCEL	023608	04/23/2007				.90-		.90-
10362	075-041	TC	PEN CANCEL	023617	04/23/2007				.90-		.90-
10362	075-041	TC	PEN CANCEL	022197	04/30/2007				.90-		.90-
10362	075-041	TC	PEN CANCEL	022287	04/30/2007				.90-		.90-
10362	075-041	TC	PEN CANCEL	025217	05/08/2007				.90-		.90-
10362	075-041	AU	DEL SP ASST	026050	05/14/2007			9.00-	.90-		9.90-
10362	075-041	TC	PEN CANCEL	050568	06/26/2007				.90-		.90-
10362	075-041	TC	PEN CANCEL	026211	06/30/2007				.90-		.90-
10362	075-045	TC	PEN CANCEL	027522	12/14/2006		.90-				.90-
10362	075-045	TC	PEN CANCEL	027523	12/14/2006		5.40-				5.40-
10362	075-045	TC	PEN CANCEL	027538	12/14/2006		.90-				.90-
10362	075-045	TC	PEN CANCEL	027201	04/16/2007				.90-		.90-
10362	075-045	TC	PEN CANCEL	027419	05/18/2007				.90-		.90-
10362	075-045	TC	DEL SP ASST	027402	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027410	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027413	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-
10362	075-045	TC	DEL SP ASST	027636	06/30/2007	9.00-	.90-	9.00-	.90-		19.80-

TAX CLASS 10362 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	311,609.40	2,367.96	311,609.40	2,431.05		628,017.81	*
PRIOR YTD ADJ	53.00-	314.43-	116.00-	51.25-		534.68-	
MTD ADJ CREDIT	99.00-	10.92-	108.00-	21.59-		239.51-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	152.00-	325.35-	224.00-	72.84-		774.19-	*
MTD COLLECTIONS	1,372.80-	135.51-	6,335.15-	621.45-		8,464.91-	
PR MO REAC BILL	9.00	.90	.50	.05		10.45	
YTD COLLECTIONS	305,095.85-	1,409.39-	301,269.20-	1,349.90-		609,124.34-	*
UNPAID BALANCE	6,361.55	633.22	10,116.20	1,008.31		18,119.28	*

10482	DP	SPEC CHARGE	09/07/2006	4,890.42		4,890.42			9,780.84
10482	TC	COLLECTION	10/31/2006	255.48-		63.44-			318.92-
10482	TC	COLLECTION	11/30/2006	1,428.78-		206.63-			1,635.41-
10482	DP	1ST PEN CHG	12/11/2006		31.65				31.65
10482	TC	COLLECTION	12/11/2006	2,889.25-		252.72-			3,141.97-
10482	TC	COLLECTION	12/31/2006	35.33-	3.53-	75.28-			114.14-
10482	TC	COLLECTION	01/31/2007			72.97-			72.97-
10482	TC	COLLECTION	02/28/2007	29.19-	2.91-	125.21-			157.31-
10482	TC	COLLECTION	03/31/2007	35.33-	3.53-	1,061.62-			1,100.48-
10482	DP	2ND PEN CHG	04/10/2007				35.02		35.02
10482	TC	COLLECTION	04/10/2007			2,681.84-			2,681.84-
10482	TC	COLLECTION	04/30/2007			72.97-	3.76-		76.73-
10482	TC	COLLECTION	05/31/2007	72.97-	7.29-	104.46-	10.43-		195.15-

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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
10482		TC	COLLECTION		06/30/2007			104.47-	10.43-		114.90-
10482	083-053	AU	PEN CHANGES	047243	04/17/2007				3.76		3.76
10482	083-053	AU	PEN CHANGES	047237	04/17/2007				3.76		3.76
10482	083-053	TC	PEN CANCEL	047257	04/17/2007				3.53-		3.53-
10482	083-053	AU	PRM COL ADJ	047243	04/17/2007			37.64			37.64
10482	083-053	AU	PRM COL ADJ	047237	04/17/2007			37.64			37.64
10482	083-056	AS	ADD VAL CHG	800660	12/13/2006			29.19			29.19
10482	083-056	AS	DEL VAL CHG	037444	12/13/2006			29.19-			29.19-

TAX CLASS 10482 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,890.42	31.65	4,890.42	35.02		9,847.51	*
PRIOR YTD ADJ				3.99		3.99	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				3.99		3.99	*
MTD COLLECTIONS			104.47-	10.43-		114.90-	
PR MO REAC BILL							
YTD COLLECTIONS	4,746.33-	17.26-	4,746.33-	24.62-		9,534.54-	*
UNPAID BALANCE	144.09	14.39	144.09	14.39		316.96	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10483		DP	SPEC CHARGE		09/07/2006	5,863.29		5,863.29			11,726.58
10483		TC	COLLECTION		10/31/2006	456.91-		217.67-			674.58-
10483		TC	COLLECTION		11/30/2006	1,251.12-		401.27-			1,652.39-
10483		DP	1ST PEN CHG		12/11/2006		36.29				36.29
10483		TC	COLLECTION		12/11/2006	3,792.23-		105.71-			3,897.94-
10483		TC	COLLECTION		12/31/2006	179.43-	11.96-				191.39-
10483		TC	COLLECTION		01/31/2007	243.41-	24.33-	367.20-			634.94-
10483		TC	COLLECTION		02/28/2007			183.60-			183.60-
10483		TC	COLLECTION		03/31/2007			662.08-			662.08-
10483		DP	2ND PEN CHG		04/10/2007				23.92		23.92
10483		TC	COLLECTION		04/10/2007			3,686.52-			3,686.52-
10483		TC	COLLECTION		04/30/2007			59.81-	5.98-		65.79-
10483		TC	COLLECTION		06/30/2007			119.62-	11.96-		131.58-
10483	083-048	TC	PEN CANCEL	045829	12/15/2006		5.98-				5.98-
10483	083-048	AU	PEN CHANGES	045420	12/21/2006		5.98				5.98
10483	083-048	AU	PRM COL ADJ	045420	12/21/2006	59.81					59.81

TAX CLASS 10483 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,863.29	36.29	5,863.29	23.92		11,786.79	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			119.62-	11.96-		131.58-	
PR MO REAC BILL							
YTD COLLECTIONS	5,863.29-	36.29-	5,803.48-	17.94-		11,721.00-	*
UNPAID BALANCE			59.81	5.98		65.79	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10484		DP	SPEC CHARGE		09/07/2006	7,420.65		7,420.65			14,841.30

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10484		TC	COLLECTION		10/31/2006	604.43-		192.46-			796.89-
10484		TC	COLLECTION		11/30/2006	1,732.13-		340.89-			2,073.02-
10484		DP	1ST PEN CHG		12/11/2006		54.79				54.79
10484		TC	COLLECTION		12/11/2006	4,535.44-		163.16-			4,698.60-
10484		TC	COLLECTION		12/31/2006	148.76-	14.86-	155.83-			319.45-
10484		TC	COLLECTION		01/31/2007	121.45-	12.13-	342.12-			475.70-
10484		TC	COLLECTION		02/28/2007			172.79-			172.79-
10484		TC	COLLECTION		03/31/2007	71.01-	7.09-	1,070.50-			1,148.60-
10484		DP	2ND PEN CHG		04/10/2007				78.40		78.40
10484		TC	COLLECTION		04/10/2007			4,197.78-			4,197.78-
10484		TC	COLLECTION		04/30/2007			42.54-	4.25-		46.79-
10484		TC	COLLECTION		05/31/2007			63.68-	6.36-		70.04-
10484		TC	COLLECTION		06/30/2007	64.84-	6.47-	208.59-	20.82-		300.72-
10484	083-044	AS	ADD VAL CHG	800075	09/20/2006	36.37		36.37			72.74
10484	083-044	AS	DEL VAL CHG	039725	09/20/2006	36.37-		36.37-			72.74-
10484	083-044	AS	ADD VAL CHG	800664	12/13/2006			52.29			52.29
10484	083-044	AS	DEL VAL CHG	039645	12/13/2006			52.29-			52.29-

TAX CLASS 10484 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,420.65	54.79	7,420.65	78.40		14,974.49	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	64.84-	6.47-	208.59-	20.82-		300.72-	
PR MO REAC BILL							
YTD COLLECTIONS	7,278.06-	40.55-	6,950.34-	31.43-		14,300.38-	*
UNPAID BALANCE	142.59	14.24	470.31	46.97		674.11	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10485		DP	SPEC CHARGE		09/07/2006	3,736.23		3,736.23			7,472.46
10485		TC	COLLECTION		10/31/2006	215.54-					215.54-
10485		TC	COLLECTION		11/30/2006	1,158.03-		394.85-			1,552.88-
10485		DP	1ST PEN CHG		12/11/2006		23.08				23.08
10485		TC	COLLECTION		12/11/2006	2,131.55-		113.54-			2,245.09-
10485		TC	COLLECTION		12/31/2006	97.24-	5.38-	53.88-			156.50-
10485		TC	COLLECTION		01/31/2007	53.88-	5.38-	58.85-			118.11-
10485		TC	COLLECTION		02/28/2007			39.55-			39.55-
10485		TC	COLLECTION		03/31/2007			913.93-			913.93-
10485		DP	2ND PEN CHG		04/10/2007				17.38		17.38
10485		TC	COLLECTION		04/10/2007			1,987.62-			1,987.62-
10485		TC	COLLECTION		04/30/2007	43.15-	4.31-	43.15-	4.31-		94.92-
10485		TC	COLLECTION		06/30/2007	36.84-	3.68-	36.84-	3.68-		81.04-
10485	083-064	AS	ADD VAL CHG	800073	09/20/2006	43.36		43.36			86.72
10485	083-064	AS	DEL VAL CHG	038287	09/20/2006	43.36-		43.36-			86.72-
10485	083-064	TC	PEN CANCEL	800073	12/22/2006		4.33-				4.33-

TAX CLASS 10485 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,736.23	23.08	3,736.23	17.38		7,512.92	*
PRIOR YTD ADJ		4.33-				4.33-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			4.33-					4.33-	*
			MTD COLLECTIONS		36.84-	3.68-	36.84-	3.68-			81.04-	
			PR MO REAC BILL									
			YTD COLLECTIONS		3,736.23-	18.75-	3,642.21-	7.99-			7,405.18-	*
			UNPAID BALANCE				94.02	9.39			103.41	*
10992			TC COLLECTION		03/31/2007	2.08-		2.08-			4.16-	
10992			DP 2ND PEN CHG		04/10/2007				2.22		2.22	
10992			TC COLLECTION		04/10/2007			236.64-			236.64-	
10992			TC COLLECTION		05/31/2007	17.00-		12.98-			29.98-	
10992			TC COLLECTION		06/30/2007	18.05-	1.45-	18.05-	1.45-		39.00-	
TAX AREA			TOTALS									
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						2.22		2.22	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			18.05-	1.45-	18.05-	1.45-		39.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			37.13-	1.45-	269.75-	1.45-		309.78-	*
			UNPAID BALANCE			37.13-	1.45-	269.75-	.77		307.56-	*
10992	001-043	AS	ADD VAL CHG	800888	02/28/2007	2.08	.20	2.08			4.36	
10992	001-043	AS	ADD VAL CHG	801101	03/21/2007	.01		.01			.02	
10992	001-043	AU	DEL SP ASST	801101	03/22/2007	.01-		.01-			.02-	
10992	001-043	TC	PEN CANCEL	800888	03/27/2007		.20-				.20-	
10992	001-043	AS	ADD VAL CHG	801421	04/25/2007	2.81	.28	2.81	.28		6.18	
10992	001-043	AS	ADD VAL CHG	801422	04/25/2007	.28	.02	.28	.02		.60	
10992	001-043	AS	ADD VAL CHG	801423	04/25/2007	.96	.09	.96	.09		2.10	
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			6.13	.39	6.13	.39		13.04	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			6.13	.39	6.13	.39		13.04	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			6.13	.39	6.13	.39		13.04	*
10992	054-005	AS	ADD VAL CHG	801199	04/10/2007	.92	.09	.92			1.93	
10992	054-005	TC	PEN CANCEL	801199	05/07/2007		.09-				.09-	
10992	054-005	TC	PEN CANCEL	801199	05/07/2007				.09-		.09-	
TAX AREA 054-005 TOTALS												

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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									*
			PRIOR YTD ADJ			.92		.92	.09-		1.75	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			.92		.92	.09-		1.75	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			.92		.92	.09-		1.75	*
10992	054-007	AU	ADD VAL CHG	500028	03/14/2007			163.42			163.42	
10992	054-007	AU	ADD VAL CHG	500029	03/14/2007			16.82			16.82	
10992	054-007	AU	ADD VAL CHG	500030	03/14/2007			56.40			56.40	
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					236.64			236.64	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					236.64			236.64	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE					236.64			236.64	*
10992	054-009	AS	ADD VAL CHG	801398	04/25/2007	3.15	.31	3.15	.31		6.92	
10992	054-009	AS	ADD VAL CHG	801399	04/25/2007	.32	.03	.32	.03		.70	
10992	054-009	AS	ADD VAL CHG	801400	04/25/2007	1.08	.10	1.08	.10		2.36	
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			4.55	.44	4.55	.44		9.98	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			4.55	.44	4.55	.44		9.98	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			4.55	.44	4.55	.44		9.98	*
10992	054-124	AS	ADD VAL CHG	801447	05/02/2007	3.32	.33	3.32	.33		7.30	
10992	054-124	TC	PEN CANCEL	801447	05/31/2007		.33-				.33-	
10992	054-124	TC	PEN CANCEL	801447	05/31/2007				.33-		.33-	
TAX AREA 054-124 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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									*
			PRIOR YTD ADJ			3.32	3.32				6.64	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.32	3.32				6.64	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			3.32	3.32				6.64	*
10992	059-040	AS	ADD VAL CHG	801326	04/18/2007	3.48	.34	3.48	.34		7.64	
10992	059-040	AS	ADD VAL CHG	801393	04/25/2007	.54	.05	.54	.05		1.18	
10992	059-040	TC	PEN CANCEL	801393	05/30/2007		.05-				.05-	
10992	059-040	TC	PEN CANCEL	801393	05/30/2007				.05-		.05-	

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	4.02	.34	4.02	.34		8.72	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4.02	.34	4.02	.34		8.72	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	4.02	.34	4.02	.34		8.72	*

10992	072-041	AS	ADD VAL CHG	801566	05/02/2007	5.05	.50	5.05	.50		11.10	

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	5.05	.50	5.05	.50		11.10	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5.05	.50	5.05	.50		11.10	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	5.05	.50	5.05	.50		11.10	*

10992	078-079	AS	ADD VAL CHG	801144	03/21/2007	4.02	.40	4.02			8.44	
10992	078-079	AS	ADD VAL CHG	801339	04/18/2007	1.65	.16	1.65	.16		3.62	
10992	078-079	TC	PEN CANCEL	801339	05/14/2007		.16-				.16-	
10992	078-079	TC	PEN CANCEL	801339	05/14/2007				.16-		.16-	
10992	078-079	TC	PEN CANCEL	801144	05/15/2007		.40-				.40-	

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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									*
			PRIOR YTD ADJ			5.67	5.67				11.34	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			5.67	5.67				11.34	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			5.67	5.67				11.34	*
10992	085-005	AS	ADD VAL CHG	801153	03/28/2007	3.24	.32	3.24			6.80	
10992	085-005	AS	ADD VAL CHG	801154	03/28/2007	3.12	.31	3.12			6.55	
10992	085-005	AS	ADD VAL CHG	801155	03/28/2007	3.02	.30	3.02			6.34	
10992	085-005	AS	ADD VAL CHG	801156	03/28/2007	2.40	.24	2.40			5.04	
10992	085-005	AS	ADD VAL CHG	801158	03/28/2007	2.66	.26	2.66			5.58	
10992	085-005	AS	ADD VAL CHG	801159	03/28/2007	.27	.02	.27			.56	
10992	085-005	AS	ADD VAL CHG	801160	03/28/2007	.91	.09	.91			1.91	

TAX AREA 085-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	15.62	1.54	15.62			32.78	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	15.62	1.54	15.62			32.78	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	15.62	1.54	15.62			32.78	*

10992	085-016	AS	ADD VAL CHG	801395	04/25/2007	.79	.07	.79	.07		1.72	
10992	085-016	AS	ADD VAL CHG	801396	04/25/2007	2.66	.26	2.66	.26		5.84	

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	3.45	.33	3.45	.33		7.56	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3.45	.33	3.45	.33		7.56	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	3.45	.33	3.45	.33		7.56	*

10992	100-006	AS	ADD VAL CHG	801135	03/21/2007	1.92	.19	1.92			4.03	

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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									*
			PRIOR YTD ADJ			1.92	.19	1.92			4.03	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1.92	.19	1.92			4.03	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			1.92	.19	1.92			4.03	*
10992	100-035	AS	ADD VAL CHG	800405	10/11/2006	9.34		9.34			18.68	
10992	100-035	AS	ADD VAL CHG	800406	10/11/2006	31.31		31.31			62.62	
10992	100-035	AS	DEL VAL CHG	800405	11/02/2006	9.34-		9.34-			18.68-	
10992	100-035	AS	DEL VAL CHG	800406	11/02/2006	31.31-		31.31-			62.62-	
10992	100-035	AS	ADD VAL CHG	801405	04/25/2007	2.21	.22	2.21	.22		4.86	
10992	100-035	AS	ADD VAL CHG	801406	04/25/2007	.22	.02	.22	.02		.48	
10992	100-035	AS	ADD VAL CHG	801407	04/25/2007	.76	.07	.76	.07		1.66	

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	3.19	.31	3.19	.31		7.00	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3.19	.31	3.19	.31		7.00	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	3.19	.31	3.19	.31		7.00	*

10992	100-142	AS	ADD VAL CHG	801450	05/02/2007	6.69	.66	6.69	.66		14.70	
10992	100-142	AS	ADD VAL CHG	801451	05/02/2007	.69	.06	.69	.06		1.50	
10992	100-142	AS	ADD VAL CHG	801452	05/02/2007	2.30	.23	2.30	.23		5.06	

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	9.68	.95	9.68	.95		21.26	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.68	.95	9.68	.95		21.26	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	9.68	.95	9.68	.95		21.26	*

10992	100-175	AS	ADD VAL CHG	801534	05/02/2007	6.82	.68	6.82	.68		15.00	
10992	100-175	AS	ADD VAL CHG	801535	05/02/2007	.70	.07	.70	.07		1.54	
10992	100-175	AS	ADD VAL CHG	801536	05/02/2007	2.35	.23	2.35	.23		5.16	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10992	100-175	TC	PEN CANCEL	801534	05/24/2007				.68-		.68-	
10992	100-175	TC	PEN CANCEL	801536	05/24/2007		.23-				.23-	
10992	100-175	TC	PEN CANCEL	801536	05/24/2007				.23-		.23-	
10992	100-175	TC	PEN CANCEL	801535	05/24/2007		.07-				.07-	
10992	100-175	TC	PEN CANCEL	801535	05/24/2007				.07-		.07-	
10992	100-175	TC	PEN CANCEL	801534	05/24/2007		.68-				.68-	

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	9.87		9.87			19.74	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	9.87		9.87			19.74	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	9.87		9.87			19.74	*

TAX CLASS 10992 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				2.22		2.22	*
PRIOR YTD ADJ	73.39	4.99	310.03	3.17		391.58	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	73.39	4.99	310.03	3.17		391.58	*
MTD COLLECTIONS	18.05-	1.45-	18.05-	1.45-		39.00-	
PR MO REAC BILL							
YTD COLLECTIONS	37.13-	1.45-	269.75-	1.45-		309.78-	*
UNPAID BALANCE	36.26	3.54	40.28	3.94		84.02	*

10998	001-027	AS	ADD VAL CHG	800365	09/27/2006	34.33		34.33			68.66	
10998	001-027	AS	ADD VAL CHG	800366	09/27/2006	143.92		143.92			287.84	
10998	001-027	AS	ADD VAL CHG	800367	09/27/2006	371.55		371.55			743.10	
10998	001-027	AS	ADD VAL CHG	800368	09/27/2006	115.82		115.82			231.64	
10998	001-027	DP	1ST PEN CHG		12/11/2006		11.58				11.58	
10998	001-027	TC	COLLECTION		12/11/2006	549.80-					549.80-	
10998	001-027	DP	2ND PEN CHG		04/10/2007				11.58	10.00	21.58	
10998	001-027	TC	COLLECTION		04/10/2007			549.80-			549.80-	
10998	001-027	TC	COLLECTION		06/30/2007	115.82-	11.58-	115.82-	11.58-	10.00-	264.80-	

TAX AREA 001-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		11.58		11.58	10.00	33.16	*
PRIOR YTD ADJ	665.62		665.62			1,331.24	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	665.62		665.62			1,331.24	*
MTD COLLECTIONS	115.82-	11.58-	115.82-	11.58-	10.00-	264.80-	
PR MO REAC BILL							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		665.62-	11.58-	665.62-	11.58-		10.00-	1,364.40-	*
			UNPAID BALANCE									*
10998	001-043	AS	ADD VAL CHG	800386	10/11/2006	28.91		28.91			57.82	
10998	001-043	TC	COLLECTION		11/30/2006	28.91-					28.91-	
10998	001-043	DP	1ST PEN CHG		12/11/2006							
10998	001-043	AS	ADD VAL CHG	800888	02/28/2007	511.11	51.11	511.11			1,073.33	
10998	001-043	AS	ADD VAL CHG	801101	03/21/2007	1.96	.19	1.96			4.11	
10998	001-043	AU	DEL SP ASST	801101	03/22/2007	1.96-	.19-	1.96-			4.11-	
10998	001-043	TC	PEN CANCEL	800888	03/27/2007		51.11-				51.11-	
10998	001-043	TC	COLLECTION		03/31/2007	511.11-		540.02-			1,051.13-	
10998	001-043	AS	ADD VAL CHG	801421	04/25/2007	102.56	10.25	102.56	10.25	10.00	235.62	
10998	001-043	AS	ADD VAL CHG	801422	04/25/2007	107.58	10.75	107.58	10.75	10.00	246.66	
10998	001-043	AS	ADD VAL CHG	801423	04/25/2007	108.86	10.88	108.86	10.88	10.00	249.48	
10998	001-043	AS	ADD VAL CHG	801678	05/16/2007	34.01	3.40	34.01	3.40	10.00	84.82	
10998	001-043	TC	PEN CANCEL	801678	06/25/2007		3.40-				3.40-	
10998	001-043	TC	PEN CANCEL	801678	06/25/2007				3.40-	10.00-	13.40-	
10998	001-043	TC	COLLECTION		06/30/2007	34.01-		34.01-			68.02-	

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	893.03	35.28	893.03	35.28	40.00	1,896.62	
MTD ADJ CREDIT		3.40-		3.40-	10.00-	16.80-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	893.03	31.88	893.03	31.88	30.00	1,879.82	*
MTD COLLECTIONS	34.01-		34.01-			68.02-	
PR MO REAC BILL							
YTD COLLECTIONS	574.03-		574.03-			1,148.06-	*
UNPAID BALANCE	319.00	31.88	319.00	31.88	30.00	731.76	*

10998	002-002	AS	ADD VAL CHG	800376	10/11/2006	35.81		35.81			71.62	
10998	002-002	AS	ADD VAL CHG	800377	10/11/2006	35.76		35.76			71.52	
10998	002-002	TC	COLLECTION		10/31/2006	71.57-		71.57-			143.14-	
10998	002-002	AS	ADD VAL CHG	800759	02/07/2007	3,041.77	304.17	3,041.77			6,387.71	
10998	002-002	AU	DEL SP ASST	800759	02/08/2007	3,041.77-	304.17-	3,041.77-			6,387.71-	
10998	002-002	AS	ADD VAL CHG	800754	02/14/2007	2,695.70	269.57	2,695.70			5,660.97	
10998	002-002	AS	ADD VAL CHG	800755	02/14/2007	2,744.76	274.47	2,744.76			5,763.99	
10998	002-002	AS	ADD VAL CHG	800756	02/14/2007	2,878.65	287.86	2,878.65			6,045.16	
10998	002-002	AS	ADD VAL CHG	800757	02/14/2007	2,933.37	293.33	2,933.37			6,160.07	
10998	002-002	AS	ADD VAL CHG	800758	02/14/2007	2,988.83	298.88	2,988.83			6,276.54	
10998	002-002	AS	ADD VAL CHG	800760	02/14/2007	3,093.71	309.37	3,093.71			6,496.79	
10998	002-002	AS	ADD VAL CHG	800799	02/14/2007	35.76	3.57	35.76			75.09	
10998	002-002	AU	DEL SP ASST	800754	02/20/2007	2,695.70-	269.57-	2,695.70-			5,660.97-	
10998	002-002	AU	DEL SP ASST	800755	02/20/2007	2,744.76-	274.47-	2,744.76-			5,763.99-	
10998	002-002	AU	DEL SP ASST	800756	02/20/2007	2,878.65-	287.86-	2,878.65-			6,045.16-	
10998	002-002	AU	DEL SP ASST	800757	02/20/2007	2,933.37-	293.33-	2,933.37-			6,160.07-	
10998	002-002	AU	DEL SP ASST	800758	02/20/2007	2,988.83-	298.88-	2,988.83-			6,276.54-	
10998	002-002	AU	DEL SP ASST	800760	02/20/2007	3,093.71-	309.37-	3,093.71-			6,496.79-	
10998	002-002	AS	ADD VAL CHG	800822	02/21/2007	35.76	3.57	35.76			75.09	
10998	002-002	AS	ADD VAL CHG	800945	02/28/2007	170.50	17.05	170.50			358.05	

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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
10998	002-002	TC	PEN CANCEL	800799	03/13/2007		3.57-				3.57-
10998	002-002	TC	PEN CANCEL	800822	03/13/2007		3.57-				3.57-
10998	002-002	AS	ADD VAL CHG	801041	03/14/2007	22.62	2.26	22.62			47.50
10998	002-002	AU	DEL SP ASST	801041	03/15/2007	22.62-	2.26-	22.62-			47.50-
10998	002-002	AS	ADD VAL CHG	801078	03/21/2007	409.79	40.97	409.79			860.55
10998	002-002	AS	ADD VAL CHG	801079	03/21/2007	372.48	37.24	372.48			782.20
10998	002-002	AS	ADD VAL CHG	801081	03/21/2007	121.74	12.17	121.74			255.65
10998	002-002	AS	ADD VAL CHG	801082	03/21/2007	124.90	12.49	124.90			262.29
10998	002-002	AS	ADD VAL CHG	801083	03/21/2007	127.23	12.72	127.23			267.18
10998	002-002	AS	ADD VAL CHG	801092	03/21/2007			53.06			53.06
10998	002-002	AS	ADD VAL CHG	801094	03/21/2007	5.10	.51	5.10			10.71
10998	002-002	AS	ADD VAL CHG	801118	03/21/2007	102.48	10.24	102.48			215.20
10998	002-002	AS	ADD VAL CHG	801119	03/21/2007	102.32	10.23	102.32			214.87
10998	002-002	AS	ADD VAL CHG	801120	03/21/2007	102.19	10.21	102.19			214.59
10998	002-002	AU	DEL SP ASST	801106	03/22/2007						
10998	002-002	AU	DEL SP ASST	801107	03/22/2007						
10998	002-002	AU	DEL SP ASST	801108	03/22/2007						
10998	002-002	AU	DEL SP ASST	801109	03/22/2007						
10998	002-002	AU	DEL SP ASST	801092	03/27/2007			53.06-			53.06-
10998	002-002	TC	COLLECTION		03/31/2007	71.52-		71.52-			143.04-
10998	002-002	DP	2ND PEN CHG		04/10/2007				505.53	350.00	855.53
10998	002-002	AS	ADD VAL CHG	801232	04/10/2007	189.89	18.98	189.89			398.76
10998	002-002	AS	ADD VAL CHG	801233	04/10/2007	193.46	19.34	193.46			406.26
10998	002-002	AS	ADD VAL CHG	801234	04/10/2007	197.14	19.71	197.14			413.99
10998	002-002	AS	ADD VAL CHG	801235	04/10/2007	200.86	20.08	200.86			421.80
10998	002-002	AS	ADD VAL CHG	801236	04/10/2007	204.42	20.44	204.42			429.28
10998	002-002	AS	ADD VAL CHG	801237	04/10/2007	207.92	20.79	207.92			436.63
10998	002-002	AS	ADD VAL CHG	801238	04/10/2007	211.81	21.18	211.81			444.80
10998	002-002	AS	ADD VAL CHG	801248	04/10/2007	30.96	3.09	30.96			65.01
10998	002-002	AS	ADD VAL CHG	801249	04/10/2007	31.53	3.15	31.53			66.21
10998	002-002	AS	ADD VAL CHG	801250	04/10/2007	32.13	3.21	32.13			67.47
10998	002-002	AS	ADD VAL CHG	801251	04/10/2007	32.73	3.27	32.73			68.73
10998	002-002	AS	ADD VAL CHG	801252	04/10/2007	33.31	3.33	33.31			69.95
10998	002-002	AS	ADD VAL CHG	801253	04/10/2007	36.18	3.61	36.18			75.97
10998	002-002	AS	ADD VAL CHG	801254	04/10/2007	36.85	3.68	36.85			77.38
10998	002-002	AS	ADD VAL CHG	801262	04/10/2007	500.45	50.04	500.45			1,050.94
10998	002-002	AS	ADD VAL CHG	801263	04/10/2007	509.82	50.98	509.82			1,070.62
10998	002-002	AS	ADD VAL CHG	801266	04/10/2007	132.94	13.29	132.94			279.17
10998	002-002	AS	ADD VAL CHG	801267	04/10/2007	135.45	13.54	135.45			284.44
10998	002-002	AS	ADD VAL CHG	801268	04/10/2007	137.86	13.78	137.86			289.50
10998	002-002	AS	ADD VAL CHG	801269	04/10/2007	140.21	14.02	140.21			294.44
10998	002-002	AS	ADD VAL CHG	801270	04/10/2007	142.83	14.28	142.83			299.94
10998	002-002	AS	ADD VAL CHG	801275	04/10/2007	6.53	.65	6.53			13.71
10998	002-002	AS	ADD VAL CHG	801276	04/10/2007	6.64	.66	6.64			13.94
10998	002-002	AS	ADD VAL CHG	801277	04/10/2007	6.77	.67	6.77			14.21
10998	002-002	AS	ADD VAL CHG	801281	04/10/2007	59.33	5.93	59.33			124.59
10998	002-002	AS	ADD VAL CHG	801358	04/18/2007	62.90	6.29	62.90	6.29	10.00	148.38
10998	002-002	AS	ADD VAL CHG	801359	04/18/2007	64.07	6.40	64.07	6.40	10.00	150.94
10998	002-002	TC	PEN CANCEL	801078	04/20/2007		40.97-				40.97-
10998	002-002	TC	PEN CANCEL	801078	04/20/2007				40.97-	10.00-	50.97-
10998	002-002	TC	PEN CANCEL	801079	04/20/2007		37.24-				37.24-
10998	002-002	TC	PEN CANCEL	801079	04/20/2007				37.24-	10.00-	47.24-
10998	002-002	TC	PEN CANCEL	801248	04/23/2007		3.09-				3.09-
10998	002-002	TC	PEN CANCEL	801248	04/23/2007				3.09-	10.00-	13.09-
10998	002-002	TC	PEN CANCEL	801249	04/23/2007		3.15-				3.15-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	002-002	TC	PEN CANCEL	801249	04/23/2007				3.15-	10.00-	13.15-
10998	002-002	TC	PEN CANCEL	801250	04/23/2007		3.21-				3.21-
10998	002-002	TC	PEN CANCEL	801250	04/23/2007				3.21-	10.00-	13.21-
10998	002-002	TC	PEN CANCEL	801251	04/23/2007		3.27-				3.27-
10998	002-002	TC	PEN CANCEL	801251	04/23/2007				3.27-	10.00-	13.27-
10998	002-002	TC	PEN CANCEL	801252	04/23/2007		3.33-				3.33-
10998	002-002	TC	PEN CANCEL	801252	04/23/2007				3.33-	10.00-	13.33-
10998	002-002	TC	PEN CANCEL	801253	04/23/2007		3.61-				3.61-
10998	002-002	TC	PEN CANCEL	801253	04/23/2007				3.61-	10.00-	13.61-
10998	002-002	TC	PEN CANCEL	801254	04/23/2007		3.68-				3.68-
10998	002-002	TC	PEN CANCEL	801254	04/23/2007				3.68-	10.00-	13.68-
10998	002-002	TC	PEN CANCEL	801094	04/25/2007		.51-				.51-
10998	002-002	TC	PEN CANCEL	801232	04/27/2007				18.98-	10.00-	28.98-
10998	002-002	TC	PEN CANCEL	801232	04/27/2007		18.98-				18.98-
10998	002-002	TC	PEN CANCEL	801233	04/27/2007		19.34-				19.34-
10998	002-002	TC	PEN CANCEL	801233	04/27/2007				19.34-	10.00-	29.34-
10998	002-002	TC	PEN CANCEL	801234	04/27/2007		19.71-				19.71-
10998	002-002	TC	PEN CANCEL	801234	04/27/2007				19.71-	10.00-	29.71-
10998	002-002	TC	PEN CANCEL	801235	04/27/2007		20.08-				20.08-
10998	002-002	TC	PEN CANCEL	801235	04/27/2007				20.08-	10.00-	30.08-
10998	002-002	TC	PEN CANCEL	801236	04/27/2007		20.44-				20.44-
10998	002-002	TC	PEN CANCEL	801236	04/27/2007				20.44-	10.00-	30.44-
10998	002-002	TC	PEN CANCEL	801237	04/27/2007		20.79-				20.79-
10998	002-002	TC	PEN CANCEL	801237	04/27/2007				20.79-	10.00-	30.79-
10998	002-002	TC	PEN CANCEL	801238	04/27/2007		21.18-				21.18-
10998	002-002	TC	PEN CANCEL	801238	04/27/2007				21.18-	10.00-	31.18-
10998	002-002	TC	COLLECTION		04/30/2007	2,800.43-		2,795.33-			5,595.76-
10998	002-002	TC	PEN CANCEL	801081	04/30/2007		12.17-				12.17-
10998	002-002	TC	PEN CANCEL	801081	04/30/2007				12.17-	10.00-	22.17-
10998	002-002	TC	PEN CANCEL	801082	04/30/2007		12.49-				12.49-
10998	002-002	TC	PEN CANCEL	801082	04/30/2007				12.49-	10.00-	22.49-
10998	002-002	TC	PEN CANCEL	801083	04/30/2007		12.72-				12.72-
10998	002-002	TC	PEN CANCEL	801083	04/30/2007				12.72-	10.00-	22.72-
10998	002-002	AS	ADD VAL CHG	801357	05/02/2007	61.84	6.18	61.84	6.18	10.00	146.04
10998	002-002	AS	ADD VAL CHG	801467	05/02/2007	35.94	3.59	35.94	3.59	10.00	89.06
10998	002-002	AS	ADD VAL CHG	801468	05/02/2007	35.86	3.58	35.86	3.58	10.00	88.88
10998	002-002	AS	ADD VAL CHG	801469	05/02/2007	35.81	3.58	35.81	3.58	10.00	88.78
10998	002-002	AS	ADD VAL CHG	801470	05/02/2007	35.76	3.57	35.76	3.57	10.00	88.66
10998	002-002	AS	ADD VAL CHG	801472	05/02/2007	35.76	3.57	35.76	3.57	10.00	88.66
10998	002-002	AS	ADD VAL CHG	801520	05/02/2007	34.59	3.45	34.59	3.45	10.00	86.08
10998	002-002	AS	ADD VAL CHG	801521	05/02/2007	35.25	3.52	35.25	3.52	10.00	87.54
10998	002-002	AS	ADD VAL CHG	801522	05/02/2007	35.91	3.59	35.91	3.59	10.00	89.00
10998	002-002	AS	ADD VAL CHG	801523	05/02/2007	36.55	3.65	36.55	3.65	10.00	90.40
10998	002-002	AS	ADD VAL CHG	801524	05/02/2007	37.17	3.71	37.17	3.71	10.00	91.76
10998	002-002	AS	ADD VAL CHG	801525	05/02/2007	37.87	3.78	37.87	3.78	10.00	93.30
10998	002-002	TC	PEN CANCEL	801358	05/11/2007		6.29-				6.29-
10998	002-002	TC	PEN CANCEL	801359	05/11/2007		6.40-				6.40-
10998	002-002	TC	PEN CANCEL	801263	05/14/2007		50.98-				50.98-
10998	002-002	TC	PEN CANCEL	801263	05/14/2007				50.98-	10.00-	60.98-
10998	002-002	TC	PEN CANCEL	801262	05/14/2007		50.04-				50.04-
10998	002-002	TC	PEN CANCEL	801262	05/14/2007				50.04-	10.00-	60.04-
10998	002-002	AS	ADD VAL CHG	801692	05/16/2007			14.80	1.48	10.00	26.28
10998	002-002	TC	PEN CANCEL	801266	05/16/2007		13.29-				13.29-
10998	002-002	TC	PEN CANCEL	801266	05/16/2007				13.29-	10.00-	23.29-
10998	002-002	TC	PEN CANCEL	801267	05/16/2007		13.54-				13.54-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	002-002	TC	PEN CANCEL	801267	05/16/2007				13.54-	10.00-	23.54-
10998	002-002	TC	PEN CANCEL	801268	05/16/2007		13.78-				13.78-
10998	002-002	TC	PEN CANCEL	801268	05/16/2007				13.78-	10.00-	23.78-
10998	002-002	TC	PEN CANCEL	801269	05/16/2007		14.02-				14.02-
10998	002-002	TC	PEN CANCEL	801269	05/16/2007				14.02-	10.00-	24.02-
10998	002-002	TC	PEN CANCEL	801270	05/16/2007		14.28-				14.28-
10998	002-002	TC	PEN CANCEL	801270	05/16/2007				14.28-	10.00-	24.28-
10998	002-002	AS	DEL VAL CHG	801281	05/16/2007	59.33-	5.93-	59.33-	5.93-	10.00-	140.52-
10998	002-002	TC	PEN CANCEL	801357	05/17/2007		6.18-				6.18-
10998	002-002	TC	PEN CANCEL	801357	05/17/2007				6.18-	10.00-	16.18-
10998	002-002	TC	PEN CANCEL	801358	05/17/2007				6.29-	10.00-	16.29-
10998	002-002	TC	PEN CANCEL	801359	05/17/2007				6.40-	10.00-	16.40-
10998	002-002	AS	ADD VAL CHG	801694	05/23/2007			181.46	18.14	10.00	209.60
10998	002-002	TC	COLLECTION		05/31/2007	2,058.87-	17.05-	2,063.97-	17.56-	20.00-	4,177.45-
10998	002-002	TC	PEN CANCEL	801520	06/05/2007		3.45-				3.45-
10998	002-002	TC	PEN CANCEL	801520	06/05/2007				3.45-	10.00-	13.45-
10998	002-002	TC	PEN CANCEL	801522	06/05/2007		3.59-				3.59-
10998	002-002	TC	PEN CANCEL	801522	06/05/2007				3.59-	10.00-	13.59-
10998	002-002	TC	PEN CANCEL	801521	06/05/2007		3.52-				3.52-
10998	002-002	TC	PEN CANCEL	801521	06/05/2007				3.52-	10.00-	13.52-
10998	002-002	TC	PEN CANCEL	801523	06/05/2007		3.65-				3.65-
10998	002-002	TC	PEN CANCEL	801523	06/05/2007				3.65-	10.00-	13.65-
10998	002-002	TC	PEN CANCEL	801524	06/05/2007		3.71-				3.71-
10998	002-002	TC	PEN CANCEL	801524	06/05/2007				3.71-	10.00-	13.71-
10998	002-002	TC	PEN CANCEL	801525	06/05/2007		3.78-				3.78-
10998	002-002	TC	PEN CANCEL	801525	06/05/2007				3.78-	10.00-	13.78-
10998	002-002	TC	PEN CANCEL	801692	06/12/2007				1.48-	10.00-	11.48-
10998	002-002	TC	COLLECTION		06/30/2007	217.34-		232.14-			449.48-
10998	002-002	TC	DEL SP ASST	801118	06/30/2007	102.48-	10.24-	102.48-	10.24-	10.00-	235.44-
10998	002-002	TC	DEL SP ASST	801119	06/30/2007	102.32-	10.23-	102.32-	10.23-	10.00-	235.10-
10998	002-002	TC	DEL SP ASST	801120	06/30/2007	102.19-	10.21-	102.19-	10.21-	10.00-	234.80-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				505.53	350.00	855.53	*
PRIOR YTD ADJ	5,725.79	89.30	5,922.05	396.10-	140.00-	11,201.04	
MTD ADJ CREDIT	306.99-	52.38-	306.99-	53.86-	100.00-	820.22-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,418.80	36.92	5,615.06	449.96-	240.00-	10,380.82	*
MTD COLLECTIONS	217.34-		232.14-			449.48-	
PR MO REAC BILL							
YTD COLLECTIONS	5,219.73-	17.05-	5,234.53-	17.56-	20.00-	10,508.87-	*
UNPAID BALANCE	199.07	19.87	380.53	38.01	90.00	727.48	*

10998	002-007	AS	ADD VAL CHG	800929	03/07/2007			5.10			5.10
10998	002-007	AS	ADD VAL CHG	800949	03/07/2007	66.42	6.64	66.42			139.48
10998	002-007	AU	DEL SP ASST	800949	03/08/2007	66.42-	6.64-	66.42-			139.48-
10998	002-007	AU	DEL SP ASST	800929	03/08/2007			5.10-			5.10-
10998	002-007	AS	ADD VAL CHG	801513	05/02/2007	55.05	5.50	55.05	5.50	10.00	131.10
10998	002-007	AS	ADD VAL CHG	801514	05/02/2007	56.08	5.60	56.08	5.60	10.00	133.36
10998	002-007	AS	ADD VAL CHG	801515	05/02/2007	57.07	5.70	57.07	5.70	10.00	135.54
10998	002-007	AS	ADD VAL CHG	801516	05/02/2007	58.04	5.80	58.04	5.80	10.00	137.68
10998	002-007	AS	ADD VAL CHG	801517	05/02/2007	59.12	5.91	59.12	5.91	10.00	140.06

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	801582	05/02/2007	54.03	5.40	54.03	5.40	10.00	128.86
10998	002-007	AS	ADD VAL CHG	801583	05/02/2007	53.98	5.39	53.98	5.39	10.00	128.74
10998	002-007	AS	ADD VAL CHG	801584	05/02/2007	53.92	5.39	53.92	5.39	10.00	128.62
10998	002-007	AS	ADD VAL CHG	801585	05/02/2007	53.80	5.38	53.80	5.38	10.00	128.36
10998	002-007	AS	ADD VAL CHG	801586	05/02/2007	53.71	5.37	53.71	5.37	10.00	128.16
10998	002-007	AS	ADD VAL CHG	801587	05/02/2007	53.64	5.36	53.64	5.36	10.00	128.00
10998	002-007	TC	PEN CANCEL	801587	06/04/2007		5.36-				5.36-
10998	002-007	TC	PEN CANCEL	801587	06/04/2007				5.36-	10.00-	15.36-
10998	002-007	TC	PEN CANCEL	801586	06/04/2007		5.37-				5.37-
10998	002-007	TC	PEN CANCEL	801586	06/04/2007				5.37-	10.00-	15.37-
10998	002-007	TC	PEN CANCEL	801582	06/04/2007		5.40-				5.40-
10998	002-007	TC	PEN CANCEL	801582	06/04/2007				5.40-	10.00-	15.40-
10998	002-007	TC	PEN CANCEL	801583	06/04/2007		5.39-				5.39-
10998	002-007	TC	PEN CANCEL	801583	06/04/2007				5.39-	10.00-	15.39-
10998	002-007	TC	PEN CANCEL	801584	06/04/2007		5.39-				5.39-
10998	002-007	TC	PEN CANCEL	801584	06/04/2007				5.39-	10.00-	15.39-
10998	002-007	TC	PEN CANCEL	801585	06/04/2007		5.38-				5.38-
10998	002-007	TC	PEN CANCEL	801585	06/04/2007				5.38-	10.00-	15.38-
10998	002-007	TC	PEN CANCEL	801514	06/11/2007		5.60-				5.60-
10998	002-007	TC	PEN CANCEL	801514	06/11/2007				5.60-	10.00-	15.60-
10998	002-007	TC	PEN CANCEL	801513	06/11/2007		5.50-				5.50-
10998	002-007	TC	PEN CANCEL	801513	06/11/2007				5.50-	10.00-	15.50-
10998	002-007	TC	PEN CANCEL	801515	06/11/2007		5.70-				5.70-
10998	002-007	TC	PEN CANCEL	801515	06/11/2007				5.70-	10.00-	15.70-
10998	002-007	TC	PEN CANCEL	801516	06/11/2007		5.80-				5.80-
10998	002-007	TC	PEN CANCEL	801516	06/11/2007				5.80-	10.00-	15.80-
10998	002-007	TC	PEN CANCEL	801517	06/11/2007		5.91-				5.91-
10998	002-007	TC	PEN CANCEL	801517	06/11/2007				5.91-	10.00-	15.91-
10998	002-007	TC	COLLECTION		06/30/2007	608.44-		608.44-			1,216.88-

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	608.44	60.80	608.44	60.80	110.00	1,448.48	
MTD ADJ CREDIT		60.80-		60.80-	110.00-	231.60-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	608.44		608.44			1,216.88	*
MTD COLLECTIONS	608.44-		608.44-			1,216.88-	
PR MO REAC BILL							
YTD COLLECTIONS	608.44-		608.44-			1,216.88-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	054-005	DP	2ND PEN CHG		04/10/2007				5.35	10.00	15.35
10998	054-005	AS	ADD VAL CHG	801199	04/10/2007	53.55	5.35	53.55			112.45
10998	054-005	TC	PEN CANCEL	801199	05/07/2007		5.35-				5.35-
10998	054-005	TC	PEN CANCEL	801199	05/07/2007				5.35-	10.00-	15.35-
10998	054-005	TC	COLLECTION		05/31/2007	53.55-		53.55-			107.10-

TAX AREA 054-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				5.35	10.00	15.35	*
PRIOR YTD ADJ	53.55		53.55	5.35-	10.00-	91.75	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		53.55		53.55		5.35-	10.00-	91.75	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		53.55-		53.55-				107.10-	*
			UNPAID BALANCE									*
10998	054-007	AS	ADD VAL CHG	801112	03/21/2007	35.68	3.56	35.68			74.92	
10998	054-007	AS	ADD VAL CHG	801113	03/21/2007	35.74	3.57	35.74			75.05	
10998	054-007	AS	ADD VAL CHG	801114	03/21/2007	35.56	3.55	35.56			74.67	
10998	054-007	DP	2ND PEN CHG		04/10/2007				10.68	30.00	40.68	
10998	054-007	TC	COLLECTION		05/31/2007	106.98-	10.68-	106.98-	10.68-	30.00-	265.32-	

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				10.68	30.00	40.68	*
PRIOR YTD ADJ	106.98	10.68	106.98			224.64	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	106.98	10.68	106.98			224.64	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	106.98-	10.68-	106.98-	10.68-	30.00-	265.32-	*
UNPAID BALANCE							*

10998	054-009	AS	ADD VAL CHG	801398	04/25/2007	414.80	41.48	414.80	41.48	10.00	922.56	
10998	054-009	AS	ADD VAL CHG	801399	04/25/2007	424.09	42.40	424.09	42.40	10.00	942.98	
10998	054-009	AS	ADD VAL CHG	801400	04/25/2007	440.93	44.09	440.93	44.09	10.00	980.04	

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	1,279.82	127.97	1,279.82	127.97	30.00	2,845.58	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,279.82	127.97	1,279.82	127.97	30.00	2,845.58	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	1,279.82	127.97	1,279.82	127.97	30.00	2,845.58	*

10998	054-101	DP	2ND PEN CHG		04/10/2007				69.60	30.00	99.60	
10998	054-101	AS	ADD VAL CHG	801200	04/10/2007	227.40	22.74	227.40			477.54	
10998	054-101	AS	ADD VAL CHG	801202	04/10/2007	232.50	23.25	232.50			488.25	
10998	054-101	AS	ADD VAL CHG	801203	04/10/2007	236.14	23.61	236.14			495.89	
10998	054-101	TC	PEN CANCEL	801203	05/03/2007		23.61-				23.61-	
10998	054-101	TC	PEN CANCEL	801203	05/03/2007				23.61-	10.00-	33.61-	
10998	054-101	TC	PEN CANCEL	801202	05/03/2007		23.25-				23.25-	
10998	054-101	TC	PEN CANCEL	801202	05/03/2007				23.25-	10.00-	33.25-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	054-101	TC	PEN CANCEL	801200	05/03/2007		22.74-				22.74-	
10998	054-101	TC	PEN CANCEL	801200	05/03/2007				22.74-	10.00-	32.74-	
10998	054-101	TC	COLLECTION		05/31/2007	696.04-		696.04-			1,392.08-	

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				69.60	30.00	99.60	*
PRIOR YTD ADJ	696.04		696.04	69.60-	30.00-	1,292.48	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	696.04		696.04	69.60-	30.00-	1,292.48	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	696.04-		696.04-			1,392.08-	*
UNPAID BALANCE							*

10998	054-107	AS	ADD VAL CHG	800360	09/27/2006	139.51		139.51			279.02	
10998	054-107	DP	1ST PEN CHG		12/11/2006							
10998	054-107	TC	COLLECTION		12/11/2006	139.51-					139.51-	
10998	054-107	TC	COLLECTION		04/10/2007			139.51-			139.51-	

TAX AREA 054-107 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	139.51		139.51			279.02	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	139.51		139.51			279.02	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	139.51-		139.51-			279.02-	*
UNPAID BALANCE							*

10998	054-124	AS	ADD VAL CHG	801447	05/02/2007	1,714.48	171.44	1,714.48	171.44	10.00	3,781.84	
10998	054-124	TC	PEN CANCEL	801447	05/31/2007		171.44-				171.44-	
10998	054-124	TC	PEN CANCEL	801447	05/31/2007				171.44-	10.00-	181.44-	
10998	054-124	TC	COLLECTION		06/30/2007	1,714.48-		1,714.48-			3,428.96-	

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1,714.48		1,714.48			3,428.96	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,714.48		1,714.48			3,428.96	*
MTD COLLECTIONS	1,714.48-		1,714.48-			3,428.96-	
PR MO REAC BILL							
YTD COLLECTIONS	1,714.48-		1,714.48-			3,428.96-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	054-135	AS	ADD VAL CHG	800361	09/27/2006	67.24		67.24			134.48	
10998	054-135	AS	ADD VAL CHG	800404	10/11/2006	35.56		35.56			71.12	
10998	054-135	TC	COLLECTION		11/30/2006	35.56-					35.56-	
10998	054-135	DP	1ST PEN CHG		12/11/2006							
10998	054-135	TC	COLLECTION		12/11/2006	67.24-		67.24-			134.48-	
10998	054-135	TC	COLLECTION		03/31/2007			35.56-			35.56-	
10998	054-135	DP	2ND PEN CHG		04/10/2007				29.16	30.00	59.16	
10998	054-135	AS	ADD VAL CHG	801240	04/10/2007	95.47	9.54	95.47			200.48	
10998	054-135	AS	ADD VAL CHG	801241	04/10/2007	97.40	9.74	97.40			204.54	
10998	054-135	AS	ADD VAL CHG	801242	04/10/2007	98.84	9.88	98.84			207.56	
10998	054-135	TC	PEN CANCEL	801240	04/24/2007		9.54-				9.54-	
10998	054-135	TC	PEN CANCEL	801240	04/24/2007				9.54-	10.00-	19.54-	
10998	054-135	TC	PEN CANCEL	801241	04/24/2007		9.74-				9.74-	
10998	054-135	TC	PEN CANCEL	801241	04/24/2007				9.74-	10.00-	19.74-	
10998	054-135	TC	PEN CANCEL	801242	04/24/2007		9.88-				9.88-	
10998	054-135	TC	PEN CANCEL	801242	04/24/2007				9.88-	10.00-	19.88-	
10998	054-135	TC	COLLECTION		04/30/2007	291.71-		291.71-			583.42-	

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				29.16	30.00	59.16	*
PRIOR YTD ADJ	394.51		394.51	29.16-	30.00-	729.86	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	394.51		394.51	29.16-	30.00-	729.86	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	394.51-		394.51-			789.02-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	054-169	AS	ADD VAL CHG	800395	10/11/2006	35.35		35.35			70.70	
10998	054-169	DP	1ST PEN CHG		12/11/2006		3.53				3.53	
10998	054-169	DP	2ND PEN CHG		04/10/2007				3.53	10.00	13.53	

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		3.53		3.53	10.00	17.06	*
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							*
UNPAID BALANCE	35.35	3.53	35.35	3.53	10.00	87.76	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	055-016	AS	ADD VAL CHG	801411	04/25/2007	252.67	25.26	252.67	25.26	10.00	565.86
10998	055-016	AS	ADD VAL CHG	801412	04/25/2007	258.33	25.83	258.33	25.83	10.00	578.32
10998	055-016	AS	ADD VAL CHG	801413	04/25/2007	262.38	26.23	262.38	26.23	10.00	587.22
10998	055-016	TC	PEN CANCEL	801413	05/24/2007		26.23-				26.23-
10998	055-016	TC	PEN CANCEL	801413	05/24/2007				26.23-	10.00-	36.23-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	055-016	TC	PEN CANCEL	801412	05/24/2007		25.83-				25.83-	
10998	055-016	TC	PEN CANCEL	801412	05/24/2007				25.83-	10.00-	35.83-	
10998	055-016	TC	PEN CANCEL	801411	05/24/2007		25.26-				25.26-	
10998	055-016	TC	PEN CANCEL	801411	05/24/2007				25.26-	10.00-	35.26-	
10998	055-016	TC	COLLECTION		05/31/2007	773.38-		773.38-			1,546.76-	

TAX AREA 055-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	773.38		773.38			1,546.76	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	773.38		773.38			1,546.76	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	773.38-		773.38-			1,546.76-	*
UNPAID BALANCE							*

10998	055-028	AS	ADD VAL CHG	800351	09/27/2006	399.04		399.04			798.08	
10998	055-028	AS	ADD VAL CHG	800352	09/27/2006	394.52		394.52			789.04	
10998	055-028	AS	ADD VAL CHG	800353	09/27/2006	390.60		390.60			781.20	
10998	055-028	AS	ADD VAL CHG	800354	09/27/2006	385.69		385.69			771.38	
10998	055-028	DP	1ST PEN CHG		12/11/2006							
10998	055-028	TC	COLLECTION		12/11/2006	1,569.85-					1,569.85-	
10998	055-028	TC	COLLECTION		04/10/2007			1,569.85-			1,569.85-	
10998	055-028	AS	ADD VAL CHG	801571	05/02/2007	699.28	69.92	699.28	69.92	10.00	1,548.40	
10998	055-028	TC	PEN CANCEL	801571	06/07/2007		69.92-				69.92-	
10998	055-028	TC	PEN CANCEL	801571	06/07/2007				69.92-	10.00-	79.92-	
10998	055-028	TC	COLLECTION		06/30/2007	699.28-		699.28-			1,398.56-	

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	2,269.13	69.92	2,269.13	69.92	10.00	4,688.10	
MTD ADJ CREDIT		69.92-		69.92-	10.00-	149.84-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,269.13		2,269.13			4,538.26	*
MTD COLLECTIONS	699.28-		699.28-			1,398.56-	
PR MO REAC BILL							
YTD COLLECTIONS	2,269.13-		2,269.13-			4,538.26-	*
UNPAID BALANCE							*

10998	059-004	DP	2ND PEN CHG		04/10/2007				65.01	70.00	135.01	
10998	059-004	AS	ADD VAL CHG	801201	04/10/2007	87.60	8.76	87.60			183.96	
10998	059-004	AS	ADD VAL CHG	801205	04/10/2007	89.33	8.93	89.33			187.59	
10998	059-004	AS	ADD VAL CHG	801206	04/10/2007	91.01	9.10	91.01			191.12	
10998	059-004	AS	ADD VAL CHG	801207	04/10/2007	92.96	9.29	92.96			195.21	
10998	059-004	AS	ADD VAL CHG	801209	04/10/2007	94.57	9.45	94.57			198.59	
10998	059-004	AS	ADD VAL CHG	801210	04/10/2007	96.69	9.66	96.69			203.04	
10998	059-004	AS	ADD VAL CHG	801211	04/10/2007	98.20	9.82	98.20			206.22	
10998	059-004	TC	PEN CANCEL	801201	05/14/2007		8.76-				8.76-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	059-004	TC	PEN CANCEL	801201	05/14/2007				8.76-	10.00-	18.76-
10998	059-004	TC	PEN CANCEL	801205	05/14/2007		8.93-				8.93-
10998	059-004	TC	PEN CANCEL	801205	05/14/2007				8.93-	10.00-	18.93-
10998	059-004	TC	PEN CANCEL	801206	05/14/2007		9.10-				9.10-
10998	059-004	TC	PEN CANCEL	801206	05/14/2007				9.10-	10.00-	19.10-
10998	059-004	TC	PEN CANCEL	801207	05/14/2007		9.29-				9.29-
10998	059-004	TC	PEN CANCEL	801207	05/14/2007				9.29-	10.00-	19.29-
10998	059-004	TC	PEN CANCEL	801209	05/14/2007		9.45-				9.45-
10998	059-004	TC	PEN CANCEL	801209	05/14/2007				9.45-	10.00-	19.45-
10998	059-004	TC	PEN CANCEL	801210	05/14/2007		9.66-				9.66-
10998	059-004	TC	PEN CANCEL	801210	05/14/2007				9.66-	10.00-	19.66-
10998	059-004	TC	PEN CANCEL	801211	05/14/2007		9.82-				9.82-
10998	059-004	TC	PEN CANCEL	801211	05/14/2007				9.82-	10.00-	19.82-
10998	059-004	TC	COLLECTION		05/31/2007	650.36-		650.36-			1,300.72-

TAX AREA 059-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				65.01	70.00	135.01	*
PRIOR YTD ADJ	650.36		650.36	65.01-	70.00-	1,165.71	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	650.36		650.36	65.01-	70.00-	1,165.71	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	650.36-		650.36-			1,300.72-	*
UNPAID BALANCE							*

10998	059-019	AS	ADD VAL CHG	800842	02/21/2007	35.50	3.55	35.50			74.55
10998	059-019	AS	ADD VAL CHG	800843	02/21/2007	35.35	3.53	35.35			74.23
10998	059-019	TC	PEN CANCEL	800842	03/15/2007		3.55-				3.55-
10998	059-019	TC	PEN CANCEL	800843	03/15/2007		3.53-				3.53-
10998	059-019	TC	COLLECTION		03/31/2007	70.85-		70.85-			141.70-

TAX AREA 059-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	70.85		70.85			141.70	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	70.85		70.85			141.70	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	70.85-		70.85-			141.70-	*
UNPAID BALANCE							*

10998	059-040	AS	ADD VAL CHG	800397	10/11/2006	99.62		99.62			199.24
10998	059-040	DP	1ST PEN CHG		12/11/2006						
10998	059-040	TC	COLLECTION		12/11/2006	99.62-					99.62-
10998	059-040	AS	ADD VAL CHG	801181	03/28/2007	106.12	10.61	106.12			222.85
10998	059-040	AS	ADD VAL CHG	801182	03/28/2007	106.51	10.65	106.51			223.67
10998	059-040	AS	ADD VAL CHG	801183	03/28/2007	106.06	10.60	106.06			222.72

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	059-040	AS	ADD VAL CHG	801186	03/28/2007	224.74	22.47	224.74			471.95
10998	059-040	DP	2ND PEN CHG		04/10/2007				64.29	50.00	114.29
10998	059-040	TC	PEN CANCEL	801181	04/17/2007		10.61-				10.61-
10998	059-040	TC	PEN CANCEL	801181	04/17/2007				10.61-	10.00-	20.61-
10998	059-040	TC	PEN CANCEL	801182	04/17/2007		10.65-				10.65-
10998	059-040	TC	PEN CANCEL	801182	04/17/2007				10.65-	10.00-	20.65-
10998	059-040	AS	ADD VAL CHG	801326	04/18/2007	966.49	96.64	966.49	96.64	10.00	2,136.26
10998	059-040	AS	ADD VAL CHG	801393	04/25/2007	289.52	28.95	289.52	28.95	10.00	646.94
10998	059-040	AU	DEL SP ASST	801186	04/25/2007	224.74-	22.47-	224.74-	22.47-	10.00-	504.42-
10998	059-040	AU	DEL SP ASST	801183	04/25/2007	106.06-	10.60-	106.06-	10.60-	10.00-	243.32-
10998	059-040	TC	COLLECTION		04/30/2007	212.63-		212.63-			425.26-
10998	059-040	TC	PEN CANCEL	801393	05/30/2007		28.95-				28.95-
10998	059-040	TC	PEN CANCEL	801393	05/30/2007				28.95-	10.00-	38.95-
10998	059-040	TC	COLLECTION		05/31/2007	289.52-		289.52-			579.04-
10998	059-040	TC	COLLECTION		06/30/2007			99.62-	9.96-	10.00-	119.58-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				64.29	50.00	114.29	*
PRIOR YTD ADJ	1,568.26	96.64	1,568.26	42.31	30.00-	3,245.47	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,568.26	96.64	1,568.26	42.31	30.00-	3,245.47	*
MTD COLLECTIONS			99.62-	9.96-	10.00-	119.58-	
PR MO REAC BILL							
YTD COLLECTIONS	601.77-		601.77-	9.96-	10.00-	1,223.50-	*
UNPAID BALANCE	966.49	96.64	966.49	96.64	10.00	2,136.26	*

10998	069-007	AS	ADD VAL CHG	800329	09/27/2006	94.96		94.96			189.92
10998	069-007	AS	ADD VAL CHG	800330	09/27/2006	93.64		93.64			187.28
10998	069-007	AS	ADD VAL CHG	800331	09/27/2006	95.79		95.79			191.58
10998	069-007	AS	ADD VAL CHG	800332	09/27/2006	94.89		94.89			189.78
10998	069-007	AS	ADD VAL CHG	800335	09/27/2006	69.12		69.12			138.24
10998	069-007	TC	COLLECTION		10/31/2006	379.28-		379.28-			758.56-
10998	069-007	TC	COLLECTION		11/30/2006	69.12-					69.12-
10998	069-007	AS	ADD VAL CHG	800620	12/06/2006			5,431.82			5,431.82
10998	069-007	AS	ADD VAL CHG	800621	12/06/2006			5,630.62			5,630.62
10998	069-007	AS	ADD VAL CHG	800622	12/06/2006			5,663.24			5,663.24
10998	069-007	AS	ADD VAL CHG	800625	12/06/2006			5,593.84			5,593.84
10998	069-007	AS	ADD VAL CHG	800626	12/06/2006			5,798.56			5,798.56
10998	069-007	AS	ADD VAL CHG	800627	12/06/2006			5,832.14			5,832.14
10998	069-007	AU	DEL SP ASST	800625	12/07/2006			5,593.84-			5,593.84-
10998	069-007	AU	DEL SP ASST	800626	12/07/2006			5,798.56-			5,798.56-
10998	069-007	AU	DEL SP ASST	800627	12/07/2006			5,832.14-			5,832.14-
10998	069-007	AU	DEL SP ASST	800620	12/07/2006			5,431.82-			5,431.82-
10998	069-007	AU	DEL SP ASST	800621	12/07/2006			5,630.62-			5,630.62-
10998	069-007	AU	DEL SP ASST	800622	12/07/2006			5,663.24-			5,663.24-
10998	069-007	DP	1ST PEN CHG		12/11/2006						
10998	069-007	AS	ADD VAL CHG	800623	12/13/2006			5,901.72			5,901.72
10998	069-007	AS	ADD VAL CHG	800628	12/13/2006			6,077.74			6,077.74
10998	069-007	AU	DEL SP ASST	800628	12/14/2006			6,077.74-			6,077.74-
10998	069-007	AU	DEL SP ASST	800623	12/14/2006			5,901.72-			5,901.72-
10998	069-007	TC	COLLECTION		03/31/2007			69.12-			69.12-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	069-007	AS	ADD VAL CHG	801464	05/02/2007	1,123.99	112.39	1,123.99	112.39	10.00	2,482.76
10998	069-007	AS	ADD VAL CHG	801616	05/09/2007	425.76	42.57	425.76	42.57	10.00	946.66
10998	069-007	AS	ADD VAL CHG	801617	05/09/2007	430.19	43.01	430.19	43.01	10.00	956.40
10998	069-007	AS	ADD VAL CHG	801672	05/16/2007	374.31	37.43	374.31	37.43	10.00	833.48
10998	069-007	TC	PEN CANCEL	801464	05/22/2007		112.39-				112.39-
10998	069-007	TC	PEN CANCEL	801464	05/22/2007				112.39-	10.00-	122.39-
10998	069-007	AU	DEL SP ASST	801672	05/23/2007	374.31-	37.43-	374.31-	37.43-	10.00-	833.48-
10998	069-007	TC	COLLECTION		05/31/2007	1,123.99-		1,123.99-			2,247.98-
10998	069-007	TC	PEN CANCEL	801617	06/11/2007		43.01-				43.01-
10998	069-007	TC	PEN CANCEL	801617	06/11/2007				43.01-	10.00-	53.01-
10998	069-007	TC	PEN CANCEL	801616	06/11/2007		42.57-				42.57-
10998	069-007	TC	PEN CANCEL	801616	06/11/2007				42.57-	10.00-	52.57-
10998	069-007	TC	COLLECTION		06/30/2007	855.95-		855.95-			1,711.90-

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	2,428.34	85.58	2,428.34	85.58	20.00	5,047.84	
MTD ADJ CREDIT		85.58-		85.58-	20.00-	191.16-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,428.34		2,428.34			4,856.68	*
MTD COLLECTIONS	855.95-		855.95-			1,711.90-	
PR MO REAC BILL							
YTD COLLECTIONS	2,428.34-		2,428.34-			4,856.68-	*
UNPAID BALANCE							*

10998	069-015	AS	ADD VAL CHG	800418	10/11/2006	992.45		992.45			1,984.90
10998	069-015	AU	DEL SP ASST	800418	10/12/2006	992.45-		992.45-			1,984.90-
10998	069-015	AS	ADD VAL CHG	800989	03/14/2007	41.23	4.12	41.23			86.58
10998	069-015	AS	ADD VAL CHG	800990	03/14/2007	43.07	4.30	43.07			90.44
10998	069-015	AS	ADD VAL CHG	800991	03/14/2007	43.18	4.31	43.18			90.67
10998	069-015	AS	ADD VAL CHG	800992	03/14/2007	44.76	4.47	44.76			93.99
10998	069-015	AS	ADD VAL CHG	800993	03/14/2007	45.02	4.50	45.02			94.54
10998	069-015	AS	ADD VAL CHG	800994	03/14/2007	46.91	4.69	46.91			98.51
10998	069-015	AS	ADD VAL CHG	800995	03/14/2007	47.40	4.74	47.40			99.54
10998	069-015	TC	PEN CANCEL	800989	04/04/2007		4.12-				4.12-
10998	069-015	TC	PEN CANCEL	800990	04/04/2007		4.30-				4.30-
10998	069-015	TC	PEN CANCEL	800991	04/04/2007		4.31-				4.31-
10998	069-015	TC	PEN CANCEL	800992	04/04/2007		4.47-				4.47-
10998	069-015	TC	PEN CANCEL	800993	04/04/2007		4.50-				4.50-
10998	069-015	TC	PEN CANCEL	800994	04/04/2007		4.69-				4.69-
10998	069-015	TC	PEN CANCEL	800995	04/04/2007		4.74-				4.74-
10998	069-015	TC	COLLECTION		04/10/2007	311.57-		311.57-			623.14-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	311.57		311.57			623.14	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	311.57		311.57			623.14	*
MTD COLLECTIONS							
PR MO REAC BILL							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		311.57-		311.57-				623.14-	*
			UNPAID BALANCE									*
10998	072-020	AS	ADD VAL CHG	801439	05/02/2007	41.24	4.12	41.24	4.12	10.00	100.72	
10998	072-020	AS	ADD VAL CHG	801440	05/02/2007	42.13	4.21	42.13	4.21	10.00	102.68	
10998	072-020	AS	ADD VAL CHG	801441	05/02/2007	42.66	4.26	42.66	4.26	10.00	103.84	
10998	072-020	TC	PEN CANCEL	801439	06/05/2007		4.12-				4.12-	
10998	072-020	TC	PEN CANCEL	801440	06/05/2007		4.21-				4.21-	
10998	072-020	TC	PEN CANCEL	801441	06/05/2007		4.26-				4.26-	
10998	072-020	TC	PEN CANCEL	801439	06/05/2007				4.12-	10.00-	14.12-	
10998	072-020	TC	PEN CANCEL	801440	06/05/2007				4.21-	10.00-	14.21-	
10998	072-020	TC	PEN CANCEL	801441	06/05/2007				4.26-	10.00-	14.26-	
10998	072-020	TC	COLLECTION		06/30/2007	126.03-		126.03-			252.06-	

TAX AREA 072-020 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	126.03	12.59	126.03	12.59	30.00	307.24	
MTD ADJ CREDIT		12.59-		12.59-	30.00-	55.18-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	126.03		126.03			252.06	*
MTD COLLECTIONS	126.03-		126.03-			252.06-	
PR MO REAC BILL							
YTD COLLECTIONS	126.03-		126.03-			252.06-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	072-034	AS	ADD VAL CHG	801443	05/02/2007	36.08	3.60	36.08	3.60	10.00	89.36	
10998	072-034	AS	ADD VAL CHG	801444	05/02/2007	36.86	3.68	36.86	3.68	10.00	91.08	
10998	072-034	AS	ADD VAL CHG	801445	05/02/2007	37.33	3.73	37.33	3.73	10.00	92.12	
10998	072-034	TC	COLLECTION		05/31/2007	110.27-		110.27-			220.54-	
10998	072-034	TC	PEN CANCEL	801443	05/31/2007		3.60-				3.60-	
10998	072-034	TC	PEN CANCEL	801443	05/31/2007				3.60-	10.00-	13.60-	
10998	072-034	TC	PEN CANCEL	801444	05/31/2007		3.68-				3.68-	
10998	072-034	TC	PEN CANCEL	801444	05/31/2007				3.68-	10.00-	13.68-	
10998	072-034	TC	PEN CANCEL	801445	05/31/2007		3.73-				3.73-	
10998	072-034	TC	PEN CANCEL	801445	05/31/2007				3.73-	10.00-	13.73-	

TAX AREA 072-034 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	110.27		110.27			220.54	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	110.27		110.27			220.54	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	110.27-		110.27-			220.54-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	072-041	AS	ADD VAL CHG	800356	09/27/2006	123.67		123.67			247.34	
10998	072-041	TC	COLLECTION		11/30/2006	123.67-		123.67-			247.34-	
10998	072-041	AS	ADD VAL CHG	801566	05/02/2007	1,042.93	104.29	1,042.93	104.29	10.00	2,304.44	
10998	072-041	TC	COLLECTION		06/30/2007	1,042.93-	104.29-	1,042.93-	104.29-	10.00-	2,304.44-	

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1,166.60	104.29	1,166.60	104.29	10.00	2,551.78	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,166.60	104.29	1,166.60	104.29	10.00	2,551.78	*
MTD COLLECTIONS	1,042.93-	104.29-	1,042.93-	104.29-	10.00-	2,304.44-	
PR MO REAC BILL							
YTD COLLECTIONS	1,166.60-	104.29-	1,166.60-	104.29-	10.00-	2,551.78-	*
UNPAID BALANCE							*

10998	072-067	AS	ADD VAL CHG	800362	09/27/2006	113.41		113.41			226.82	
10998	072-067	DP	1ST PEN CHG		12/11/2006							
10998	072-067	TC	COLLECTION		12/11/2006	113.41-					113.41-	
10998	072-067	TC	COLLECTION		04/10/2007			113.41-			113.41-	

TAX AREA 072-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	113.41		113.41			226.82	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	113.41		113.41			226.82	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	113.41-		113.41-			226.82-	*
UNPAID BALANCE							*

10998	075-006	DP	2ND PEN CHG		04/10/2007				295.42	20.00	315.42	
10998	075-006	AS	ADD VAL CHG	801227	04/10/2007	1,463.45	146.34	1,463.45			3,073.24	
10998	075-006	AS	ADD VAL CHG	801228	04/10/2007	1,490.82	149.08	1,490.82			3,130.72	
10998	075-006	TC	COLLECTION		04/30/2007	2,954.27-		2,954.27-			5,908.54-	
10998	075-006	TC	PEN CANCEL	801227	04/30/2007		146.34-				146.34-	
10998	075-006	TC	PEN CANCEL	801227	04/30/2007				146.34-	10.00-	156.34-	
10998	075-006	TC	PEN CANCEL	801228	04/30/2007		149.08-				149.08-	
10998	075-006	TC	PEN CANCEL	801228	04/30/2007				149.08-	10.00-	159.08-	

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				295.42	20.00	315.42	*
PRIOR YTD ADJ	2,954.27		2,954.27	295.42-	20.00-	5,593.12	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2,954.27		2,954.27	295.42-	20.00-	5,593.12	*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			2,954.27-	2,954.27-				5,908.54-	*
			UNPAID BALANCE									*
10998	075-025	AS	ADD VAL CHG	801681	05/16/2007	216.89	21.68	216.89	21.68	10.00	487.14	
10998	075-025	AS	ADD VAL CHG	801682	05/16/2007	220.97	22.09	220.97	22.09	10.00	496.12	
10998	075-025	AS	ADD VAL CHG	801683	05/16/2007	225.18	22.51	225.18	22.51	10.00	505.38	
10998	075-025	AS	ADD VAL CHG	801684	05/16/2007	229.43	22.94	229.43	22.94	10.00	514.74	
10998	075-025	AS	ADD VAL CHG	801685	05/16/2007	233.50	23.35	233.50	23.35	10.00	523.70	
10998	075-025	AS	ADD VAL CHG	801686	05/16/2007	237.50	23.75	237.50	23.75	10.00	532.50	
10998	075-025	AS	ADD VAL CHG	801687	05/16/2007	241.93	24.19	241.93	24.19	10.00	542.24	
10998	075-025	TC	PEN CANCEL	801687	06/22/2007		24.19-				24.19-	
10998	075-025	TC	PEN CANCEL	801685	06/22/2007		23.35-				23.35-	
10998	075-025	TC	PEN CANCEL	801686	06/22/2007		23.75-				23.75-	
10998	075-025	TC	PEN CANCEL	801681	06/22/2007		21.68-				21.68-	
10998	075-025	TC	PEN CANCEL	801682	06/22/2007		22.09-				22.09-	
10998	075-025	TC	PEN CANCEL	801683	06/22/2007		22.51-				22.51-	
10998	075-025	TC	PEN CANCEL	801684	06/22/2007		22.94-				22.94-	
10998	075-025	TC	PEN CANCEL	801687	06/25/2007				24.19-	10.00-	34.19-	
10998	075-025	TC	PEN CANCEL	801686	06/26/2007				23.75-	10.00-	33.75-	
10998	075-025	TC	PEN CANCEL	801685	06/26/2007				23.35-	10.00-	33.35-	
10998	075-025	TC	PEN CANCEL	801684	06/26/2007				22.94-	10.00-	32.94-	
10998	075-025	TC	COLLECTION		06/30/2007	1,605.40-		1,605.40-	66.28-	30.00-	3,307.08-	

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	1,605.40	160.51	1,605.40	160.51	70.00	3,601.82	
MTD ADJ CREDIT		160.51-		94.23-	40.00-	294.74-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,605.40		1,605.40	66.28	30.00	3,307.08	*
MTD COLLECTIONS	1,605.40-		1,605.40-	66.28-	30.00-	3,307.08-	
PR MO REAC BILL							
YTD COLLECTIONS	1,605.40-		1,605.40-	66.28-	30.00-	3,307.08-	*
UNPAID BALANCE							*

10998	075-036	AU	ADD SP ASST	500052	04/04/2007	17.85	1.78	17.85			37.48	
10998	075-036	AU	ADD SP ASST	500053	04/04/2007	1,276.61	127.66	1,276.61			2,680.88	
10998	075-036	DP	2ND PEN CHG		04/10/2007				135.79	30.00	165.79	
10998	075-036	AS	ADD VAL CHG	801294	04/10/2007	63.51	6.35	63.51			133.37	
10998	075-036	TC	PEN CANCEL	500052	04/18/2007		1.78-				1.78-	
10998	075-036	TC	PEN CANCEL	500052	04/18/2007				1.78-	10.00-	11.78-	
10998	075-036	TC	PEN CANCEL	500053	04/18/2007		127.66-				127.66-	
10998	075-036	TC	PEN CANCEL	500053	04/18/2007				127.66-	10.00-	137.66-	
10998	075-036	TC	PEN CANCEL	801294	04/27/2007		6.35-				6.35-	
10998	075-036	TC	PEN CANCEL	801294	04/27/2007				6.35-	10.00-	16.35-	
10998	075-036	TC	COLLECTION		04/30/2007	1,357.97-		1,357.97-			2,715.94-	

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				135.79	30.00	165.79	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		1,357.97		1,357.97		135.79-	30.00-	2,550.15	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		1,357.97		1,357.97		135.79-	30.00-	2,550.15	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		1,357.97-		1,357.97-				2,715.94-	*
			UNPAID BALANCE									*
10998	075-041	AS	ADD VAL CHG	800337	09/27/2006	19.09		19.09			38.18	
10998	075-041	AS	ADD VAL CHG	800338	09/27/2006	13.57		13.57			27.14	
10998	075-041	AS	ADD VAL CHG	800340	09/27/2006	37.38		37.38			74.76	
10998	075-041	AS	ADD VAL CHG	800341	09/27/2006	36.48		36.48			72.96	
10998	075-041	AS	ADD VAL CHG	800342	09/27/2006	35.15		35.15			70.30	
10998	075-041	AS	ADD VAL CHG	800344	09/27/2006	117.21		117.21			234.42	
10998	075-041	AS	ADD VAL CHG	800345	09/27/2006	153.70		153.70			307.40	
10998	075-041	TC	COLLECTION		11/30/2006	270.91-		270.91-			541.82-	
10998	075-041	DP	1ST PEN CHG		12/11/2006		3.25				3.25	
10998	075-041	TC	COLLECTION		12/11/2006	109.01-					109.01-	
10998	075-041	TC	COLLECTION		01/31/2007	32.66-	3.25-	32.66-			68.57-	
10998	075-041	DP	2ND PEN CHG		04/10/2007				290.18	40.00	330.18	
10998	075-041	TC	COLLECTION		04/10/2007			109.01-			109.01-	
10998	075-041	AS	ADD VAL CHG	801288	04/10/2007	834.79	83.47	834.79			1,753.05	
10998	075-041	AS	ADD VAL CHG	801289	04/10/2007	850.40	85.04	850.40			1,785.84	
10998	075-041	AS	ADD VAL CHG	801291	04/10/2007	602.79	60.27	602.79			1,265.85	
10998	075-041	AS	ADD VAL CHG	801292	04/10/2007	614.07	61.40	614.07			1,289.54	
10998	075-041	AS	ADD VAL CHG	801578	05/02/2007	366.96	36.69	366.96	36.69	10.00	817.30	
10998	075-041	AS	ADD VAL CHG	801579	05/02/2007	276.48	27.64	276.48	27.64	10.00	618.24	
10998	075-041	AS	ADD VAL CHG	801580	05/02/2007	58.80	5.88	58.80	5.88	10.00	139.36	
10998	075-041	TC	PEN CANCEL	801580	05/11/2007		5.88-				5.88-	
10998	075-041	TC	PEN CANCEL	801580	05/11/2007				5.88-	10.00-	15.88-	
10998	075-041	TC	PEN CANCEL	801578	05/11/2007		36.69-				36.69-	
10998	075-041	TC	PEN CANCEL	801578	05/11/2007				36.69-	10.00-	46.69-	
10998	075-041	TC	PEN CANCEL	801579	05/11/2007		27.64-				27.64-	
10998	075-041	TC	PEN CANCEL	801579	05/11/2007				27.64-	10.00-	37.64-	
10998	075-041	TC	PEN CANCEL	801291	05/18/2007		60.27-				60.27-	
10998	075-041	TC	PEN CANCEL	801291	05/18/2007				60.27-	10.00-	70.27-	
10998	075-041	TC	PEN CANCEL	801292	05/18/2007		61.40-				61.40-	
10998	075-041	TC	PEN CANCEL	801292	05/18/2007				61.40-	10.00-	71.40-	
10998	075-041	TC	PEN CANCEL	801288	05/18/2007		83.47-				83.47-	
10998	075-041	TC	PEN CANCEL	801288	05/18/2007				83.47-	10.00-	93.47-	
10998	075-041	TC	PEN CANCEL	801289	05/18/2007		85.04-				85.04-	
10998	075-041	TC	PEN CANCEL	801289	05/18/2007				85.04-	10.00-	95.04-	
10998	075-041	TC	COLLECTION		05/31/2007	3,604.29-		3,604.29-			7,208.58-	

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		3.25		290.18	40.00	333.43	*
PRIOR YTD ADJ	4,016.87		4,016.87	290.18-	40.00-	7,703.56	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,016.87		4,016.87	290.18-	40.00-	7,703.56	*
MTD COLLECTIONS							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		4,016.87-	3.25-	4,016.87-				8,036.99-	*
			UNPAID BALANCE									*
10998	076-029	AS	ADD VAL CHG	800359	10/04/2006	20.33		20.33			40.66	
10998	076-029	TC	COLLECTION		11/30/2006	20.33-		20.33-			40.66-	
TAX AREA 076-029 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			20.33		20.33			40.66	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			20.33		20.33			40.66	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			20.33-		20.33-			40.66-	*
			UNPAID BALANCE									*
10998	078-057	AS	ADD VAL CHG	800371	09/27/2006	1,555.99		1,555.99			3,111.98	
10998	078-057	AS	ADD VAL CHG	800372	09/27/2006	70.77		70.77			141.54	
10998	078-057	AS	ADD VAL CHG	800373	09/27/2006	67.57		67.57			135.14	
10998	078-057	TC	COLLECTION		10/31/2006	1,694.33-		138.34-			1,832.67-	
10998	078-057	TC	COLLECTION		11/30/2006			1,555.99-			1,555.99-	
TAX AREA 078-057 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			1,694.33		1,694.33			3,388.66	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,694.33		1,694.33			3,388.66	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,694.33-		1,694.33-			3,388.66-	*
			UNPAID BALANCE									*
10998	078-079	AS	ADD VAL CHG	801144	03/21/2007	1,065.81	106.58	1,065.81			2,238.20	
10998	078-079	DP	2ND PEN CHG		04/10/2007				106.58	10.00	116.58	
10998	078-079	AS	ADD VAL CHG	801339	04/18/2007	185.25	18.52	185.25	18.52	10.00	417.54	
10998	078-079	TC	PEN CANCEL	801339	05/14/2007		18.52-				18.52-	
10998	078-079	TC	PEN CANCEL	801339	05/14/2007				18.52-	10.00-	28.52-	
10998	078-079	TC	PEN CANCEL	801144	05/15/2007		106.58-				106.58-	
10998	078-079	TC	COLLECTION		05/31/2007	1,251.06-		185.25-			1,436.31-	
TAX AREA 078-079 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE						106.58	10.00	116.58	*
			PRIOR YTD ADJ			1,251.06		1,251.06			2,502.12	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		1,251.06		1,251.06				2,502.12	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		1,251.06-		185.25-				1,436.31-	*
			UNPAID BALANCE				1,065.81		106.58	10.00	1,182.39	*
10998	078-100	AS	ADD VAL CHG	800370	09/27/2006	351.10		351.10			702.20	
10998	078-100	DP	1ST PEN CHG		12/11/2006							
10998	078-100	TC	COLLECTION		12/11/2006	351.10-					351.10-	
10998	078-100	AS	ADD VAL CHG	800875	02/21/2007	35.41	3.54	35.41			74.36	
10998	078-100	AS	ADD VAL CHG	800876	02/21/2007	35.46	3.54	35.46			74.46	
10998	078-100	AS	ADD VAL CHG	800877	02/21/2007	35.37	3.53	35.37			74.27	
10998	078-100	AS	ADD VAL CHG	800878	02/21/2007	35.50	3.55	35.50			74.55	
10998	078-100	AS	ADD VAL CHG	800879	02/21/2007	35.35	3.53	35.35			74.23	
10998	078-100	AS	ADD VAL CHG	800881	02/28/2007	4,212.08	421.20	4,212.08			8,845.36	
10998	078-100	TC	PEN CANCEL	800875	03/19/2007		3.54-				3.54-	
10998	078-100	TC	PEN CANCEL	800876	03/19/2007		3.54-				3.54-	
10998	078-100	TC	PEN CANCEL	800877	03/19/2007		3.53-				3.53-	
10998	078-100	TC	PEN CANCEL	800878	03/19/2007		3.55-				3.55-	
10998	078-100	TC	PEN CANCEL	800879	03/19/2007		3.53-				3.53-	
10998	078-100	TC	COLLECTION		03/31/2007	177.09-					177.09-	
10998	078-100	TC	PEN CANCEL	800881	04/03/2007		421.20-				421.20-	
10998	078-100	DP	2ND PEN CHG		04/10/2007				16.40	30.00	46.40	
10998	078-100	TC	COLLECTION		04/10/2007	4,212.08-		4,740.27-			8,952.35-	
10998	078-100	AS	ADD VAL CHG	801215	04/10/2007	53.62	5.36	53.62			112.60	
10998	078-100	AS	ADD VAL CHG	801216	04/10/2007	54.82	5.48	54.82			115.12	
10998	078-100	AS	ADD VAL CHG	801217	04/10/2007	55.68	5.56	55.68			116.92	
10998	078-100	AS	ADD VAL CHG	801568	05/02/2007	202.02	20.20	202.02	20.20	10.00	454.44	
10998	078-100	TC	PEN CANCEL	801215	05/02/2007		5.36-				5.36-	
10998	078-100	TC	PEN CANCEL	801216	05/02/2007		5.48-				5.48-	
10998	078-100	TC	PEN CANCEL	801217	05/02/2007		5.56-				5.56-	
10998	078-100	TC	PEN CANCEL	801215	05/02/2007				5.36-	10.00-	15.36-	
10998	078-100	TC	PEN CANCEL	801216	05/02/2007				5.48-	10.00-	15.48-	
10998	078-100	TC	PEN CANCEL	801217	05/02/2007				5.56-	10.00-	15.56-	
10998	078-100	TC	PEN CANCEL	801568	05/17/2007		20.20-				20.20-	
10998	078-100	TC	PEN CANCEL	801568	05/17/2007				20.20-	10.00-	30.20-	
10998	078-100	TC	COLLECTION		05/31/2007	366.14-		366.14-			732.28-	

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				16.40	30.00	46.40	*
PRIOR YTD ADJ	5,106.41		5,106.41	16.40-	30.00-	10,166.42	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,106.41		5,106.41	16.40-	30.00-	10,166.42	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,106.41-		5,106.41-			10,212.82-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	083-035	AS	ADD VAL CHG	800956	03/07/2007	257.32	25.73	257.32			540.37	
10998	083-035	TC	COLLECTION		04/10/2007	257.32-		257.32-			514.64-	
10998	083-035	TC	PEN CANCEL	800956	04/10/2007		25.73-				25.73-	

TAX AREA 083-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	257.32		257.32			514.64	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	257.32		257.32			514.64	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	257.32-		257.32-			514.64-	*
UNPAID BALANCE							*

10998	083-042	AS	ADD VAL CHG	801494	05/02/2007	11.21	1.12	11.21	1.12	10.00	34.66	
10998	083-042	AS	ADD VAL CHG	801495	05/02/2007	10.96	1.09	10.96	1.09	10.00	34.10	
10998	083-042	AS	ADD VAL CHG	801496	05/02/2007	11.04	1.10	11.04	1.10	10.00	34.28	
10998	083-042	AS	ADD VAL CHG	801499	05/02/2007	11.70	1.17	11.70	1.17	10.00	35.74	
10998	083-042	AS	ADD VAL CHG	801500	05/02/2007	11.90	1.19	11.90	1.19	10.00	36.18	
10998	083-042	AS	ADD VAL CHG	801502	05/02/2007	16.82	1.68	16.82	1.68	10.00	47.00	
10998	083-042	AS	ADD VAL CHG	801503	05/02/2007	16.45	1.64	16.45	1.64	10.00	46.18	
10998	083-042	AS	ADD VAL CHG	801504	05/02/2007	16.56	1.65	16.56	1.65	10.00	46.42	
10998	083-042	AU	DEL SP ASST	801494	05/03/2007	11.21-	1.12-	11.21-	1.12-	10.00-	34.66-	
10998	083-042	AU	DEL SP ASST	801495	05/03/2007	10.96-	1.09-	10.96-	1.09-	10.00-	34.10-	
10998	083-042	AU	DEL SP ASST	801496	05/03/2007	11.04-	1.10-	11.04-	1.10-	10.00-	34.28-	
10998	083-042	AU	DEL SP ASST	801502	05/03/2007	16.82-	1.68-	16.82-	1.68-	10.00-	47.00-	
10998	083-042	AU	DEL SP ASST	801503	05/03/2007	16.45-	1.64-	16.45-	1.64-	10.00-	46.18-	
10998	083-042	AU	DEL SP ASST	801504	05/03/2007	16.56-	1.65-	16.56-	1.65-	10.00-	46.42-	
10998	083-042	AU	DEL SP ASST	801703	05/17/2007							
10998	083-042	AU	DEL SP ASST	801704	05/17/2007							
10998	083-042	AU	DEL SP ASST	801705	05/17/2007							
10998	083-042	AU	DEL SP ASST	801706	05/17/2007							
10998	083-042	AU	DEL SP ASST	801707	05/17/2007							
10998	083-042	AU	DEL SP ASST	801708	05/17/2007							

TAX AREA 083-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	23.60	2.36	23.60	2.36	20.00	71.92	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	23.60	2.36	23.60	2.36	20.00	71.92	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	23.60	2.36	23.60	2.36	20.00	71.92	*

10998	083-045	AS	ADD VAL CHG	801353	04/18/2007	99.80	9.98	99.80	9.98	10.00	229.56	
10998	083-045	AS	ADD VAL CHG	801354	04/18/2007	102.13	10.21	102.13	10.21	10.00	234.68	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	083-045	AS	ADD VAL CHG	801355	04/18/2007	103.88	10.38	103.88	10.38	10.00	238.52	
TAX AREA 083-045 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE									
			PRIOR YTD ADJ			305.81	30.57	305.81	30.57	30.00	702.76	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			305.81	30.57	305.81	30.57	30.00	702.76	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			305.81	30.57	305.81	30.57	30.00	702.76	*
10998	083-048	AS	ADD VAL CHG	800592	12/06/2006			584.82			584.82	
10998	083-048	AU	DEL SP ASST	800592	12/07/2006			584.82-			584.82-	
TAX AREA 083-048 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									*
10998	083-050	AS	ADD VAL CHG	801666	05/16/2007	829.51	82.95	829.51	82.95	10.00	1,834.92	
TAX AREA 083-050 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE									
			PRIOR YTD ADJ			829.51	82.95	829.51	82.95	10.00	1,834.92	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			829.51	82.95	829.51	82.95	10.00	1,834.92	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE			829.51	82.95	829.51	82.95	10.00	1,834.92	*
10998	083-064	AS	ADD VAL CHG	800001	07/31/2006	572.49		572.49			1,144.98	
10998	083-064	DP	1ST PEN CHG		12/11/2006		57.24				57.24	
10998	083-064	DP	2ND PEN CHG		04/10/2007				57.24	10.00	67.24	
10998	083-064	AS	ADD VAL CHG	801342	04/18/2007	642.16	64.21	642.16	64.21	10.00	1,422.74	
10998	083-064	AS	ADD VAL CHG	801343	04/18/2007	1,160.58	116.05	1,160.58	116.05	10.00	2,563.26	
10998	083-064	AS	ADD VAL CHG	801344	04/18/2007	1,648.53	164.85	1,648.53	164.85	10.00	3,636.76	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	083-064	TC	COLLECTION		04/30/2007	572.49-	57.24-				629.73-	
10998	083-064	TC	PEN CANCEL	801344	05/02/2007		164.85-				164.85-	
10998	083-064	TC	PEN CANCEL	801344	05/02/2007				164.85-	10.00-	174.85-	
10998	083-064	TC	PEN CANCEL	801342	05/03/2007		64.21-				64.21-	
10998	083-064	TC	PEN CANCEL	801342	05/03/2007				64.21-	10.00-	74.21-	
10998	083-064	TC	PEN CANCEL	801343	05/03/2007		116.05-				116.05-	
10998	083-064	TC	PEN CANCEL	801343	05/03/2007				116.05-	10.00-	126.05-	
10998	083-064	TC	COLLECTION		05/31/2007	3,451.27-		3,451.27-			6,902.54-	
10998	083-064	TC	COLLECTION		06/30/2007			572.49-	57.24-	10.00-	639.73-	

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		57.24		57.24	10.00	124.48	*
PRIOR YTD ADJ	4,023.76		4,023.76			8,047.52	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,023.76		4,023.76			8,047.52	*
MTD COLLECTIONS			572.49-	57.24-	10.00-	639.73-	
PR MO REAC BILL							
YTD COLLECTIONS	4,023.76-	57.24-	4,023.76-	57.24-	10.00-	8,172.00-	*
UNPAID BALANCE							*

10998	083-080	AS	ADD VAL CHG	801415	04/25/2007	216.61	21.66	216.61	21.66	10.00	486.54	
10998	083-080	AS	ADD VAL CHG	801416	04/25/2007	218.92	21.89	218.92	21.89	10.00	491.62	

TAX AREA 083-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	435.53	43.55	435.53	43.55	20.00	978.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	435.53	43.55	435.53	43.55	20.00	978.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	435.53	43.55	435.53	43.55	20.00	978.16	*

10998	085-005	AS	ADD VAL CHG	801153	03/28/2007	89.95	8.99	89.95			188.89	
10998	085-005	AS	ADD VAL CHG	801154	03/28/2007	91.74	9.17	91.74			192.65	
10998	085-005	AS	ADD VAL CHG	801155	03/28/2007	93.45	9.34	93.45			196.24	
10998	085-005	AS	ADD VAL CHG	801156	03/28/2007	95.46	9.54	95.46			200.46	
10998	085-005	AS	ADD VAL CHG	801158	03/28/2007	97.11	9.71	97.11			203.93	
10998	085-005	AS	ADD VAL CHG	801159	03/28/2007	99.29	9.92	99.29			208.50	
10998	085-005	AS	ADD VAL CHG	801160	03/28/2007	100.84	10.08	100.84			211.76	
10998	085-005	DP	2ND PEN CHG		04/10/2007				66.75	70.00	136.75	

TAX AREA 085-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				66.75	70.00	136.75	*
PRIOR YTD ADJ	667.84	66.75	667.84			1,402.43	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		667.84	66.75	667.84				1,402.43	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE		667.84	66.75	667.84	66.75		70.00	1,539.18	*
10998	085-016	AS	ADD VAL CHG	800437	10/11/2006	35.37		35.37			70.74	
10998	085-016	AS	ADD VAL CHG	800438	10/11/2006	35.50		35.50			71.00	
10998	085-016	AS	ADD VAL CHG	800439	10/11/2006	35.35		35.35			70.70	
10998	085-016	DP	1ST PEN CHG		12/11/2006		10.61				10.61	
10998	085-016	TC	COLLECTION		12/31/2006	106.22-	10.61-	106.22-			223.05-	
10998	085-016	AS	ADD VAL CHG	800906	02/21/2007	196.96	19.69	196.96			413.61	
10998	085-016	AU	DEL SP ASST	800906	02/22/2007	196.96-	19.69-	196.96-			413.61-	
10998	085-016	AS	ADD VAL CHG	801395	04/25/2007	816.53	81.65	816.53	81.65	10.00	1,806.36	
10998	085-016	AS	ADD VAL CHG	801396	04/25/2007	829.33	82.93	829.33	82.93	10.00	1,834.52	

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		10.61				10.61	*
PRIOR YTD ADJ	1,752.08	164.58	1,752.08	164.58	20.00	3,853.32	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,752.08	164.58	1,752.08	164.58	20.00	3,853.32	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	106.22-	10.61-	106.22-			223.05-	*
UNPAID BALANCE	1,645.86	164.58	1,645.86	164.58	20.00	3,640.88	*

10998	090-013	AS	ADD VAL CHG	801345	04/18/2007	81.95	8.19	81.95	8.19	10.00	190.28	
10998	090-013	AS	ADD VAL CHG	801346	04/18/2007	82.39	8.23	82.39	8.23	10.00	191.24	
10998	090-013	AS	DEL VAL CHG	801345	05/02/2007	81.95-	8.19-	81.95-	8.19-	10.00-	190.28-	
10998	090-013	AS	DEL VAL CHG	801346	05/02/2007	82.39-	8.23-	82.39-	8.23-	10.00-	191.24-	

TAX AREA 090-013 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							*

10998	093-005	AS	ADD VAL CHG	800358	09/27/2006	95.95		95.95			191.90	
10998	093-005	AS	ADD VAL CHG	800382	10/11/2006	1,251.51		1,251.51			2,503.02	
10998	093-005	AS	ADD VAL CHG	800383	10/11/2006	1,146.80		1,146.80			2,293.60	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	093-005	AS	ADD VAL CHG	800384	10/11/2006	1,301.64		1,301.64			2,603.28	
10998	093-005	AS	ADD VAL CHG	800385	10/11/2006	1,195.78		1,195.78			2,391.56	
10998	093-005	DP	1ST PEN CHG		12/11/2006		489.56				489.56	
10998	093-005	TC	COLLECTION		12/11/2006	95.95-					95.95-	
10998	093-005	DP	2ND PEN CHG		04/10/2007				489.56	40.00	529.56	
10998	093-005	TC	COLLECTION		04/10/2007			95.95-			95.95-	
10998	093-005	AS	ADD VAL CHG	801426	05/02/2007	31.14	3.11	31.14	3.11	10.00	78.50	
10998	093-005	AS	ADD VAL CHG	801427	05/02/2007	32.17	3.21	32.17	3.21	10.00	80.76	
10998	093-005	AS	ADD VAL CHG	801428	05/02/2007	32.34	3.23	32.34	3.23	10.00	81.14	
10998	093-005	TC	PEN CANCEL	801428	05/21/2007		3.23-				3.23-	
10998	093-005	TC	PEN CANCEL	801427	05/21/2007		3.21-				3.21-	
10998	093-005	TC	PEN CANCEL	801426	05/21/2007		3.11-				3.11-	
10998	093-005	TC	COLLECTION		05/31/2007	95.65-					95.65-	

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		489.56		489.56	40.00	1,019.12	*
PRIOR YTD ADJ	5,087.33		5,087.33	9.55	30.00	10,214.21	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,087.33		5,087.33	9.55	30.00	10,214.21	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	191.60-		95.95-			287.55-	*
UNPAID BALANCE	4,895.73	489.56	4,991.38	499.11	70.00	10,945.78	*

10998	095-003	AS	ADD VAL CHG	800981	03/14/2007	796.58	79.65	796.58			1,672.81	
10998	095-003	TC	PEN CANCEL	800981	03/30/2007		79.65-				79.65-	
10998	095-003	TC	COLLECTION		03/31/2007	796.58-		796.58-			1,593.16-	

TAX AREA 095-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	796.58		796.58			1,593.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	796.58		796.58			1,593.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	796.58-		796.58-			1,593.16-	*
UNPAID BALANCE							*

10998	095-007	AS	ADD VAL CHG	800347	09/27/2006	18.00		18.00			36.00	
10998	095-007	AS	ADD VAL CHG	800348	09/27/2006	38.63		38.63			77.26	
10998	095-007	DP	1ST PEN CHG		12/11/2006		5.66				5.66	
10998	095-007	DP	2ND PEN CHG		04/10/2007				5.66	20.00	25.66	
10998	095-007	TC	COLLECTION		06/30/2007	56.63-	5.66-	56.63-	5.66-	20.00-	144.58-	

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		5.66		5.66	20.00	31.32	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		56.63		56.63				113.26	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		56.63		56.63				113.26	*
			MTD COLLECTIONS		56.63-	5.66-	56.63-	5.66-	20.00-		144.58-	
			PR MO REAC BILL									
			YTD COLLECTIONS		56.63-	5.66-	56.63-	5.66-	20.00-		144.58-	*
			UNPAID BALANCE									*
10998	095-012	AS	ADD VAL CHG	801312	04/18/2007	395.25	39.52	395.25	39.52	10.00	879.54	
10998	095-012	AS	ADD VAL CHG	801317	04/18/2007	36.80	3.68	36.80	3.68	10.00	90.96	
10998	095-012	AS	ADD VAL CHG	801318	04/18/2007	37.64	3.76	37.64	3.76	10.00	92.80	
10998	095-012	AS	ADD VAL CHG	801319	04/18/2007	173.32	17.33	173.32	17.33	10.00	391.30	
10998	095-012	AS	ADD VAL CHG	801314	04/25/2007	34.76	3.47	34.76	3.47	10.00	86.46	
10998	095-012	AS	ADD VAL CHG	801315	04/25/2007	35.41	3.54	35.41	3.54	10.00	87.90	
10998	095-012	AS	ADD VAL CHG	801316	04/25/2007	36.17	3.61	36.17	3.61	10.00	89.56	
10998	095-012	AS	ADD VAL CHG	801484	05/02/2007	18.52	1.85	18.52	1.85	10.00	50.74	
10998	095-012	AS	ADD VAL CHG	801485	05/02/2007	26.59	2.65	26.59	2.65	10.00	68.48	
10998	095-012	AS	ADD VAL CHG	801486	05/02/2007	27.05	2.70	27.05	2.70	10.00	69.50	
10998	095-012	AS	ADD VAL CHG	801487	05/02/2007	27.65	2.76	27.65	2.76	10.00	70.82	
10998	095-012	AS	ADD VAL CHG	801488	05/02/2007	28.09	2.80	28.09	2.80	10.00	71.78	
10998	095-012	TC	PEN CANCEL	801484	05/18/2007		1.85-				1.85-	
10998	095-012	TC	PEN CANCEL	801484	05/18/2007				1.85-	10.00-	11.85-	
10998	095-012	TC	PEN CANCEL	801485	05/18/2007		2.65-				2.65-	
10998	095-012	TC	PEN CANCEL	801485	05/18/2007				2.65-	10.00-	12.65-	
10998	095-012	TC	PEN CANCEL	801486	05/18/2007		2.70-				2.70-	
10998	095-012	TC	PEN CANCEL	801486	05/18/2007				2.70-	10.00-	12.70-	
10998	095-012	TC	PEN CANCEL	801487	05/18/2007		2.76-				2.76-	
10998	095-012	TC	PEN CANCEL	801487	05/18/2007				2.76-	10.00-	12.76-	
10998	095-012	TC	PEN CANCEL	801488	05/18/2007		2.80-				2.80-	
10998	095-012	TC	PEN CANCEL	801488	05/18/2007				2.80-	10.00-	12.80-	
10998	095-012	TC	PEN CANCEL	801312	05/24/2007		39.52-				39.52-	
10998	095-012	TC	PEN CANCEL	801312	05/24/2007				39.52-	10.00-	49.52-	
10998	095-012	TC	COLLECTION		05/31/2007	523.15-		523.15-			1,046.30-	
10998	095-012	TC	DEL SP ASST	801314	06/30/2007	34.76-	3.47-	34.76-	3.47-	10.00-	86.46-	
10998	095-012	TC	DEL SP ASST	801315	06/30/2007	35.41-	3.54-	35.41-	3.54-	10.00-	87.90-	
10998	095-012	TC	DEL SP ASST	801316	06/30/2007	36.17-	3.61-	36.17-	3.61-	10.00-	89.56-	
10998	095-012	TC	DEL SP ASST	801317	06/30/2007	36.80-	3.68-	36.80-	3.68-	10.00-	90.96-	
10998	095-012	TC	DEL SP ASST	801318	06/30/2007	37.64-	3.76-	37.64-	3.76-	10.00-	92.80-	
10998	095-012	TC	DEL SP ASST	801319	06/30/2007	173.32-	17.33-	173.32-	17.33-	10.00-	391.30-	

TAX AREA 095-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	877.25	35.39	877.25	35.39	60.00	1,885.28	
MTD ADJ CREDIT	354.10-	35.39-	354.10-	35.39-	60.00-	838.98-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	523.15		523.15			1,046.30	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	523.15-		523.15-			1,046.30-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10998	100-006	AS	ADD VAL CHG	801135	03/21/2007	547.49	54.74	547.49			1,149.72	
10998	100-006	DP	2ND PEN CHG		04/10/2007				54.74	10.00	64.74	

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE				54.74	10.00	64.74	*
PRIOR YTD ADJ	547.49	54.74	547.49			1,149.72	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	547.49	54.74	547.49			1,149.72	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	547.49	54.74	547.49	54.74	10.00	1,214.46	*

10998	100-035	AS	ADD VAL CHG	800070	09/20/2006	36.95		36.95			73.90	
10998	100-035	AS	ADD VAL CHG	800405	10/11/2006	33,421.16		33,421.16			66,842.32	
10998	100-035	AS	ADD VAL CHG	800406	10/11/2006	34,885.82		34,885.82			69,771.64	
10998	100-035	AS	ADD VAL CHG	800430	10/11/2006	36.21		36.21			72.42	
10998	100-035	AS	ADD VAL CHG	800431	10/11/2006	36.16		36.16			72.32	
10998	100-035	AS	ADD VAL CHG	800432	10/11/2006	36.13		36.13			72.26	
10998	100-035	AS	ADD VAL CHG	800433	10/11/2006	36.01		36.01			72.02	
10998	100-035	AS	ADD VAL CHG	800434	10/11/2006	36.11		36.11			72.22	
10998	100-035	AS	ADD VAL CHG	800435	10/11/2006	36.95		36.95			73.90	
10998	100-035	AS	DEL VAL CHG	800405	11/02/2006	33,421.16-		33,421.16-			66,842.32-	
10998	100-035	AS	DEL VAL CHG	800406	11/02/2006	34,885.82-		34,885.82-			69,771.64-	
10998	100-035	TC	COLLECTION		11/30/2006	36.95-					36.95-	
10998	100-035	DP	1ST PEN CHG		12/11/2006		21.74				21.74	
10998	100-035	TC	PEN CANCEL	800430	12/15/2006		3.62-				3.62-	
10998	100-035	TC	PEN CANCEL	800431	12/15/2006		3.61-				3.61-	
10998	100-035	TC	PEN CANCEL	800432	12/15/2006		3.61-				3.61-	
10998	100-035	TC	PEN CANCEL	800433	12/15/2006		3.60-				3.60-	
10998	100-035	TC	PEN CANCEL	800434	12/15/2006		3.61-				3.61-	
10998	100-035	TC	PEN CANCEL	800435	12/15/2006		3.69-				3.69-	
10998	100-035	TC	COLLECTION		12/31/2006	217.57-					217.57-	
10998	100-035	TC	COLLECTION		03/31/2007			36.95-			36.95-	
10998	100-035	TC	COLLECTION		04/10/2007			217.57-			217.57-	
10998	100-035	AS	ADD VAL CHG	801405	04/25/2007	176.41	17.64	176.41	17.64	10.00	398.10	
10998	100-035	AS	ADD VAL CHG	801406	04/25/2007	180.21	18.02	180.21	18.02	10.00	406.46	
10998	100-035	AS	ADD VAL CHG	801407	04/25/2007	188.11	18.81	188.11	18.81	10.00	423.84	

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		21.74				21.74	*
PRIOR YTD ADJ	799.25	32.73	799.25	54.47	30.00	1,715.70	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	799.25	32.73	799.25	54.47	30.00	1,715.70	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	254.52-		254.52-			509.04-	*
UNPAID BALANCE	544.73	54.47	544.73	54.47	30.00	1,228.40	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	100-060	AS	ADD VAL CHG	801624	05/09/2007	946.46	94.64	946.46	94.64	10.00	2,092.20
10998	100-060	AS	ADD VAL CHG	801626	05/09/2007	1,018.75	101.87	1,018.75	101.87	10.00	2,251.24
10998	100-060	AS	ADD VAL CHG	801625	05/16/2007	1,074.98	107.49	1,074.98	107.49	10.00	2,374.94
10998	100-060	TC	PEN CANCEL	801626	05/22/2007		101.87-				101.87-
10998	100-060	TC	PEN CANCEL	801624	05/22/2007		94.64-				94.64-
10998	100-060	TC	PEN CANCEL	801624	05/25/2007				94.64-	10.00-	104.64-
10998	100-060	TC	PEN CANCEL	801626	05/25/2007				101.87-	10.00-	111.87-
10998	100-060	TC	COLLECTION		05/31/2007	1,965.21-		1,965.21-			3,930.42-
10998	100-060	TC	PEN CANCEL	801625	06/05/2007		107.49-				107.49-
10998	100-060	TC	PEN CANCEL	801625	06/05/2007				107.49-	10.00-	117.49-
10998	100-060	TC	COLLECTION		06/30/2007	1,074.98-		1,074.98-			2,149.96-

TAX AREA 100-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	3,040.19	107.49	3,040.19	107.49	10.00	6,305.36	
MTD ADJ CREDIT		107.49-		107.49-	10.00-	224.98-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	3,040.19		3,040.19			6,080.38	*
MTD COLLECTIONS	1,074.98-		1,074.98-			2,149.96-	
PR MO REAC BILL							
YTD COLLECTIONS	3,040.19-		3,040.19-			6,080.38-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	100-142	AS	ADD VAL CHG	801450	05/02/2007	1,586.27	158.62	1,586.27	158.62	10.00	3,499.78
10998	100-142	AS	ADD VAL CHG	801451	05/02/2007	1,618.37	161.83	1,618.37	161.83	10.00	3,570.40
10998	100-142	AS	ADD VAL CHG	801452	05/02/2007	1,648.20	164.82	1,648.20	164.82	10.00	3,636.04
10998	100-142	TC	COLLECTION		06/30/2007	4,852.84-	485.27-	4,852.84-	485.27-	30.00-	10,706.22-

TAX AREA 100-142 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	4,852.84	485.27	4,852.84	485.27	30.00	10,706.22	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,852.84	485.27	4,852.84	485.27	30.00	10,706.22	*
MTD COLLECTIONS	4,852.84-	485.27-	4,852.84-	485.27-	30.00-	10,706.22-	
PR MO REAC BILL							
YTD COLLECTIONS	4,852.84-	485.27-	4,852.84-	485.27-	30.00-	10,706.22-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10998	100-155	AS	ADD VAL CHG	800114	09/27/2006	2,657.89		2,657.89			5,315.78
10998	100-155	AU	DEL SP ASST	800114	09/29/2006	2,657.89-		2,657.89-			5,315.78-

TAX AREA 100-155 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							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS									*
			UNPAID BALANCE									*
10998	100-174	AS	ADD VAL CHG	801432	05/02/2007	93.91	9.39	93.91	9.39	10.00	216.60	
10998	100-174	AS	ADD VAL CHG	801433	05/02/2007	95.73	9.57	95.73	9.57	10.00	220.60	
10998	100-174	AS	ADD VAL CHG	801434	05/02/2007	97.31	9.73	97.31	9.73	10.00	224.08	
10998	100-174	AS	ADD VAL CHG	801435	05/02/2007	99.41	9.94	99.41	9.94	10.00	228.70	
10998	100-174	AS	ADD VAL CHG	801436	05/02/2007	101.41	10.14	101.41	10.14	10.00	233.10	

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	487.77	48.77	487.77	48.77	50.00	1,123.08	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	487.77	48.77	487.77	48.77	50.00	1,123.08	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	487.77	48.77	487.77	48.77	50.00	1,123.08	*

10998	100-175	AS	ADD VAL CHG	801534	05/02/2007	253.53	25.35	253.53	25.35	10.00	567.76	
10998	100-175	AS	ADD VAL CHG	801535	05/02/2007	258.99	25.89	258.99	25.89	10.00	579.76	
10998	100-175	AS	ADD VAL CHG	801536	05/02/2007	264.22	26.42	264.22	26.42	10.00	591.28	
10998	100-175	TC	PEN CANCEL	801536	05/24/2007		26.42-				26.42-	
10998	100-175	TC	PEN CANCEL	801536	05/24/2007				26.42-	10.00-	36.42-	
10998	100-175	TC	PEN CANCEL	801535	05/24/2007		25.89-				25.89-	
10998	100-175	TC	PEN CANCEL	801535	05/24/2007				25.89-	10.00-	35.89-	
10998	100-175	TC	PEN CANCEL	801534	05/24/2007		25.35-				25.35-	
10998	100-175	TC	PEN CANCEL	801534	05/24/2007				25.35-	10.00-	35.35-	
10998	100-175	TC	COLLECTION		05/31/2007	776.74-		776.74-			1,553.48-	

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	776.74		776.74			1,553.48	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	776.74		776.74			1,553.48	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	776.74-		776.74-			1,553.48-	*
UNPAID BALANCE							*

TAX CLASS 10998 TOTALS

1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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			603.17		2,283.05		870.00	3,756.22	*
			PRIOR YTD ADJ		65,525.48	2,008.71	65,721.74	461.19		200.00	133,917.12	
			MTD ADJ CREDIT		661.09-	588.06-	661.09-	523.26-		390.00-	2,823.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		64,864.39	1,420.65	65,060.65	62.07-		190.00-	131,093.62	*
			MTD COLLECTIONS		13,004.13-	606.80-	13,691.04-	740.28-		120.00-	28,162.25-	
			PR MO REAC BILL									
			YTD COLLECTIONS		51,680.79-	705.63-	50,534.13-	768.52-		170.00-	103,859.07-	*
			UNPAID BALANCE		13,183.60	1,318.19	14,526.52	1,452.46		510.00	30,990.77	*
20329		DP	SPEC CHARGE		09/07/2006	2,418.39		2,418.39			4,836.78	
20329		TC	COLLECTION		10/31/2006	91.26-					91.26-	
20329		TC	COLLECTION		11/30/2006	730.08-		45.63-			775.71-	
20329		DP	1ST PEN CHG		12/11/2006							
20329		TC	COLLECTION		12/11/2006	1,597.05-		821.34-			2,418.39-	
20329		TC	COLLECTION		01/31/2007			136.89-			136.89-	
20329		TC	COLLECTION		02/28/2007			45.63-			45.63-	
20329		TC	COLLECTION		03/31/2007			501.93-			501.93-	
20329		DP	2ND PEN CHG		04/10/2007				4.56		4.56	
20329		TC	COLLECTION		04/10/2007			821.34-			821.34-	
20329		TC	COLLECTION		06/30/2007			45.63-	4.56-		50.19-	

TAX CLASS 20329 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,418.39		2,418.39	4.56		4,841.34	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			45.63-	4.56-		50.19-	
PR MO REAC BILL							
YTD COLLECTIONS	2,418.39-		2,418.39-	4.56-		4,841.34-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20330		DP	SPEC CHARGE		09/07/2006	10,114.71		10,114.71			20,229.42
20330		TC	COLLECTION		10/31/2006	787.75-		189.06-			976.81-
20330		TC	COLLECTION		11/30/2006	2,363.25-		378.12-			2,741.37-
20330		DP	1ST PEN CHG		12/11/2006		66.15				66.15
20330		TC	COLLECTION		12/11/2006	6,302.00-		441.14-			6,743.14-
20330		TC	COLLECTION		12/31/2006	157.55-	12.60-	220.57-			390.72-
20330		TC	COLLECTION		01/31/2007	126.04-	12.60-	504.16-			642.80-
20330		TC	COLLECTION		02/28/2007			535.67-			535.67-
20330		TC	COLLECTION		03/31/2007	63.02-	6.30-	1,480.97-			1,550.29-
20330		DP	2ND PEN CHG		04/10/2007				53.55		53.55
20330		TC	COLLECTION		04/10/2007	94.53-	9.45-	5,829.35-			5,933.33-
20330		TC	COLLECTION		04/30/2007			94.53-	6.30-		100.83-
20330		TC	COLLECTION		05/31/2007	31.51-	3.15-	94.53-	9.45-		138.64-
20330		TC	COLLECTION		06/30/2007	31.51-	3.15-	63.02-	6.30-		103.98-
20330	100-035	AS	ADD VAL CHG	800172	09/27/2006	31.51		31.51			63.02
20330	100-035	AS	DEL VAL CHG	055070	09/27/2006	31.51-		31.51-			63.02-
20330	100-110	AS	ADD VAL CHG	800169	09/27/2006	31.51		31.51			63.02

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20330	100-110	AS	DEL VAL CHG	054472	09/27/2006	31.51-		31.51-			63.02-	
20330	100-110	TC	PEN CANCEL	800169	12/14/2006		3.15-				3.15-	
20330	100-110	TC	PEN CANCEL	054400	04/26/2007				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	66.15	10,114.71	53.55		20,349.12	*
PRIOR YTD ADJ		3.15-		3.15-		6.30-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.15-		3.15-		6.30-	*
MTD COLLECTIONS	31.51-	3.15-	63.02-	6.30-		103.98-	
PR MO REAC BILL							
YTD COLLECTIONS	9,957.16-	47.25-	9,831.12-	22.05-		19,857.58-	*
UNPAID BALANCE	157.55	15.75	283.59	28.35		485.24	*

20331		DP	SPEC CHARGE		09/07/2006	8,311.25		8,311.25			16,622.50	
20331		TC	COLLECTION		10/31/2006	545.00-		163.50-			708.50-	
20331		TC	COLLECTION		11/30/2006	1,825.75-		354.25-			2,180.00-	
20331		DP	1ST PEN CHG		12/11/2006		46.24				46.24	
20331		TC	COLLECTION		12/11/2006	5,477.25-		272.50-			5,749.75-	
20331		TC	COLLECTION		12/31/2006	27.25-	2.72-	109.00-			138.97-	
20331		TC	COLLECTION		01/31/2007	27.25-	2.72-	245.25-			275.22-	
20331		TC	COLLECTION		02/28/2007	27.25-	2.72-	408.75-			438.72-	
20331		TC	COLLECTION		03/31/2007	54.50-	5.44-	1,362.50-			1,422.44-	
20331		DP	2ND PEN CHG		04/10/2007				89.76		89.76	
20331		TC	COLLECTION		04/10/2007	54.50-	5.44-	4,496.25-			4,556.19-	
20331		TC	COLLECTION		04/30/2007			163.50-	16.32-		179.82-	
20331		TC	COLLECTION		05/31/2007	27.25-	2.72-	54.50-	5.44-		89.91-	
20331		TC	COLLECTION		06/30/2007	81.75-	8.16-	299.75-	29.92-		419.58-	
20331	054-009	AS	ADD VAL CHG	800170	09/27/2006	27.25		27.25			54.50	
20331	054-009	AS	ADD VAL CHG	800171	09/27/2006	27.25		27.25			54.50	
20331	054-009	AS	DEL VAL CHG	054822	09/27/2006	27.25-		27.25-			54.50-	
20331	054-009	AS	DEL VAL CHG	054846	09/27/2006	27.25-		27.25-			54.50-	

TAX CLASS 20331 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	8,311.25	46.24	8,311.25	89.76		16,758.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	81.75-	8.16-	299.75-	29.92-		419.58-	
PR MO REAC BILL							
YTD COLLECTIONS	8,147.75-	29.92-	7,929.75-	51.68-		16,159.10-	*
UNPAID BALANCE	163.50	16.32	381.50	38.08		599.40	*

20332		DP	SPEC CHARGE		09/07/2006	6,259.14		6,259.14			12,518.28	
20332		TC	COLLECTION		10/31/2006	361.80-		90.45-			452.25-	
20332		TC	COLLECTION		11/30/2006	1,501.47-		560.79-			2,062.26-	
20332		DP	1ST PEN CHG		12/11/2006		39.60				39.60	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20332		TC	COLLECTION		12/11/2006	3,997.89-		144.72-			4,142.61-
20332		TC	COLLECTION		12/31/2006	235.17-	23.40-	90.45-			349.02-
20332		TC	COLLECTION		01/31/2007	54.27-	5.40-	162.81-			222.48-
20332		TC	COLLECTION		02/28/2007	18.09-	1.80-	325.62-			345.51-
20332		TC	COLLECTION		03/31/2007			850.23-			850.23-
20332		DP	2ND PEN CHG		04/10/2007				39.60		39.60
20332		TC	COLLECTION		04/10/2007	18.09-	1.80-	3,636.09-			3,655.98-
20332		TC	COLLECTION		04/30/2007			36.18-	1.80-		37.98-
20332		TC	COLLECTION		05/31/2007	54.27-	5.40-	90.45-	9.00-		159.12-
20332		TC	COLLECTION		06/30/2007			90.45-	9.00-		99.45-
20332	100-035	AS	ADD VAL CHG	800685	12/13/2006			18.09			18.09
20332	100-035	AS	DEL VAL CHG	054038	12/13/2006			18.09-			18.09-
20332	100-035	AU	PEN CHANGES	054285	12/22/2006		1.80				1.80
20332	100-035	AU	PEN CHANGES	054286	12/22/2006		1.80				1.80
20332	100-035	AU	PRM COL ADJ	054286	12/22/2006	18.09					18.09
20332	100-035	AU	PRM COL ADJ	054285	12/22/2006	18.09					18.09
20332	100-035	TC	PEN CANCEL	054266	04/26/2007				1.80-		1.80-

TAX CLASS 20332 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,259.14	39.60	6,259.14	39.60		12,597.48	*
PRIOR YTD ADJ		3.60		1.80-		1.80	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.60		1.80-		1.80	*
MTD COLLECTIONS			90.45-	9.00-		99.45-	
PR MO REAC BILL							
YTD COLLECTIONS	6,204.87-	37.80-	6,078.24-	19.80-		12,340.71-	*
UNPAID BALANCE	54.27	5.40	180.90	18.00		258.57	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20333		DP	SPEC CHARGE		09/07/2006	7,746.80		7,746.80			15,493.60
20333		TC	COLLECTION		10/31/2006	760.20-		217.20-			977.40-
20333		TC	COLLECTION		11/30/2006	1,375.60-		144.80-			1,520.40-
20333		DP	1ST PEN CHG		12/11/2006		41.63				41.63
20333		TC	COLLECTION		12/11/2006	5,194.70-		235.30-			5,430.00-
20333		TC	COLLECTION		12/31/2006	90.50-	7.24-	36.20-			133.94-
20333		TC	COLLECTION		01/31/2007	54.30-	3.62-	181.00-			238.92-
20333		TC	COLLECTION		02/28/2007	18.10-	1.81-	398.20-			418.11-
20333		TC	COLLECTION		03/31/2007	18.10-	1.81-	1,429.90-			1,449.81-
20333		DP	2ND PEN CHG		04/10/2007				63.35		63.35
20333		TC	COLLECTION		04/10/2007			4,470.70-			4,470.70-
20333		TC	COLLECTION		04/30/2007			36.20-	3.62-		39.82-
20333		TC	COLLECTION		05/31/2007			54.30-	5.43-		59.73-
20333		TC	COLLECTION		06/30/2007	90.50-	9.05-	199.10-	19.91-		318.56-
20333	100-035	AS	ADD VAL CHG	800163	09/27/2006	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800164	09/27/2006	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800165	09/27/2006	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800166	09/27/2006	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800167	09/27/2006	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	053461	09/27/2006	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	053468	09/27/2006	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	053562	09/27/2006	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	053566	09/27/2006	18.10-		18.10-			36.20-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20333	100-035	AS	DEL VAL CHG	053615	09/27/2006	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	800564	11/29/2006	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	053732	11/29/2006	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	800580	12/06/2006			18.10			18.10
20333	100-035	AS	DEL VAL CHG	053514	12/06/2006			18.10-			18.10-
20333	100-035	TC	PEN CANCEL	053396	12/15/2006		1.81-				1.81-
20333	100-035	AU	PEN CHANGES	053871	12/21/2006		1.81				1.81
20333	100-035	AU	PRM COL ADJ	053871	12/21/2006	18.10					18.10
20333	100-035	TC	PEN CANCEL	053729	01/09/2007		1.81-				1.81-

TAX CLASS 20333 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,746.80	41.63	7,746.80	63.35		15,598.58	*
PRIOR YTD ADJ		1.81-				1.81-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1.81-				1.81-	*
MTD COLLECTIONS	90.50-	9.05-	199.10-	19.91-		318.56-	
PR MO REAC BILL							
YTD COLLECTIONS	7,583.90-	23.53-	7,402.90-	28.96-		15,039.29-	*
UNPAID BALANCE	162.90	16.29	343.90	34.39		557.48	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20334		DP	SPEC CHARGE		09/07/2006	3,109.14		3,109.14			6,218.28
20334		TC	COLLECTION		10/31/2006	270.36-		67.59-			337.95-
20334		TC	COLLECTION		11/30/2006	675.90-		112.65-			788.55-
20334		DP	1ST PEN CHG		12/11/2006		15.75				15.75
20334		TC	COLLECTION		12/11/2006	2,005.17-		112.65-			2,117.82-
20334		TC	COLLECTION		12/31/2006			67.59-			67.59-
20334		TC	COLLECTION		01/31/2007			67.59-			67.59-
20334		TC	COLLECTION		02/28/2007			67.59-			67.59-
20334		TC	COLLECTION		03/31/2007	22.53-	2.25-	495.66-			520.44-
20334		DP	2ND PEN CHG		04/10/2007				22.50		22.50
20334		TC	COLLECTION		04/10/2007	45.06-	4.50-	1,892.52-			1,942.08-
20334		TC	COLLECTION		04/30/2007	22.53-	2.25-	45.06-	4.50-		74.34-
20334		TC	COLLECTION		05/31/2007			22.53-	2.25-		24.78-
20334		TC	COLLECTION		06/30/2007			67.59-	6.75-		74.34-
20334	100-202	AS	ADD VAL CHG	800274	09/27/2006	22.53		22.53			45.06
20334	100-202	AS	DEL VAL CHG	085317	09/27/2006	22.53-		22.53-			45.06-

TAX CLASS 20334 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,109.14	15.75	3,109.14	22.50		6,256.53	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			67.59-	6.75-		74.34-	
PR MO REAC BILL							
YTD COLLECTIONS	3,041.55-	9.00-	3,019.02-	13.50-		6,083.07-	*
UNPAID BALANCE	67.59	6.75	90.12	9.00		173.46	*

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20335		DP	SPEC CHARGE		09/07/2006	1,561.76		1,561.76			3,123.52
20335		TC	COLLECTION		10/31/2006	60.84-		46.39-			107.23-
20335		TC	COLLECTION		11/30/2006	217.48-		168.06-			385.54-
20335		DP	1ST PEN CHG		12/11/2006						
20335		TC	COLLECTION		12/11/2006	1,283.44-					1,283.44-
20335		TC	COLLECTION		12/31/2006			12.42-			12.42-
20335		TC	COLLECTION		03/31/2007			56.78-			56.78-
20335		DP	2ND PEN CHG		04/10/2007				2.50		2.50
20335		TC	COLLECTION		04/10/2007			1,253.02-			1,253.02-
20335		TC	COLLECTION		05/31/2007			10.64-	1.06-		11.70-
20335	054-009	AS	ADD VAL CHG	800102	09/20/2006	17.24		17.24			34.48
20335	054-009	AS	DEL VAL CHG	054899	09/20/2006	17.24-		17.24-			34.48-
20335	054-009	AS	ADD VAL CHG	800582	12/06/2006	12.17		12.17			24.34
20335	054-009	AS	DEL VAL CHG	055009	12/06/2006	12.17-		12.17-			24.34-

TAX CLASS 20335 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,561.76		1,561.76	2.50		3,126.02	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,561.76-		1,547.31-	1.06-		3,110.13-	*
UNPAID BALANCE			14.45	1.44		15.89	*

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		09/07/2006	3,441.47		3,441.47			6,882.94
20336		TC	COLLECTION		09/30/2006	11.21-					11.21-
20336		TC	COLLECTION		10/31/2006	269.04-		89.68-			358.72-
20336		TC	COLLECTION		11/30/2006	526.87-		56.05-			582.92-
20336		DP	1ST PEN CHG		12/11/2006		30.24				30.24
20336		TC	COLLECTION		12/11/2006	2,331.68-		67.26-			2,398.94-
20336		TC	COLLECTION		12/31/2006	44.84-	4.48-	22.42-			71.74-
20336		TC	COLLECTION		01/31/2007	56.05-	5.60-	123.31-			184.96-
20336		TC	COLLECTION		02/28/2007	33.63-	3.36-	112.10-			149.09-
20336		TC	COLLECTION		03/31/2007	44.84-	4.48-	526.87-			576.19-
20336		DP	2ND PEN CHG		04/10/2007				30.24		30.24
20336		TC	COLLECTION		04/10/2007	11.21-	1.12-	2,141.11-			2,153.44-
20336		TC	COLLECTION		04/30/2007			44.84-	4.48-		49.32-
20336		TC	COLLECTION		05/31/2007	11.21-	1.12-	33.63-	3.36-		49.32-
20336		TC	COLLECTION		06/30/2007			22.42-	2.24-		24.66-
20336	100-202	AS	ADD VAL CHG	800275	09/27/2006	11.21		11.21			22.42
20336	100-202	AS	DEL VAL CHG	085435	09/27/2006	11.21-		11.21-			22.42-

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	30.24		6,943.42	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			22.42-	2.24-		24.66-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,340.58-	20.16-	3,239.69-	10.08-		6,610.51-	*
			UNPAID BALANCE			100.89	10.08	201.78	20.16		332.91	*
20337			DP SPEC CHARGE		09/07/2006	6,058.00		6,058.00			12,116.00	
20337			TC COLLECTION		10/31/2006	596.48-		130.48-			726.96-	
20337			TC COLLECTION		11/30/2006	1,006.56-		37.28-			1,043.84-	
20337			DP 1ST PEN CHG		12/11/2006		35.34				35.34	
20337			TC COLLECTION		12/11/2006	4,100.80-		298.24-			4,399.04-	
20337			TC COLLECTION		12/31/2006	55.92-	3.72-	37.28-			96.92-	
20337			TC COLLECTION		01/31/2007	55.92-	3.72-	111.84-			171.48-	
20337			TC COLLECTION		02/28/2007	37.28-	3.72-	279.60-			320.60-	
20337			TC COLLECTION		03/31/2007	74.56-	5.58-	913.36-			993.50-	
20337			DP 2ND PEN CHG		04/10/2007				27.90		27.90	
20337			TC COLLECTION		04/10/2007			3,970.32-			3,970.32-	
20337			TC COLLECTION		04/30/2007			18.64-	1.86-		20.50-	
20337			TC COLLECTION		05/31/2007			37.28-	3.72-		41.00-	
20337			TC COLLECTION		06/30/2007	37.28-	3.72-	55.92-	5.58-		102.50-	
20337	100-035	AS	ADD VAL CHG	800272	09/27/2006	18.64		18.64			37.28	
20337	100-035	AS	DEL VAL CHG	085004	09/27/2006	18.64-		18.64-			37.28-	
20337	100-035	AS	ADD VAL CHG	800407	10/11/2006	18.64		18.64			37.28	
20337	100-035	AS	DEL VAL CHG	085112	10/11/2006	18.64-		18.64-			37.28-	
20337	100-035	AS	ADD VAL CHG	800485	10/25/2006	18.64		18.64			37.28	
20337	100-035	AS	DEL VAL CHG	084982	10/25/2006	18.64-		18.64-			37.28-	
20337	100-035	AS	ADD VAL CHG	800552	11/15/2006	18.64		18.64			37.28	
20337	100-035	AS	DEL VAL CHG	085029	11/15/2006	18.64-		18.64-			37.28-	
20337	100-035	TC	PEN CANCEL	085177	12/18/2006		1.86-				1.86-	
20337	100-035	TC	PEN CANCEL	085114	01/18/2007		1.86-				1.86-	
20337	100-035	TC	PEN CANCEL	084965	03/16/2007		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	35.34	6,058.00	27.90		12,179.24	*
PRIOR YTD ADJ		5.58-				5.58-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.58-				5.58-	*
MTD COLLECTIONS	37.28-	3.72-	55.92-	5.58-		102.50-	
PR MO REAC BILL							
YTD COLLECTIONS	5,964.80-	20.46-	5,890.24-	11.16-		11,886.66-	*
UNPAID BALANCE	93.20	9.30	167.76	16.74		287.00	*

20338			DP SPEC CHARGE		09/07/2006	3,895.00		3,895.00			7,790.00	
20338			TC COLLECTION		10/31/2006	261.25-		47.50-			308.75-	
20338			TC COLLECTION		11/30/2006	926.25-		237.50-			1,163.75-	
20338			DP 1ST PEN CHG		12/11/2006		18.96				18.96	
20338			TC COLLECTION		12/11/2006	2,517.50-		213.75-			2,731.25-	
20338			TC COLLECTION		12/31/2006	95.00-	7.11-	71.25-			173.36-	
20338			TC COLLECTION		01/31/2007	23.75-	2.37-	166.25-			192.37-	
20338			TC COLLECTION		02/28/2007	47.50-	4.74-	118.75-			170.99-	
20338			TC COLLECTION		03/31/2007			617.50-			617.50-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20338		DP	2ND PEN CHG		04/10/2007				26.07		26.07
20338		TC	COLLECTION		04/10/2007			2,161.25-			2,161.25-
20338		TC	COLLECTION		04/30/2007			71.25-	7.11-		78.36-
20338		TC	COLLECTION		05/31/2007			47.50-	2.37-		49.87-
20338		TC	COLLECTION		06/30/2007			118.75-	11.85-		130.60-
20338	100-035	AS	ADD VAL CHG	800137	09/27/2006	23.75		23.75			47.50
20338	100-035	AS	ADD VAL CHG	800138	09/27/2006	23.75		23.75			47.50
20338	100-035	AS	DEL VAL CHG	045031	09/27/2006	23.75-		23.75-			47.50-
20338	100-035	AS	DEL VAL CHG	045051	09/27/2006	23.75-		23.75-			47.50-
20338	100-035	AS	ADD VAL CHG	800670	12/13/2006			23.75			23.75
20338	100-035	AS	DEL VAL CHG	044897	12/13/2006			23.75-			23.75-
20338	100-035	TC	PEN CANCEL	045041	12/18/2006		2.37-				2.37-
20338	100-035	AU	PEN CHANGES	055032	04/18/2007				2.37		2.37
20338	100-035	AU	PRM COL ADJ	055032	04/18/2007			23.75			23.75
20338	100-035	TC	PEN CANCEL	045033	05/22/2007				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	18.96	3,895.00	26.07		7,835.03	*
PRIOR YTD ADJ		2.37-				2.37-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.37-				2.37-	*
MTD COLLECTIONS			118.75-	11.85-		130.60-	
PR MO REAC BILL							
YTD COLLECTIONS	3,871.25-	14.22-	3,847.50-	21.33-		7,754.30-	*
UNPAID BALANCE	23.75	2.37	47.50	4.74		78.36	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20339		DP	SPEC CHARGE		09/07/2006	12,132.36		12,132.36			24,264.72
20339		TC	COLLECTION		10/31/2006	747.72-		120.60-			868.32-
20339		TC	COLLECTION		11/30/2006	2,436.12-		217.08-			2,653.20-
20339		DP	1ST PEN CHG		12/11/2006		81.94				81.94
20339		TC	COLLECTION		12/11/2006	8,128.44-		313.56-			8,442.00-
20339		TC	COLLECTION		12/31/2006	289.44-	9.64-	144.72-			443.80-
20339		TC	COLLECTION		01/31/2007	168.84-	16.87-	410.04-			595.75-
20339		TC	COLLECTION		02/28/2007	24.12-	2.41-	482.40-			508.93-
20339		TC	COLLECTION		03/31/2007	48.24-	2.41-	2,026.08-			2,076.73-
20339		DP	2ND PEN CHG		04/10/2007				79.53		79.53
20339		TC	COLLECTION		04/10/2007	72.36-	7.23-	7,646.04-			7,725.63-
20339		TC	COLLECTION		04/30/2007	24.12-	2.41-	217.08-	19.28-		262.89-
20339		TC	COLLECTION		05/31/2007	24.12-	2.41-	96.48-	7.23-		130.24-
20339		TC	COLLECTION		06/30/2007			144.72-	14.46-		159.18-
20339	054-124	AS	ADD VAL CHG	800225	09/27/2006	24.12		24.12			48.24
20339	054-124	AS	ADD VAL CHG	800226	09/27/2006	24.12		24.12			48.24
20339	054-124	AS	DEL VAL CHG	072760	09/27/2006	24.12-		24.12-			48.24-
20339	054-124	AS	DEL VAL CHG	073459	09/27/2006	24.12-		24.12-			48.24-
20339	054-124	AS	ADD VAL CHG	800556	11/15/2006	24.12		24.12			48.24
20339	054-124	AS	DEL VAL CHG	073266	11/15/2006	24.12-		24.12-			48.24-
20339	054-124	AS	ADD VAL CHG	800702	12/13/2006			24.12			24.12
20339	054-124	AS	DEL VAL CHG	073067	12/13/2006			24.12-			24.12-
20339	054-124	TC	PEN CANCEL	072752	12/14/2006		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	072938	12/14/2006		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	072953	12/14/2006		2.41-				2.41-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20339	054-124	TC	PEN CANCEL	073408	12/14/2006		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	073419	12/14/2006		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	072762	12/15/2006		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	073080	12/22/2006		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	073363	12/28/2006		2.41-				2.41-
20339	054-124	AS	ADD VAL CHG	800791	02/14/2007			24.12			24.12
20339	054-124	AS	DEL VAL CHG	073246	02/14/2007			24.12-			24.12-
20339	054-124	AU	PRM COL ADJ	072753	03/06/2007			24.12			24.12
20339	054-124	TC	PEN CANCEL	072757	03/21/2007		2.41-				2.41-
20339	054-124	TC	PEN CANCEL	073273	04/26/2007				2.41-		2.41-
20339	054-124	TC	PEN CANCEL	073094	05/25/2007				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	81.94	12,132.36	79.53		24,426.19	*
PRIOR YTD ADJ		21.69-		4.82-		26.51-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		21.69-		4.82-		26.51-	*
MTD COLLECTIONS			144.72-	14.46-		159.18-	
PR MO REAC BILL							
YTD COLLECTIONS	11,963.52-	43.38-	11,794.68-	40.97-		23,842.55-	*
UNPAID BALANCE	168.84	16.87	337.68	33.74		557.13	*

20340		DP	SPEC CHARGE		09/07/2006	5,325.36		5,325.36			10,650.72
20340		TC	COLLECTION		10/31/2006	435.15-					435.15-
20340		TC	COLLECTION		11/30/2006	1,045.11-		190.02-			1,235.13-
20340		DP	1ST PEN CHG		12/11/2006		9.50				9.50
20340		TC	COLLECTION		12/11/2006	3,750.09-		190.02-			3,940.11-
20340		TC	COLLECTION		12/31/2006	95.01-					95.01-
20340		TC	COLLECTION		03/31/2007			720.18-			720.18-
20340		DP	2ND PEN CHG		04/10/2007				9.50		9.50
20340		TC	COLLECTION		04/10/2007			4,130.13-			4,130.13-
20340	054-124	TC	PEN CANCEL	073545	12/18/2006		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	5,325.36	9.50	5,325.36	9.50		10,669.72	*
PRIOR YTD ADJ		9.50-				9.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		9.50-				9.50-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,325.36-		5,230.35-			10,555.71-	*
UNPAID BALANCE			95.01	9.50		104.51	*

20341		DP	SPEC CHARGE		09/07/2006	1,224.50		1,224.50			2,449.00
20341		TC	COLLECTION		10/31/2006	155.00-		46.50-			201.50-
20341		TC	COLLECTION		11/30/2006	201.50-		15.50-			217.00-
20341		DP	1ST PEN CHG		12/11/2006		7.75				7.75

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20341		TC	COLLECTION		12/11/2006	790.50-		77.50-			868.00-	
20341		TC	COLLECTION		01/31/2007	31.00-	3.10-	46.50-			80.60-	
20341		TC	COLLECTION		02/28/2007	31.00-	3.10-	62.00-			96.10-	
20341		TC	COLLECTION		03/31/2007			201.50-			201.50-	
20341		DP	2ND PEN CHG		04/10/2007				1.55		1.55	
20341		TC	COLLECTION		04/10/2007	15.50-	1.55-	759.50-			776.55-	
20341		TC	COLLECTION		05/31/2007			15.50-	1.55-		17.05-	

TAX CLASS 20341 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,224.50	7.75	1,224.50	1.55		2,458.30	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,224.50-	7.75-	1,224.50-	1.55-		2,458.30-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20342		DP	SPEC CHARGE		09/07/2006	20,453.91		20,453.91			40,907.82	
20342		TC	COLLECTION		10/31/2006	1,788.32-		223.54-			2,011.86-	
20342		TC	COLLECTION		11/30/2006	5,700.27-		447.08-			6,147.35-	
20342		DP	1ST PEN CHG		12/11/2006		67.02				67.02	
20342		TC	COLLECTION		12/11/2006	12,294.70-		782.39-			13,077.09-	
20342		TC	COLLECTION		12/31/2006			223.54-			223.54-	
20342		TC	COLLECTION		01/31/2007	111.77-	11.17-	894.16-			1,017.10-	
20342		TC	COLLECTION		02/28/2007			670.62-			670.62-	
20342		TC	COLLECTION		03/31/2007	111.77-	11.17-	5,141.42-			5,264.36-	
20342		DP	2ND PEN CHG		04/10/2007				145.21		145.21	
20342		TC	COLLECTION		04/10/2007			10,618.15-			10,618.15-	
20342		TC	COLLECTION		04/30/2007			223.54-	22.34-		245.88-	
20342		TC	COLLECTION		05/31/2007	223.54-	22.34-	558.85-	55.85-		860.58-	
20342		TC	COLLECTION		06/30/2007			111.77-	11.17-		122.94-	
20342	054-126	AS	ADD VAL CHG	800097	09/20/2006	111.77		111.77			223.54	
20342	054-126	AS	DEL VAL CHG	044754	09/20/2006	111.77-		111.77-			223.54-	
20342	054-127	AS	ADD VAL CHG	800135	09/27/2006	111.77		111.77			223.54	
20342	054-127	AS	DEL VAL CHG	044853	09/27/2006	111.77-		111.77-			223.54-	
20342	054-166	AS	ADD VAL CHG	800136	09/27/2006	111.77		111.77			223.54	
20342	054-166	AS	DEL VAL CHG	045008	09/27/2006	111.77-		111.77-			223.54-	

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	145.21		41,120.05	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			111.77-	11.17-		122.94-	
PR MO REAC BILL							
YTD COLLECTIONS	20,230.37-	44.68-	19,895.06-	89.36-		40,259.47-	*
UNPAID BALANCE	223.54	22.34	558.85	55.85		860.58	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20343		DP	SPEC CHARGE		09/07/2006	6,668.20		6,668.20			13,336.40
20343		TC	COLLECTION		10/31/2006	303.10-		60.62-			363.72-
20343		TC	COLLECTION		11/30/2006	1,273.02-		303.10-			1,576.12-
20343		DP	1ST PEN CHG		12/11/2006		48.48				48.48
20343		TC	COLLECTION		12/11/2006	4,607.12-		121.24-			4,728.36-
20343		TC	COLLECTION		12/31/2006	121.24-	6.06-				127.30-
20343		TC	COLLECTION		01/31/2007	60.62-	6.06-	181.86-			248.54-
20343		TC	COLLECTION		02/28/2007	121.24-		242.48-			363.72-
20343		TC	COLLECTION		03/31/2007			909.30-			909.30-
20343		DP	2ND PEN CHG		04/10/2007				54.54		54.54
20343		TC	COLLECTION		04/10/2007			4,304.02-			4,304.02-
20343		TC	COLLECTION		04/30/2007	60.62-	6.06-	181.86-	6.06-		254.60-
20343		TC	COLLECTION		05/31/2007			121.24-	12.12-		133.36-
20343	054-160	AS	ADD VAL CHG	800227	09/27/2006	60.62		60.62			121.24
20343	054-160	AS	DEL VAL CHG	073661	09/27/2006	60.62-		60.62-			121.24-
20343	054-160	TC	PEN CANCEL	073658	12/14/2006		6.06-				6.06-
20343	054-160	TC	PEN CANCEL	073679	02/13/2007		6.06-				6.06-
20343	054-160	TC	PEN CANCEL	073637	02/20/2007		6.06-				6.06-
20343	054-160	TC	PEN CANCEL	073676	04/16/2007				6.06-		6.06-
20343	054-160	TC	PEN CANCEL	073605	04/23/2007				6.06-		6.06-

TAX CLASS 20343 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,668.20	48.48	6,668.20	54.54		13,439.42	*
PRIOR YTD ADJ		18.18-		12.12-		30.30-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		18.18-		12.12-		30.30-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,546.96-	18.18-	6,425.72-	18.18-		13,009.04-	*
UNPAID BALANCE	121.24	12.12	242.48	24.24		400.08	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20344		DP	SPEC CHARGE		09/07/2006	818.40		818.40			1,636.80
20344		TC	COLLECTION		10/31/2006	37.20-		7.44-			44.64-
20344		TC	COLLECTION		11/30/2006	156.24-		37.20-			193.44-
20344		DP	1ST PEN CHG		12/11/2006		5.92				5.92
20344		TC	COLLECTION		12/11/2006	565.44-		14.88-			580.32-
20344		TC	COLLECTION		12/31/2006	14.88-	.74-				15.62-
20344		TC	COLLECTION		01/31/2007	7.44-	.74-	22.32-			30.50-
20344		TC	COLLECTION		02/28/2007	14.88-		29.76-			44.64-
20344		TC	COLLECTION		03/31/2007			111.60-			111.60-
20344		DP	2ND PEN CHG		04/10/2007				6.66		6.66
20344		TC	COLLECTION		04/10/2007			528.24-			528.24-
20344		TC	COLLECTION		04/30/2007	7.44-	.74-	22.32-	.74-		31.24-
20344		TC	COLLECTION		05/31/2007			14.88-	1.48-		16.36-
20344	054-160	AS	ADD VAL CHG	800227	09/27/2006	7.44		7.44			14.88
20344	054-160	AS	DEL VAL CHG	073661	09/27/2006	7.44-		7.44-			14.88-
20344	054-160	TC	PEN CANCEL	073658	12/14/2006		.74-				.74-
20344	054-160	TC	PEN CANCEL	073679	02/13/2007		.74-				.74-
20344	054-160	TC	PEN CANCEL	073637	02/20/2007		.74-				.74-
20344	054-160	TC	PEN CANCEL	073676	04/16/2007				.74-		.74-
20344	054-160	TC	PEN CANCEL	073605	04/23/2007				.74-		.74-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20344 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			818.40	5.92	818.40	6.66		1,649.38	*
			PRIOR YTD ADJ				2.22-		1.48-		3.70-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				2.22-		1.48-		3.70-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			803.52-	2.22-	788.64-	2.22-		1,596.60-	*
			UNPAID BALANCE			14.88	1.48	29.76	2.96		49.08	*
20345			DP SPEC CHARGE		09/07/2006	14,904.00		14,904.00			29,808.00	
20345			TC COLLECTION		10/31/2006	1,458.00-		324.00-			1,782.00-	
20345			TC COLLECTION		11/30/2006	2,916.00-		486.00-			3,402.00-	
20345			DP 1ST PEN CHG		12/11/2006		64.80				64.80	
20345			TC COLLECTION		12/11/2006	9,882.00-					9,882.00-	
20345			TC COLLECTION		12/31/2006	486.00-	32.40-				518.40-	
20345			TC COLLECTION		01/31/2007			486.00-			486.00-	
20345			TC COLLECTION		02/28/2007			648.00-			648.00-	
20345			TC COLLECTION		03/31/2007			3,078.00-			3,078.00-	
20345			DP 2ND PEN CHG		04/10/2007				97.20		97.20	
20345			TC COLLECTION		04/10/2007			8,910.00-			8,910.00-	
20345			TC COLLECTION		04/30/2007			324.00-	16.20-		340.20-	
20345			TC COLLECTION		05/31/2007			324.00-	32.40-		356.40-	
20345			TC COLLECTION		06/30/2007			162.00-	16.20-		178.20-	
20345	100-185	AS	ADD VAL CHG	800173	09/27/2006	162.00		162.00			324.00	
20345	100-185	AS	DEL VAL CHG	055215	09/27/2006	162.00-		162.00-			324.00-	
20345	100-185	TC	PEN CANCEL	800173	12/14/2006		16.20-				16.20-	
20345	100-185	TC	PEN CANCEL	055207	04/18/2007				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	97.20		29,970.00	*
			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					162.00-	16.20-		178.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS			14,742.00-	32.40-	14,742.00-	64.80-		29,581.20-	*
			UNPAID BALANCE			162.00	16.20	162.00	16.20		356.40	*
20346			DP SPEC CHARGE		09/07/2006	6,391.20		6,391.20			12,782.40	
20346			TC COLLECTION		10/31/2006	213.04-		53.26-			266.30-	
20346			TC COLLECTION		11/30/2006	692.38-		53.26-			745.64-	
20346			DP 1ST PEN CHG		12/11/2006		37.24				37.24	
20346			TC COLLECTION		12/11/2006	5,112.96-		53.26-			5,166.22-	
20346			TC COLLECTION		12/31/2006			53.26-			53.26-	
20346			TC COLLECTION		01/31/2007	53.26-	5.32-	266.30-			324.88-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20346		TC	COLLECTION		02/28/2007			213.04-			213.04-
20346		TC	COLLECTION		03/31/2007	106.52-	10.64-	1,011.94-			1,129.10-
20346		DP	2ND PEN CHG		04/10/2007				42.56		42.56
20346		TC	COLLECTION		04/10/2007			4,260.80-			4,260.80-
20346		TC	COLLECTION		04/30/2007			53.26-			53.26-
20346		TC	COLLECTION		05/31/2007	53.26-		53.26-			106.52-
20346		TC	COLLECTION		06/30/2007			159.78-	15.96-		175.74-
20346	100-194	AS	ADD VAL CHG	800139	09/27/2006	53.26		53.26			106.52
20346	100-194	AS	DEL VAL CHG	045115	09/27/2006	53.26-		53.26-			106.52-
20346	100-194	AU	PEN CHANGES	045114	04/17/2007				5.32		5.32
20346	100-194	AU	PRM COL ADJ	045114	04/17/2007			53.26			53.26
20346	100-194	TC	PEN CANCEL	045054	04/23/2007				5.32-		5.32-
20346	100-194	TC	PEN CANCEL	045063	05/15/2007		5.32-				5.32-
20346	100-194	TC	PEN CANCEL	045063	05/15/2007				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	37.24	6,391.20	42.56		12,862.20	*
PRIOR YTD ADJ		5.32-		5.32-		10.64-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.32-		5.32-		10.64-	*
MTD COLLECTIONS			159.78-	15.96-		175.74-	
PR MO REAC BILL							
YTD COLLECTIONS	6,231.42-	15.96-	6,178.16-	15.96-		12,441.50-	*
UNPAID BALANCE	159.78	15.96	213.04	21.28		410.06	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20350		DP	SPEC CHARGE		09/07/2006	37,743.64		37,743.64			75,487.28
20350		TC	COLLECTION		09/30/2006	33.76-					33.76-
20350		TC	COLLECTION		10/31/2006	3,249.89-		520.30-			3,770.19-
20350		TC	COLLECTION		11/30/2006	6,761.92-		1,303.73-			8,065.65-
20350		DP	1ST PEN CHG		12/11/2006		248.24				248.24
20350		TC	COLLECTION		12/11/2006	25,252.46-		742.72-			25,995.18-
20350		TC	COLLECTION		12/31/2006	554.06-	31.73-	412.07-			997.86-
20350		TC	COLLECTION		01/31/2007	277.03-	27.66-	1,303.73-			1,608.42-
20350		TC	COLLECTION		02/28/2007	101.28-	6.74-	1,378.20-			1,486.22-
20350		TC	COLLECTION		03/31/2007	270.08-	26.96-	7,051.86-			7,348.90-
20350		DP	2ND PEN CHG		04/10/2007				266.50		266.50
20350		TC	COLLECTION		04/10/2007	135.04-	13.48-	22,362.01-			22,510.53-
20350		TC	COLLECTION		04/30/2007	115.18-	11.51-	493.49-	38.47-		658.65-
20350		TC	COLLECTION		05/31/2007	40.71-	4.07-	479.59-	41.14-		565.51-
20350		TC	COLLECTION		06/30/2007	303.84-	26.96-	621.58-	55.32-		1,007.70-
20350	100-013	AS	ADD VAL CHG	800084	09/20/2006	33.76		33.76			67.52
20350	100-013	AS	ADD VAL CHG	800085	09/20/2006	33.76		33.76			67.52
20350	100-013	AS	DEL VAL CHG	042273	09/20/2006	33.76-		33.76-			67.52-
20350	100-013	AS	DEL VAL CHG	042332	09/20/2006	33.76-		33.76-			67.52-
20350	100-013	AS	ADD VAL CHG	800240	09/27/2006	33.76		33.76			67.52
20350	100-013	AS	DEL VAL CHG	077740	09/27/2006	33.76-		33.76-			67.52-
20350	100-013	AS	ADD VAL CHG	800666	12/13/2006			33.76			33.76
20350	100-013	AS	DEL VAL CHG	042859	12/13/2006			33.76-			33.76-
20350	100-013	TC	PEN CANCEL	800084	12/14/2006		3.37-				3.37-
20350	100-013	TC	PEN CANCEL	077598	12/14/2006		3.37-				3.37-
20350	100-013	TC	PEN CANCEL	077763	12/14/2006		3.37-				3.37-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	077789	12/14/2006		3.37-				3.37-
20350	100-013	TC	PEN CANCEL	042218	12/27/2006		3.37-				3.37-
20350	100-013	AS	ADD VAL CHG	801192	04/04/2007			33.76			33.76
20350	100-013	AS	DEL VAL CHG	078044	04/04/2007			33.76-			33.76-
20350	100-013	TC	PEN CANCEL	801192	05/11/2007				3.37-		3.37-
20350	100-013	TC	PEN CANCEL	077706	06/13/2007				3.37-		3.37-
20350	100-013	TC	PEN CANCEL	042512	06/30/2007		3.37-				3.37-
20350	100-013	TC	PEN CANCEL	042512	06/30/2007				3.37-		3.37-
20350	100-141	AS	ADD VAL CHG	800124	09/27/2006	33.76		33.76			67.52
20350	100-141	AS	DEL VAL CHG	042629	09/27/2006	33.76-		33.76-			67.52-
20350	100-141	AS	ADD VAL CHG	800477	10/11/2006	33.76		33.76			67.52
20350	100-141	AS	DEL VAL CHG	042747	10/11/2006	33.76-		33.76-			67.52-
20350	100-141	TC	PEN CANCEL	042565	12/14/2006		3.37-				3.37-
20350	100-141	TC	PEN CANCEL	042543	04/16/2007				3.37-		3.37-
20350	100-141	TC	PEN CANCEL	042658	04/16/2007				3.37-		3.37-
20350	100-141	AU	PEN CHANGES	042634	04/18/2007				3.37		3.37
20350	100-141	AU	PRM COL ADJ	042634	04/18/2007			33.76			33.76
20350	100-145	AS	ADD VAL CHG	800244	09/27/2006	33.76		33.76			67.52
20350	100-145	AS	DEL VAL CHG	078862	09/27/2006	33.76-		33.76-			67.52-
20350	100-145	TC	PEN CANCEL	800244	12/14/2006		3.37-				3.37-
20350	100-145	TC	PEN CANCEL	078858	02/23/2007		3.37-				3.37-
20350	100-145	TC	PEN CANCEL	078891	05/10/2007				3.37-		3.37-
20350	100-154	AU	PRM COL ADJ	079339	11/20/2006	40.71					40.71
20350	100-154	AS	ADD VAL CHG	800710	12/13/2006	40.71	4.07	40.71			85.49
20350	100-154	AS	DEL VAL CHG	079366	12/13/2006	40.71-	4.07-	40.71-			85.49-
20350	100-154	TC	PEN CANCEL	079384	04/19/2007				4.07-		4.07-

TAX CLASS 20350 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	37,743.64	248.24	37,743.64	266.50		76,002.02	*
PRIOR YTD ADJ		26.96-		14.18-		41.14-	
MTD ADJ CREDIT		3.37-		6.74-		10.11-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		30.33-		20.92-		51.25-	*
MTD COLLECTIONS	303.84-	26.96-	621.58-	55.32-		1,007.70-	
PR MO REAC BILL							
YTD COLLECTIONS	37,054.54-	149.11-	36,635.52-	134.93-		73,974.10-	*
UNPAID BALANCE	689.10	68.80	1,108.12	110.65		1,976.67	*

20351	DP	SPEC CHARGE	09/07/2006	17,907.00		17,907.00			35,814.00
20351	TC	COLLECTION	09/30/2006	15.24-					15.24-
20351	TC	COLLECTION	10/31/2006	1,600.20-		289.56-			1,889.76-
20351	TC	COLLECTION	11/30/2006	3,185.16-		640.08-			3,825.24-
20351	DP	1ST PEN CHG	12/11/2006		117.04				117.04
20351	TC	COLLECTION	12/11/2006	11,948.16-		350.52-			12,298.68-
20351	TC	COLLECTION	12/31/2006	259.08-	15.20-	198.12-			472.40-
20351	TC	COLLECTION	01/31/2007	121.92-	12.16-	594.36-			728.44-
20351	TC	COLLECTION	02/28/2007	45.72-	3.04-	640.08-			688.84-
20351	TC	COLLECTION	03/31/2007	121.92-	12.16-	3,337.56-			3,471.64-
20351	DP	2ND PEN CHG	04/10/2007				129.20		129.20
20351	TC	COLLECTION	04/10/2007	91.44-	9.12-	10,561.32-			10,661.88-
20351	TC	COLLECTION	04/30/2007	45.72-	4.56-	259.08-	21.28-		330.64-
20351	TC	COLLECTION	05/31/2007	15.24-	1.52-	228.60-	18.24-		263.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20351		TC	COLLECTION		06/30/2007	137.16-	12.16-	304.80-	27.36-		481.48-
20351	100-013	AS	ADD VAL CHG	800084	09/20/2006	15.24		15.24			30.48
20351	100-013	AS	ADD VAL CHG	800085	09/20/2006	15.24		15.24			30.48
20351	100-013	AS	DEL VAL CHG	042273	09/20/2006	15.24-		15.24-			30.48-
20351	100-013	AS	DEL VAL CHG	042332	09/20/2006	15.24-		15.24-			30.48-
20351	100-013	AS	ADD VAL CHG	800240	09/27/2006	15.24		15.24			30.48
20351	100-013	AS	DEL VAL CHG	077740	09/27/2006	15.24-		15.24-			30.48-
20351	100-013	AS	ADD VAL CHG	800666	12/13/2006			15.24			15.24
20351	100-013	AS	DEL VAL CHG	042859	12/13/2006			15.24-			15.24-
20351	100-013	TC	PEN CANCEL	800084	12/14/2006		1.52-				1.52-
20351	100-013	TC	PEN CANCEL	077598	12/14/2006		1.52-				1.52-
20351	100-013	TC	PEN CANCEL	077763	12/14/2006		1.52-				1.52-
20351	100-013	TC	PEN CANCEL	077789	12/14/2006		1.52-				1.52-
20351	100-013	TC	PEN CANCEL	042218	12/27/2006		1.52-				1.52-
20351	100-013	AS	ADD VAL CHG	801192	04/04/2007			15.24			15.24
20351	100-013	AS	DEL VAL CHG	078044	04/04/2007			15.24-			15.24-
20351	100-013	TC	PEN CANCEL	801192	05/11/2007				1.52-		1.52-
20351	100-013	TC	PEN CANCEL	077706	06/13/2007				1.52-		1.52-
20351	100-013	TC	PEN CANCEL	042512	06/30/2007		1.52-				1.52-
20351	100-013	TC	PEN CANCEL	042512	06/30/2007				1.52-		1.52-
20351	100-080	TC	PEN CANCEL	077391	05/03/2007				1.52-		1.52-
20351	100-141	AS	ADD VAL CHG	800124	09/27/2006	15.24		15.24			30.48
20351	100-141	AS	DEL VAL CHG	042629	09/27/2006	15.24-		15.24-			30.48-
20351	100-141	AS	ADD VAL CHG	800477	10/11/2006	15.24		15.24			30.48
20351	100-141	AS	DEL VAL CHG	042747	10/11/2006	15.24-		15.24-			30.48-
20351	100-141	TC	PEN CANCEL	042565	12/14/2006		1.52-				1.52-
20351	100-141	TC	PEN CANCEL	042543	04/16/2007				1.52-		1.52-
20351	100-141	TC	PEN CANCEL	042658	04/16/2007				1.52-		1.52-
20351	100-141	AU	PEN CHANGES	042634	04/18/2007				1.52		1.52
20351	100-141	AU	PRM COL ADJ	042634	04/18/2007			15.24			15.24
20351	100-145	AS	ADD VAL CHG	800244	09/27/2006	15.24		15.24			30.48
20351	100-145	AS	DEL VAL CHG	078862	09/27/2006	15.24-		15.24-			30.48-
20351	100-145	TC	PEN CANCEL	800244	12/14/2006		1.52-				1.52-
20351	100-145	TC	PEN CANCEL	078858	02/23/2007		1.52-				1.52-
20351	100-145	TC	PEN CANCEL	078891	05/10/2007				1.52-		1.52-
20351	100-154	AU	PRM COL ADJ	079339	11/20/2006	15.24					15.24
20351	100-154	AS	ADD VAL CHG	800710	12/13/2006	15.24	1.52	15.24			32.00
20351	100-154	AS	DEL VAL CHG	079366	12/13/2006	15.24-	1.52-	15.24-			32.00-
20351	100-154	TC	PEN CANCEL	079384	04/19/2007				1.52-		1.52-

TAX CLASS 20351 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,907.00	117.04	17,907.00	129.20		36,060.24	*
PRIOR YTD ADJ		12.16-		7.60-		19.76-	
MTD ADJ CREDIT		1.52-		3.04-		4.56-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		13.68-		10.64-		24.32-	*
MTD COLLECTIONS	137.16-	12.16-	304.80-	27.36-		481.48-	
PR MO REAC BILL							
YTD COLLECTIONS	17,571.72-	69.92-	17,388.84-	66.88-		35,097.36-	*
UNPAID BALANCE	335.28	33.44	518.16	51.68		938.56	*

20353	DP	SPEC CHARGE	09/07/2006	4,515.00	4,515.00		9,030.00

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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
20353		TC	COLLECTION		10/31/2006	365.00-					365.00-
20353		TC	COLLECTION		11/30/2006	677.50-		280.00-			957.50-
20353		DP	1ST PEN CHG		12/11/2006		86.75				86.75
20353		TC	COLLECTION		12/11/2006	2,605.00-					2,605.00-
20353		TC	COLLECTION		12/31/2006	140.00-	14.00-				154.00-
20353		TC	COLLECTION		01/31/2007			112.50-			112.50-
20353		TC	COLLECTION		02/28/2007	112.50-	11.25-	140.00-			263.75-
20353		TC	COLLECTION		03/31/2007			647.50-			647.50-
20353		DP	2ND PEN CHG		04/10/2007				137.25		137.25
20353		TC	COLLECTION		04/10/2007			1,962.50-			1,962.50-
20353		TC	COLLECTION		05/31/2007			225.00-	22.50-		247.50-
20353		TC	COLLECTION		06/30/2007	252.50-	11.25-	365.00-	22.50-		651.25-
20353	100-013	TC	PEN CANCEL	079157	06/25/2007		14.00-				14.00-
20353	100-013	TC	PEN CANCEL	079157	06/25/2007				14.00-		14.00-

TAX CLASS 20353 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,515.00	86.75	4,515.00	137.25		9,254.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT		14.00-		14.00-		28.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		14.00-		14.00-		28.00-	*
MTD COLLECTIONS	252.50-	11.25-	365.00-	22.50-		651.25-	
PR MO REAC BILL							
YTD COLLECTIONS	4,152.50-	36.50-	3,732.50-	45.00-		7,966.50-	*
UNPAID BALANCE	362.50	36.25	782.50	78.25		1,259.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360		DP	SPEC CHARGE		09/07/2006	2307,475.76		2307,475.76			4,614,951.52
20360		TC	COLLECTION		09/30/2006	4,342.01-		530.88-			4,872.89-
20360		TC	COLLECTION		10/31/2006	134,339.29-		25,349.23-			159,688.52-
20360		TC	COLLECTION		11/30/2006	384,163.70-		47,837.42-			432,001.12-
20360		DP	1ST PEN CHG		12/11/2006		19,717.57				19,717.57
20360		TC	COLLECTION		12/11/2006	1599,032.10-		62,778.63-			1,661,810.73-
20360		TC	COLLECTION		12/31/2006	37,277.26-	1,952.59-	27,513.66-			66,743.51-
20360		TC	COLLECTION		01/31/2007	26,844.18-	2,471.89-	62,575.01-			91,891.08-
20360		TC	COLLECTION		02/28/2007	18,465.50-	1,793.34-	70,515.15-			90,773.99-
20360		TC	COLLECTION		03/31/2007	15,649.49-	1,463.30-	389,022.12-			406,134.91-
20360		DP	2ND PEN CHG		04/10/2007				24,723.59		24,723.59
20360		TC	COLLECTION		04/10/2007	9,117.36-	810.12-	1386,197.93-			1,396,125.41-
20360		TC	COLLECTION		04/30/2007	5,862.80-	325.44-	31,691.42-	2,102.64-		39,982.30-
20360		TC	COLLECTION		05/31/2007	6,185.95-	463.90-	31,206.74-	2,799.60-		40,656.19-
20360		TC	COLLECTION		06/30/2007	17,311.41-	1,430.96-	58,489.47-	5,299.23-		82,531.07-
20360	054-135	AS	ADD VAL CHG	800246	09/27/2006	530.88		530.88			1,061.76
20360	054-135	AS	ADD VAL CHG	800247	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800248	09/27/2006	1,038.69		1,038.69			2,077.38
20360	054-135	AS	ADD VAL CHG	800250	09/27/2006	415.48		415.48			830.96
20360	054-135	AS	ADD VAL CHG	800251	09/27/2006	553.96		553.96			1,107.92
20360	054-135	AS	ADD VAL CHG	800253	09/27/2006	692.46		692.46			1,384.92
20360	054-135	AS	ADD VAL CHG	800254	09/27/2006	530.88		530.88			1,061.76
20360	054-135	AS	ADD VAL CHG	800255	09/27/2006	530.88		530.88			1,061.76
20360	054-135	AS	ADD VAL CHG	800256	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800257	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800258	09/27/2006	507.80		507.80			1,015.60

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360	054-135	AS	ADD VAL CHG	800259	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800260	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800261	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800262	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800263	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800299	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	ADD VAL CHG	800300	09/27/2006	507.80		507.80			1,015.60
20360	054-135	AS	DEL VAL CHG	080014	09/27/2006	530.88-		530.88-			1,061.76-
20360	054-135	AS	DEL VAL CHG	080035	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	080386	09/27/2006	1,038.69-		1,038.69-			2,077.38-
20360	054-135	AS	DEL VAL CHG	080816	09/27/2006	415.48-		415.48-			830.96-
20360	054-135	AS	DEL VAL CHG	081774	09/27/2006	553.96-		553.96-			1,107.92-
20360	054-135	AS	DEL VAL CHG	081930	09/27/2006	692.46-		692.46-			1,384.92-
20360	054-135	AS	DEL VAL CHG	082062	09/27/2006	530.88-		530.88-			1,061.76-
20360	054-135	AS	DEL VAL CHG	082321	09/27/2006	530.88-		530.88-			1,061.76-
20360	054-135	AS	DEL VAL CHG	082381	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	082386	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	082506	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	082536	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	082632	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	082764	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	082811	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	082856	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	082276	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	DEL VAL CHG	081144	09/27/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	ADD VAL CHG	800399	10/11/2006	692.46		692.46			1,384.92
20360	054-135	AS	ADD VAL CHG	800400	10/11/2006	830.95		830.95			1,661.90
20360	054-135	AS	ADD VAL CHG	800401	10/11/2006	507.80		507.80			1,015.60
20360	054-135	AS	DEL VAL CHG	080664	10/11/2006	692.46-		692.46-			1,384.92-
20360	054-135	AS	DEL VAL CHG	080752	10/11/2006	830.95-		830.95-			1,661.90-
20360	054-135	AS	DEL VAL CHG	082773	10/11/2006	507.80-		507.80-			1,015.60-
20360	054-135	AS	ADD VAL CHG	800600	12/06/2006			738.62			738.62
20360	054-135	AS	ADD VAL CHG	800601	12/06/2006	738.62		738.62			1,477.24
20360	054-135	AS	DEL VAL CHG	080899	12/06/2006			738.62-			738.62-
20360	054-135	AS	DEL VAL CHG	080855	12/06/2006	738.62-		738.62-			1,477.24-
20360	054-135	AS	ADD VAL CHG	800711	12/13/2006			507.80			507.80
20360	054-135	AS	ADD VAL CHG	800712	12/13/2006			507.80			507.80
20360	054-135	AS	ADD VAL CHG	800713	12/13/2006			507.80			507.80
20360	054-135	AS	ADD VAL CHG	800714	12/13/2006			507.80			507.80
20360	054-135	AS	ADD VAL CHG	800715	12/13/2006			507.80			507.80
20360	054-135	AS	ADD VAL CHG	800716	12/13/2006			507.80			507.80
20360	054-135	AS	ADD VAL CHG	800717	12/13/2006			507.80			507.80
20360	054-135	AS	DEL VAL CHG	081654	12/13/2006			507.80-			507.80-
20360	054-135	AS	DEL VAL CHG	081705	12/13/2006			507.80-			507.80-
20360	054-135	AS	DEL VAL CHG	082300	12/13/2006			507.80-			507.80-
20360	054-135	AS	DEL VAL CHG	082507	12/13/2006			507.80-			507.80-
20360	054-135	AS	DEL VAL CHG	082527	12/13/2006			507.80-			507.80-
20360	054-135	AS	DEL VAL CHG	082681	12/13/2006			507.80-			507.80-
20360	054-135	AS	DEL VAL CHG	082809	12/13/2006			507.80-			507.80-
20360	054-135	TC	PEN CANCEL	079997	12/14/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	080002	12/14/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	080142	12/14/2006		69.24-				69.24-
20360	054-135	TC	PEN CANCEL	080281	12/14/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	080506	12/14/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	080841	12/14/2006		41.54-				41.54-

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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
20360	054-135	TC	PEN CANCEL	081138	12/14/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	800300	12/14/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	081192	12/14/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	081264	12/14/2006		41.54-				41.54-
20360	054-135	TC	PEN CANCEL	081419	12/14/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	081507	12/14/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	081601	12/14/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	081632	12/14/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	081974	12/14/2006		69.24-				69.24-
20360	054-135	TC	PEN CANCEL	082050	12/14/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	082328	12/14/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	082573	12/14/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	081927	12/15/2006		69.24-				69.24-
20360	054-135	TC	PEN CANCEL	079693	12/15/2006		83.09-				83.09-
20360	054-135	TC	PEN CANCEL	081480	12/15/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	082132	12/15/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	079878	12/18/2006		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	082349	12/18/2006		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	079669	12/20/2006		83.09-				83.09-
20360	054-135	TC	PEN CANCEL	800601	12/20/2006		73.86-				73.86-
20360	054-135	TC	PEN CANCEL	082385	12/20/2006		50.78-				50.78-
20360	054-135	AU	PEN CHANGES	082868	12/21/2006		50.78				50.78
20360	054-135	AU	PRM COL ADJ	082868	12/21/2006	507.80					507.80
20360	054-135	TC	PEN CANCEL	082455	12/28/2006		50.78-				50.78-
20360	054-135	AU	PRM COL ADJ	082686	12/28/2006			507.80			507.80
20360	054-135	TC	PEN CANCEL	081778	01/04/2007		55.39-				55.39-
20360	054-135	AS	ADD VAL CHG	800919	02/28/2007			530.88			530.88
20360	054-135	AS	DEL VAL CHG	082313	02/28/2007			530.88-			530.88-
20360	054-135	TC	PEN CANCEL	082794	04/10/2007		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	080092	04/16/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	082787	04/16/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	082877	04/16/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	082941	04/16/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	083043	04/16/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	079966	04/18/2007				103.86-		103.86-
20360	054-135	TC	PEN CANCEL	080563	04/18/2007				73.86-		73.86-
20360	054-135	TC	PEN CANCEL	080564	04/18/2007				73.86-		73.86-
20360	054-135	TC	PEN CANCEL	080872	04/18/2007		73.86-				73.86-
20360	054-135	TC	PEN CANCEL	080872	04/18/2007				73.86-		73.86-
20360	054-135	TC	PEN CANCEL	083033	04/18/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	081475	04/19/2007				53.08-		53.08-
20360	054-135	AU	PEN CHANGES	080169	04/24/2007				69.24		69.24
20360	054-135	AU	PEN CHANGES	082510	04/24/2007				50.78		50.78
20360	054-135	TC	PEN CANCEL	082143	04/24/2007		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	082143	04/24/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	082378	04/24/2007		53.08-				53.08-
20360	054-135	TC	PEN CANCEL	082378	04/24/2007				53.08-		53.08-
20360	054-135	AU	PRM COL ADJ	080169	04/24/2007			692.46			692.46
20360	054-135	AU	PRM COL ADJ	080169	04/24/2007	692.46	69.24				761.70
20360	054-135	AU	PRM COL ADJ	082510	04/24/2007			507.80			507.80
20360	054-135	TC	PEN CANCEL	080730	04/26/2007		83.09-				83.09-
20360	054-135	TC	PEN CANCEL	080730	04/26/2007				83.09-		83.09-
20360	054-135	TC	PEN CANCEL	081268	04/26/2007				41.54-		41.54-
20360	054-135	TC	PEN CANCEL	082597	04/26/2007				50.78-		50.78-
20360	054-135	AU	PEN CHANGES	082408	04/30/2007				50.78		50.78

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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
20360	054-135	TC	PEN CANCEL	082992	04/30/2007				50.78-		50.78-
20360	054-135	AU	PRM COL ADJ	082408	04/30/2007			507.80			507.80
20360	054-135	TC	PEN CANCEL	082820	05/08/2007		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	082820	05/08/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	082129	05/11/2007		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	082129	05/11/2007				50.78-		50.78-
20360	054-135	AU	PRM COL ADJ	080749	05/16/2007			830.95	83.09		914.04
20360	054-135	TC	PEN CANCEL	080749	05/17/2007				83.09-		83.09-
20360	054-135	TC	PEN CANCEL	079685	05/31/2007				83.09-		83.09-
20360	054-135	TC	PEN CANCEL	081251	06/05/2007		41.54-				41.54-
20360	054-135	TC	PEN CANCEL	081251	06/05/2007				41.54-		41.54-
20360	054-135	TC	PEN CANCEL	080071	06/12/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	081845	06/12/2007				43.85-		43.85-
20360	054-135	TC	PEN CANCEL	082054	06/19/2007		53.08-				53.08-
20360	054-135	AU	PRM COL ADJ	081245	06/19/2007			415.48	41.54		457.02
20360	054-135	TC	PEN CANCEL	081571	06/29/2007		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	081571	06/29/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	081758	06/29/2007				55.39-		55.39-
20360	054-135	TC	PEN CANCEL	082124	06/29/2007		50.78-				50.78-
20360	054-135	TC	PEN CANCEL	082124	06/29/2007				50.78-		50.78-
20360	054-135	TC	PEN CANCEL	079849	06/30/2007				50.78-		50.78-
20360	054-187	TC	PEN CANCEL	082752	03/15/2007		50.78-				50.78-
20360	100-168	AS	ADD VAL CHG	800264	09/27/2006	507.80		507.80			1,015.60
20360	100-168	AS	DEL VAL CHG	083176	09/27/2006	507.80-		507.80-			1,015.60-
20360	100-168	AU	PRM COL ADJ	080957	11/08/2006	11,589.78		11,589.78			23,179.56
20360	100-168	AS	ADD VAL CHG	800718	12/13/2006			530.89			530.89
20360	100-168	AS	DEL VAL CHG	083362	12/13/2006			530.89-			530.89-
20360	100-168	TC	PEN CANCEL	083548	12/14/2006		53.08-				53.08-
20360	100-168	TC	PEN CANCEL	083373	12/15/2006		53.08-				53.08-
20360	100-168	TC	PEN CANCEL	083131	12/18/2006		50.78-				50.78-
20360	100-168	TC	PEN CANCEL	083149	12/18/2006		50.78-				50.78-
20360	100-168	TC	PEN CANCEL	083541	01/04/2007		53.08-				53.08-
20360	100-168	TC	PEN CANCEL	083500	01/12/2007		53.08-				53.08-
20360	100-168	TC	PEN CANCEL	083273	01/22/2007		50.78-				50.78-
20360	100-168	TC	PEN CANCEL	083540	02/09/2007		53.08-				53.08-
20360	100-168	TC	PEN CANCEL	083405	03/30/2007		50.78-				50.78-
20360	100-168	TC	PEN CANCEL	083386	04/03/2007		50.78-				50.78-
20360	100-168	TC	PEN CANCEL	083377	04/18/2007				53.08-		53.08-
20360	100-168	AU	PEN CHANGES	083211	04/20/2007				53.08		53.08
20360	100-168	AU	PRM COL ADJ	083211	04/20/2007			530.88			530.88
20360	100-168	AU	PEN CHANGES	083078	04/24/2007				53.08		53.08
20360	100-168	AU	PRM COL ADJ	083078	04/24/2007			530.88			530.88
20360	100-168	TC	PEN CANCEL	083539	05/25/2007		53.08-				53.08-
20360	100-168	TC	PEN CANCEL	083539	05/25/2007				53.08-		53.08-
20360	100-168	TC	PEN CANCEL	083462	06/27/2007				50.78-		50.78-
20360	100-168	TC	PEN CANCEL	083404	06/30/2007		50.78-				50.78-
20360	100-168	TC	PEN CANCEL	083404	06/30/2007				50.78-		50.78-
20360	100-168	TC	PEN CANCEL	083552	06/30/2007		53.08-				53.08-
20360	100-168	TC	PEN CANCEL	083552	06/30/2007				53.08-		53.08-
20360	100-168	TC	PEN CANCEL	083387	06/30/2007				50.78-		50.78-

TAX CLASS 20360 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,307,475.76	19,717.57	2,307,475.76	24,723.59		4,659,392.68	*
PRIOR YTD ADJ		2,608.06-		1,110.19-		3,718.25-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT			300.04-		549.32-			849.36-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			2,908.10-		1,659.51-			4,567.61-	*
			MTD COLLECTIONS		17,311.41-	1,430.96-	58,489.47-	5,299.23-			82,531.07-	
			PR MO REAC BILL				415.48	41.54			457.02	
			YTD COLLECTIONS		2,245,801.01-	10,642.30-	2,177,593.83-	10,076.84-			4,444,113.98-	*
			UNPAID BALANCE		61,674.75	6,167.17	129,881.93	12,987.24			210,711.09	*
20361		DP	SPEC CHARGE		09/07/2006	122,571.82		122,571.82			245,143.64	
20361		TC	COLLECTION		09/30/2006	110.36-		61.31-			171.67-	
20361		TC	COLLECTION		10/31/2006	25,360.49-		16,898.83-			42,259.32-	
20361		TC	COLLECTION		11/30/2006	39,279.67-		20,210.01-			59,489.68-	
20361		DP	1ST PEN CHG		12/11/2006		2,332.30				2,332.30	
20361		TC	COLLECTION		12/11/2006	34,447.98-		11,098.36-			45,546.34-	
20361		TC	COLLECTION		12/31/2006	3,948.77-	319.26-	2,391.30-			6,659.33-	
20361		TC	COLLECTION		01/31/2007	3,556.30-	354.70-	9,896.61-			13,807.61-	
20361		TC	COLLECTION		02/28/2007	1,373.51-	134.58-	7,836.33-			9,344.42-	
20361		TC	COLLECTION		03/31/2007	1,066.90-	106.42-	13,673.63-			14,846.95-	
20361		DP	2ND PEN CHG		04/10/2007				2,180.59		2,180.59	
20361		TC	COLLECTION		04/10/2007	515.02-	51.34-	18,665.06-			19,231.42-	
20361		TC	COLLECTION		04/30/2007	343.36-	34.24-	2,097.05-	189.62-		2,664.27-	
20361		TC	COLLECTION		05/31/2007	662.20-	66.04-	4,181.72-	414.63-		5,324.59-	
20361		TC	COLLECTION		06/30/2007	2,219.60-	218.91-	4,230.70-	413.33-		7,082.54-	
20361	002-007	AU	PRM COL ADJ	114386	11/20/2006	12.26					12.26	
20361	002-007	TC	PEN CANCEL	109843	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	109922	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	110590	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	110734	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	110908	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	111524	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	111560	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	111589	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	111627	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	112198	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	112455	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	112779	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	113862	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	114221	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	114228	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	114303	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	114344	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	114551	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	114738	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	115065	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	115485	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	115802	12/14/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	115985	12/14/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	110059	12/15/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	111571	12/15/2006		2.45-				2.45-	
20361	002-007	TC	PEN CANCEL	112050	12/15/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	114202	12/15/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	114224	12/15/2006		1.22-				1.22-	
20361	002-007	TC	PEN CANCEL	114240	12/15/2006		1.22-				1.22-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	114410	12/15/2006		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	115053	12/15/2006		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	110790	12/18/2006		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	111580	12/18/2006		2.45-				2.45-
20361	002-007	TC	PEN CANCEL	111730	12/18/2006		2.45-				2.45-
20361	002-007	TC	PEN CANCEL	111864	12/18/2006		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	112225	12/18/2006		1.22-				1.22-
20361	002-007	TC	PEN CANCEL	113654	12/18/2006		2.45-				2.45-
20361	002-007	TC	PEN CANCEL	114095	12/18/2006		2.45-				2.45-
20361	002-007	TC	PEN CANCEL	115362	12/18/2006		2.45-				2.45-
20361	002-007	TC	PEN CANCEL	115844	12/18/2006		2.45-				2.45-
20361	002-007	AU	PRM COL ADJ	112465	01/23/2007	24.53	2.45	24.53			51.51
20361	002-007	TC	PEN CANCEL	113345	02/21/2007		2.45-				2.45-
20361	002-007	AS	ADD VAL CHG	800944	03/07/2007			24.53			24.53
20361	002-007	AS	DEL VAL CHG	114674	03/07/2007			24.53-			24.53-
20361	002-007	TC	PEN CANCEL	110185	04/16/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	110265	04/16/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	113791	04/16/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	116008	04/16/2007				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	116215	04/16/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	116216	04/16/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	113670	04/17/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	110798	04/17/2007				1.22-		1.22-
20361	002-007	TC	PEN CANCEL	114543	04/19/2007				2.45-		2.45-
20361	002-007	AU	PEN CHANGES	113072	04/20/2007				2.45		2.45
20361	002-007	AU	PRM COL ADJ	113072	04/20/2007			24.53			24.53
20361	002-007	TC	PEN CANCEL	113072	05/17/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	112383	06/11/2007				2.45-		2.45-
20361	002-007	AU	PRM COL ADJ	113640	06/13/2007			24.53	2.45		26.98
20361	002-007	TC	PEN CANCEL	111804	06/14/2007		2.45-				2.45-
20361	002-007	TC	PEN CANCEL	111804	06/14/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	113640	06/19/2007				2.45-		2.45-
20361	002-007	TC	PEN CANCEL	116184	06/19/2007				1.22-		1.22-

TAX CLASS 20361 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	122,571.82	2,332.30	122,571.82	2,180.59		249,656.53	*
PRIOR YTD ADJ		77.08-		19.59-		96.67-	
MTD ADJ CREDIT		2.45-		8.57-		11.02-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		79.53-		28.16-		107.69-	*
MTD COLLECTIONS	2,219.60-	218.91-	4,230.70-	413.33-		7,082.54-	
PR MO REAC BILL			24.53	2.45		26.98	
YTD COLLECTIONS	112,847.37-	1,283.04-	111,167.32-	1,015.13-		226,312.86-	*
UNPAID BALANCE	9,724.45	969.73	11,404.50	1,137.30		23,235.98	*

20363	DP	SPEC CHARGE	09/07/2006	35,485.21		35,485.21		70,970.42
20363	DP	1ST PEN CHG	12/11/2006					
20363	TC	COLLECTION	12/11/2006	35,485.21-				35,485.21-
20363	TC	COLLECTION	04/10/2007			35,485.21-		35,485.21-

TAX CLASS 20363 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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			35,485.21	35,485.21				70,970.42	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			35,485.21-	35,485.21-				70,970.42-	*
			UNPAID BALANCE									*
20364		DP	SPEC CHARGE		09/07/2006	716,569.61		716,569.61			1,433,139.22	
20364		TC	COLLECTION		09/30/2006	89,430.54-		88,436.87-			177,867.41-	
20364		TC	COLLECTION		10/31/2006	35,242.22-		7,551.90-			42,794.12-	
20364		TC	COLLECTION		11/30/2006	75,784.03-		7,419.42-			83,203.45-	
20364		DP	1ST PEN CHG		12/11/2006		6,412.08				6,412.08	
20364		TC	COLLECTION		12/11/2006	451,987.89-		30,207.63-			482,195.52-	
20364		TC	COLLECTION		12/31/2006	6,425.75-	284.84-	4,769.62-			11,480.21-	
20364		TC	COLLECTION		01/31/2007	12,387.77-	1,238.70-	13,116.46-			26,742.93-	
20364		TC	COLLECTION		02/28/2007	5,365.83-	536.55-	19,807.19-			25,709.57-	
20364		TC	COLLECTION		03/31/2007	5,432.07-	543.17-	88,171.75-			94,146.99-	
20364		DP	2ND PEN CHG		04/10/2007				6,544.55		6,544.55	
20364		TC	COLLECTION		04/10/2007	1,854.85-	185.47-	392,632.63-			394,672.95-	
20364		TC	COLLECTION		04/30/2007	4,637.13-	377.57-	8,280.59-	563.04-		13,858.33-	
20364		TC	COLLECTION		05/31/2007	2,848.52-	284.83-	11,129.12-	1,020.10-		15,282.57-	
20364		TC	COLLECTION		06/30/2007	9,340.51-	655.78-	18,813.51-	1,404.30-		30,214.10-	
20364	054-007	TC	PEN CANCEL	079313	06/05/2007				99.36-		99.36-	
20364	054-007	TC	PEN CANCEL	079573	06/08/2007				99.36-		99.36-	
20364	054-007	TC	PEN CANCEL	079551	06/14/2007		99.36-				99.36-	
20364	054-007	TC	PEN CANCEL	079551	06/14/2007				99.36-		99.36-	
20364	100-013	TC	PEN CANCEL	079099	12/14/2006		86.11-				86.11-	
20364	100-013	TC	PEN CANCEL	079171	12/14/2006		92.74-				92.74-	
20364	100-013	TC	PEN CANCEL	079027	12/15/2006		86.11-				86.11-	
20364	100-013	TC	PEN CANCEL	079136	12/15/2006		92.74-				92.74-	
20364	100-013	AU	PRM COL ADJ	079391	03/09/2007			993.67			993.67	
20364	100-013	TC	PEN CANCEL	079094	04/16/2007		86.11-				86.11-	
20364	100-013	TC	PEN CANCEL	079094	04/16/2007				86.11-		86.11-	
20364	100-013	AU	PEN CHANGES	078943	04/17/2007				86.11		86.11	
20364	100-013	AU	PRM COL ADJ	078943	04/17/2007			861.18			861.18	
20364	100-013	TC	PEN CANCEL	079164	04/23/2007				92.74-		92.74-	
20364	100-013	AU	PEN CHANGES	079202	04/24/2007				92.74		92.74	
20364	100-013	AU	PEN CHANGES	079203	04/24/2007				92.74		92.74	
20364	100-013	AU	PRM COL ADJ	079202	04/24/2007			927.43			927.43	
20364	100-013	AU	PRM COL ADJ	079203	04/24/2007			927.43			927.43	
20364	100-013	TC	PEN CANCEL	079044	04/27/2007				86.11-		86.11-	
20364	100-013	AU	PEN CHANGES	079206	04/30/2007				92.74		92.74	
20364	100-013	AU	PRM COL ADJ	079206	04/30/2007			927.43			927.43	
20364	100-013	TC	PEN CANCEL	079217	05/02/2007				92.74-		92.74-	
20364	100-013	TC	PEN CANCEL	079157	06/25/2007		92.74-				92.74-	
20364	100-013	TC	PEN CANCEL	079157	06/25/2007				92.74-		92.74-	
20364	100-013	TC	PEN CANCEL	079029	06/27/2007		86.11-				86.11-	
20364	100-013	TC	PEN CANCEL	079029	06/27/2007				86.11-		86.11-	

TAX CLASS 20364 TOTALS

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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			716,569.61	6,412.08	716,569.61	6,544.55		1,446,095.85	*
			PRIOR YTD ADJ				443.81-		6.63		437.18-	
			MTD ADJ CREDIT				278.21-		476.93-		755.14-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				722.02-		470.30-		1,192.32-	*
			MTD COLLECTIONS			9,340.51-	655.78-	18,813.51-	1,404.30-		30,214.10-	
			PR MO REAC BILL									
			YTD COLLECTIONS			700,737.11-	4,106.91-	685,699.55-	2,987.44-		1,393,531.01-	*
			UNPAID BALANCE			15,832.50	1,583.15	30,870.06	3,086.81		51,372.52	*
20365		DP	SPEC CHARGE		09/07/2006	318,958.52		318,958.52			637,917.04	
20365		TC	COLLECTION		09/30/2006	177.16-		140.92-			318.08-	
20365		TC	COLLECTION		10/31/2006	32,120.28-		16,304.80-			48,425.08-	
20365		TC	COLLECTION		11/30/2006	140,241.64-		16,751.30-			156,992.94-	
20365		DP	1ST PEN CHG		12/11/2006		3,327.26				3,327.26	
20365		TC	COLLECTION		12/11/2006	113,143.24-		11,721.04-			124,864.28-	
20365		TC	COLLECTION		12/31/2006	7,362.20-	490.68-	3,783.74-			11,636.62-	
20365		TC	COLLECTION		01/31/2007	5,284.64-	524.42-	13,111.80-			18,920.86-	
20365		TC	COLLECTION		02/28/2007	1,642.80-	135.98-	14,193.74-			15,972.52-	
20365		TC	COLLECTION		03/31/2007	1,360.80-	134.16-	118,308.71-			119,803.67-	
20365		DP	2ND PEN CHG		04/10/2007				2,810.07		2,810.07	
20365		TC	COLLECTION		04/10/2007	2,238.52-	223.75-	96,522.97-			98,985.24-	
20365		TC	COLLECTION		04/30/2007	1,081.08-	93.98-	3,171.70-	277.91-		4,624.67-	
20365		TC	COLLECTION		05/31/2007	635.34-	63.47-	4,066.72-	406.39-		5,171.92-	
20365		TC	COLLECTION		06/30/2007	2,281.04-	226.07-	6,764.52-	659.99-		9,931.62-	
20365	002-007	AU	PRM COL ADJ	122802	12/11/2006	18.12					18.12	
20365	002-007	TC	PEN CANCEL	117358	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	118323	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	117274	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	117308	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	117337	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	117420	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	117599	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	117600	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	117776	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	118160	12/14/2006		14.09-				14.09-	
20365	002-007	TC	PEN CANCEL	118380	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	118490	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	118577	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	118811	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	118852	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	118853	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	119323	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	119420	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	119663	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	119855	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	120058	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	120077	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	120117	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	120148	12/14/2006		1.81-				1.81-	
20365	002-007	TC	PEN CANCEL	120274	12/14/2006		.90-				.90-	
20365	002-007	TC	PEN CANCEL	120581	12/14/2006		1.81-				1.81-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	120582	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	120987	12/14/2006		.90-				.90-
20365	002-007	TC	PEN CANCEL	121192	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	121193	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	121697	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	121972	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	122438	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	122519	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	122585	12/14/2006		.90-				.90-
20365	002-007	TC	PEN CANCEL	122749	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	122835	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	123781	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	124032	12/14/2006		.90-				.90-
20365	002-007	TC	PEN CANCEL	124064	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	124080	12/14/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	117856	12/15/2006		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	118115	12/15/2006		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	118328	12/15/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	118498	12/15/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	119465	12/15/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	119759	12/15/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	120831	12/15/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	124038	12/15/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	118797	12/18/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	119020	12/18/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	121636	12/18/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	118819	12/19/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	123654	12/19/2006		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	117474	12/20/2006		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	120669	12/20/2006		1.81-				1.81-
20365	002-007	AU	PEN CHANGES	120185	12/28/2006		1.81				1.81
20365	002-007	AU	PEN CHANGES	118429	12/28/2006		1.81				1.81
20365	002-007	AU	PEN CHANGES	121495	12/28/2006		1.81				1.81
20365	002-007	AU	PRM COL ADJ	120185	12/28/2006	18.12					18.12
20365	002-007	AU	PRM COL ADJ	118429	12/28/2006	18.12					18.12
20365	002-007	AU	PRM COL ADJ	121495	12/28/2006	18.12					18.12
20365	002-007	TC	PEN CANCEL	118837	01/08/2007		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	119523	01/10/2007		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	117407	02/20/2007		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	117425	02/22/2007		14.09-				14.09-
20365	002-007	AS	ADD VAL CHG	800940	02/28/2007			140.92			140.92
20365	002-007	AS	ADD VAL CHG	800941	02/28/2007			140.92			140.92
20365	002-007	AS	DEL VAL CHG	117714	02/28/2007			140.92-			140.92-
20365	002-007	AS	DEL VAL CHG	117781	02/28/2007			140.92-			140.92-
20365	002-007	AS	ADD VAL CHG	800950	03/07/2007			18.12			18.12
20365	002-007	AS	ADD VAL CHG	800951	03/07/2007			18.12			18.12
20365	002-007	AS	ADD VAL CHG	800952	03/07/2007			18.12			18.12
20365	002-007	AS	ADD VAL CHG	800953	03/07/2007			18.12			18.12
20365	002-007	AS	ADD VAL CHG	800955	03/07/2007			18.12			18.12
20365	002-007	AS	DEL VAL CHG	118207	03/07/2007			18.12-			18.12-
20365	002-007	AS	DEL VAL CHG	118684	03/07/2007			18.12-			18.12-
20365	002-007	AS	DEL VAL CHG	118894	03/07/2007			18.12-			18.12-
20365	002-007	AS	DEL VAL CHG	119257	03/07/2007			18.12-			18.12-
20365	002-007	AS	DEL VAL CHG	122499	03/07/2007			18.12-			18.12-
20365	002-007	TC	PEN CANCEL	120368	03/22/2007		1.81-				1.81-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	TC	PEN CANCEL	118310	04/13/2007				1.81-		1.81-
20365	002-007	TC	PEN CANCEL	124139	04/13/2007				1.81-		1.81-
20365	002-007	TC	PEN CANCEL	117721	04/16/2007				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	118464	04/16/2007				1.81-		1.81-
20365	002-007	TC	PEN CANCEL	121953	04/16/2007				1.81-		1.81-
20365	002-007	TC	PEN CANCEL	123532	04/16/2007				1.81-		1.81-
20365	002-007	AU	PEN CHANGES	117532	04/17/2007				14.09		14.09
20365	002-007	AU	PRM COL ADJ	117532	04/17/2007			140.92			140.92
20365	002-007	TC	PEN CANCEL	120446	04/19/2007				1.81-		1.81-
20365	002-007	TC	PEN CANCEL	117532	04/24/2007				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	117265	04/27/2007		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	117359	06/15/2007				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	122510	06/25/2007		1.81-				1.81-
20365	002-007	TC	PEN CANCEL	122510	06/25/2007				1.81-		1.81-

TAX CLASS 20365 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	318,958.52	3,327.26	318,958.52	2,810.07		644,054.37	*
PRIOR YTD ADJ		287.35-		24.95-		312.30-	
MTD ADJ CREDIT		1.81-		15.90-		17.71-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		289.16-		40.85-		330.01-	*
MTD COLLECTIONS	2,281.04-	226.07-	6,764.52-	659.99-		9,931.62-	
PR MO REAC BILL							
YTD COLLECTIONS	307,496.26-	1,892.51-	304,701.04-	1,344.29-		615,434.10-	*
UNPAID BALANCE	11,462.26	1,145.59	14,257.48	1,424.93		28,290.26	*

20366	DP	SPEC CHARGE	09/07/2006	938,273.22	938,273.22		1,876,546.44
20366	TC	COLLECTION	11/30/2006	106,572.53-	106,572.53-		213,145.06-
20366	DP	1ST PEN CHG	12/11/2006				
20366	TC	COLLECTION	12/11/2006	831,700.69-			831,700.69-
20366	TC	COLLECTION	01/31/2007		63,580.20-		63,580.20-
20366	TC	COLLECTION	02/28/2007		293,586.79-		293,586.79-
20366	TC	COLLECTION	04/10/2007		474,533.70-		474,533.70-

TAX CLASS 20366 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	938,273.22		938,273.22			1,876,546.44	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	938,273.22-		938,273.22-			1,876,546.44-	*
UNPAID BALANCE							*

20367	DP	SPEC CHARGE	09/07/2006	116,121.64	116,121.64		232,243.28
20367	TC	COLLECTION	10/31/2006	86,745.64-	74,505.64-		161,251.28-
20367	TC	COLLECTION	11/30/2006	7,344.00-			7,344.00-
20367	DP	1ST PEN CHG	12/11/2006		244.80		244.80

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20367		TC	COLLECTION		12/11/2006	19,584.00-					19,584.00-
20367		TC	COLLECTION		12/31/2006	1,224.00-		1,224.00-			2,448.00-
20367		TC	COLLECTION		02/28/2007			12,240.00-			12,240.00-
20367		TC	COLLECTION		03/31/2007			7,344.00-			7,344.00-
20367		DP	2ND PEN CHG		04/10/2007				489.60		489.60
20367		TC	COLLECTION		04/10/2007			15,912.00-			15,912.00-
20367		TC	COLLECTION		06/30/2007			1,224.00-			1,224.00-
20367	054-185	TC	PEN CANCEL	074394	12/14/2006		122.40-				122.40-
20367	054-185	TC	PEN CANCEL	074409	06/12/2007				122.40-		122.40-

TAX CLASS 20367 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	116,121.64	244.80	116,121.64	489.60		232,977.68	*
PRIOR YTD ADJ		122.40-				122.40-	
MTD ADJ CREDIT				122.40-		122.40-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		122.40-		122.40-		244.80-	*
MTD COLLECTIONS			1,224.00-			1,224.00-	
PR MO REAC BILL							
YTD COLLECTIONS	114,897.64-		112,449.64-			227,347.28-	*
UNPAID BALANCE	1,224.00	122.40	3,672.00	367.20		5,385.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371		DP	SPEC CHARGE		09/07/2006	73,080.00		73,080.00			146,160.00
20371		TC	COLLECTION		09/30/2006	75.00-		15.00-			90.00-
20371		TC	COLLECTION		10/31/2006	6,210.00-		1,545.00-			7,755.00-
20371		TC	COLLECTION		11/30/2006	14,475.00-		2,235.00-			16,710.00-
20371		DP	1ST PEN CHG		12/11/2006		552.00				552.00
20371		TC	COLLECTION		12/11/2006	46,815.00-		1,815.00-			48,630.00-
20371		TC	COLLECTION		12/31/2006	1,020.00-	72.00-	1,170.00-			2,262.00-
20371		TC	COLLECTION		01/31/2007	855.00-	81.00-	2,550.00-			3,486.00-
20371		TC	COLLECTION		02/28/2007	345.00-	31.50-	3,360.00-			3,736.50-
20371		TC	COLLECTION		03/31/2007	510.00-	48.00-	12,675.00-			13,233.00-
20371		DP	2ND PEN CHG		04/10/2007				613.50	10.00	623.50
20371		TC	COLLECTION		04/10/2007	300.00-	28.50-	41,595.00-			41,923.50-
20371		TC	COLLECTION		04/30/2007	180.00-	15.00-	990.00-	79.50-		1,264.50-
20371		TC	COLLECTION		05/31/2007	210.00-	21.00-	1,080.00-	102.00-		1,413.00-
20371		TC	COLLECTION		06/30/2007	525.00-	45.00-	1,440.00-	129.00-		2,139.00-
20371	054-007	AS	ADD VAL CHG	800221	09/27/2006	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800223	09/27/2006	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800241	09/27/2006	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800245	09/27/2006	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	070939	09/27/2006	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	071595	09/27/2006	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	078113	09/27/2006	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	078927	09/27/2006	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	800479	10/11/2006	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	078914	10/11/2006	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	800699	12/13/2006			15.00			15.00
20371	054-007	AS	ADD VAL CHG	800708	12/13/2006			15.00			15.00
20371	054-007	AS	ADD VAL CHG	800709	12/13/2006			15.00			15.00
20371	054-007	AS	DEL VAL CHG	071346	12/13/2006			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	077429	12/13/2006			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	078929	12/13/2006			15.00-			15.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	054-007	TC	PEN CANCEL	071150	12/14/2006		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	078833	12/14/2006		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	800479	12/14/2006		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	078923	01/03/2007		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	800895	02/21/2007			15.00			15.00
20371	054-007	AS	DEL VAL CHG	072359	02/21/2007			15.00-			15.00-
20371	054-007	TC	PEN CANCEL	071391	03/12/2007		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	800987	03/14/2007	15.00	1.50	15.00			31.50
20371	054-007	AS	DEL VAL CHG	077371	03/14/2007	15.00-	1.50-	15.00-			31.50-
20371	054-007	TC	PEN CANCEL	072337	04/05/2007		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	071470	04/16/2007				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	078913	04/23/2007				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	071166	04/26/2007				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	079313	06/05/2007				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	077313	06/06/2007		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	077313	06/06/2007				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	079573	06/08/2007				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	079551	06/14/2007		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079551	06/14/2007				1.50-		1.50-
20371	054-007	TC	PEN CANCEL	078827	06/21/2007				1.50-		1.50-
20371	054-050	TC	PEN CANCEL	071810	04/23/2007		1.50-				1.50-
20371	054-050	TC	PEN CANCEL	071810	04/23/2007				1.50-		1.50-
20371	054-107	TC	PEN CANCEL	078636	06/15/2007				1.50-		1.50-
20371	054-115	AS	ADD VAL CHG	800224	09/27/2006	15.00		15.00			30.00
20371	054-115	AS	DEL VAL CHG	071866	09/27/2006	15.00-		15.00-			30.00-
20371	054-115	TC	PEN CANCEL	071876	12/14/2006		1.50-				1.50-
20371	054-115	TC	PEN CANCEL	071889	12/14/2006		1.50-				1.50-
20371	054-123	AS	ADD VAL CHG	800700	12/13/2006			15.00			15.00
20371	054-123	AS	DEL VAL CHG	071796	12/13/2006			15.00-			15.00-
20371	054-123	TC	PEN CANCEL	072027	12/14/2006		1.50-				1.50-
20371	054-123	TC	PEN CANCEL	072076	12/15/2006		1.50-				1.50-
20371	054-123	AU	PEN CHANGES	072062	04/24/2007				1.50		1.50
20371	054-123	AU	PRM COL ADJ	072062	04/24/2007			15.00			15.00
20371	054-125	AS	ADD VAL CHG	800243	09/27/2006	15.00		15.00			30.00
20371	054-125	AS	DEL VAL CHG	078759	09/27/2006	15.00-		15.00-			30.00-
20371	054-125	TC	PEN CANCEL	078783	12/14/2006		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	078797	03/26/2007		1.50-				1.50-
20371	054-125	TC	PEN CANCEL	078780	04/19/2007				1.50-		1.50-
20371	054-184	TC	PEN CANCEL	072577	06/05/2007		1.50-				1.50-
20371	054-184	TC	PEN CANCEL	072577	06/05/2007				1.50-		1.50-
20371	100-013	AS	ADD VAL CHG	800083	09/20/2006	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	042039	09/20/2006	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	800234	09/27/2006	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800235	09/27/2006	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800240	09/27/2006	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	075972	09/27/2006	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	075989	09/27/2006	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	077740	09/27/2006	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	800666	12/13/2006			15.00			15.00
20371	100-013	AS	DEL VAL CHG	042859	12/13/2006			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	042025	12/14/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	077598	12/14/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	077763	12/14/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	077789	12/14/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	079099	12/14/2006		1.50-				1.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-013	TC	PEN CANCEL	079171	12/14/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	079027	12/15/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	079136	12/15/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	042159	12/20/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	042121	12/28/2006		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	075841	01/08/2007		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	075805	01/22/2007		1.50-				1.50-
20371	100-013	AS	ADD VAL CHG	800744	01/24/2007			15.00			15.00
20371	100-013	AS	DEL VAL CHG	075963	01/24/2007			15.00-			15.00-
20371	100-013	AU	PRM COL ADJ	079391	03/09/2007			15.00			15.00
20371	100-013	AS	ADD VAL CHG	801128	03/21/2007			15.00			15.00
20371	100-013	AS	DEL VAL CHG	077099	03/21/2007			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	801192	04/04/2007			15.00			15.00
20371	100-013	AS	DEL VAL CHG	078044	04/04/2007			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	075985	04/16/2007				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	079094	04/16/2007		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	079094	04/16/2007				1.50-		1.50-
20371	100-013	AU	PEN CHANGES	078943	04/17/2007				1.50		1.50
20371	100-013	AU	PRM COL ADJ	078943	04/17/2007			15.00			15.00
20371	100-013	TC	PEN CANCEL	079164	04/23/2007				1.50-		1.50-
20371	100-013	AU	PEN CHANGES	079202	04/24/2007				1.50		1.50
20371	100-013	AU	PEN CHANGES	079203	04/24/2007				1.50		1.50
20371	100-013	AU	PRM COL ADJ	079202	04/24/2007			15.00			15.00
20371	100-013	AU	PRM COL ADJ	079203	04/24/2007			15.00			15.00
20371	100-013	TC	PEN CANCEL	079044	04/27/2007				1.50-		1.50-
20371	100-013	AU	PEN CHANGES	079206	04/30/2007				1.50		1.50
20371	100-013	AU	PRM COL ADJ	079206	04/30/2007			15.00			15.00
20371	100-013	TC	PEN CANCEL	079217	05/02/2007				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	801192	05/11/2007				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	077706	06/13/2007				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	079157	06/25/2007		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	079157	06/25/2007				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	079029	06/27/2007		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	079029	06/27/2007				1.50-		1.50-
20371	100-075	TC	PEN CANCEL	041948	04/16/2007				1.50-		1.50-
20371	100-080	TC	PEN CANCEL	077391	05/03/2007				1.50-		1.50-
20371	100-132	AU	ADD VAL CHG	500035	03/21/2007			15.00			15.00
20371	100-132	AU	DEL VAL CHG	075998	03/21/2007			15.00-			15.00-
20371	100-132	TC	PEN CANCEL	500035	04/27/2007				1.50-		1.50-
20371	100-136	TC	PEN CANCEL	042440	02/13/2007		1.50-				1.50-
20371	100-142	TC	PEN CANCEL	076633	04/18/2007				1.50-		1.50-
20371	100-145	AS	ADD VAL CHG	800244	09/27/2006	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	078862	09/27/2006	15.00-		15.00-			30.00-
20371	100-145	TC	PEN CANCEL	800244	12/14/2006		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	078858	02/23/2007		1.50-				1.50-
20371	100-145	TC	PEN CANCEL	078891	05/10/2007				1.50-		1.50-
20371	100-146	AS	ADD VAL CHG	800121	09/27/2006	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	076905	09/27/2006	15.00-		15.00-			30.00-
20371	100-146	AS	ADD VAL CHG	800797	02/14/2007			15.00			15.00
20371	100-146	AS	DEL VAL CHG	800121	02/14/2007			15.00-			15.00-
20371	100-154	AU	PRM COL ADJ	079339	11/20/2006	15.00					15.00
20371	100-154	AS	ADD VAL CHG	800710	12/13/2006	15.00	1.50	15.00			31.50
20371	100-154	AS	DEL VAL CHG	079366	12/13/2006	15.00-	1.50-	15.00-			31.50-
20371	100-154	TC	PEN CANCEL	079384	04/19/2007				1.50-		1.50-
20371	100-195	AS	ADD VAL CHG	800238	09/27/2006	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20371	100-195	AS	DEL VAL CHG	077056	09/27/2006	15.00-		15.00-			30.00-
20371	100-216	AS	ADD VAL CHG	800279	09/27/2006	15.00		15.00			30.00
20371	100-216	AS	ADD VAL CHG	800280	09/27/2006	15.00		15.00			30.00
20371	100-216	AS	DEL VAL CHG	086156	09/27/2006	15.00-		15.00-			30.00-
20371	100-216	AS	DEL VAL CHG	086210	09/27/2006	15.00-		15.00-			30.00-
20371	100-216	AS	ADD VAL CHG	800302	10/04/2006	15.00		15.00			30.00
20371	100-216	AS	DEL VAL CHG	086140	10/04/2006	15.00-		15.00-			30.00-
20371	100-216	AS	ADD VAL CHG	800469	10/11/2006	15.00		15.00			30.00
20371	100-216	AS	DEL VAL CHG	086111	10/11/2006	15.00-		15.00-			30.00-
20371	100-216	AS	ADD VAL CHG	800722	12/13/2006			15.00			15.00
20371	100-216	AS	DEL VAL CHG	086126	12/13/2006			15.00-			15.00-
20371	100-216	TC	PEN CANCEL	800469	12/14/2006		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	73,080.00	552.00	73,080.00	613.50	10.00	147,335.50	*
PRIOR YTD ADJ		45.00-		18.00-		63.00-	
MTD ADJ CREDIT		7.50-		15.00-		22.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		52.50-		33.00-		85.50-	*
MTD COLLECTIONS	525.00-	45.00-	1,440.00-	129.00-		2,139.00-	
PR MO REAC BILL							
YTD COLLECTIONS	71,505.00-	342.00-	70,380.00-	310.50-		142,537.50-	*
UNPAID BALANCE	1,575.00	157.50	2,700.00	270.00	10.00	4,712.50	*

20372		DP	SPEC CHARGE		09/07/2006	40,401.48		40,401.48			80,802.96
20372		TC	COLLECTION		09/30/2006	137.42-					137.42-
20372		TC	COLLECTION		10/31/2006	2,061.30-					2,061.30-
20372		TC	COLLECTION		11/30/2006	7,008.42-		824.52-			7,832.94-
20372		DP	1ST PEN CHG		12/11/2006		261.06				261.06
20372		TC	COLLECTION		12/11/2006	28,583.36-		274.84-			28,858.20-
20372		TC	COLLECTION		12/31/2006	687.10-	41.22-	274.84-			1,003.16-
20372		TC	COLLECTION		01/31/2007	412.26-	41.22-	1,374.20-			1,827.68-
20372		TC	COLLECTION		02/28/2007	137.42-	13.74-	2,473.56-			2,624.72-
20372		TC	COLLECTION		03/31/2007	137.42-	13.74-	9,344.56-			9,495.72-
20372		DP	2ND PEN CHG		04/10/2007				329.76		329.76
20372		TC	COLLECTION		04/10/2007	137.42-	13.74-	22,536.88-			22,688.04-
20372		TC	COLLECTION		04/30/2007			687.10-	68.70-		755.80-
20372		TC	COLLECTION		05/31/2007	137.42-	13.74-	274.84-	13.74-		439.74-
20372		TC	COLLECTION		06/30/2007			824.52-	82.44-		906.96-
20372	100-006	AS	ADD VAL CHG	800408	10/11/2006	137.42		137.42			274.84
20372	100-006	AS	DEL VAL CHG	085994	10/11/2006	137.42-		137.42-			274.84-
20372	100-006	TC	PEN CANCEL	800408	12/14/2006		13.74-				13.74-
20372	100-006	TC	PEN CANCEL	084441	05/15/2007				13.74-		13.74-
20372	100-216	AS	ADD VAL CHG	800279	09/27/2006	137.42		137.42			274.84
20372	100-216	AS	ADD VAL CHG	800280	09/27/2006	137.42		137.42			274.84
20372	100-216	AS	DEL VAL CHG	086156	09/27/2006	137.42-		137.42-			274.84-
20372	100-216	AS	DEL VAL CHG	086210	09/27/2006	137.42-		137.42-			274.84-
20372	100-216	AS	ADD VAL CHG	800302	10/04/2006	137.42		137.42			274.84
20372	100-216	AS	DEL VAL CHG	086140	10/04/2006	137.42-		137.42-			274.84-
20372	100-216	AS	ADD VAL CHG	800469	10/11/2006	137.42		137.42			274.84
20372	100-216	AS	DEL VAL CHG	086111	10/11/2006	137.42-		137.42-			274.84-
20372	100-216	AS	ADD VAL CHG	800722	12/13/2006			137.42			137.42

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20372	100-216	AS	DEL VAL CHG	086126	12/13/2006			137.42-			137.42-	
20372	100-216	TC	PEN CANCEL	800469	12/14/2006		13.74-				13.74-	
20372	100-216	AU	PEN CHANGES	086073	01/10/2007		13.74				13.74	
20372	100-216	AU	PRM COL ADJ	086073	01/10/2007	137.42					137.42	
20372	100-216	AS	ADD VAL CHG	800793	02/14/2007			137.42			137.42	
20372	100-216	AS	DEL VAL CHG	086073	02/14/2007			137.42-			137.42-	

TAX CLASS 20372 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	40,401.48	261.06	40,401.48	329.76		81,393.78	*
PRIOR YTD ADJ		13.74-		13.74-		27.48-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		13.74-		13.74-		27.48-	*
MTD COLLECTIONS			824.52-	82.44-		906.96-	
PR MO REAC BILL							
YTD COLLECTIONS	39,302.12-	137.40-	38,889.86-	164.88-		78,494.26-	*
UNPAID BALANCE	1,099.36	109.92	1,511.62	151.14		2,872.04	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20373		DP	SPEC CHARGE		09/07/2006	2,868.88		2,868.88			5,737.76	
20373		DP	1ST PEN CHG		12/11/2006		286.87				286.87	
20373		DP	2ND PEN CHG		04/10/2007				286.87		286.87	

TAX CLASS 20373 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,868.88	286.87	2,868.88	286.87		6,311.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	2,868.88	286.87	2,868.88	286.87		6,311.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20374		DP	SPEC CHARGE		09/07/2006	11,947.26		11,947.26			23,894.52
20374		TC	COLLECTION		10/31/2006	1,288.43-		234.26-			1,522.69-
20374		TC	COLLECTION		11/30/2006	1,874.08-		351.39-			2,225.47-
20374		DP	1ST PEN CHG		12/11/2006		93.68				93.68
20374		TC	COLLECTION		12/11/2006	7,964.84-					7,964.84-
20374		TC	COLLECTION		12/31/2006	234.26-	23.42-	117.13-			374.81-
20374		TC	COLLECTION		01/31/2007	117.13-	11.71-	351.39-			480.23-
20374		TC	COLLECTION		02/28/2007			468.52-			468.52-
20374		TC	COLLECTION		03/31/2007			1,639.82-			1,639.82-
20374		DP	2ND PEN CHG		04/10/2007				117.10		117.10
20374		TC	COLLECTION		04/10/2007			7,613.45-			7,613.45-
20374		TC	COLLECTION		04/30/2007	234.26-	23.42-	351.39-	23.42-		632.49-
20374		TC	COLLECTION		05/31/2007	117.13-	11.71-	117.13-	11.71-		257.68-
20374		TC	COLLECTION		06/30/2007			234.26-	23.42-		257.68-
20374	100-154	AU	PRM COL ADJ	079339	11/20/2006	117.13					117.13
20374	100-154	AS	ADD VAL CHG	800710	12/13/2006	117.13	11.71	117.13			245.97

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20374	100-154	AS	DEL VAL CHG	079366	12/13/2006	117.13-	11.71-	117.13-			245.97-	
20374	100-154	TC	PEN CANCEL	079384	04/19/2007				11.71-		11.71-	
TAX CLASS 20374 TOTALS												
						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	117.10		24,105.30	*
			PRIOR YTD ADJ						11.71-		11.71-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						11.71-		11.71-	*
			MTD COLLECTIONS				234.26-		23.42-		257.68-	
			PR MO REAC BILL									
			YTD COLLECTIONS			11,713.00-	70.26-	11,478.74-	58.55-		23,320.55-	*
			UNPAID BALANCE			234.26	23.42	468.52	46.84		773.04	*
20375		DP	SPEC CHARGE		09/07/2006	22,974.06		22,974.06			45,948.12	
20375		TC	COLLECTION		10/31/2006	1,786.32-		396.96-			2,183.28-	
20375		TC	COLLECTION		11/30/2006	5,855.16-		744.30-			6,599.46-	
20375		DP	1ST PEN CHG		12/11/2006		128.96				128.96	
20375		TC	COLLECTION		12/11/2006	14,042.46-		595.44-			14,637.90-	
20375		TC	COLLECTION		12/31/2006	396.96-	29.76-	347.34-			774.06-	
20375		TC	COLLECTION		01/31/2007	198.48-	14.88-	1,091.64-			1,305.00-	
20375		TC	COLLECTION		02/28/2007	49.62-	4.96-	1,488.60-			1,543.18-	
20375		TC	COLLECTION		03/31/2007	49.62-	4.96-	4,316.94-			4,371.52-	
20375		DP	2ND PEN CHG		04/10/2007				158.72		158.72	
20375		TC	COLLECTION		04/10/2007	49.62-	4.96-	12,405.00-			12,459.58-	
20375		TC	COLLECTION		04/30/2007	49.62-	4.96-	297.72-	24.80-		377.10-	
20375		TC	COLLECTION		05/31/2007	49.62-	4.96-	248.10-	24.80-		327.48-	
20375		TC	COLLECTION		06/30/2007	49.62-	4.96-	297.72-	29.76-		382.06-	
20375	100-075	TC	PEN CANCEL	041948	04/16/2007				4.96-		4.96-	
20375	100-198	TC	PEN CANCEL	080415	12/28/2006		4.96-				4.96-	
20375	100-199	AS	ADD VAL CHG	800249	09/27/2006	49.62		49.62			99.24	
20375	100-199	AS	DEL VAL CHG	080769	09/27/2006	49.62-		49.62-			99.24-	
20375	100-199	TC	PEN CANCEL	080606	12/14/2006		4.96-				4.96-	
20375	100-199	TC	PEN CANCEL	080644	01/08/2007		4.96-				4.96-	
TAX CLASS 20375 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			22,974.06	128.96	22,974.06	158.72		46,235.80	*
			PRIOR YTD ADJ				14.88-		4.96-		19.84-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				14.88-		4.96-		19.84-	*
			MTD COLLECTIONS			49.62-	4.96-	297.72-	29.76-		382.06-	
			PR MO REAC BILL									
			YTD COLLECTIONS			22,577.10-	74.40-	22,229.76-	79.36-		44,960.62-	*
			UNPAID BALANCE			396.96	39.68	744.30	74.40		1,255.34	*
20376		DP	SPEC CHARGE		09/07/2006	15,523.20		15,523.20			31,046.40	
20376		TC	COLLECTION		10/31/2006	11,760.00-		10,348.80-			22,108.80-	
20376		TC	COLLECTION		11/30/2006	940.80-					940.80-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20376		DP	1ST PEN CHG		12/11/2006		31.36				31.36
20376		TC	COLLECTION		12/11/2006	2,508.80-					2,508.80-
20376		TC	COLLECTION		12/31/2006	156.80-		156.80-			313.60-
20376		TC	COLLECTION		02/28/2007			1,411.20-			1,411.20-
20376		TC	COLLECTION		03/31/2007			940.80-			940.80-
20376		DP	2ND PEN CHG		04/10/2007				62.72		62.72
20376		TC	COLLECTION		04/10/2007			2,038.40-			2,038.40-
20376		TC	COLLECTION		06/30/2007			156.80-			156.80-
20376	054-185	TC	PEN CANCEL	074394	12/14/2006		15.68-				15.68-
20376	054-185	TC	PEN CANCEL	074409	06/12/2007				15.68-		15.68-

TAX CLASS 20376 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	15,523.20	31.36	15,523.20	62.72		31,140.48	*
PRIOR YTD ADJ		15.68-				15.68-	
MTD ADJ CREDIT				15.68-		15.68-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		15.68-		15.68-		31.36-	*
MTD COLLECTIONS			156.80-			156.80-	
PR MO REAC BILL							
YTD COLLECTIONS	15,366.40-		15,052.80-			30,419.20-	*
UNPAID BALANCE	156.80	15.68	470.40	47.04		689.92	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20377		DP	SPEC CHARGE		09/07/2006	87,314.33		87,314.33			174,628.66
20377		TC	COLLECTION		11/30/2006	6,912.99-		6,912.99-			13,825.98-
20377		DP	1ST PEN CHG		12/11/2006						
20377		TC	COLLECTION		12/11/2006	80,401.34-					80,401.34-
20377		TC	COLLECTION		12/31/2006			14,813.55-			14,813.55-
20377		TC	COLLECTION		02/28/2007			164.59-			164.59-
20377		TC	COLLECTION		03/31/2007			11,482.14-			11,482.14-
20377		TC	COLLECTION		04/10/2007			53,941.06-			53,941.06-

TAX CLASS 20377 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	87,314.33		87,314.33			174,628.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	87,314.33-		87,314.33-			174,628.66-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20466		DP	SPEC CHARGE		09/07/2006	7,127.62		7,127.62			14,255.24
20466		TC	COLLECTION		10/31/2006	249.20-		49.84-			299.04-
20466		TC	COLLECTION		11/30/2006	2,417.44-		99.68-			2,517.12-
20466		DP	1ST PEN CHG		12/11/2006		14.94				14.94
20466		TC	COLLECTION		12/11/2006	4,311.46-		49.84-			4,361.30-
20466		TC	COLLECTION		02/28/2007			49.84-			49.84-
20466		TC	COLLECTION		03/31/2007	49.84-	4.98-	2,317.76-			2,372.58-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20466		DP	2ND PEN CHG		04/10/2007				19.92		19.92
20466		TC	COLLECTION		04/10/2007	49.84-	4.98-	4,361.30-			4,416.12-
20466		TC	COLLECTION		04/30/2007	49.84-	4.98-	99.68-	4.98-		159.48-
20466		TC	COLLECTION		06/30/2007			49.84-	4.98-		54.82-
20466	001-043	AS	ADD VAL CHG	800005	09/20/2006	49.84		49.84			99.68
20466	001-043	AS	DEL VAL CHG	001205	09/20/2006	49.84-		49.84-			99.68-
20466	001-043	TC	PEN CANCEL	001202	04/24/2007				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	14.94	7,127.62	19.92		14,290.10	*
PRIOR YTD ADJ				4.98-		4.98-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				4.98-		4.98-	*
MTD COLLECTIONS			49.84-	4.98-		54.82-	
PR MO REAC BILL							
YTD COLLECTIONS	7,127.62-	14.94-	7,077.78-	9.96-		14,230.30-	*
UNPAID BALANCE			49.84	4.98		54.82	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20467		DP	SPEC CHARGE		09/07/2006	63,812.36		63,812.36			127,624.72
20467		TC	COLLECTION		10/31/2006	1,114.92-		1,114.92-			2,229.84-
20467		DP	1ST PEN CHG		12/11/2006		5,658.08				5,658.08
20467		TC	COLLECTION		12/11/2006	4,869.02-					4,869.02-
20467		DP	2ND PEN CHG		04/10/2007				5,658.08		5,658.08
20467		TC	COLLECTION		04/10/2007			4,869.02-			4,869.02-
20467	001-043	AU	DEL SP ASST	035744	10/25/2006	1,247.20-		1,247.20-			2,494.40-

TAX CLASS 20467 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	63,812.36	5,658.08	63,812.36	5,658.08		138,940.88	*
PRIOR YTD ADJ	1,247.20-		1,247.20-			2,494.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,247.20-		1,247.20-			2,494.40-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	5,983.94-		5,983.94-			11,967.88-	*
UNPAID BALANCE	56,581.22	5,658.08	56,581.22	5,658.08		124,478.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20468		DP	SPEC CHARGE		09/07/2006	83,885.25		83,885.25			167,770.50
20468		TC	COLLECTION		11/30/2006	2,897.76-		1,448.88-			4,346.64-
20468		DP	1ST PEN CHG		12/11/2006		5,925.39				5,925.39
20468		TC	COLLECTION		12/11/2006	20,284.32-					20,284.32-
20468		TC	COLLECTION		12/31/2006	1,448.88-	144.88-				1,593.76-
20468		TC	COLLECTION		01/31/2007	2,897.76-	289.76-				3,187.52-
20468		TC	COLLECTION		02/28/2007	698.35-	69.83-	698.35-			1,466.53-
20468		TC	COLLECTION		03/31/2007			2,897.76-			2,897.76-
20468		DP	2ND PEN CHG		04/10/2007				6,000.44		6,000.44
20468		TC	COLLECTION		04/10/2007			17,386.56-			17,386.56-
20468		TC	COLLECTION		04/30/2007			1,448.88-	144.88-		1,593.76-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20468		TC	COLLECTION		06/30/2007			1,448.88-	144.88-		1,593.76-	
20468	001-043	AU	DEL SP ASST	035756	10/25/2006	1,448.88-		1,448.88-			2,897.76-	
TAX CLASS 20468 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			83,885.25	5,925.39	83,885.25	6,000.44		179,696.33	*
			PRIOR YTD ADJ			1,448.88-		1,448.88-			2,897.76-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			1,448.88-		1,448.88-			2,897.76-	*
			MTD COLLECTIONS					1,448.88-	144.88-		1,593.76-	
			PR MO REAC BILL									
			YTD COLLECTIONS			28,227.07-	504.47-	25,329.31-	289.76-		54,350.61-	*
			UNPAID BALANCE			54,209.30	5,420.92	57,107.06	5,710.68		122,447.96	*
20473		DP	SPEC CHARGE		09/07/2006	18,060.34		18,060.34			36,120.68	
20473		TC	COLLECTION		10/31/2006	314.83-		314.83-			629.66-	
20473		DP	1ST PEN CHG		12/11/2006		1,601.85				1,601.85	
20473		TC	COLLECTION		12/11/2006	1,374.25-					1,374.25-	
20473		DP	2ND PEN CHG		04/10/2007				1,601.85		1,601.85	
20473		TC	COLLECTION		04/10/2007			1,374.25-			1,374.25-	
20473	001-043	AU	DEL SP ASST	035744	10/25/2006	352.31-		352.31-			704.62-	
TAX CLASS 20473 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			18,060.34	1,601.85	18,060.34	1,601.85		39,324.38	*
			PRIOR YTD ADJ			352.31-		352.31-			704.62-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			352.31-		352.31-			704.62-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,689.08-		1,689.08-			3,378.16-	*
			UNPAID BALANCE			16,018.95	1,601.85	16,018.95	1,601.85		35,241.60	*
20474		DP	SPEC CHARGE		09/07/2006	13,090.13		13,090.13			26,180.26	
20474		TC	COLLECTION		11/30/2006	464.68-		232.34-			697.02-	
20474		DP	1ST PEN CHG		12/11/2006		914.00				914.00	
20474		TC	COLLECTION		12/11/2006	3,252.76-					3,252.76-	
20474		TC	COLLECTION		12/31/2006	232.34-	23.23-				255.57-	
20474		TC	COLLECTION		01/31/2007	464.68-	46.46-				511.14-	
20474		TC	COLLECTION		02/28/2007	112.27-	11.22-	112.27-			235.76-	
20474		TC	COLLECTION		03/31/2007			464.68-			464.68-	
20474		DP	2ND PEN CHG		04/10/2007				926.01		926.01	
20474		TC	COLLECTION		04/10/2007			2,788.08-			2,788.08-	
20474		TC	COLLECTION		04/30/2007			232.34-	23.23-		255.57-	
20474		TC	COLLECTION		06/30/2007			232.34-	23.23-		255.57-	
20474	001-043	AU	DEL SP ASST	035756	10/25/2006	232.34-		232.34-			464.68-	
TAX CLASS 20474 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	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		13,090.13	914.00	13,090.13	926.01			28,020.27	*
			PRIOR YTD ADJ		232.34-		232.34-				464.68-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		232.34-		232.34-				464.68-	*
			MTD COLLECTIONS				232.34-	23.23-			255.57-	
			PR MO REAC BILL									
			YTD COLLECTIONS		4,526.73-	80.91-	4,062.05-	46.46-			8,716.15-	*
			UNPAID BALANCE		8,331.06	833.09	8,795.74	879.55			18,839.44	*
20477			DP SPEC CHARGE		09/07/2006	16,739.98		16,739.98			33,479.96	
20477			TC COLLECTION		11/30/2006	1,161.72-					1,161.72-	
20477			DP 1ST PEN CHG		12/11/2006		720.82				720.82	
20477			TC COLLECTION		12/11/2006	8,369.99-					8,369.99-	
20477			TC COLLECTION		03/31/2007			8,369.99-			8,369.99-	
20477			DP 2ND PEN CHG		04/10/2007				720.82		720.82	
20477			TC COLLECTION		04/10/2007			1,161.72-			1,161.72-	

TAX CLASS 20477 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,739.98	720.82	16,739.98	720.82		34,921.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9,531.71-		9,531.71-			19,063.42-	*
UNPAID BALANCE	7,208.27	720.82	7,208.27	720.82		15,858.18	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20479			DP SPEC CHARGE		09/07/2006	10,232.02		10,232.02			20,464.04	
20479			TC COLLECTION		09/30/2006	198.68-					198.68-	
20479			TC COLLECTION		10/31/2006	596.04-		198.68-			794.72-	
20479			TC COLLECTION		11/30/2006	1,291.42-					1,291.42-	
20479			DP 1ST PEN CHG		12/11/2006		49.65				49.65	
20479			TC COLLECTION		12/11/2006	7,649.18-		198.68-			7,847.86-	
20479			TC COLLECTION		12/31/2006	298.02-	29.79-	99.34-			427.15-	
20479			TC COLLECTION		01/31/2007			198.68-			198.68-	
20479			TC COLLECTION		02/28/2007	99.34-	9.93-	496.70-			605.97-	
20479			TC COLLECTION		03/31/2007	99.34-	9.93-	695.38-			804.65-	
20479			DP 2ND PEN CHG		04/10/2007				29.79		29.79	
20479			TC COLLECTION		04/10/2007			8,046.54-			8,046.54-	
20479			TC COLLECTION		06/30/2007			198.68-	19.86-		218.54-	
20479	001-027	AS	ADD VAL CHG	800292	09/27/2006	99.34		99.34			198.68	
20479	001-027	AS	DEL VAL CHG	089066	09/27/2006	99.34-		99.34-			198.68-	

TAX CLASS 20479 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,232.02	49.65	10,232.02	29.79		20,543.48	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				198.68-		19.86-		218.54-	
			PR MO REAC BILL									
			YTD COLLECTIONS		10,232.02-	49.65-	10,132.68-		19.86-		20,434.21-	*
			UNPAID BALANCE				99.34		9.93		109.27	*
20486		DP	SPEC CHARGE		09/07/2006	7,553.50		7,553.50			15,107.00	
20486		TC	COLLECTION		10/31/2006	704.16-		167.46-			871.62-	
20486		TC	COLLECTION		11/30/2006	2,214.96-		187.42-			2,402.38-	
20486		DP	1ST PEN CHG		12/11/2006		128.63				128.63	
20486		TC	COLLECTION		12/11/2006	3,348.00-		187.42-			3,535.42-	
20486		TC	COLLECTION		12/31/2006	187.42-	18.74-	187.42-			393.58-	
20486		TC	COLLECTION		01/31/2007			366.32-			366.32-	
20486		TC	COLLECTION		02/28/2007			374.84-			374.84-	
20486		TC	COLLECTION		03/31/2007	187.42-	18.74-	1,848.64-			2,054.80-	
20486		DP	2ND PEN CHG		04/10/2007				147.37		147.37	
20486		TC	COLLECTION		04/10/2007	187.42-	18.74-	2,760.18-			2,966.34-	
20486		TC	COLLECTION		04/30/2007			187.42-	18.74-		206.16-	
20486		TC	COLLECTION		06/30/2007			374.84-	37.48-		412.32-	
20486	083-028	AS	ADD VAL CHG	800473	10/11/2006	187.42		187.42			374.84	
20486	083-028	AS	DEL VAL CHG	058747	10/11/2006	187.42-		187.42-			374.84-	

TAX CLASS 20486 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,553.50	128.63	7,553.50	147.37		15,383.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			374.84-	37.48-		412.32-	
PR MO REAC BILL							
YTD COLLECTIONS	6,829.38-	56.22-	6,641.96-	56.22-		13,583.78-	*
UNPAID BALANCE	724.12	72.41	911.54	91.15		1,799.22	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20487		DP	SPEC CHARGE		09/07/2006	16,711.61		16,711.61			33,423.22
20487		TC	COLLECTION		09/30/2006	110.15-		110.15-			220.30-
20487		TC	COLLECTION		10/31/2006	2,060.92-		753.86-			2,814.78-
20487		TC	COLLECTION		11/30/2006	3,607.33-		643.71-			4,251.04-
20487		DP	1ST PEN CHG		12/11/2006		176.16				176.16
20487		TC	COLLECTION		12/11/2006	9,170.81-		423.41-			9,594.22-
20487		TC	COLLECTION		12/31/2006	330.45-	33.03-				363.48-
20487		TC	COLLECTION		01/31/2007	660.90-	55.05-	746.49-			1,462.44-
20487		TC	COLLECTION		02/28/2007	110.15-	11.01-	753.86-			875.02-
20487		TC	COLLECTION		03/31/2007	110.15-	11.01-	3,556.12-			3,677.28-
20487		DP	2ND PEN CHG		04/10/2007				160.97	10.00	170.97
20487		TC	COLLECTION		04/10/2007			8,113.51-			8,113.51-
20487		TC	COLLECTION		04/30/2007			220.30-	22.02-		242.32-
20487		TC	COLLECTION		05/31/2007			220.30-	22.02-	10.00-	252.32-
20487		TC	COLLECTION		06/30/2007	220.30-	22.02-	626.52-	51.61-		920.45-
20487	083-028	TC	PEN CANCEL	058223	01/05/2007		11.01-				11.01-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20487	083-028	TC	PEN CANCEL	058231	06/05/2007				11.01-		11.01-	
20487	083-056	AS	ADD VAL CHG	800464	10/11/2006	110.15		110.15			220.30	
20487	083-056	AS	DEL VAL CHG	038259	10/11/2006	110.15-		110.15-			220.30-	

TAX CLASS 20487 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,711.61	176.16	16,711.61	160.97	10.00	33,770.35	*
PRIOR YTD ADJ		11.01-				11.01-	
MTD ADJ CREDIT				11.01-		11.01-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		11.01-		11.01-		22.02-	*
MTD COLLECTIONS	220.30-	22.02-	626.52-	51.61-		920.45-	
PR MO REAC BILL							
YTD COLLECTIONS	16,381.16-	132.12-	16,168.23-	95.65-	10.00-	32,787.16-	*
UNPAID BALANCE	330.45	33.03	543.38	54.31		961.17	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20488		DP	SPEC CHARGE		09/07/2006	20,653.45		20,653.45			41,306.90	
20488		TC	COLLECTION		09/30/2006	134.90-		134.90-			269.80-	
20488		TC	COLLECTION		10/31/2006	1,528.29-		410.08-			1,938.37-	
20488		TC	COLLECTION		11/30/2006	4,337.92-		698.71-			5,036.63-	
20488		DP	1ST PEN CHG		12/11/2006		254.82				254.82	
20488		TC	COLLECTION		12/11/2006	12,103.09-		810.75-			12,913.84-	
20488		TC	COLLECTION		12/31/2006	420.84-	42.07-	277.87-			740.78-	
20488		TC	COLLECTION		01/31/2007	285.94-	28.58-	1,262.52-			1,577.04-	
20488		TC	COLLECTION		02/28/2007			1,135.69-			1,135.69-	
20488		TC	COLLECTION		03/31/2007	142.97-	14.29-	3,238.55-			3,395.81-	
20488		DP	2ND PEN CHG		04/10/2007				295.81	10.00	305.81	
20488		TC	COLLECTION		04/10/2007	142.97-	14.29-	9,725.05-			9,882.31-	
20488		TC	COLLECTION		04/30/2007			285.94-	28.58-	10.00-	324.52-	
20488		TC	COLLECTION		05/31/2007			285.94-	28.58-		314.52-	
20488		TC	COLLECTION		06/30/2007	285.94-	28.58-	857.82-	85.74-		1,258.08-	
20488	083-028	AS	ADD VAL CHG	800179	09/27/2006	142.97		142.97			285.94	
20488	083-028	AS	DEL VAL CHG	058379	09/27/2006	142.97-		142.97-			285.94-	
20488	083-028	AS	ADD VAL CHG	800785	02/14/2007			142.97			142.97	
20488	083-028	AS	DEL VAL CHG	058661	02/14/2007			142.97-			142.97-	

TAX CLASS 20488 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,653.45	254.82	20,653.45	295.81	10.00	41,867.53	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	285.94-	28.58-	857.82-	85.74-		1,258.08-	
PR MO REAC BILL							
YTD COLLECTIONS	19,382.86-	127.81-	19,123.82-	142.90-	10.00-	38,787.39-	*
UNPAID BALANCE	1,270.59	127.01	1,529.63	152.91		3,080.14	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20489		DP	SPEC CHARGE		09/07/2006	10,006.33		10,006.33			20,012.66	
20489		TC	COLLECTION		10/31/2006	1,351.71-		130.09-			1,481.80-	
20489		TC	COLLECTION		11/30/2006	1,592.26-		520.36-			2,112.62-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20489		DP	1ST PEN CHG		12/11/2006		49.87				49.87
20489		TC	COLLECTION		12/11/2006	6,563.34-		632.15-			7,195.49-
20489		TC	COLLECTION		12/31/2006	130.09-	13.00-	511.21-			654.30-
20489		TC	COLLECTION		01/31/2007	238.84-	23.87-	513.09-			775.80-
20489		TC	COLLECTION		02/28/2007			407.38-			407.38-
20489		TC	COLLECTION		03/31/2007			1,376.10-			1,376.10-
20489		DP	2ND PEN CHG		04/10/2007				49.87		49.87
20489		TC	COLLECTION		04/10/2007	130.09-	13.00-	5,416.93-			5,560.02-
20489		TC	COLLECTION		04/30/2007			108.75-	10.87-		119.62-
20489		TC	COLLECTION		06/30/2007			130.09-	13.00-		143.09-
20489	083-048	AS	ADD VAL CHG	800140	09/27/2006	130.09		130.09			260.18
20489	083-048	AS	DEL VAL CHG	045261	09/27/2006	130.09-		130.09-			260.18-
20489	083-058	AS	ADD VAL CHG	800673	12/13/2006			108.75			108.75
20489	083-058	AS	DEL VAL CHG	045713	12/13/2006			108.75-			108.75-

TAX CLASS 20489 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,006.33	49.87	10,006.33	49.87		20,112.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			130.09-	13.00-		143.09-	
PR MO REAC BILL							
YTD COLLECTIONS	10,006.33-	49.87-	9,746.15-	23.87-		19,826.22-	*
UNPAID BALANCE			260.18	26.00		286.18	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20490		DP	SPEC CHARGE		09/07/2006	9,699.10		9,699.10			19,398.20
20490		TC	COLLECTION		10/31/2006	1,027.42-		441.32-			1,468.74-
20490		TC	COLLECTION		11/30/2006	1,750.03-		234.44-			1,984.47-
20490		DP	1ST PEN CHG		12/11/2006		102.16				102.16
20490		TC	COLLECTION		12/11/2006	5,899.75-		1,035.69-			6,935.44-
20490		TC	COLLECTION		01/31/2007	452.34-	45.22-	812.27-			1,309.83-
20490		TC	COLLECTION		03/31/2007			1,281.15-			1,281.15-
20490		DP	2ND PEN CHG		04/10/2007				124.77		124.77
20490		TC	COLLECTION		04/10/2007			4,646.16-			4,646.16-
20490		TC	COLLECTION		06/30/2007			452.34-	45.22-		497.56-
20490	083-048	AS	ADD VAL CHG	800141	09/27/2006	117.22		117.22			234.44
20490	083-048	AS	DEL VAL CHG	045391	09/27/2006	117.22-		117.22-			234.44-

TAX CLASS 20490 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	9,699.10	102.16	9,699.10	124.77		19,625.13	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			452.34-	45.22-		497.56-	
PR MO REAC BILL							
YTD COLLECTIONS	9,129.54-	45.22-	8,903.37-	45.22-		18,123.35-	*
UNPAID BALANCE	569.56	56.94	795.73	79.55		1,501.78	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20502		TC	COLLECTION		12/11/2006	3.91-		3.91-			7.82-	
20502	054-135	AU	ADD SP ASST	500005	10/26/2006	3.91		3.91			7.82	
TAX CLASS 20502 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE									*
			PRIOR YTD ADJ			3.91		3.91			7.82	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			3.91		3.91			7.82	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3.91-		3.91-			7.82-	*
			UNPAID BALANCE									*
20510		DP	SPEC CHARGE		09/07/2006	11,300.00		11,300.00			22,600.00	
20510		TC	COLLECTION		10/31/2006	700.00-		300.00-			1,000.00-	
20510		TC	COLLECTION		11/30/2006	2,600.00-		400.00-			3,000.00-	
20510		DP	1ST PEN CHG		12/11/2006		30.00				30.00	
20510		TC	COLLECTION		12/11/2006	7,700.00-					7,700.00-	
20510		TC	COLLECTION		12/31/2006	100.00-	10.00-	100.00-			210.00-	
20510		TC	COLLECTION		01/31/2007			500.00-			500.00-	
20510		TC	COLLECTION		02/28/2007			500.00-			500.00-	
20510		TC	COLLECTION		03/31/2007	100.00-	10.00-	2,200.00-			2,310.00-	
20510		DP	2ND PEN CHG		04/10/2007				10.00		10.00	
20510		TC	COLLECTION		04/10/2007			7,200.00-			7,200.00-	
20510	072-000	AS	ADD VAL CHG	800724	12/13/2006			100.00			100.00	
20510	072-000	AS	DEL VAL CHG	088348	12/13/2006			100.00-			100.00-	
TAX CLASS 20510 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			11,300.00	30.00	11,300.00	10.00		22,640.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			11,200.00-	20.00-	11,200.00-			22,420.00-	*
			UNPAID BALANCE			100.00	10.00	100.00	10.00		220.00	*
20514		DP	SPEC CHARGE		09/07/2006	5,666.46		5,666.46			11,332.92	
20514		TC	COLLECTION		10/31/2006	396.27-					396.27-	
20514		TC	COLLECTION		11/30/2006	454.65-					454.65-	
20514		DP	1ST PEN CHG		12/11/2006		326.15				326.15	
20514		TC	COLLECTION		12/11/2006	1,553.57-					1,553.57-	
20514		TC	COLLECTION		12/31/2006	292.28-	13.17-				305.45-	
20514		TC	COLLECTION		02/28/2007			283.01-			283.01-	
20514		TC	COLLECTION		03/31/2007			112.98-			112.98-	
20514		DP	2ND PEN CHG		04/10/2007				344.35		344.35	
20514		TC	COLLECTION		04/10/2007	286.63-	28.66-	1,826.52-			2,141.81-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20514		TC	COLLECTION		05/31/2007			286.63-			286.63-	
20514		TC	COLLECTION		06/30/2007	189.09-	18.90-	189.09-	18.90-		415.98-	
20514	002-002	TC	PEN CANCEL	015734	12/14/2006		16.05-				16.05-	
20514	002-002	TC	PEN CANCEL	014318	05/14/2007				28.66-		28.66-	

TAX CLASS 20514 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,666.46	326.15	5,666.46	344.35		12,003.42	*
PRIOR YTD ADJ		16.05-		28.66-		44.71-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		16.05-		28.66-		44.71-	*
MTD COLLECTIONS	189.09-	18.90-	189.09-	18.90-		415.98-	
PR MO REAC BILL							
YTD COLLECTIONS	3,172.49-	60.73-	2,698.23-	18.90-		5,950.35-	*
UNPAID BALANCE	2,493.97	249.37	2,968.23	296.79		6,008.36	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20515		DP	SPEC CHARGE		09/07/2006	34,700.00		34,700.00			69,400.00	
20515		TC	COLLECTION		10/31/2006	1,800.00-		100.00-			1,900.00-	
20515		TC	COLLECTION		11/30/2006	5,500.00-		900.00-			6,400.00-	
20515		DP	1ST PEN CHG		12/11/2006		310.00				310.00	
20515		TC	COLLECTION		12/11/2006	24,300.00-		600.00-			24,900.00-	
20515		TC	COLLECTION		12/31/2006	500.00-	30.00-	200.00-			730.00-	
20515		TC	COLLECTION		01/31/2007	600.00-	60.00-	1,200.00-			1,860.00-	
20515		TC	COLLECTION		02/28/2007	200.00-	20.00-	1,800.00-			2,020.00-	
20515		TC	COLLECTION		03/31/2007	300.00-	30.00-	5,800.00-			6,130.00-	
20515		DP	2ND PEN CHG		04/10/2007				330.00		330.00	
20515		TC	COLLECTION		04/10/2007			20,800.00-			20,800.00-	
20515		TC	COLLECTION		04/30/2007			300.00-	20.00-		320.00-	
20515		TC	COLLECTION		05/31/2007	100.00-	10.00-	300.00-	30.00-		440.00-	
20515		TC	COLLECTION		06/30/2007	400.00-	30.00-	1,500.00-	140.00-		2,070.00-	
20515	054-005	AS	ADD VAL CHG	800228	09/27/2006	100.00		100.00			200.00	
20515	054-005	AS	ADD VAL CHG	800229	09/27/2006	100.00		100.00			200.00	
20515	054-005	AS	ADD VAL CHG	800230	09/27/2006	100.00		100.00			200.00	
20515	054-005	AS	DEL VAL CHG	073923	09/27/2006	100.00-		100.00-			200.00-	
20515	054-005	AS	DEL VAL CHG	073960	09/27/2006	100.00-		100.00-			200.00-	
20515	054-005	AS	DEL VAL CHG	073963	09/27/2006	100.00-		100.00-			200.00-	
20515	054-005	AS	ADD VAL CHG	800703	12/13/2006			100.00			100.00	
20515	054-005	AS	ADD VAL CHG	800704	12/13/2006			100.00			100.00	
20515	054-005	AS	DEL VAL CHG	073769	12/13/2006			100.00-			100.00-	
20515	054-005	AS	DEL VAL CHG	073840	12/13/2006			100.00-			100.00-	
20515	054-005	TC	PEN CANCEL	073780	12/14/2006		10.00-				10.00-	
20515	054-005	TC	PEN CANCEL	074000	12/21/2006		10.00-				10.00-	
20515	054-005	AS	ADD VAL CHG	800792	02/14/2007			100.00			100.00	
20515	054-005	AS	DEL VAL CHG	073961	02/14/2007			100.00-			100.00-	
20515	054-005	TC	PEN CANCEL	073989	04/26/2007				10.00-		10.00-	
20515	054-005	TC	PEN CANCEL	074089	06/12/2007		10.00-				10.00-	
20515	054-005	TC	PEN CANCEL	074089	06/12/2007				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	34,700.00	310.00	34,700.00	330.00		70,040.00	*
PRIOR YTD ADJ		20.00-		10.00-		30.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT			10.00-		10.00-			20.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			30.00-		20.00-			50.00-	*
			MTD COLLECTIONS		400.00-	30.00-	1,500.00-	140.00-			2,070.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		33,700.00-	180.00-	33,500.00-	190.00-			67,570.00-	*
			UNPAID BALANCE		1,000.00	100.00	1,200.00	120.00			2,420.00	*
20517		DP	SPEC CHARGE		09/07/2006	67,700.00		67,700.00			135,400.00	
20517		TC	COLLECTION		09/30/2006	110.00-		40.00-			150.00-	
20517		TC	COLLECTION		10/31/2006	8,315.00-		3,155.00-			11,470.00-	
20517		TC	COLLECTION		11/30/2006	15,410.00-		3,735.00-			19,145.00-	
20517		DP	1ST PEN CHG		12/11/2006		386.00				386.00	
20517		TC	COLLECTION		12/11/2006	40,005.00-		3,230.00-			43,235.00-	
20517		TC	COLLECTION		12/31/2006	1,025.00-	71.00-	845.00-			1,941.00-	
20517		TC	COLLECTION		01/31/2007	685.00-	65.50-	2,860.00-			3,610.50-	
20517		TC	COLLECTION		02/28/2007	315.00-	30.50-	3,300.00-			3,645.50-	
20517		TC	COLLECTION		03/31/2007	260.00-	24.00-	11,640.00-			11,924.00-	
20517		DP	2ND PEN CHG		04/10/2007				448.00		448.00	
20517		TC	COLLECTION		04/10/2007	190.00-	19.00-	34,405.00-			34,614.00-	
20517		TC	COLLECTION		04/30/2007	120.00-	11.00-	810.00-	67.00-		1,008.00-	
20517		TC	COLLECTION		05/31/2007	135.00-	11.50-	750.00-	69.50-		966.00-	
20517		TC	COLLECTION		06/30/2007	240.00-	24.00-	1,245.00-	121.50-		1,630.50-	
20517	075-006	AS	ADD VAL CHG	800489	10/25/2006	10.00		10.00			20.00	
20517	075-006	AS	DEL VAL CHG	007521	10/25/2006	10.00-		10.00-			20.00-	
20517	075-012	TC	DEL SP ASST	027501	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-	
20517	075-022	AS	ADD VAL CHG	800419	10/11/2006	5.00		5.00			10.00	
20517	075-022	AS	DEL VAL CHG	006949	10/11/2006	5.00-		5.00-			10.00-	
20517	075-025	TC	PEN CANCEL	026518	12/14/2006		.50-				.50-	
20517	075-025	TC	PEN CANCEL	007261	04/16/2007				.50-		.50-	
20517	075-025	TC	PEN CANCEL	026624	04/20/2007				.50-		.50-	
20517	075-025	AU	ADD SP ASST	500066	05/09/2007	5.00	.50	5.00	.50	10.00	21.00	
20517	075-025	AU	ADD SP ASST	500067	05/09/2007	5.00	.50	5.00	.50	10.00	21.00	
20517	075-025	TC	DEL SP ASST	004761	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-025	TC	DEL SP ASST	500066	06/30/2007	5.00-	.50-	5.00-	.50-	10.00-	21.00-	
20517	075-025	TC	DEL SP ASST	500067	06/30/2007	5.00-	.50-	5.00-	.50-	10.00-	21.00-	
20517	075-025	TC	DEL SP ASST	007285	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-025	TC	DEL SP ASST	007307	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-025	TC	DEL SP ASST	026626	06/30/2007			5.00-	.50-		5.50-	
20517	075-025	TC	DEL SP ASST	026638	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-	
20517	075-036	AS	ADD VAL CHG	800027	09/20/2006	10.00		10.00			20.00	
20517	075-036	AS	ADD VAL CHG	800028	09/20/2006	10.00		10.00			20.00	
20517	075-036	AS	ADD VAL CHG	800029	09/20/2006	10.00		10.00			20.00	
20517	075-036	AS	ADD VAL CHG	800032	09/20/2006	10.00		10.00			20.00	
20517	075-036	AS	ADD VAL CHG	800042	09/20/2006	10.00		10.00			20.00	
20517	075-036	AS	ADD VAL CHG	800043	09/20/2006	10.00		10.00			20.00	
20517	075-036	AS	ADD VAL CHG	800044	09/20/2006	10.00		10.00			20.00	
20517	075-036	AS	DEL VAL CHG	013319	09/20/2006	10.00-		10.00-			20.00-	
20517	075-036	AS	DEL VAL CHG	013486	09/20/2006	10.00-		10.00-			20.00-	
20517	075-036	AS	DEL VAL CHG	013552	09/20/2006	10.00-		10.00-			20.00-	
20517	075-036	AS	DEL VAL CHG	013953	09/20/2006	10.00-		10.00-			20.00-	
20517	075-036	AS	DEL VAL CHG	022092	09/20/2006	10.00-		10.00-			20.00-	
20517	075-036	AS	DEL VAL CHG	022631	09/20/2006	10.00-		10.00-			20.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	DEL VAL CHG	023349	09/20/2006	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800160	09/27/2006	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	050881	09/27/2006	10.00-		10.00-			20.00-
20517	075-036	AU	DEL SP ASST	022728	11/28/2006			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	800616	12/06/2006	5.00		5.00			10.00
20517	075-036	AS	DEL VAL CHG	026657	12/06/2006	5.00-		5.00-			10.00-
20517	075-036	AS	ADD VAL CHG	800642	12/13/2006			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800646	12/13/2006			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800651	12/13/2006			10.00			10.00
20517	075-036	AS	ADD VAL CHG	800681	12/13/2006			10.00			10.00
20517	075-036	AS	DEL VAL CHG	012454	12/13/2006			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	021863	12/13/2006			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	026967	12/13/2006			10.00-			10.00-
20517	075-036	AS	DEL VAL CHG	050813	12/13/2006			10.00-			10.00-
20517	075-036	TC	PEN CANCEL	007024	12/14/2006		.50-				.50-
20517	075-036	TC	PEN CANCEL	007092	12/14/2006		.50-				.50-
20517	075-036	TC	PEN CANCEL	012297	12/14/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012787	12/14/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	013158	12/14/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	800027	12/14/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	800042	12/14/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026881	12/14/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	050639	12/14/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026747	12/15/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	020799	12/15/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026731	12/15/2006		1.00-				1.00-
20517	075-036	AU	PEN CHANGES	012802	12/18/2006		1.00				1.00
20517	075-036	TC	PEN CANCEL	051139	12/18/2006		1.00-				1.00-
20517	075-036	AU	PRM COL ADJ	012802	12/18/2006	10.00					10.00
20517	075-036	TC	PEN CANCEL	026908	12/27/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	022693	12/27/2006		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012417	01/19/2007		1.00-				1.00-
20517	075-036	AS	ADD VAL CHG	801008	03/14/2007			10.00			10.00
20517	075-036	AS	DEL VAL CHG	022888	03/14/2007			10.00-			10.00-
20517	075-036	AS	ADD VAL CHG	801164	03/28/2007			10.00			10.00
20517	075-036	AS	DEL VAL CHG	026930	03/28/2007			10.00-			10.00-
20517	075-036	AU	DEL SP ASST	801164	03/29/2007			10.00-			10.00-
20517	075-036	AU	ADD SP ASST	500051	04/04/2007			10.00			10.00
20517	075-036	TC	PEN CANCEL	050846	04/16/2007				1.00-		1.00-
20517	075-036	AU	PEN CHANGES	012282	04/18/2007		1.00				1.00
20517	075-036	TC	PEN CANCEL	500051	04/18/2007				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	021448	04/18/2007				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	026850	04/18/2007				1.00-		1.00-
20517	075-036	AU	PRM COL ADJ	012282	04/18/2007	10.00					10.00
20517	075-036	TC	PEN CANCEL	012282	04/20/2007		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	012282	04/20/2007				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013510	05/03/2007				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	026937	05/03/2007		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026937	05/03/2007				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	012320	05/09/2007				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	026887	05/10/2007		1.00-				1.00-
20517	075-036	TC	PEN CANCEL	026887	05/10/2007				1.00-		1.00-
20517	075-036	TC	PEN CANCEL	013582	06/06/2007				1.00-		1.00-
20517	075-036	TC	DEL SP ASST	007058	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	TC	DEL SP ASST	025888	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20517	075-041	AS	ADD VAL CHG	800045	09/20/2006	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	800046	09/20/2006	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024483	09/20/2006	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026199	09/20/2006	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800159	09/27/2006	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	050573	09/27/2006	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800380	10/11/2006	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	026100	10/11/2006	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	800647	12/13/2006			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800648	12/13/2006			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800649	12/13/2006			10.00			10.00
20517	075-041	AS	ADD VAL CHG	800650	12/13/2006			10.00			10.00
20517	075-041	AS	DEL VAL CHG	024345	12/13/2006			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	025114	12/13/2006			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	025538	12/13/2006			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	026153	12/13/2006			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	022295	12/14/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024282	12/14/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022526	12/14/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023475	12/14/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023850	12/14/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	800045	12/14/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025295	12/14/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	051363	12/14/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023377	12/15/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024236	12/15/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	024564	12/18/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	022483	12/19/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	025596	12/19/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026217	12/20/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023018	12/28/2006		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	023563	01/10/2007		1.00-				1.00-
20517	075-041	AU	PRM COL ADJ	050592	01/10/2007	10.00	1.00				11.00
20517	075-041	AS	ADD VAL CHG	800741	01/17/2007			10.00			10.00
20517	075-041	AS	DEL VAL CHG	051410	01/17/2007			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	023011	01/18/2007		1.00-				1.00-
20517	075-041	AS	ADD VAL CHG	800767	02/14/2007	10.00	1.00	10.00			21.00
20517	075-041	AS	ADD VAL CHG	800772	02/14/2007			10.00			10.00
20517	075-041	AS	DEL VAL CHG	025761	02/14/2007	10.00-	1.00-	10.00-			21.00-
20517	075-041	AS	DEL VAL CHG	026302	02/14/2007			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	026211	02/26/2007		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	051318	03/12/2007		1.00-				1.00-
20517	075-041	AU	ADD VAL CHG	500022	03/14/2007			10.00			10.00
20517	075-041	AU	DEL VAL CHG	023219	03/14/2007			10.00-			10.00-
20517	075-041	TC	PEN CANCEL	051319	03/20/2007		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	500022	04/16/2007				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023645	04/16/2007				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	051296	04/16/2007				1.00-		1.00-
20517	075-041	AU	PEN CHANGES	023608	04/17/2007				1.00		1.00
20517	075-041	AU	PRM COL ADJ	023608	04/17/2007			10.00			10.00
20517	075-041	TC	PEN CANCEL	023910	04/18/2007				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023608	04/23/2007				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023617	04/23/2007				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022197	04/30/2007				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	022287	04/30/2007				1.00-		1.00-

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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
20517	075-041	TC	PEN CANCEL	025217	05/08/2007				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	050568	06/26/2007				1.00-		1.00-
20517	075-041	TC	PEN CANCEL	026211	06/30/2007				1.00-		1.00-
20517	075-045	TC	PEN CANCEL	027523	12/14/2006		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027538	12/14/2006		1.00-				1.00-
20517	075-045	TC	PEN CANCEL	027419	05/18/2007				.50-		.50-
20517	075-045	TC	DEL SP ASST	027402	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027410	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027413	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20517	075-045	TC	DEL SP ASST	027636	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-

TAX CLASS 20517 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	67,700.00	386.00	67,700.00	448.00		136,234.00	*
PRIOR YTD ADJ	10.00	37.50-		17.50-	20.00	25.00-	
MTD ADJ CREDIT	70.00-	7.00-	75.00-	10.50-	20.00-	182.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	60.00-	44.50-	75.00-	28.00-		207.50-	*
MTD COLLECTIONS	240.00-	24.00-	1,245.00-	121.50-		1,630.50-	
PR MO REAC BILL							
YTD COLLECTIONS	66,780.00-	255.50-	66,005.00-	258.00-		133,298.50-	*
UNPAID BALANCE	860.00	86.00	1,620.00	162.00		2,728.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518		DP	SPEC CHARGE		09/07/2006	283,793.19		283,793.19			567,586.38
20518		TC	COLLECTION		09/30/2006	627.62-		163.78-			791.40-
20518		TC	COLLECTION		10/31/2006	33,591.19-		14,091.54-			47,682.73-
20518		TC	COLLECTION		11/30/2006	70,420.04-		15,542.45-			85,962.49-
20518		DP	1ST PEN CHG		12/11/2006		1,871.08				1,871.08
20518		TC	COLLECTION		12/11/2006	160,204.90-		12,984.74-			173,189.64-
20518		TC	COLLECTION		12/31/2006	4,098.67-	274.91-	3,950.51-			8,324.09-
20518		TC	COLLECTION		01/31/2007	3,008.58-	284.84-	11,330.47-			14,623.89-
20518		TC	COLLECTION		02/28/2007	1,153.46-	111.48-	13,108.72-			14,373.66-
20518		TC	COLLECTION		03/31/2007	1,921.24-	136.67-	53,799.19-			55,857.10-
20518		DP	2ND PEN CHG		04/10/2007				2,178.74		2,178.74
20518		TC	COLLECTION		04/10/2007	1,232.05-	119.67-	136,793.58-			138,145.30-
20518		TC	COLLECTION		04/30/2007	576.39-	54.76-	3,638.25-	314.62-		4,584.02-
20518		TC	COLLECTION		05/31/2007	707.81-	67.32-	3,970.40-	381.68-		5,127.21-
20518		TC	COLLECTION		06/30/2007	1,181.37-	114.55-	5,757.72-	557.45-		7,611.09-
20518	002-002	AS	ADD VAL CHG	800015	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800016	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800017	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800018	09/20/2006	6.15		6.15			12.30
20518	002-002	AS	ADD VAL CHG	800019	09/20/2006	14.75		14.75			29.50
20518	002-002	AS	ADD VAL CHG	800020	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800021	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800022	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800023	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800024	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800025	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800026	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800031	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800033	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800034	09/20/2006	12.30		12.30			24.60

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800036	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800037	09/20/2006	24.60		24.60			49.20
20518	002-002	AS	ADD VAL CHG	800038	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800039	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800040	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800041	09/20/2006	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	008015	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008058	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008164	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009125	09/20/2006	6.15-		6.15-			12.30-
20518	002-002	AS	DEL VAL CHG	009307	09/20/2006	14.75-		14.75-			29.50-
20518	002-002	AS	DEL VAL CHG	009404	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010750	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010801	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010984	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011650	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011798	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	013105	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	013752	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014749	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016613	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018871	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019807	09/20/2006	24.60-		24.60-			49.20-
20518	002-002	AS	DEL VAL CHG	020222	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020833	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	021159	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	021351	09/20/2006	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800127	09/27/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800301	09/27/2006	36.90		36.90			73.80
20518	002-002	AS	ADD VAL CHG	800309	09/27/2006	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	020162	09/27/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009422	09/27/2006	36.90-		36.90-			73.80-
20518	002-002	AS	DEL VAL CHG	019240	09/27/2006	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800417	10/11/2006	49.20		49.20			98.40
20518	002-002	AS	ADD VAL CHG	800421	10/11/2006	24.60		24.60			49.20
20518	002-002	AS	ADD VAL CHG	800466	10/11/2006	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800476	10/11/2006	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	009544	10/11/2006	49.20-		49.20-			98.40-
20518	002-002	AS	DEL VAL CHG	009542	10/11/2006	24.60-		24.60-			49.20-
20518	002-002	AS	DEL VAL CHG	010477	10/11/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011744	10/11/2006	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800483	10/25/2006	43.54		43.54			87.08
20518	002-002	AS	ADD VAL CHG	800484	10/25/2006	11.31		11.31			22.62
20518	002-002	AS	DEL VAL CHG	015639	10/25/2006	43.54-		43.54-			87.08-
20518	002-002	AS	DEL VAL CHG	014702	10/25/2006	11.31-		11.31-			22.62-
20518	002-002	AU	ADD SP ASST	500006	11/02/2006	12.30		12.30			24.60
20518	002-002	AU	DEL SP ASST	013073	11/02/2006	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	097010	11/02/2006	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097888	11/02/2006	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098850	11/02/2006	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099415	11/02/2006	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099478	11/02/2006	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099713	11/02/2006	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100072	11/02/2006	.24-		.24-			.48-
20518	002-002	AS	ADD VAL CHG	800590	12/06/2006			12.30			12.30

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800617	12/06/2006			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800618	12/06/2006	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800619	12/06/2006	11.31		11.31			22.62
20518	002-002	AS	DEL VAL CHG	015941	12/06/2006			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	021778	12/06/2006			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	019025	12/06/2006	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	016118	12/06/2006	11.31-		11.31-			22.62-
20518	002-002	AS	ADD VAL CHG	800640	12/13/2006			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800641	12/13/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	800643	12/13/2006			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800644	12/13/2006			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800645	12/13/2006	12.30	1.23	12.30			25.83
20518	002-002	AS	DEL VAL CHG	010188	12/13/2006			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	012013	12/13/2006	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	015994	12/13/2006			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	019910	12/13/2006			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	021552	12/13/2006	12.30-	1.23-	12.30-			25.83-
20518	002-002	TC	PEN CANCEL	010765	12/14/2006		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	098032	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	007833	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007869	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007953	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008028	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800016	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008736	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008761	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010383	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800466	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800022	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011543	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014445	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014581	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	014845	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015267	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015526	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015538	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015734	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800619	12/14/2006		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	016441	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017485	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017654	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017659	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017665	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017789	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018407	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800036	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019155	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019980	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020536	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	020655	12/14/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	092572	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093070	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093556	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094488	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094603	12/14/2006		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	095007	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095068	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095069	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095161	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095162	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095440	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095635	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095694	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095729	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095731	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095747	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	095974	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096461	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096806	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096985	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097046	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	097152	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098223	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098916	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099982	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	100077	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	100162	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	108889	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	108899	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	108916	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	109003	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	109005	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	109499	12/14/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	008827	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007631	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009529	12/15/2006		2.46-				2.46-
20518	002-002	TC	PEN CANCEL	009998	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010001	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010004	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011056	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012556	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	012677	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	013713	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	015254	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016956	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017121	12/15/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	092551	12/15/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	092765	12/15/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094196	12/15/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094349	12/15/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	094673	12/15/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096301	12/15/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	096785	12/15/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	098402	12/15/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	099983	12/15/2006		.02-				.02-
20518	002-002	AU	PEN CHANGES	013692	12/18/2006		1.23				1.23
20518	002-002	TC	PEN CANCEL	008149	12/18/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008524	12/18/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009042	12/18/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016059	12/18/2006		1.23-				1.23-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	093154	12/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	093155	12/18/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	109081	12/18/2006		.02-				.02-
20518	002-002	AU	PRM COL ADJ	013692	12/18/2006	12.30					12.30
20518	002-002	TC	PEN CANCEL	009652	12/19/2006		3.69-				3.69-
20518	002-002	TC	PEN CANCEL	097664	12/19/2006		.02-				.02-
20518	002-002	TC	PEN CANCEL	013712	12/20/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011166	12/20/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018918	12/20/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	009448	12/21/2006		2.46-				2.46-
20518	002-002	AU	PEN CHANGES	097580	12/22/2006		.02				.02
20518	002-002	TC	PEN CANCEL	013032	12/22/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016945	12/22/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	099286	12/22/2006		.02-				.02-
20518	002-002	AU	PRM COL ADJ	097580	12/22/2006	.24		.24			.48
20518	002-002	TC	PEN CANCEL	011786	12/27/2006		.61-				.61-
20518	002-002	TC	PEN CANCEL	800618	12/27/2006		1.13-				1.13-
20518	002-002	AU	PEN CHANGES	008374	12/28/2006		1.23				1.23
20518	002-002	AU	PEN CHANGES	018632	12/28/2006		1.23				1.23
20518	002-002	AU	PEN CHANGES	021223	12/28/2006		1.23				1.23
20518	002-002	AU	PEN CHANGES	014777	12/28/2006		1.13				1.13
20518	002-002	TC	PEN CHANGES	015267	12/28/2006		1.23				1.23
20518	002-002	AU	PRM COL ADJ	008374	12/28/2006	12.30					12.30
20518	002-002	AU	PRM COL ADJ	018632	12/28/2006	12.30					12.30
20518	002-002	AU	PRM COL ADJ	021223	12/28/2006	12.30					12.30
20518	002-002	AU	PRM COL ADJ	014777	12/28/2006	11.31					11.31
20518	002-002	TC	PEN CANCEL	010724	12/29/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	019786	12/29/2006		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017985	01/03/2007		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	800641	01/09/2007		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	097106	01/10/2007	.24	.02	.24			.50
20518	002-002	TC	PEN CANCEL	020447	01/12/2007		2.46-				2.46-
20518	002-002	AS	ADD VAL CHG	800742	01/17/2007	12.30	1.23	12.30			25.83
20518	002-002	AS	DEL VAL CHG	021291	01/17/2007	12.30-	1.23-	12.30-			25.83-
20518	002-002	TC	PEN CANCEL	018428	01/18/2007		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	008402	01/19/2007	12.30	1.23				13.53
20518	002-002	TC	PEN CANCEL	008402	01/23/2007		1.23-				1.23-
20518	002-002	AU	ADD SP ASST	500015	01/24/2007	12.30	1.23	12.30			25.83
20518	002-002	AU	DEL SP ASST	800742	01/24/2007	12.30-	1.23-	12.30-			25.83-
20518	002-002	TC	PEN CANCEL	016383	01/31/2007		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	800753	02/07/2007			12.30			12.30
20518	002-002	AS	ADD VAL CHG	800763	02/07/2007			12.30			12.30
20518	002-002	AS	DEL VAL CHG	007942	02/07/2007			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	018668	02/07/2007			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	800813	02/21/2007			12.30			12.30
20518	002-002	TC	PEN CANCEL	014856	02/21/2007		1.23-				1.23-
20518	002-002	AS	DEL VAL CHG	016945	02/21/2007			12.30-			12.30-
20518	002-002	AU	PRM COL ADJ	019490	02/21/2007	12.30	1.23				13.53
20518	002-002	AS	ADD VAL CHG	800893	02/28/2007			13.23			13.23
20518	002-002	TC	PEN CANCEL	011102	02/28/2007		1.23-				1.23-
20518	002-002	AS	DEL VAL CHG	012232	02/28/2007			13.23-			13.23-
20518	002-002	TC	PEN CANCEL	018928	03/05/2007		39.36-				39.36-
20518	002-002	TC	PEN CANCEL	500015	03/05/2007		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	017536	03/13/2007		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	801045	03/14/2007			.24			.24

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AU	ADD VAL CHG	500032	03/14/2007			12.30			12.30
20518	002-002	AS	DEL VAL CHG	099076	03/14/2007			.24-			.24-
20518	002-002	AU	DEL VAL CHG	008968	03/14/2007			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	015576	03/15/2007		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	015828	03/20/2007		7.38-				7.38-
20518	002-002	AS	ADD VAL CHG	801073	03/21/2007	.24	.02	.24			.50
20518	002-002	AS	ADD VAL CHG	801111	03/21/2007			36.90			36.90
20518	002-002	AS	DEL VAL CHG	098948	03/21/2007	.24-	.02-	.24-			.50-
20518	002-002	AS	DEL VAL CHG	009652	03/21/2007			36.90-			36.90-
20518	002-002	TC	PEN CANCEL	801073	04/09/2007		.02-				.02-
20518	002-002	TC	PEN CANCEL	018318	04/10/2007		1.13-				1.13-
20518	002-002	AU	PRM COL ADJ	013358	04/10/2007	12.30	1.23	12.30			25.83
20518	002-002	TC	PEN CANCEL	010529	04/16/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010383	04/16/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011925	04/16/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012347	04/16/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014947	04/16/2007				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	015004	04/16/2007				1.13-		1.13-
20518	002-002	TC	PEN CANCEL	016706	04/16/2007				2.15-		2.15-
20518	002-002	TC	PEN CANCEL	019129	04/16/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019203	04/16/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019942	04/16/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020242	04/16/2007				1.47-		1.47-
20518	002-002	TC	PEN CANCEL	020708	04/16/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	020719	04/16/2007				1.23-		1.23-
20518	002-002	AU	PEN CHANGES	017763	04/17/2007				1.23		1.23
20518	002-002	TC	PEN CANCEL	019139	04/17/2007				4.14-		4.14-
20518	002-002	TC	PEN CANCEL	019968	04/17/2007				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	017763	04/17/2007			12.30			12.30
20518	002-002	AU	PEN CHANGES	014872	04/18/2007				1.23		1.23
20518	002-002	TC	PEN CANCEL	014355	04/18/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	098326	04/18/2007				.02-		.02-
20518	002-002	AU	PRM COL ADJ	014872	04/18/2007			12.30			12.30
20518	002-002	TC	PEN CANCEL	019446	04/19/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	097575	04/19/2007				.02-		.02-
20518	002-002	AU	PEN CHANGES	017859	04/20/2007				4.88		4.88
20518	002-002	AU	PEN CHANGES	011251	04/20/2007				1.23		1.23
20518	002-002	AU	PEN CHANGES	008729	04/20/2007				1.23		1.23
20518	002-002	TC	PEN CANCEL	016875	04/20/2007		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	016875	04/20/2007				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	017859	04/20/2007			48.89			48.89
20518	002-002	AU	PRM COL ADJ	011251	04/20/2007			12.30			12.30
20518	002-002	AU	PRM COL ADJ	008729	04/20/2007			12.30			12.30
20518	002-002	TC	PEN CANCEL	010028	04/23/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017121	04/23/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	093224	04/24/2007				.02-		.02-
20518	002-002	TC	PEN CANCEL	095883	04/24/2007				.02-		.02-
20518	002-002	AU	PEN CHANGES	013061	04/25/2007				1.23		1.23
20518	002-002	AU	PRM COL ADJ	013061	04/25/2007			12.30			12.30
20518	002-002	TC	PEN CANCEL	008416	04/27/2007				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	015547	05/02/2007			240.89	24.08		264.97
20518	002-002	TC	PEN CANCEL	015192	05/03/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014318	05/14/2007				1.13-		1.13-
20518	002-002	AU	PRM COL ADJ	020668	05/14/2007			12.30	1.23		13.53
20518	002-002	TC	PEN CANCEL	014437	05/29/2007				1.23-		1.23-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	019767	06/11/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007634	06/15/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017376	06/15/2007				1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	007765	06/20/2007	12.30	1.23				13.53
20518	002-002	TC	PEN CANCEL	014893	06/21/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007765	06/25/2007		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	007765	06/25/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010872	06/25/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012020	06/27/2007				1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015295	06/30/2007				1.23-		1.23-
20518	002-007	AS	ADD VAL CHG	800035	09/20/2006	11.31		11.31			22.62
20518	002-007	AS	DEL VAL CHG	018260	09/20/2006	11.31-		11.31-			22.62-
20518	002-007	AU	PRM COL ADJ	114386	11/20/2006	.24					.24
20518	002-007	AU	PRM COL ADJ	122802	12/11/2006	.24					.24
20518	002-007	TC	PEN CHANGES	102681	12/14/2006		.02				.02
20518	002-007	TC	PEN CANCEL	102681	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117358	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118323	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	017909	12/14/2006		1.23-				1.23-
20518	002-007	TC	PEN CANCEL	100334	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	100435	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	100764	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	100786	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	101142	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	101186	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	101324	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	101455	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	101544	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	101822	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	103118	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	103227	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	103266	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	103382	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	103875	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	103953	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	104034	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	106384	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	107082	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	107215	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	107417	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	107605	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	107996	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	108507	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	108637	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	109843	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	109922	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	110590	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	110734	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	110908	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	111524	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	111560	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	111589	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	111627	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	112198	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	112455	12/14/2006		.02-				.02-

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20518	002-007	TC	PEN CANCEL	112779	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	113862	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114221	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114228	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114303	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114344	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114551	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114738	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115065	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115485	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115802	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115985	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	116990	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117119	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117175	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117274	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117308	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117337	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117420	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117599	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117600	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117776	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118160	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118380	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118490	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118577	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118811	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118852	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118853	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	119323	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	119420	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	119663	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	119691	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	119855	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120058	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120077	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120117	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120148	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120274	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120540	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120581	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120582	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120987	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	121192	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	121193	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	121697	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	121972	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	122438	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	122519	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	122585	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	122749	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	122835	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	122975	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	123781	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	124032	12/14/2006		.02-				.02-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	124064	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	124080	12/14/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	101225	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	102508	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	102681	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	110059	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	111571	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	112050	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114202	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114224	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114240	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114410	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115053	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117856	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118115	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118328	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118498	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	119465	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	119759	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120831	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	123472	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	124038	12/15/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	102392	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	103904	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	107649	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	110790	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	111580	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	111730	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	111864	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	112225	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	113654	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	114095	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115362	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	115844	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118797	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	119020	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	121636	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	123482	12/18/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	118819	12/19/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	123654	12/19/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	117474	12/20/2006		.02-				.02-
20518	002-007	TC	PEN CANCEL	120669	12/20/2006		.02-				.02-
20518	002-007	AU	PEN CHANGES	120185	12/28/2006		.02				.02
20518	002-007	AU	PEN CHANGES	118429	12/28/2006		.02				.02
20518	002-007	AU	PEN CHANGES	121495	12/28/2006		.02				.02
20518	002-007	AU	PEN CHANGES	100941	12/28/2006		.02				.02
20518	002-007	AU	PRM COL ADJ	120185	12/28/2006	.24					.24
20518	002-007	AU	PRM COL ADJ	118429	12/28/2006	.24					.24
20518	002-007	AU	PRM COL ADJ	121495	12/28/2006	.24					.24
20518	002-007	AU	PRM COL ADJ	100941	12/28/2006	.24		.24			.48
20518	002-007	TC	PEN CANCEL	118837	01/08/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	119523	01/10/2007		.02-				.02-
20518	002-007	AU	PRM COL ADJ	112465	01/23/2007	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	800762	02/07/2007	24.60	2.46	24.60			51.66
20518	002-007	AS	DEL VAL CHG	018116	02/07/2007	24.60-	2.46-	24.60-			51.66-

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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
20518	002-007	AU	DEL SP ASST	800762	02/08/2007	24.60-	2.46-	24.60-			51.66-
20518	002-007	AS	ADD VAL CHG	800795	02/14/2007			104.89			104.89
20518	002-007	AS	DEL VAL CHG	017906	02/14/2007			104.89-			104.89-
20518	002-007	TC	PEN CANCEL	117407	02/20/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	113345	02/21/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	117425	02/22/2007		.02-				.02-
20518	002-007	AS	ADD VAL CHG	800940	02/28/2007			.24			.24
20518	002-007	AS	ADD VAL CHG	800941	02/28/2007			.24			.24
20518	002-007	AS	DEL VAL CHG	117714	02/28/2007			.24-			.24-
20518	002-007	AS	DEL VAL CHG	117781	02/28/2007			.24-			.24-
20518	002-007	AS	ADD VAL CHG	800944	03/07/2007			.24			.24
20518	002-007	AS	ADD VAL CHG	800950	03/07/2007			.24			.24
20518	002-007	AS	ADD VAL CHG	800951	03/07/2007			.24			.24
20518	002-007	AS	ADD VAL CHG	800952	03/07/2007			.24			.24
20518	002-007	AS	ADD VAL CHG	800953	03/07/2007			.24			.24
20518	002-007	AS	ADD VAL CHG	800955	03/07/2007			.24			.24
20518	002-007	AS	DEL VAL CHG	114674	03/07/2007			.24-			.24-
20518	002-007	AS	DEL VAL CHG	118207	03/07/2007			.24-			.24-
20518	002-007	AS	DEL VAL CHG	118684	03/07/2007			.24-			.24-
20518	002-007	AS	DEL VAL CHG	118894	03/07/2007			.24-			.24-
20518	002-007	AS	DEL VAL CHG	119257	03/07/2007			.24-			.24-
20518	002-007	AS	DEL VAL CHG	122499	03/07/2007			.24-			.24-
20518	002-007	TC	PEN CANCEL	122358	03/13/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	120368	03/22/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	123375	03/27/2007		.02-				.02-
20518	002-007	AU	PEN CHANGES	123451	04/10/2007		.02				.02
20518	002-007	TC	PEN CANCEL	123451	04/10/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	018232	04/10/2007		1.47-				1.47-
20518	002-007	AU	PRM COL ADJ	123451	04/10/2007	.24		.24			.48
20518	002-007	TC	PEN CANCEL	118310	04/13/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	124139	04/13/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	100879	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	100881	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	110185	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	110265	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	113791	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	116008	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	116215	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	116216	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	117721	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	118464	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	121953	04/16/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	123532	04/16/2007				.02-		.02-
20518	002-007	AU	PEN CHANGES	117532	04/17/2007				.02		.02
20518	002-007	TC	PEN CANCEL	113670	04/17/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	110798	04/17/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	118006	04/17/2007				.02-		.02-
20518	002-007	AU	PRM COL ADJ	117532	04/17/2007			.24			.24
20518	002-007	TC	PEN CANCEL	102847	04/18/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	108513	04/18/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	104922	04/19/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	114543	04/19/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	120446	04/19/2007				.02-		.02-
20518	002-007	AU	PEN CHANGES	113072	04/20/2007				.02		.02
20518	002-007	AU	PRM COL ADJ	113072	04/20/2007			.24			.24

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	101194	04/23/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	116480	04/23/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	105145	04/24/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	117532	04/24/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	117265	04/27/2007		.02-				.02-
20518	002-007	AS	ADD VAL CHG	801482	05/02/2007	.24	.02	.24	.02		.52
20518	002-007	TC	PEN CANCEL	122974	05/02/2007				.02-		.02-
20518	002-007	AS	DEL VAL CHG	108643	05/02/2007	.24-	.02-	.24-	.02-		.52-
20518	002-007	TC	PEN CANCEL	123451	05/09/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	801482	05/14/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	801482	05/14/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	113072	05/17/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	108567	06/05/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	108567	06/05/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	112383	06/11/2007				.02-		.02-
20518	002-007	AU	PRM COL ADJ	113640	06/13/2007			.24	.02		.26
20518	002-007	TC	PEN CANCEL	111804	06/14/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	111804	06/14/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	117359	06/15/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	113640	06/19/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	116184	06/19/2007				.02-		.02-
20518	002-007	TC	PEN CANCEL	122510	06/25/2007		.02-				.02-
20518	002-007	TC	PEN CANCEL	122510	06/25/2007				.02-		.02-
20518	002-010	TC	PEN CANCEL	011878	12/14/2006		10.67-				10.67-
20518	075-006	AS	ADD VAL CHG	800489	10/25/2006	12.30		12.30			24.60
20518	075-006	AS	DEL VAL CHG	007521	10/25/2006	12.30-		12.30-			24.60-
20518	075-012	TC	DEL SP ASST	027501	06/30/2007	2.46-	.24-	2.46-	.24-		5.40-
20518	075-022	AS	ADD VAL CHG	800419	10/11/2006	6.15		6.15			12.30
20518	075-022	AS	DEL VAL CHG	006949	10/11/2006	6.15-		6.15-			12.30-
20518	075-025	TC	PEN CANCEL	026518	12/14/2006		.61-				.61-
20518	075-025	TC	PEN CANCEL	007261	04/16/2007				.61-		.61-
20518	075-025	TC	PEN CANCEL	026624	04/20/2007				.61-		.61-
20518	075-025	AU	ADD SP ASST	500066	05/09/2007	6.15	.61	6.15	.61		13.52
20518	075-025	AU	ADD SP ASST	500067	05/09/2007	6.15	.61	6.15	.61		13.52
20518	075-025	TC	DEL SP ASST	004761	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	500066	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	500067	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007285	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007307	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026626	06/30/2007			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026638	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AS	ADD VAL CHG	800027	09/20/2006	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800028	09/20/2006	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800029	09/20/2006	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800032	09/20/2006	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800042	09/20/2006	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800043	09/20/2006	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800044	09/20/2006	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013319	09/20/2006	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013486	09/20/2006	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013552	09/20/2006	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013953	09/20/2006	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022092	09/20/2006	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022631	09/20/2006	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	023349	09/20/2006	12.30-		12.30-			24.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	AS	ADD VAL CHG	800160	09/27/2006	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	050881	09/27/2006	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	022728	11/28/2006			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	800616	12/06/2006	6.15		6.15			12.30
20518	075-036	AS	DEL VAL CHG	026657	12/06/2006	6.15-		6.15-			12.30-
20518	075-036	AS	ADD VAL CHG	800642	12/13/2006			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800646	12/13/2006			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800651	12/13/2006			12.30			12.30
20518	075-036	AS	ADD VAL CHG	800681	12/13/2006			12.30			12.30
20518	075-036	AS	DEL VAL CHG	012454	12/13/2006			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	021863	12/13/2006			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	026967	12/13/2006			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	050813	12/13/2006			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	007024	12/14/2006		.61-				.61-
20518	075-036	TC	PEN CANCEL	007092	12/14/2006		.61-				.61-
20518	075-036	TC	PEN CANCEL	012297	12/14/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012787	12/14/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013158	12/14/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	800027	12/14/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	800042	12/14/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026881	12/14/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	050639	12/14/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026747	12/15/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	020799	12/15/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026731	12/15/2006		1.23-				1.23-
20518	075-036	AU	PEN CHANGES	012802	12/18/2006		1.23				1.23
20518	075-036	TC	PEN CANCEL	051139	12/18/2006		1.23-				1.23-
20518	075-036	AU	PRM COL ADJ	012802	12/18/2006	12.30					12.30
20518	075-036	TC	PEN CANCEL	026908	12/27/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	022693	12/27/2006		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012417	01/19/2007		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	801008	03/14/2007			12.30			12.30
20518	075-036	AS	DEL VAL CHG	022888	03/14/2007			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	801164	03/28/2007			12.30			12.30
20518	075-036	AS	DEL VAL CHG	026930	03/28/2007			12.30-			12.30-
20518	075-036	AU	DEL SP ASST	801164	03/29/2007			12.30-			12.30-
20518	075-036	AU	ADD SP ASST	500051	04/04/2007			12.30			12.30
20518	075-036	TC	PEN CANCEL	050846	04/16/2007				1.23-		1.23-
20518	075-036	AU	PEN CHANGES	012282	04/18/2007		1.23				1.23
20518	075-036	TC	PEN CANCEL	500051	04/18/2007				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021448	04/18/2007				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026850	04/18/2007				1.23-		1.23-
20518	075-036	AU	PRM COL ADJ	012282	04/18/2007	12.30					12.30
20518	075-036	TC	PEN CANCEL	012282	04/20/2007		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012282	04/20/2007				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013510	05/03/2007				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026937	05/03/2007		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026937	05/03/2007				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012320	05/09/2007				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026887	05/10/2007		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026887	05/10/2007				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	013582	06/06/2007				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	007058	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	TC	DEL SP ASST	025888	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-041	AS	ADD VAL CHG	800045	09/20/2006	12.30		12.30			24.60

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	AS	ADD VAL CHG	800046	09/20/2006	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024483	09/20/2006	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026199	09/20/2006	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800159	09/27/2006	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	050573	09/27/2006	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800380	10/11/2006	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	026100	10/11/2006	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800647	12/13/2006			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800648	12/13/2006			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800649	12/13/2006			12.30			12.30
20518	075-041	AS	ADD VAL CHG	800650	12/13/2006			12.30			12.30
20518	075-041	AS	DEL VAL CHG	024345	12/13/2006			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	025114	12/13/2006			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	025538	12/13/2006			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	026153	12/13/2006			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	022295	12/14/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024282	12/14/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022526	12/14/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023475	12/14/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023850	12/14/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	800045	12/14/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025295	12/14/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	051363	12/14/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023377	12/15/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024236	12/15/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	024564	12/18/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	022483	12/19/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025596	12/19/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	026217	12/20/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023018	12/28/2006		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023563	01/10/2007		1.23-				1.23-
20518	075-041	AU	PRM COL ADJ	050592	01/10/2007	12.30	1.23				13.53
20518	075-041	AS	ADD VAL CHG	800741	01/17/2007			12.30			12.30
20518	075-041	AS	DEL VAL CHG	051410	01/17/2007			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	023011	01/18/2007		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	800767	02/14/2007	12.30	1.23	12.30			25.83
20518	075-041	AS	ADD VAL CHG	800772	02/14/2007			12.30			12.30
20518	075-041	AS	DEL VAL CHG	025761	02/14/2007	12.30-	1.23-	12.30-			25.83-
20518	075-041	AS	DEL VAL CHG	026302	02/14/2007			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	026211	02/26/2007		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	051318	03/12/2007		1.23-				1.23-
20518	075-041	AU	ADD VAL CHG	500022	03/14/2007			12.30			12.30
20518	075-041	AU	DEL VAL CHG	023219	03/14/2007			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	051319	03/20/2007		1.23-				1.23-
20518	075-041	TC	PEN CANCEL	500022	04/16/2007				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023645	04/16/2007				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	051296	04/16/2007				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	023608	04/17/2007				1.23		1.23
20518	075-041	AU	PRM COL ADJ	023608	04/17/2007			12.30			12.30
20518	075-041	TC	PEN CANCEL	023910	04/18/2007				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023608	04/23/2007				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023617	04/23/2007				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022197	04/30/2007				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	022287	04/30/2007				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025217	05/08/2007				1.23-		1.23-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-041	TC	PEN CANCEL	050568	06/26/2007				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	026211	06/30/2007				1.23-		1.23-
20518	075-045	TC	PEN CANCEL	027523	12/14/2006		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027538	12/14/2006		1.23-				1.23-
20518	075-045	TC	PEN CANCEL	027419	05/18/2007				.61-		.61-
20518	075-045	TC	DEL SP ASST	027402	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027410	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027413	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027636	06/30/2007	6.15-	.61-	6.15-	.61-		13.52-

TAX CLASS 20518 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	283,793.19	1,871.08	283,793.19	2,178.74		571,636.20	*
PRIOR YTD ADJ	13.98-	200.01-	26.28-	44.42-		284.69-	
MTD ADJ CREDIT	76.26-	8.85-	82.41-	21.84-		189.36-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	90.24-	208.86-	108.69-	66.26-		474.05-	*
MTD COLLECTIONS	1,181.37-	114.55-	5,757.72-	557.45-		7,611.09-	
PR MO REAC BILL	12.30	1.23	.24	.02		13.79	
YTD COLLECTIONS	278,574.31-	1,158.01-	274,741.25-	1,228.42-		555,701.99-	*
UNPAID BALANCE	5,128.64	504.21	8,943.25	884.06		15,460.16	*

20519		DP	SPEC CHARGE		09/07/2006	60,194.00		60,194.00			120,388.00
20519		TC	COLLECTION		09/30/2006	111.00-		21.00-			132.00-
20519		TC	COLLECTION		10/31/2006	7,755.00-		3,219.00-			10,974.00-
20519		TC	COLLECTION		11/30/2006	14,428.50-		3,636.00-			18,064.50-
20519		DP	1ST PEN CHG		12/11/2006		371.10				371.10
20519		TC	COLLECTION		12/11/2006	34,188.50-		3,084.50-			37,273.00-
20519		TC	COLLECTION		12/31/2006	969.00-	64.20-	900.00-			1,933.20-
20519		TC	COLLECTION		01/31/2007	606.00-	57.90-	2,544.00-			3,207.90-
20519		TC	COLLECTION		02/28/2007	270.00-	26.10-	2,886.00-			3,182.10-
20519		TC	COLLECTION		03/31/2007	285.00-	26.10-	10,576.50-			10,887.60-
20519		DP	2ND PEN CHG		04/10/2007				423.90		423.90
20519		TC	COLLECTION		04/10/2007	204.00-	19.80-	29,085.00-			29,308.80-
20519		TC	COLLECTION		04/30/2007	102.00-	9.60-	759.00-	64.50-		935.10-
20519		TC	COLLECTION		05/31/2007	162.00-	15.60-	789.00-	75.90-		1,042.50-
20519		TC	COLLECTION		06/30/2007	252.00-	24.90-	1,155.00-	112.20-		1,544.10-
20519	002-002	AS	ADD VAL CHG	800015	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800016	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800017	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800018	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800019	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800020	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800021	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800022	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800023	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800024	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800025	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800026	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800031	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800033	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800034	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800036	09/20/2006	3.00		3.00			6.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	800037	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800038	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800039	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800040	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800041	09/20/2006	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008015	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008058	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008164	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009125	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009307	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009404	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010750	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010801	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010984	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011650	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011798	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	013105	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	013752	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014749	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016613	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018871	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019807	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020222	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020833	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021159	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021351	09/20/2006	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800127	09/27/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800301	09/27/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800309	09/27/2006	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	020162	09/27/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009422	09/27/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019240	09/27/2006	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800417	10/11/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800421	10/11/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800466	10/11/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800476	10/11/2006	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	009544	10/11/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009542	10/11/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010477	10/11/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011744	10/11/2006	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800483	10/25/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800484	10/25/2006	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	014702	10/25/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015639	10/25/2006	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500006	11/02/2006	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	013073	11/02/2006	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800590	12/06/2006			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800617	12/06/2006			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800618	12/06/2006	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800619	12/06/2006	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	015941	12/06/2006			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021778	12/06/2006			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019025	12/06/2006	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016118	12/06/2006	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800640	12/13/2006			3.00			3.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	800641	12/13/2006	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	800643	12/13/2006			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800644	12/13/2006			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800645	12/13/2006	3.00	.30	3.00			6.30
20519	002-002	AS	DEL VAL CHG	010188	12/13/2006			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	012013	12/13/2006	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	015994	12/13/2006			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019910	12/13/2006			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021552	12/13/2006	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	010765	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	007833	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	007869	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	007953	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	008028	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	800016	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	008736	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	008761	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	010383	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	800466	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	800022	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	011543	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	014445	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	014581	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	014845	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	015267	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	015526	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	015538	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	015734	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	800619	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016441	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	017485	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	017654	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	017659	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	017665	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	017789	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	018407	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	800036	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	019155	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	019980	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	020536	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	020655	12/14/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	008827	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	007631	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	009529	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	009998	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	010001	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	010004	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	011056	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	012556	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	012677	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	013713	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	015254	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016956	12/15/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	017121	12/15/2006		.30-				.30-
20519	002-002	AU	PEN CHANGES	013692	12/18/2006		.30				.30

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	008149	12/18/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	008524	12/18/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	009042	12/18/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016059	12/18/2006		.30-				.30-
20519	002-002	AU	PRM COL ADJ	013692	12/18/2006	3.00					3.00
20519	002-002	TC	PEN CANCEL	009652	12/19/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	013712	12/20/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	011166	12/20/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	018918	12/20/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	009448	12/21/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	013032	12/22/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	016945	12/22/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	011786	12/27/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	800618	12/27/2006		.30-				.30-
20519	002-002	AU	PEN CHANGES	008374	12/28/2006		.30				.30
20519	002-002	AU	PEN CHANGES	018632	12/28/2006		.30				.30
20519	002-002	AU	PEN CHANGES	021223	12/28/2006		.30				.30
20519	002-002	AU	PEN CHANGES	014777	12/28/2006		.30				.30
20519	002-002	TC	PEN CHANGES	015267	12/28/2006		.30				.30
20519	002-002	AU	PRM COL ADJ	008374	12/28/2006	3.00					3.00
20519	002-002	AU	PRM COL ADJ	018632	12/28/2006	3.00					3.00
20519	002-002	AU	PRM COL ADJ	021223	12/28/2006	3.00					3.00
20519	002-002	AU	PRM COL ADJ	014777	12/28/2006	3.00					3.00
20519	002-002	TC	PEN CANCEL	010724	12/29/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	019786	12/29/2006		.30-				.30-
20519	002-002	TC	PEN CANCEL	017985	01/03/2007		.30-				.30-
20519	002-002	TC	PEN CANCEL	800641	01/09/2007		.30-				.30-
20519	002-002	TC	PEN CANCEL	020447	01/12/2007		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800742	01/17/2007	3.00	.30	3.00			6.30
20519	002-002	AS	DEL VAL CHG	021291	01/17/2007	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	018428	01/18/2007		.30-				.30-
20519	002-002	AU	PRM COL ADJ	008402	01/19/2007	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	008402	01/23/2007		.30-				.30-
20519	002-002	AU	ADD SP ASST	500015	01/24/2007	3.00	.30	3.00			6.30
20519	002-002	AU	DEL SP ASST	800742	01/24/2007	3.00-	.30-	3.00-			6.30-
20519	002-002	TC	PEN CANCEL	016383	01/31/2007		.30-				.30-
20519	002-002	AS	ADD VAL CHG	800753	02/07/2007			3.00			3.00
20519	002-002	AS	ADD VAL CHG	800763	02/07/2007			3.00			3.00
20519	002-002	AS	DEL VAL CHG	007942	02/07/2007			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	018668	02/07/2007			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	800813	02/21/2007			3.00			3.00
20519	002-002	TC	PEN CANCEL	014856	02/21/2007		.30-				.30-
20519	002-002	AS	DEL VAL CHG	016945	02/21/2007			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	019490	02/21/2007	3.00	.30				3.30
20519	002-002	AS	ADD VAL CHG	800893	02/28/2007			3.00			3.00
20519	002-002	TC	PEN CANCEL	011102	02/28/2007		.30-				.30-
20519	002-002	AS	DEL VAL CHG	012232	02/28/2007			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	018928	03/05/2007		.30-				.30-
20519	002-002	TC	PEN CANCEL	500015	03/05/2007		.30-				.30-
20519	002-002	TC	PEN CANCEL	017536	03/13/2007		.30-				.30-
20519	002-002	AU	ADD VAL CHG	500032	03/14/2007			3.00			3.00
20519	002-002	AU	DEL VAL CHG	008968	03/14/2007			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	015576	03/15/2007		.30-				.30-
20519	002-002	TC	PEN CANCEL	015828	03/20/2007		.30-				.30-
20519	002-002	AS	ADD VAL CHG	801111	03/21/2007			3.00			3.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	DEL VAL CHG	009652	03/21/2007			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	018318	04/10/2007		.30-				.30-
20519	002-002	AU	PRM COL ADJ	013358	04/10/2007	3.00	.30	3.00			6.30
20519	002-002	TC	PEN CANCEL	010529	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	010383	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	011925	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	012347	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	014947	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	015004	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	016706	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	019129	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	019203	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	019942	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	020242	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	020708	04/16/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	020719	04/16/2007				.30-		.30-
20519	002-002	AU	PEN CHANGES	017763	04/17/2007				.30		.30
20519	002-002	TC	PEN CANCEL	019139	04/17/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	019968	04/17/2007				.30-		.30-
20519	002-002	AU	PRM COL ADJ	017763	04/17/2007			3.00			3.00
20519	002-002	AU	PEN CHANGES	014872	04/18/2007				.30		.30
20519	002-002	TC	PEN CANCEL	014355	04/18/2007				.30-		.30-
20519	002-002	AU	PRM COL ADJ	014872	04/18/2007			3.00			3.00
20519	002-002	TC	PEN CANCEL	019446	04/19/2007				.30-		.30-
20519	002-002	AU	PEN CHANGES	017859	04/20/2007				.30		.30
20519	002-002	AU	PEN CHANGES	011251	04/20/2007				.30		.30
20519	002-002	AU	PEN CHANGES	008729	04/20/2007				.30		.30
20519	002-002	TC	PEN CANCEL	016875	04/20/2007		.30-				.30-
20519	002-002	TC	PEN CANCEL	016875	04/20/2007				.30-		.30-
20519	002-002	AU	PRM COL ADJ	017859	04/20/2007			3.00			3.00
20519	002-002	AU	PRM COL ADJ	011251	04/20/2007			3.00			3.00
20519	002-002	AU	PRM COL ADJ	008729	04/20/2007			3.00			3.00
20519	002-002	TC	PEN CANCEL	010028	04/23/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	017121	04/23/2007				.30-		.30-
20519	002-002	AU	PEN CHANGES	013061	04/25/2007				.30		.30
20519	002-002	AU	PRM COL ADJ	013061	04/25/2007			3.00			3.00
20519	002-002	TC	PEN CANCEL	008416	04/27/2007				.30-		.30-
20519	002-002	AU	PRM COL ADJ	015547	05/02/2007			3.00	.30		3.30
20519	002-002	TC	PEN CANCEL	015192	05/03/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	014318	05/14/2007				.30-		.30-
20519	002-002	AU	PRM COL ADJ	020668	05/14/2007			3.00	.30		3.30
20519	002-002	TC	PEN CANCEL	014437	05/29/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	019767	06/11/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	007634	06/15/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	017376	06/15/2007				.30-		.30-
20519	002-002	AU	PRM COL ADJ	007765	06/20/2007	3.00	.30				3.30
20519	002-002	TC	PEN CANCEL	014893	06/21/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	007765	06/25/2007		.30-				.30-
20519	002-002	TC	PEN CANCEL	007765	06/25/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	010872	06/25/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	012020	06/27/2007				.30-		.30-
20519	002-002	TC	PEN CANCEL	015295	06/30/2007				.30-		.30-
20519	002-007	AS	ADD VAL CHG	800035	09/20/2006	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	018260	09/20/2006	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	800762	02/07/2007	3.00	.30	3.00			6.30

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	002-007	AS	DEL VAL CHG	018116	02/07/2007	3.00-	.30-	3.00-			6.30-
20519	002-007	AU	DEL SP ASST	800762	02/08/2007	3.00-	.30-	3.00-			6.30-
20519	002-007	AS	ADD VAL CHG	800795	02/14/2007			3.00			3.00
20519	002-007	AS	DEL VAL CHG	017906	02/14/2007			3.00-			3.00-
20519	002-007	TC	PEN CANCEL	018232	04/10/2007		.30-				.30-
20519	002-010	TC	PEN CANCEL	011878	12/14/2006		.30-				.30-
20519	069-003	AS	ADD VAL CHG	800639	12/13/2006			3.00			3.00
20519	069-003	AS	DEL VAL CHG	004960	12/13/2006			3.00-			3.00-
20519	069-007	TC	PEN CANCEL	006619	12/14/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006644	12/14/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006647	12/14/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006724	12/14/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006771	12/14/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006858	12/15/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006459	12/18/2006		.30-				.30-
20519	069-007	AU	PEN CHANGES	006791	12/28/2006		.30				.30
20519	069-007	AU	PEN CHANGES	006755	12/28/2006		.30				.30
20519	069-007	AU	PRM COL ADJ	006791	12/28/2006	3.00					3.00
20519	069-007	AU	PRM COL ADJ	006755	12/28/2006	3.00					3.00
20519	069-007	TC	PEN CANCEL	006622	12/29/2006		.30-				.30-
20519	069-007	TC	PEN CANCEL	006329	04/18/2007				.30-		.30-
20519	069-007	AU	PEN CHANGES	006466	04/20/2007				.30		.30
20519	069-007	AU	PRM COL ADJ	006466	04/20/2007			3.00			3.00
20519	069-015	TC	PEN CANCEL	004826	12/14/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005007	12/14/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005307	12/14/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005453	12/14/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005817	12/14/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	006032	12/14/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005044	12/21/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	005480	12/21/2006		.30-				.30-
20519	069-015	TC	PEN CANCEL	004787	02/20/2007		.30-				.30-
20519	069-015	TC	PEN CANCEL	005781	04/18/2007				.30-		.30-
20519	069-015	TC	PEN CANCEL	005181	05/08/2007				.30-		.30-
20519	075-006	AS	ADD VAL CHG	800489	10/25/2006	3.00		3.00			6.00
20519	075-006	AS	DEL VAL CHG	007521	10/25/2006	3.00-		3.00-			6.00-
20519	075-012	TC	DEL SP ASST	027501	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-
20519	075-022	AS	ADD VAL CHG	800419	10/11/2006	3.00		3.00			6.00
20519	075-022	AS	DEL VAL CHG	006949	10/11/2006	3.00-		3.00-			6.00-
20519	075-025	TC	PEN CANCEL	026518	12/14/2006		.30-				.30-
20519	075-025	TC	PEN CANCEL	007261	04/16/2007				.30-		.30-
20519	075-025	TC	PEN CANCEL	026624	04/20/2007				.30-		.30-
20519	075-025	AU	ADD SP ASST	500066	05/09/2007	1.50	.15	1.50	.15		3.30
20519	075-025	AU	ADD SP ASST	500067	05/09/2007	1.50	.15	1.50	.15		3.30
20519	075-025	TC	DEL SP ASST	004761	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	500066	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-
20519	075-025	TC	DEL SP ASST	500067	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-
20519	075-025	TC	DEL SP ASST	007285	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007307	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026626	06/30/2007			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026638	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	AS	ADD VAL CHG	800027	09/20/2006	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800028	09/20/2006	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800029	09/20/2006	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800032	09/20/2006	3.00		3.00			6.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	AS	ADD VAL CHG	800042	09/20/2006	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800043	09/20/2006	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800044	09/20/2006	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	013319	09/20/2006	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013486	09/20/2006	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013552	09/20/2006	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	013953	09/20/2006	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022092	09/20/2006	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022631	09/20/2006	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	023349	09/20/2006	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800160	09/27/2006	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	050881	09/27/2006	3.00-		3.00-			6.00-
20519	075-036	AU	DEL SP ASST	022728	11/28/2006			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	800616	12/06/2006	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	026657	12/06/2006	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800642	12/13/2006			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800646	12/13/2006			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800651	12/13/2006			3.00			3.00
20519	075-036	AS	ADD VAL CHG	800681	12/13/2006			3.00			3.00
20519	075-036	AS	DEL VAL CHG	012454	12/13/2006			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	021863	12/13/2006			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	026967	12/13/2006			3.00-			3.00-
20519	075-036	AS	DEL VAL CHG	050813	12/13/2006			3.00-			3.00-
20519	075-036	TC	PEN CANCEL	007024	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	007092	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	012297	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	012787	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	013158	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	800027	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	800042	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	026881	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	050639	12/14/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	026747	12/15/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	020799	12/15/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	026731	12/15/2006		.30-				.30-
20519	075-036	AU	PEN CHANGES	012802	12/18/2006		.30				.30
20519	075-036	TC	PEN CANCEL	051139	12/18/2006		.30-				.30-
20519	075-036	AU	PRM COL ADJ	012802	12/18/2006	3.00					3.00
20519	075-036	TC	PEN CANCEL	026908	12/27/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	022693	12/27/2006		.30-				.30-
20519	075-036	TC	PEN CANCEL	012417	01/19/2007		.30-				.30-
20519	075-036	AS	ADD VAL CHG	801008	03/14/2007			3.00			3.00
20519	075-036	AS	DEL VAL CHG	022888	03/14/2007			3.00-			3.00-
20519	075-036	AS	ADD VAL CHG	801164	03/28/2007			3.00			3.00
20519	075-036	AS	DEL VAL CHG	026930	03/28/2007			3.00-			3.00-
20519	075-036	AU	DEL SP ASST	801164	03/29/2007			3.00-			3.00-
20519	075-036	AU	ADD SP ASST	500051	04/04/2007			3.00			3.00
20519	075-036	TC	PEN CANCEL	050846	04/16/2007				.30-		.30-
20519	075-036	AU	PEN CHANGES	012282	04/18/2007		.30				.30
20519	075-036	TC	PEN CANCEL	500051	04/18/2007				.30-		.30-
20519	075-036	TC	PEN CANCEL	021448	04/18/2007				.30-		.30-
20519	075-036	TC	PEN CANCEL	026850	04/18/2007				.30-		.30-
20519	075-036	AU	PRM COL ADJ	012282	04/18/2007	3.00					3.00
20519	075-036	TC	PEN CANCEL	012282	04/20/2007		.30-				.30-
20519	075-036	TC	PEN CANCEL	012282	04/20/2007				.30-		.30-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20519	075-036	TC	PEN CANCEL	013510	05/03/2007				.30-		.30-
20519	075-036	TC	PEN CANCEL	026937	05/03/2007		.30-				.30-
20519	075-036	TC	PEN CANCEL	026937	05/03/2007				.30-		.30-
20519	075-036	TC	PEN CANCEL	012320	05/09/2007				.30-		.30-
20519	075-036	TC	PEN CANCEL	026887	05/10/2007		.30-				.30-
20519	075-036	TC	PEN CANCEL	026887	05/10/2007				.30-		.30-
20519	075-036	TC	PEN CANCEL	013582	06/06/2007				.30-		.30-
20519	075-036	TC	DEL SP ASST	007058	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	025888	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-
20519	075-041	AS	ADD VAL CHG	800045	09/20/2006	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800046	09/20/2006	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	024483	09/20/2006	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026199	09/20/2006	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800159	09/27/2006	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	050573	09/27/2006	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800380	10/11/2006	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	026100	10/11/2006	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800647	12/13/2006			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800648	12/13/2006			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800649	12/13/2006			3.00			3.00
20519	075-041	AS	ADD VAL CHG	800650	12/13/2006			3.00			3.00
20519	075-041	AS	DEL VAL CHG	024345	12/13/2006			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	025114	12/13/2006			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	025538	12/13/2006			3.00-			3.00-
20519	075-041	AS	DEL VAL CHG	026153	12/13/2006			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	022295	12/14/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	024282	12/14/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	022526	12/14/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	023475	12/14/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	023850	12/14/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	800045	12/14/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	025295	12/14/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	051363	12/14/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	023377	12/15/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	024236	12/15/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	024564	12/18/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	022483	12/19/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	025596	12/19/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	026217	12/20/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	023018	12/28/2006		.30-				.30-
20519	075-041	TC	PEN CANCEL	023563	01/10/2007		.30-				.30-
20519	075-041	AU	PRM COL ADJ	050592	01/10/2007	3.00	.30				3.30
20519	075-041	AS	ADD VAL CHG	800741	01/17/2007			3.00			3.00
20519	075-041	AS	DEL VAL CHG	051410	01/17/2007			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	023011	01/18/2007		.30-				.30-
20519	075-041	AS	ADD VAL CHG	800767	02/14/2007	3.00	.30	3.00			6.30
20519	075-041	AS	ADD VAL CHG	800772	02/14/2007			3.00			3.00
20519	075-041	AS	DEL VAL CHG	025761	02/14/2007	3.00-	.30-	3.00-			6.30-
20519	075-041	AS	DEL VAL CHG	026302	02/14/2007			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	026211	02/26/2007		.30-				.30-
20519	075-041	TC	PEN CANCEL	051318	03/12/2007		.30-				.30-
20519	075-041	AU	ADD VAL CHG	500022	03/14/2007			3.00			3.00
20519	075-041	AU	DEL VAL CHG	023219	03/14/2007			3.00-			3.00-
20519	075-041	TC	PEN CANCEL	051319	03/20/2007		.30-				.30-
20519	075-041	TC	PEN CANCEL	500022	04/16/2007				.30-		.30-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20519	075-041	TC	PEN CANCEL	023645	04/16/2007				.30-		.30-	
20519	075-041	TC	PEN CANCEL	051296	04/16/2007				.30-		.30-	
20519	075-041	AU	PEN CHANGES	023608	04/17/2007				.30		.30	
20519	075-041	AU	PRM COL ADJ	023608	04/17/2007			3.00			3.00	
20519	075-041	TC	PEN CANCEL	023910	04/18/2007				.30-		.30-	
20519	075-041	TC	PEN CANCEL	023608	04/23/2007				.30-		.30-	
20519	075-041	TC	PEN CANCEL	023617	04/23/2007				.30-		.30-	
20519	075-041	TC	PEN CANCEL	022197	04/30/2007				.30-		.30-	
20519	075-041	TC	PEN CANCEL	022287	04/30/2007				.30-		.30-	
20519	075-041	TC	PEN CANCEL	025217	05/08/2007				.30-		.30-	
20519	075-041	TC	PEN CANCEL	050568	06/26/2007				.30-		.30-	
20519	075-041	TC	PEN CANCEL	026211	06/30/2007				.30-		.30-	
20519	075-045	TC	PEN CANCEL	027523	12/14/2006		.30-				.30-	
20519	075-045	TC	PEN CANCEL	027538	12/14/2006		.30-				.30-	
20519	075-045	TC	PEN CANCEL	027419	05/18/2007				.30-		.30-	
20519	075-045	TC	DEL SP ASST	027402	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-	
20519	075-045	TC	DEL SP ASST	027410	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-	
20519	075-045	TC	DEL SP ASST	027413	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-	
20519	075-045	TC	DEL SP ASST	027636	06/30/2007	3.00-	.30-	3.00-	.30-		6.60-	

TAX CLASS 20519 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	60,194.00	371.10	60,194.00	423.90		121,183.00	*
PRIOR YTD ADJ		37.80-	3.00-	11.70-		52.50-	
MTD ADJ CREDIT	36.00-	3.90-	39.00-	7.20-		86.10-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.00-	41.70-	42.00-	18.90-		138.60-	*
MTD COLLECTIONS	252.00-	24.90-	1,155.00-	112.20-		1,544.10-	
PR MO REAC BILL	3.00	.30				3.30	
YTD COLLECTIONS	59,291.00-	242.70-	58,622.00-	252.00-		118,407.70-	*
UNPAID BALANCE	867.00	86.70	1,530.00	153.00		2,636.70	*

20520		DP	SPEC CHARGE		09/07/2006	62,540.00		62,540.00			125,080.00	
20520		TC	COLLECTION		09/30/2006	115.00-		50.00-			165.00-	
20520		TC	COLLECTION		10/31/2006	5,250.00-		1,447.50-			6,697.50-	
20520		TC	COLLECTION		11/30/2006	11,927.50-		1,685.00-			13,612.50-	
20520		DP	1ST PEN CHG		12/11/2006		494.75				494.75	
20520		TC	COLLECTION		12/11/2006	40,310.00-		1,380.00-			41,690.00-	
20520		TC	COLLECTION		12/31/2006	957.50-	55.75-	895.00-			1,908.25-	
20520		TC	COLLECTION		01/31/2007	745.00-	70.00-	2,107.50-			2,922.50-	
20520		TC	COLLECTION		02/28/2007	365.00-	34.50-	2,720.00-			3,119.50-	
20520		TC	COLLECTION		03/31/2007	430.00-	39.50-	10,980.00-			11,449.50-	
20520		DP	2ND PEN CHG		04/10/2007				569.75	10.00	579.75	
20520		TC	COLLECTION		04/10/2007	240.00-	22.50-	35,592.50-			35,855.00-	
20520		TC	COLLECTION		04/30/2007	135.00-	10.50-	875.00-	65.00-		1,085.50-	
20520		TC	COLLECTION		05/31/2007	175.00-	15.50-	860.00-	80.50-		1,131.00-	
20520		TC	COLLECTION		06/30/2007	450.00-	38.00-	1,345.00-	120.50-	10.00-	1,963.50-	
20520	054-007	AS	ADD VAL CHG	800221	09/27/2006	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	800223	09/27/2006	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	800241	09/27/2006	5.00		5.00			10.00	
20520	054-007	AS	ADD VAL CHG	800245	09/27/2006	5.00		5.00			10.00	
20520	054-007	AS	DEL VAL CHG	070939	09/27/2006	5.00-		5.00-			10.00-	
20520	054-007	AS	DEL VAL CHG	071595	09/27/2006	5.00-		5.00-			10.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	DEL VAL CHG	078113	09/27/2006	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	078927	09/27/2006	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	800479	10/11/2006	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	078914	10/11/2006	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	800699	12/13/2006			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800708	12/13/2006			5.00			5.00
20520	054-007	AS	ADD VAL CHG	800709	12/13/2006			5.00			5.00
20520	054-007	AS	DEL VAL CHG	071346	12/13/2006			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	077429	12/13/2006			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	078929	12/13/2006			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	071150	12/14/2006		.50-				.50-
20520	054-007	TC	PEN CANCEL	078667	12/14/2006		.50-				.50-
20520	054-007	TC	PEN CANCEL	078833	12/14/2006		.50-				.50-
20520	054-007	TC	PEN CANCEL	800479	12/14/2006		.50-				.50-
20520	054-007	TC	PEN CANCEL	078923	01/03/2007		.50-				.50-
20520	054-007	AS	ADD VAL CHG	800895	02/21/2007			5.00			5.00
20520	054-007	AS	DEL VAL CHG	072359	02/21/2007			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	071391	03/12/2007		.50-				.50-
20520	054-007	AS	ADD VAL CHG	800987	03/14/2007	5.00	.50	5.00			10.50
20520	054-007	AS	DEL VAL CHG	077371	03/14/2007	5.00-	.50-	5.00-			10.50-
20520	054-007	AS	ADD VAL CHG	801176	03/28/2007			2.50			2.50
20520	054-007	AS	ADD VAL CHG	801180	03/28/2007			5.00			5.00
20520	054-007	AS	DEL VAL CHG	072835	03/28/2007			2.50-			2.50-
20520	054-007	AS	DEL VAL CHG	072853	03/28/2007			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	072337	04/05/2007		.50-				.50-
20520	054-007	TC	PEN CANCEL	071470	04/16/2007				.50-		.50-
20520	054-007	TC	PEN CANCEL	078673	04/16/2007				.50-		.50-
20520	054-007	TC	PEN CANCEL	078913	04/23/2007				.50-		.50-
20520	054-007	TC	PEN CANCEL	071166	04/26/2007				.50-		.50-
20520	054-007	AU	ADD SP ASST	500072	05/29/2007			5.00	.50		5.50
20520	054-007	AU	DEL SP ASST	070787	05/29/2007			5.00-	.50-		5.50-
20520	054-007	TC	PEN CANCEL	079313	06/05/2007				.50-		.50-
20520	054-007	TC	PEN CANCEL	077313	06/06/2007		.50-				.50-
20520	054-007	TC	PEN CANCEL	077313	06/06/2007				.50-		.50-
20520	054-007	TC	PEN CANCEL	079573	06/08/2007				.50-		.50-
20520	054-007	TC	PEN CANCEL	500072	06/14/2007				.50-		.50-
20520	054-007	TC	PEN CANCEL	079551	06/14/2007		.50-				.50-
20520	054-007	TC	PEN CANCEL	079551	06/14/2007				.50-		.50-
20520	054-007	TC	PEN CANCEL	078827	06/21/2007				.50-		.50-
20520	054-007	TC	DEL SP ASST	072093	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072102	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072117	06/30/2007			5.00-	.50-		5.50-
20520	054-007	TC	DEL SP ASST	072122	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	072158	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20520	054-050	TC	PEN CANCEL	071810	04/23/2007		.50-				.50-
20520	054-050	TC	PEN CANCEL	071810	04/23/2007				.50-		.50-
20520	054-103	AS	ADD VAL CHG	800242	09/27/2006	5.00		5.00			10.00
20520	054-103	AS	ADD VAL CHG	800316	09/27/2006	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	078413	09/27/2006	5.00-		5.00-			10.00-
20520	054-103	AS	DEL VAL CHG	078453	09/27/2006	5.00-		5.00-			10.00-
20520	054-103	AS	ADD VAL CHG	800559	11/21/2006	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	078266	11/21/2006	5.00-		5.00-			10.00-
20520	054-103	AS	ADD VAL CHG	800602	12/06/2006	5.00		5.00			10.00
20520	054-103	AS	DEL VAL CHG	078398	12/06/2006	5.00-		5.00-			10.00-
20520	054-103	TC	PEN CANCEL	078228	12/14/2006		.50-				.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-103	TC	PEN CANCEL	800559	12/14/2006		.50-				.50-
20520	054-103	TC	PEN CANCEL	800602	12/14/2006		.50-				.50-
20520	054-103	TC	PEN CANCEL	078529	12/14/2006		.50-				.50-
20520	054-103	TC	PEN CANCEL	078277	12/19/2006		.50-				.50-
20520	054-103	TC	PEN CANCEL	800316	12/21/2006		.50-				.50-
20520	054-103	AU	PEN CHANGES	078292	12/22/2006		.50				.50
20520	054-103	AU	PRM COL ADJ	078292	12/22/2006	5.00					5.00
20520	054-103	TC	PEN CANCEL	078380	04/16/2007				.50-		.50-
20520	054-103	TC	PEN CANCEL	078321	06/05/2007		.50-				.50-
20520	054-103	TC	PEN CANCEL	078321	06/05/2007				.50-		.50-
20520	054-103	TC	PEN CANCEL	078232	06/18/2007				.50-		.50-
20520	054-103	TC	PEN CANCEL	078395	06/21/2007				.50-		.50-
20520	054-107	TC	PEN CANCEL	078636	06/15/2007				.50-		.50-
20520	054-115	AS	ADD VAL CHG	800224	09/27/2006	5.00		5.00			10.00
20520	054-115	AS	DEL VAL CHG	071866	09/27/2006	5.00-		5.00-			10.00-
20520	054-115	TC	PEN CANCEL	071876	12/14/2006		.50-				.50-
20520	054-115	TC	PEN CANCEL	071889	12/14/2006		.50-				.50-
20520	054-115	AU	PEN CHANGES	071287	04/24/2007				.50		.50
20520	054-115	AU	PRM COL ADJ	071287	04/24/2007			5.00			5.00
20520	054-123	AS	ADD VAL CHG	800700	12/13/2006			5.00			5.00
20520	054-123	AS	DEL VAL CHG	071796	12/13/2006			5.00-			5.00-
20520	054-123	TC	PEN CANCEL	072027	12/14/2006		.50-				.50-
20520	054-123	TC	PEN CANCEL	072076	12/15/2006		.50-				.50-
20520	054-123	AU	PEN CHANGES	072062	04/24/2007				.50		.50
20520	054-123	AU	PRM COL ADJ	072062	04/24/2007			5.00			5.00
20520	054-125	AS	ADD VAL CHG	800243	09/27/2006	5.00		5.00			10.00
20520	054-125	AS	DEL VAL CHG	078759	09/27/2006	5.00-		5.00-			10.00-
20520	054-125	TC	PEN CANCEL	078783	12/14/2006		.50-				.50-
20520	054-125	TC	PEN CANCEL	078797	03/26/2007		.50-				.50-
20520	054-125	TC	PEN CANCEL	078780	04/19/2007				.50-		.50-
20520	054-135	AS	ADD VAL CHG	800246	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800247	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800248	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800250	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800251	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800252	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800253	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800254	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800255	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800256	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800257	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800258	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800259	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800260	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800261	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800262	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800263	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800299	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800300	09/27/2006	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	080014	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080035	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080386	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080816	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081774	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081907	09/27/2006	5.00-		5.00-			10.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL VAL CHG	081930	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082062	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082321	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082381	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082386	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082506	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082536	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082632	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082764	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082811	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082856	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082276	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081144	09/27/2006	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800399	10/11/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800400	10/11/2006	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800401	10/11/2006	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	080664	10/11/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080752	10/11/2006	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082773	10/11/2006	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800600	12/06/2006			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800601	12/06/2006	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	080899	12/06/2006			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080855	12/06/2006	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	800711	12/13/2006			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800712	12/13/2006			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800713	12/13/2006			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800714	12/13/2006			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800715	12/13/2006			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800716	12/13/2006			5.00			5.00
20520	054-135	AS	ADD VAL CHG	800717	12/13/2006			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081654	12/13/2006			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081705	12/13/2006			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082300	12/13/2006			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082507	12/13/2006			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082527	12/13/2006			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082681	12/13/2006			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082809	12/13/2006			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	079997	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	080002	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	080142	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	080281	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	080506	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	080841	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081138	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	800300	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081192	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081264	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081419	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081507	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081601	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081632	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081974	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082050	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082328	12/14/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082573	12/14/2006		.50-				.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	TC	PEN CANCEL	081927	12/15/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	079693	12/15/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	081480	12/15/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082132	12/15/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	079878	12/18/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082349	12/18/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	079669	12/20/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	800601	12/20/2006		.50-				.50-
20520	054-135	TC	PEN CANCEL	082385	12/20/2006		.50-				.50-
20520	054-135	AU	PEN CHANGES	082868	12/21/2006		.50				.50
20520	054-135	AU	PRM COL ADJ	082868	12/21/2006	5.00					5.00
20520	054-135	TC	PEN CANCEL	082455	12/28/2006		.50-				.50-
20520	054-135	AU	PRM COL ADJ	082686	12/28/2006			5.00			5.00
20520	054-135	TC	PEN CANCEL	081778	01/04/2007		.50-				.50-
20520	054-135	AS	ADD VAL CHG	800919	02/28/2007			5.00			5.00
20520	054-135	AS	DEL VAL CHG	082313	02/28/2007			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	079906	03/16/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	082794	04/10/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	080092	04/16/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	082787	04/16/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	082877	04/16/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	082941	04/16/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	083043	04/16/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	079966	04/18/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	080563	04/18/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	080564	04/18/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	080872	04/18/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	080872	04/18/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	083033	04/18/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	081475	04/19/2007				.50-		.50-
20520	054-135	AU	PEN CHANGES	080169	04/24/2007				.50		.50
20520	054-135	AU	PEN CHANGES	082510	04/24/2007				.50		.50
20520	054-135	TC	PEN CANCEL	082143	04/24/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	082143	04/24/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	082378	04/24/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	082378	04/24/2007				.50-		.50-
20520	054-135	AU	PRM COL ADJ	080169	04/24/2007			5.00			5.00
20520	054-135	AU	PRM COL ADJ	080169	04/24/2007	5.00	.50				5.50
20520	054-135	AU	PRM COL ADJ	082510	04/24/2007			5.00			5.00
20520	054-135	TC	PEN CANCEL	080730	04/26/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	080730	04/26/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	081268	04/26/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	082597	04/26/2007				.50-		.50-
20520	054-135	AU	PEN CHANGES	082408	04/30/2007				.50		.50
20520	054-135	TC	PEN CANCEL	082992	04/30/2007				.50-		.50-
20520	054-135	AU	PRM COL ADJ	082408	04/30/2007			5.00			5.00
20520	054-135	TC	PEN CANCEL	082820	05/08/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	082820	05/08/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	082129	05/11/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	082129	05/11/2007				.50-		.50-
20520	054-135	AU	PRM COL ADJ	080749	05/16/2007			5.00	.50		5.50
20520	054-135	TC	PEN CANCEL	080749	05/17/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	079685	05/31/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	081251	06/05/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	081251	06/05/2007				.50-		.50-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	TC	PEN CANCEL	080071	06/12/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	081845	06/12/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	082054	06/19/2007		.50-				.50-
20520	054-135	AU	PRM COL ADJ	081245	06/19/2007			5.00	.50		5.50
20520	054-135	TC	PEN CANCEL	081571	06/29/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	081571	06/29/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	081758	06/29/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	082124	06/29/2007		.50-				.50-
20520	054-135	TC	PEN CANCEL	082124	06/29/2007				.50-		.50-
20520	054-135	TC	PEN CANCEL	079849	06/30/2007				.50-		.50-
20520	054-141	TC	PEN CANCEL	072231	12/20/2006		.50-				.50-
20520	054-141	TC	PEN CANCEL	072268	04/16/2007				.50-		.50-
20520	054-184	TC	PEN CANCEL	072328	03/30/2007		.50-				.50-
20520	054-184	TC	PEN CANCEL	072577	06/05/2007		.50-				.50-
20520	054-184	TC	PEN CANCEL	072577	06/05/2007				.50-		.50-
20520	054-185	TC	PEN CANCEL	074394	12/14/2006		.50-				.50-
20520	054-185	TC	PEN CANCEL	074409	06/12/2007				.50-		.50-
20520	054-186	AS	ADD VAL CHG	800608	12/06/2006	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	072552	12/06/2006	5.00-		5.00-			10.00-
20520	054-186	AS	ADD VAL CHG	800701	12/13/2006			5.00			5.00
20520	054-186	AS	DEL VAL CHG	072469	12/13/2006			5.00-			5.00-
20520	054-186	AS	ADD VAL CHG	800916	02/28/2007			5.00			5.00
20520	054-186	AS	DEL VAL CHG	072461	02/28/2007			5.00-			5.00-
20520	054-186	TC	PEN CANCEL	800701	04/23/2007				.50-		.50-
20520	054-187	TC	PEN CANCEL	082752	03/15/2007		.50-				.50-
20520	100-006	AS	ADD VAL CHG	800268	09/27/2006	5.00		5.00			10.00
20520	100-006	AS	ADD VAL CHG	800269	09/27/2006	5.00		5.00			10.00
20520	100-006	AS	DEL VAL CHG	083967	09/27/2006	5.00-		5.00-			10.00-
20520	100-006	AS	DEL VAL CHG	084315	09/27/2006	5.00-		5.00-			10.00-
20520	100-006	AS	ADD VAL CHG	800408	10/11/2006	5.00		5.00			10.00
20520	100-006	AS	DEL VAL CHG	085994	10/11/2006	5.00-		5.00-			10.00-
20520	100-006	TC	PEN CANCEL	800408	12/14/2006		.50-				.50-
20520	100-006	TC	PEN CANCEL	084036	04/18/2007				.50-		.50-
20520	100-006	TC	PEN CANCEL	084273	04/18/2007				.50-		.50-
20520	100-006	TC	PEN CANCEL	084441	05/15/2007				.50-		.50-
20520	100-013	AS	ADD VAL CHG	800080	09/20/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800082	09/20/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800083	09/20/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800084	09/20/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800085	09/20/2006	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	041363	09/20/2006	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	041811	09/20/2006	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	042039	09/20/2006	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	042273	09/20/2006	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	042332	09/20/2006	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800234	09/27/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800235	09/27/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800240	09/27/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800265	09/27/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800266	09/27/2006	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800267	09/27/2006	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	075972	09/27/2006	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	075989	09/27/2006	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	077740	09/27/2006	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	083777	09/27/2006	5.00-		5.00-			10.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	AS	DEL VAL CHG	083794	09/27/2006	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	083839	09/27/2006	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800612	12/13/2006	5.00	.50	5.00			10.50
20520	100-013	AS	ADD VAL CHG	800666	12/13/2006			5.00			5.00
20520	100-013	AS	ADD VAL CHG	800719	12/13/2006			5.00			5.00
20520	100-013	AS	DEL VAL CHG	083814	12/13/2006	5.00-	.50-	5.00-			10.50-
20520	100-013	AS	DEL VAL CHG	042859	12/13/2006			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	083707	12/13/2006			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	041408	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	041555	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	041569	12/14/2006		.25-				.25-
20520	100-013	TC	PEN CANCEL	041570	12/14/2006		.25-				.25-
20520	100-013	TC	PEN CANCEL	041816	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	042025	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	800084	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	077598	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	077763	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	077789	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	079099	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	079171	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	084114	12/14/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	079027	12/15/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	041250	12/15/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	079136	12/15/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	800267	12/15/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	083787	12/19/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	042159	12/20/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	042218	12/27/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	041852	12/27/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	042121	12/28/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	083789	12/29/2006		.50-				.50-
20520	100-013	TC	PEN CANCEL	075841	01/08/2007		.50-				.50-
20520	100-013	TC	PEN CANCEL	075805	01/22/2007		.50-				.50-
20520	100-013	AS	ADD VAL CHG	800744	01/24/2007			5.00			5.00
20520	100-013	AS	DEL VAL CHG	075963	01/24/2007			5.00-			5.00-
20520	100-013	AU	PRM COL ADJ	079391	03/09/2007			5.00			5.00
20520	100-013	AS	ADD VAL CHG	801128	03/21/2007			5.00			5.00
20520	100-013	AS	DEL VAL CHG	077099	03/21/2007			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	041782	03/22/2007		.50-				.50-
20520	100-013	AU	ADD VAL CHG	500047	03/28/2007			5.00			5.00
20520	100-013	AU	DEL VAL CHG	076000	03/28/2007			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	801192	04/04/2007			5.00			5.00
20520	100-013	AS	DEL VAL CHG	078044	04/04/2007			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	500047	04/16/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	041404	04/16/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	041567	04/16/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	041568	04/16/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	075985	04/16/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	079094	04/16/2007		.50-				.50-
20520	100-013	TC	PEN CANCEL	079094	04/16/2007				.50-		.50-
20520	100-013	AU	PEN CHANGES	078943	04/17/2007				.50		.50
20520	100-013	AU	PRM COL ADJ	078943	04/17/2007			5.00			5.00
20520	100-013	TC	PEN CANCEL	079164	04/23/2007				.50-		.50-
20520	100-013	AU	PEN CHANGES	079202	04/24/2007				.50		.50
20520	100-013	AU	PEN CHANGES	079203	04/24/2007				.50		.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-013	AU	PRM COL ADJ	079202	04/24/2007			5.00			5.00
20520	100-013	AU	PRM COL ADJ	079203	04/24/2007			5.00			5.00
20520	100-013	TC	PEN CANCEL	079044	04/27/2007				.50-		.50-
20520	100-013	AU	PEN CHANGES	079206	04/30/2007				.50		.50
20520	100-013	AU	PRM COL ADJ	079206	04/30/2007			5.00			5.00
20520	100-013	TC	PEN CANCEL	079217	05/02/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	801192	05/11/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	077706	06/13/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	079157	06/25/2007		.50-				.50-
20520	100-013	TC	PEN CANCEL	079157	06/25/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	079029	06/27/2007		.50-				.50-
20520	100-013	TC	PEN CANCEL	079029	06/27/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	083758	06/28/2007		.50-				.50-
20520	100-013	TC	PEN CANCEL	083758	06/28/2007				.50-		.50-
20520	100-013	TC	PEN CANCEL	042512	06/30/2007		.50-				.50-
20520	100-013	TC	PEN CANCEL	042512	06/30/2007				.50-		.50-
20520	100-075	TC	PEN CANCEL	041948	04/16/2007				.50-		.50-
20520	100-080	AS	ADD VAL CHG	800270	09/27/2006	5.00		5.00			10.00
20520	100-080	AS	DEL VAL CHG	084523	09/27/2006	5.00-		5.00-			10.00-
20520	100-080	TC	PEN CANCEL	800270	12/14/2006		.50-				.50-
20520	100-080	TC	PEN CANCEL	077391	05/03/2007				.50-		.50-
20520	100-115	TC	PEN CANCEL	078546	02/21/2007		.50-				.50-
20520	100-128	AS	ADD VAL CHG	800236	09/27/2006	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	800237	09/27/2006	5.00		5.00			10.00
20520	100-128	AS	ADD VAL CHG	800239	09/27/2006	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	076025	09/27/2006	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	076207	09/27/2006	5.00-		5.00-			10.00-
20520	100-128	AS	DEL VAL CHG	076427	09/27/2006	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	800604	12/13/2006			5.00			5.00
20520	100-128	AS	DEL VAL CHG	076278	12/13/2006			5.00-			5.00-
20520	100-128	TC	PEN CANCEL	800237	12/14/2006		.50-				.50-
20520	100-128	TC	PEN CANCEL	076070	04/24/2007				.50-		.50-
20520	100-132	AU	ADD VAL CHG	500035	03/21/2007			5.00			5.00
20520	100-132	AU	DEL VAL CHG	075998	03/21/2007			5.00-			5.00-
20520	100-132	TC	PEN CANCEL	500035	04/27/2007				.50-		.50-
20520	100-135	TC	PEN CANCEL	076675	04/19/2007				.50-		.50-
20520	100-136	TC	PEN CANCEL	042440	02/13/2007		.50-				.50-
20520	100-141	AS	ADD VAL CHG	800124	09/27/2006	5.00		5.00			10.00
20520	100-141	AS	DEL VAL CHG	042629	09/27/2006	5.00-		5.00-			10.00-
20520	100-141	AS	ADD VAL CHG	800477	10/11/2006	5.00		5.00			10.00
20520	100-141	AS	DEL VAL CHG	042747	10/11/2006	5.00-		5.00-			10.00-
20520	100-141	TC	PEN CANCEL	042565	12/14/2006		.50-				.50-
20520	100-141	TC	PEN CANCEL	042543	04/16/2007				.50-		.50-
20520	100-141	TC	PEN CANCEL	042658	04/16/2007				.50-		.50-
20520	100-141	AU	PEN CHANGES	042634	04/18/2007				.50		.50
20520	100-141	AU	PRM COL ADJ	042634	04/18/2007			5.00			5.00
20520	100-142	TC	PEN CANCEL	076633	04/18/2007				.50-		.50-
20520	100-145	AS	ADD VAL CHG	800244	09/27/2006	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	078862	09/27/2006	5.00-		5.00-			10.00-
20520	100-145	TC	PEN CANCEL	800244	12/14/2006		.50-				.50-
20520	100-145	TC	PEN CANCEL	078858	02/23/2007		.50-				.50-
20520	100-145	TC	PEN CANCEL	078891	05/10/2007				.50-		.50-
20520	100-146	AS	ADD VAL CHG	800121	09/27/2006	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	076905	09/27/2006	5.00-		5.00-			10.00-
20520	100-146	AS	ADD VAL CHG	800797	02/14/2007			5.00			5.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-146	AS	DEL VAL CHG	800121	02/14/2007			5.00-			5.00-
20520	100-148	AS	ADD VAL CHG	800125	09/27/2006	5.00		5.00			10.00
20520	100-148	AS	DEL VAL CHG	042893	09/27/2006	5.00-		5.00-			10.00-
20520	100-148	TC	PEN CANCEL	800125	12/14/2006		.50-				.50-
20520	100-148	TC	PEN CANCEL	042917	01/22/2007		.50-				.50-
20520	100-148	TC	PEN CANCEL	042898	05/11/2007		.50-				.50-
20520	100-148	TC	PEN CANCEL	042898	05/11/2007				.50-		.50-
20520	100-154	AU	PRM COL ADJ	079339	11/20/2006	5.00					5.00
20520	100-154	AS	ADD VAL CHG	800710	12/13/2006	5.00	.50	5.00			10.50
20520	100-154	AS	DEL VAL CHG	079366	12/13/2006	5.00-	.50-	5.00-			10.50-
20520	100-154	TC	PEN CANCEL	079384	04/19/2007				.50-		.50-
20520	100-168	AS	ADD VAL CHG	800264	09/27/2006	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	083176	09/27/2006	5.00-		5.00-			10.00-
20520	100-168	AU	PRM COL ADJ	080957	11/08/2006	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800718	12/13/2006			5.00			5.00
20520	100-168	AS	DEL VAL CHG	083362	12/13/2006			5.00-			5.00-
20520	100-168	TC	PEN CANCEL	083548	12/14/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083373	12/15/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083131	12/18/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083149	12/18/2006		.50-				.50-
20520	100-168	TC	PEN CANCEL	083541	01/04/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083500	01/12/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083273	01/22/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083540	02/09/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083405	03/30/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083386	04/03/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083377	04/18/2007				.50-		.50-
20520	100-168	AU	PEN CHANGES	083211	04/20/2007				.50		.50
20520	100-168	AU	PRM COL ADJ	083211	04/20/2007			5.00			5.00
20520	100-168	AU	PEN CHANGES	083078	04/24/2007				.50		.50
20520	100-168	AU	PRM COL ADJ	083078	04/24/2007			5.00			5.00
20520	100-168	TC	PEN CANCEL	083539	05/25/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083539	05/25/2007				.50-		.50-
20520	100-168	TC	PEN CANCEL	083462	06/27/2007				.50-		.50-
20520	100-168	TC	PEN CANCEL	083404	06/30/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083404	06/30/2007				.50-		.50-
20520	100-168	TC	PEN CANCEL	083552	06/30/2007		.50-				.50-
20520	100-168	TC	PEN CANCEL	083552	06/30/2007				.50-		.50-
20520	100-168	TC	PEN CANCEL	083387	06/30/2007				.50-		.50-
20520	100-195	AS	ADD VAL CHG	800238	09/27/2006	5.00		5.00			10.00
20520	100-195	AS	DEL VAL CHG	077056	09/27/2006	5.00-		5.00-			10.00-
20520	100-198	TC	PEN CANCEL	080415	12/28/2006		.50-				.50-
20520	100-199	AS	ADD VAL CHG	800249	09/27/2006	5.00		5.00			10.00
20520	100-199	AS	DEL VAL CHG	080769	09/27/2006	5.00-		5.00-			10.00-
20520	100-199	TC	PEN CANCEL	080606	12/14/2006		.50-				.50-
20520	100-199	TC	PEN CANCEL	080644	01/08/2007		.50-				.50-
20520	100-216	AS	ADD VAL CHG	800279	09/27/2006	5.00		5.00			10.00
20520	100-216	AS	ADD VAL CHG	800280	09/27/2006	5.00		5.00			10.00
20520	100-216	AS	DEL VAL CHG	086156	09/27/2006	5.00-		5.00-			10.00-
20520	100-216	AS	DEL VAL CHG	086210	09/27/2006	5.00-		5.00-			10.00-
20520	100-216	AS	ADD VAL CHG	800302	10/04/2006	5.00		5.00			10.00
20520	100-216	AS	DEL VAL CHG	086140	10/04/2006	5.00-		5.00-			10.00-
20520	100-216	AS	ADD VAL CHG	800469	10/11/2006	5.00		5.00			10.00
20520	100-216	AS	DEL VAL CHG	086111	10/11/2006	5.00-		5.00-			10.00-
20520	100-216	AS	ADD VAL CHG	800722	12/13/2006			5.00			5.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-216	AS	DEL VAL CHG	086126	12/13/2006			5.00-			5.00-
20520	100-216	TC	PEN CANCEL	800469	12/14/2006		.50-				.50-
20520	100-216	AU	PEN CHANGES	086073	01/10/2007		.50				.50
20520	100-216	AU	PRM COL ADJ	086073	01/10/2007	5.00					5.00
20520	100-216	AS	ADD VAL CHG	800793	02/14/2007			5.00			5.00
20520	100-216	AS	DEL VAL CHG	086073	02/14/2007			5.00-			5.00-

TAX CLASS 20520 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	62,540.00	494.75	62,540.00	569.75	10.00	126,154.50	*
PRIOR YTD ADJ		55.00-		22.00-		77.00-	
MTD ADJ CREDIT	20.00-	9.00-	25.00-	16.50-		70.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	20.00-	64.00-	25.00-	38.50-		147.50-	*
MTD COLLECTIONS	450.00-	38.00-	1,345.00-	120.50-	10.00-	1,963.50-	
PR MO REAC BILL			5.00	.50		5.50	
YTD COLLECTIONS	61,070.00-	285.75-	59,852.50-	265.00-	10.00-	121,483.25-	*
UNPAID BALANCE	1,450.00	145.00	2,662.50	266.25		4,523.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20521		DP	SPEC CHARGE		09/07/2006	27,480.00		27,480.00			54,960.00
20521		TC	COLLECTION		10/31/2006	1,980.00-		780.00-			2,760.00-
20521		TC	COLLECTION		11/30/2006	6,360.00-		1,500.00-			7,860.00-
20521		DP	1ST PEN CHG		12/11/2006		138.00				138.00
20521		TC	COLLECTION		12/11/2006	17,760.00-		1,020.00-			18,780.00-
20521		TC	COLLECTION		12/31/2006	180.00-	12.00-	360.00-			552.00-
20521		TC	COLLECTION		01/31/2007	300.00-	30.00-	960.00-			1,290.00-
20521		TC	COLLECTION		02/28/2007	120.00-	12.00-	1,020.00-			1,152.00-
20521		TC	COLLECTION		03/31/2007	60.00-	6.00-	4,680.00-			4,746.00-
20521		DP	2ND PEN CHG		04/10/2007				132.00		132.00
20521		TC	COLLECTION		04/10/2007	120.00-	12.00-	15,840.00-			15,972.00-
20521		TC	COLLECTION		04/30/2007	120.00-	12.00-	360.00-	30.00-		522.00-
20521		TC	COLLECTION		05/31/2007	60.00-	6.00-	300.00-	30.00-		396.00-
20521		TC	COLLECTION		06/30/2007			60.00-	6.00-		66.00-
20521	078-084	AS	ADD VAL CHG	800490	10/25/2006	60.00		60.00			120.00
20521	078-084	AS	DEL VAL CHG	061361	10/25/2006	60.00-		60.00-			120.00-
20521	078-084	TC	PEN CANCEL	061739	12/14/2006		6.00-				6.00-
20521	078-084	TC	PEN CANCEL	061635	04/18/2007				6.00-		6.00-
20521	078-084	AU	PEN CHANGES	061688	04/25/2007				6.00		6.00
20521	078-084	AU	PRM COL ADJ	061688	04/25/2007			60.00			60.00

TAX CLASS 20521 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	27,480.00	138.00	27,480.00	132.00		55,230.00	*
PRIOR YTD ADJ		6.00-				6.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.00-				6.00-	*
MTD COLLECTIONS			60.00-	6.00-		66.00-	
PR MO REAC BILL							
YTD COLLECTIONS	27,060.00-	90.00-	26,820.00-	66.00-		54,036.00-	*
UNPAID BALANCE	420.00	42.00	660.00	66.00		1,188.00	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20522		DP	SPEC CHARGE		09/07/2006	4,050.00		4,050.00			8,100.00
20522		TC	COLLECTION		10/31/2006	250.00-		62.50-			312.50-
20522		TC	COLLECTION		11/30/2006	850.00-		112.50-			962.50-
20522		DP	1ST PEN CHG		12/11/2006		25.00				25.00
20522		TC	COLLECTION		12/11/2006	2,700.00-		125.00-			2,825.00-
20522		TC	COLLECTION		01/31/2007	125.00-	12.50-	312.50-			450.00-
20522		TC	COLLECTION		02/28/2007			187.50-			187.50-
20522		TC	COLLECTION		03/31/2007			612.50-			612.50-
20522		DP	2ND PEN CHG		04/10/2007				42.50		42.50
20522		TC	COLLECTION		04/10/2007			2,212.50-			2,212.50-
20522		TC	COLLECTION		04/30/2007			62.50-	6.25-		68.75-
20522		TC	COLLECTION		05/31/2007			62.50-	6.25-		68.75-
20522		TC	COLLECTION		06/30/2007			175.00-	11.25-		186.25-
20522	100-070	TC	PEN CANCEL	041658	06/13/2007				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	25.00	4,050.00	42.50		8,167.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT				6.25-		6.25-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				6.25-		6.25-	*
MTD COLLECTIONS			175.00-	11.25-		186.25-	
PR MO REAC BILL							
YTD COLLECTIONS	3,925.00-	12.50-	3,925.00-	23.75-		7,886.25-	*
UNPAID BALANCE	125.00	12.50	125.00	12.50		275.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20523		DP	SPEC CHARGE		09/07/2006	8,875.00		8,875.00			17,750.00
20523		TC	COLLECTION		10/31/2006	812.50-		187.50-			1,000.00-
20523		TC	COLLECTION		11/30/2006	2,187.50-		312.50-			2,500.00-
20523		DP	1ST PEN CHG		12/11/2006		56.25				56.25
20523		TC	COLLECTION		12/11/2006	5,312.50-		500.00-			5,812.50-
20523		TC	COLLECTION		12/31/2006			62.50-			62.50-
20523		TC	COLLECTION		01/31/2007	125.00-	12.50-	312.50-			450.00-
20523		TC	COLLECTION		02/28/2007			375.00-			375.00-
20523		TC	COLLECTION		03/31/2007	125.00-	12.50-	1,687.50-			1,825.00-
20523		DP	2ND PEN CHG		04/10/2007				56.25		56.25
20523		TC	COLLECTION		04/10/2007			4,875.00-			4,875.00-
20523		TC	COLLECTION		04/30/2007	62.50-	6.25-	187.50-	6.25-		262.50-
20523		TC	COLLECTION		06/30/2007			62.50-	6.25-		68.75-
20523	093-009	AS	ADD VAL CHG	800736	01/10/2007			62.50			62.50
20523	093-009	AS	DEL VAL CHG	063158	01/10/2007			62.50-			62.50-
20523	093-009	TC	PEN CANCEL	063169	04/16/2007				6.25-		6.25-
20523	093-009	TC	PEN CANCEL	063091	04/24/2007				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	56.25	8,875.00	56.25		17,862.50	*
PRIOR YTD ADJ				12.50-		12.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				12.50-		12.50-	*
MTD COLLECTIONS			62.50-	6.25-		68.75-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			8,625.00-	31.25-	8,562.50-	12.50-		17,231.25-	*
			UNPAID BALANCE			250.00	25.00	312.50	31.25		618.75	*
20524			DP SPEC CHARGE		09/07/2006	5,250.00		5,250.00			10,500.00	
20524			TC COLLECTION		10/31/2006	562.50-		300.00-			862.50-	
20524			TC COLLECTION		11/30/2006	1,162.50-		187.50-			1,350.00-	
20524			DP 1ST PEN CHG		12/11/2006		30.00				30.00	
20524			TC COLLECTION		12/11/2006	3,225.00-		337.50-			3,562.50-	
20524			TC COLLECTION		12/31/2006	150.00-	15.00-	112.50-			277.50-	
20524			TC COLLECTION		01/31/2007	37.50-	3.75-	75.00-			116.25-	
20524			TC COLLECTION		02/28/2007	37.50-	3.75-	112.50-			153.75-	
20524			TC COLLECTION		03/31/2007			862.50-			862.50-	
20524			DP 2ND PEN CHG		04/10/2007				30.00		30.00	
20524			TC COLLECTION		04/10/2007	37.50-	3.75-	2,962.50-			3,003.75-	
20524			TC COLLECTION		04/30/2007			75.00-	7.50-		82.50-	
20524			TC COLLECTION		05/31/2007			75.00-	7.50-		82.50-	
20524			TC COLLECTION		06/30/2007			37.50-	3.75-		41.25-	

TAX CLASS 20524 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,250.00	30.00	5,250.00	30.00		10,560.00	*
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	5,212.50-	26.25-	5,137.50-	18.75-		10,395.00-	*
UNPAID BALANCE	37.50	3.75	112.50	11.25		165.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20525			DP SPEC CHARGE		09/07/2006	14,325.00		14,325.00			28,650.00	
20525			TC COLLECTION		09/30/2006	75.00-					75.00-	
20525			TC COLLECTION		10/31/2006	1,125.00-		450.00-			1,575.00-	
20525			TC COLLECTION		11/30/2006	3,375.00-		825.00-			4,200.00-	
20525			DP 1ST PEN CHG		12/11/2006		120.00				120.00	
20525			TC COLLECTION		12/11/2006	8,550.00-		450.00-			9,000.00-	
20525			TC COLLECTION		12/31/2006	75.00-	7.50-	300.00-			382.50-	
20525			TC COLLECTION		01/31/2007	225.00-	22.50-	375.00-			622.50-	
20525			TC COLLECTION		02/28/2007	150.00-	15.00-	525.00-			690.00-	
20525			TC COLLECTION		03/31/2007			2,175.00-			2,175.00-	
20525			DP 2ND PEN CHG		04/10/2007				112.50		112.50	
20525			TC COLLECTION		04/10/2007	150.00-	15.00-	8,100.00-			8,265.00-	
20525			TC COLLECTION		04/30/2007	75.00-	7.50-	300.00-	22.50-		405.00-	
20525			TC COLLECTION		06/30/2007	75.00-	7.50-	150.00-	15.00-		247.50-	
20525	093-010	AS	ADD VAL CHG	800747	02/21/2007			75.00			75.00	
20525	093-010	AS	DEL VAL CHG	032882	02/21/2007			75.00-			75.00-	
20525	093-010	TC	PEN CANCEL	032887	04/30/2007				7.50-		7.50-	

TAX CLASS 20525 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		14,325.00	120.00	14,325.00	112.50			28,882.50	*
			PRIOR YTD ADJ					7.50-			7.50-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS					7.50-			7.50-	*
			MTD COLLECTIONS		75.00-	7.50-	150.00-	15.00-			247.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS		13,875.00-	75.00-	13,650.00-	37.50-			27,637.50-	*
			UNPAID BALANCE		450.00	45.00	675.00	67.50			1,237.50	*
20526		DP	SPEC CHARGE		09/07/2006	4,200.00		4,200.00			8,400.00	
20526		TC	COLLECTION		10/31/2006	300.00-		180.00-			480.00-	
20526		TC	COLLECTION		11/30/2006	660.00-		60.00-			720.00-	
20526		DP	1ST PEN CHG		12/11/2006		36.00				36.00	
20526		TC	COLLECTION		12/11/2006	2,820.00-		60.00-			2,880.00-	
20526		TC	COLLECTION		12/31/2006	60.00-	6.00-	60.00-			126.00-	
20526		TC	COLLECTION		01/31/2007	60.00-	6.00-	60.00-			126.00-	
20526		TC	COLLECTION		02/28/2007	60.00-	6.00-	60.00-			126.00-	
20526		TC	COLLECTION		03/31/2007			840.00-			840.00-	
20526		DP	2ND PEN CHG		04/10/2007				12.00		12.00	
20526		TC	COLLECTION		04/10/2007	60.00-	6.00-	2,640.00-			2,706.00-	
20526	054-101	AU	DEL SP ASST	074755	11/29/2006	60.00-		60.00-			120.00-	
20526	054-109	AU	DEL SP ASST	074781	02/28/2007			60.00-			60.00-	

TAX CLASS 20526 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,200.00	36.00	4,200.00	12.00		8,448.00	*
PRIOR YTD ADJ	60.00-		120.00-			180.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	60.00-		120.00-			180.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,020.00-	24.00-	3,960.00-			8,004.00-	*
UNPAID BALANCE	120.00	12.00	120.00	12.00		264.00	*
20527		DP	SPEC CHARGE		09/07/2006	12,000.00		12,000.00			24,000.00	
20527		TC	COLLECTION		10/31/2006	1,200.00-		150.00-			1,350.00-	
20527		TC	COLLECTION		11/30/2006	2,400.00-		150.00-			2,550.00-	
20527		DP	1ST PEN CHG		12/11/2006		105.00				105.00	
20527		TC	COLLECTION		12/11/2006	7,350.00-		1,050.00-			8,400.00-	
20527		TC	COLLECTION		01/31/2007	150.00-	15.00-	1,050.00-			1,215.00-	
20527		TC	COLLECTION		02/28/2007	150.00-	15.00-	750.00-			915.00-	
20527		TC	COLLECTION		03/31/2007	150.00-	15.00-	1,950.00-			2,115.00-	
20527		DP	2ND PEN CHG		04/10/2007				120.00		120.00	
20527		TC	COLLECTION		04/10/2007			5,700.00-			5,700.00-	
20527		TC	COLLECTION		04/30/2007			450.00-	45.00-		495.00-	
20527		TC	COLLECTION		06/30/2007	150.00-	15.00-	150.00-	15.00-		330.00-	
20527	076-011	AS	ADD VAL CHG	801121	03/21/2007			150.00			150.00	
20527	076-011	AS	DEL VAL CHG	057383	03/21/2007			150.00-			150.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20527 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		12,000.00	105.00	12,000.00	120.00			24,225.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS		150.00-	15.00-	150.00-	15.00-			330.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		11,550.00-	60.00-	11,400.00-	60.00-			23,070.00-	*
			UNPAID BALANCE		450.00	45.00	600.00	60.00			1,155.00	*
20528		DP	SPEC CHARGE		09/07/2006	8,776.50		8,776.50			17,553.00	
20528		TC	COLLECTION		09/30/2006	16.50-		5.00-			21.50-	
20528		TC	COLLECTION		10/31/2006	1,026.00-		374.00-			1,400.00-	
20528		TC	COLLECTION		11/30/2006	2,221.50-		539.00-			2,760.50-	
20528		DP	1ST PEN CHG		12/11/2006		67.70				67.70	
20528		TC	COLLECTION		12/11/2006	4,835.50-		352.50-			5,188.00-	
20528		TC	COLLECTION		12/31/2006	149.00-	11.25-	130.00-			290.25-	
20528		TC	COLLECTION		01/31/2007	98.50-	9.85-	360.00-			468.35-	
20528		TC	COLLECTION		02/28/2007	51.00-	4.95-	411.00-			466.95-	
20528		TC	COLLECTION		03/31/2007	37.50-	3.25-	1,486.00-			1,526.75-	
20528		DP	2ND PEN CHG		04/10/2007				76.35		76.35	
20528		TC	COLLECTION		04/10/2007	29.50-	2.80-	4,355.50-			4,387.80-	
20528		TC	COLLECTION		04/30/2007	37.50-	3.10-	145.00-	12.35-		197.95-	
20528		TC	COLLECTION		05/31/2007	35.50-	3.55-	130.50-	12.55-		182.10-	
20528		TC	COLLECTION		06/30/2007	52.00-	5.20-	132.50-	13.25-		202.95-	
20528	083-044	AS	ADD VAL CHG	800075	09/20/2006	5.00		5.00			10.00	
20528	083-044	AS	ADD VAL CHG	800093	09/20/2006	5.00		5.00			10.00	
20528	083-044	AS	DEL VAL CHG	039725	09/20/2006	5.00-		5.00-			10.00-	
20528	083-044	AS	DEL VAL CHG	038994	09/20/2006	5.00-		5.00-			10.00-	
20528	083-044	AS	ADD VAL CHG	800614	12/06/2006			5.00			5.00	
20528	083-044	AS	DEL VAL CHG	039661	12/06/2006			5.00-			5.00-	
20528	083-044	AS	ADD VAL CHG	800664	12/13/2006			5.00			5.00	
20528	083-044	AS	DEL VAL CHG	039645	12/13/2006			5.00-			5.00-	
20528	083-044	AS	ADD VAL CHG	800751	02/07/2007			1.50			1.50	
20528	083-044	AS	DEL VAL CHG	047020	02/07/2007			1.50-			1.50-	
20528	083-045	AS	ADD VAL CHG	800076	09/20/2006	5.00		5.00			10.00	
20528	083-045	AS	ADD VAL CHG	800079	09/20/2006	5.00		5.00			10.00	
20528	083-045	AS	DEL VAL CHG	040117	09/20/2006	5.00-		5.00-			10.00-	
20528	083-045	AS	DEL VAL CHG	040808	09/20/2006	5.00-		5.00-			10.00-	
20528	083-045	AS	ADD VAL CHG	800129	09/27/2006	5.00		5.00			10.00	
20528	083-045	AS	DEL VAL CHG	040574	09/27/2006	5.00-		5.00-			10.00-	
20528	083-045	AS	ADD VAL CHG	800389	10/11/2006	1.50		1.50			3.00	
20528	083-045	AS	ADD VAL CHG	800444	10/11/2006	5.00		5.00			10.00	
20528	083-045	AS	DEL VAL CHG	040422	10/11/2006	1.50-		1.50-			3.00-	
20528	083-045	AS	DEL VAL CHG	040843	10/11/2006	5.00-		5.00-			10.00-	
20528	083-045	TC	PEN CANCEL	039767	12/14/2006		.15-				.15-	
20528	083-045	TC	PEN CANCEL	800076	12/14/2006		.50-				.50-	
20528	083-045	TC	PEN CANCEL	800444	12/14/2006		.50-				.50-	
20528	083-045	TC	PEN CANCEL	040994	12/15/2006		.50-				.50-	
20528	083-045	AU	PEN CHANGES	041035	12/28/2006		.50				.50	
20528	083-045	AU	PRM COL ADJ	041035	12/28/2006	5.00					5.00	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	PEN CANCEL	040602	04/10/2007		.15-				.15-
20528	083-045	TC	PEN CANCEL	040775	04/18/2007				.50-		.50-
20528	083-045	TC	DEL SP ASST	040268	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20528	083-045	TC	DEL SP ASST	040773	06/30/2007			5.00-	.50-		5.50-
20528	083-064	AS	ADD VAL CHG	800073	09/20/2006	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800074	09/20/2006	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800078	09/20/2006	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	038287	09/20/2006	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039097	09/20/2006	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040679	09/20/2006	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800567	11/29/2006	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	040096	11/29/2006	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800663	12/13/2006			5.00			5.00
20528	083-064	AS	ADD VAL CHG	800665	12/13/2006			5.00			5.00
20528	083-064	AS	DEL VAL CHG	038793	12/13/2006			5.00-			5.00-
20528	083-064	AS	DEL VAL CHG	039779	12/13/2006			5.00-			5.00-
20528	083-064	TC	PEN CANCEL	038879	12/14/2006		.50-				.50-
20528	083-064	TC	PEN CANCEL	800074	12/14/2006		.50-				.50-
20528	083-064	TC	PEN CANCEL	039466	12/18/2006		.50-				.50-
20528	083-064	TC	PEN CANCEL	800073	12/22/2006		.50-				.50-
20528	083-064	TC	PEN CANCEL	037475	02/21/2007		.15-				.15-
20528	083-064	AS	ADD VAL CHG	801020	03/14/2007			5.00			5.00
20528	083-064	AS	DEL VAL CHG	039249	03/14/2007			5.00-			5.00-
20528	083-064	TC	PEN CANCEL	039405	03/20/2007		.50-				.50-
20528	083-064	TC	PEN CANCEL	038762	04/16/2007				.50-		.50-
20528	083-064	TC	PEN CANCEL	038696	04/23/2007		.50-				.50-
20528	083-064	TC	PEN CANCEL	038696	04/23/2007				.50-		.50-
20528	083-064	TC	PEN CANCEL	039633	04/23/2007		.15-				.15-
20528	083-064	TC	PEN CANCEL	039633	04/23/2007				.15-		.15-
20528	083-064	TC	PEN CANCEL	038756	04/25/2007				.50-		.50-
20528	083-064	TC	PEN CANCEL	038669	05/24/2007				.50-		.50-
20528	083-064	TC	DEL SP ASST	040817	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040820	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040821	06/30/2007	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	TC	DEL SP ASST	040823	06/30/2007	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	8,776.50	67.70	8,776.50	76.35		17,697.05	*
PRIOR YTD ADJ		4.60-		2.65-		7.25-	
MTD ADJ CREDIT	25.00-	2.50-	30.00-	3.00-		60.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	25.00-	7.10-	30.00-	5.65-		67.75-	*
MTD COLLECTIONS	52.00-	5.20-	132.50-	13.25-		202.95-	
PR MO REAC BILL							
YTD COLLECTIONS	8,585.00-	43.95-	8,421.00-	38.15-		17,088.10-	*
UNPAID BALANCE	166.50	16.65	325.50	32.55		541.20	*

20530	DP	SPEC CHARGE	09/07/2006	3,354.00		3,354.00			6,708.00
20530	TC	COLLECTION	10/31/2006	516.00-		172.00-			688.00-
20530	TC	COLLECTION	11/30/2006	731.00-		86.00-			817.00-
20530	DP	1ST PEN CHG	12/11/2006		12.90				12.90
20530	TC	COLLECTION	12/11/2006	1,978.00-		43.00-			2,021.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20530		TC	COLLECTION		01/31/2007			301.00-			301.00-
20530		TC	COLLECTION		02/28/2007			86.00-			86.00-
20530		TC	COLLECTION		03/31/2007	43.00-	4.30-	731.00-			778.30-
20530		DP	2ND PEN CHG		04/10/2007				21.50		21.50
20530		TC	COLLECTION		04/10/2007			1,720.00-			1,720.00-
20530		TC	COLLECTION		04/30/2007			43.00-			43.00-
20530		TC	COLLECTION		06/30/2007	43.00-	4.30-	43.00-	4.30-		94.60-
20530	100-075	TC	PEN CANCEL	041948	04/16/2007				4.30-		4.30-

TAX CLASS 20530 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,354.00	12.90	3,354.00	21.50		6,742.40	*
PRIOR YTD ADJ				4.30-		4.30-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				4.30-		4.30-	*
MTD COLLECTIONS	43.00-	4.30-	43.00-	4.30-		94.60-	
PR MO REAC BILL							
YTD COLLECTIONS	3,311.00-	8.60-	3,225.00-	4.30-		6,548.90-	*
UNPAID BALANCE	43.00	4.30	129.00	12.90		189.20	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20532		DP	SPEC CHARGE		09/07/2006	6,150.00		6,150.00			12,300.00
20532		TC	COLLECTION		11/30/2006	1,500.00-					1,500.00-
20532		DP	1ST PEN CHG		12/11/2006		30.00				30.00
20532		TC	COLLECTION		12/11/2006	4,350.00-		300.00-			4,650.00-
20532		TC	COLLECTION		01/31/2007			300.00-			300.00-
20532		TC	COLLECTION		02/28/2007	150.00-	15.00-	300.00-			465.00-
20532		TC	COLLECTION		03/31/2007			1,950.00-			1,950.00-
20532		DP	2ND PEN CHG		04/10/2007				15.00		15.00
20532		TC	COLLECTION		04/10/2007	150.00-	15.00-	3,150.00-			3,315.00-
20532		TC	COLLECTION		04/30/2007			150.00-			150.00-
20532	078-086	TC	PEN CANCEL	089750	04/18/2007				15.00-		15.00-

TAX CLASS 20532 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,150.00	30.00	6,150.00	15.00		12,345.00	*
PRIOR YTD ADJ				15.00-		15.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				15.00-		15.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,150.00-	30.00-	6,150.00-			12,330.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20533		DP	SPEC CHARGE		09/07/2006	3,600.00		3,600.00			7,200.00
20533		TC	COLLECTION		10/31/2006	525.00-		225.00-			750.00-
20533		TC	COLLECTION		11/30/2006	750.00-		225.00-			975.00-
20533		DP	1ST PEN CHG		12/11/2006		22.50				22.50
20533		TC	COLLECTION		12/11/2006	2,100.00-		225.00-			2,325.00-
20533		TC	COLLECTION		01/31/2007	75.00-	7.50-	150.00-			232.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20533		TC	COLLECTION		02/28/2007			225.00-			225.00-	
20533		TC	COLLECTION		03/31/2007			675.00-			675.00-	
20533		DP	2ND PEN CHG		04/10/2007				22.50		22.50	
20533		TC	COLLECTION		04/10/2007			1,650.00-			1,650.00-	
TAX CLASS 20533 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,600.00	22.50	3,600.00	22.50		7,245.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,450.00-	7.50-	3,375.00-			6,832.50-	*
			UNPAID BALANCE			150.00	15.00	225.00	22.50		412.50	*
20534		DP	SPEC CHARGE		09/07/2006	13,500.00		13,500.00			27,000.00	
20534		TC	COLLECTION		10/31/2006	1,375.00-		125.00-			1,500.00-	
20534		TC	COLLECTION		11/30/2006	2,875.00-		1,125.00-			4,000.00-	
20534		DP	1ST PEN CHG		12/11/2006		62.50				62.50	
20534		TC	COLLECTION		12/11/2006	8,625.00-		625.00-			9,250.00-	
20534		TC	COLLECTION		12/31/2006			125.00-			125.00-	
20534		TC	COLLECTION		01/31/2007	125.00-	12.50-	375.00-			512.50-	
20534		TC	COLLECTION		02/28/2007	375.00-	37.50-	750.00-			1,162.50-	
20534		TC	COLLECTION		03/31/2007			1,500.00-			1,500.00-	
20534		DP	2ND PEN CHG		04/10/2007				37.50		37.50	
20534		TC	COLLECTION		04/10/2007			8,500.00-			8,500.00-	
20534		TC	COLLECTION		05/31/2007			125.00-	12.50-		137.50-	
20534	090-031	AS	ADD VAL CHG	800197	09/27/2006	125.00		125.00			250.00	
20534	090-031	AS	DEL VAL CHG	063911	09/27/2006	125.00-		125.00-			250.00-	
TAX CLASS 20534 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			13,500.00	62.50	13,500.00	37.50		27,100.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,375.00-	50.00-	13,250.00-	12.50-		26,687.50-	*
			UNPAID BALANCE			125.00	12.50	250.00	25.00		412.50	*
20535		DP	SPEC CHARGE		09/07/2006	3,990.00		3,990.00			7,980.00	
20535		TC	COLLECTION		10/31/2006	555.00-		240.00-			795.00-	
20535		TC	COLLECTION		11/30/2006	1,290.00-		300.00-			1,590.00-	
20535		DP	1ST PEN CHG		12/11/2006		22.50				22.50	
20535		TC	COLLECTION		12/11/2006	1,920.00-		225.00-			2,145.00-	
20535		TC	COLLECTION		12/31/2006	75.00-					75.00-	
20535		TC	COLLECTION		01/31/2007			75.00-			75.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20535		TC	COLLECTION		02/28/2007	75.00-		300.00-			375.00-
20535		TC	COLLECTION		03/31/2007			855.00-			855.00-
20535		DP	2ND PEN CHG		04/10/2007				15.00		15.00
20535		TC	COLLECTION		04/10/2007			1,845.00-			1,845.00-
20535		TC	COLLECTION		04/30/2007			75.00-	7.50-		82.50-
20535	085-015	TC	PEN CANCEL	049739	12/27/2006		7.50-				7.50-
20535	085-015	TC	PEN CANCEL	049733	02/05/2007		7.50-				7.50-

TAX CLASS 20535 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,990.00	22.50	3,990.00	15.00		8,017.50	*
PRIOR YTD ADJ		15.00-				15.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		15.00-				15.00-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,915.00-		3,915.00-	7.50-		7,837.50-	*
UNPAID BALANCE	75.00	7.50	75.00	7.50		165.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20536		DP	SPEC CHARGE		09/07/2006	19,650.00		19,650.00			39,300.00
20536		TC	COLLECTION		10/31/2006	975.00-		375.00-			1,350.00-
20536		TC	COLLECTION		11/30/2006	4,500.00-		600.00-			5,100.00-
20536		DP	1ST PEN CHG		12/11/2006		135.00				135.00
20536		TC	COLLECTION		12/11/2006	12,825.00-		900.00-			13,725.00-
20536		TC	COLLECTION		12/31/2006	75.00-	7.50-	150.00-			232.50-
20536		TC	COLLECTION		01/31/2007	150.00-	15.00-	900.00-			1,065.00-
20536		TC	COLLECTION		02/28/2007	75.00-	7.50-	600.00-			682.50-
20536		TC	COLLECTION		03/31/2007	75.00-	7.50-	3,750.00-			3,832.50-
20536		DP	2ND PEN CHG		04/10/2007				150.00		150.00
20536		TC	COLLECTION		04/10/2007	75.00-	7.50-	10,875.00-			10,957.50-
20536		TC	COLLECTION		04/30/2007	75.00-	7.50-	300.00-	30.00-		412.50-
20536		TC	COLLECTION		05/31/2007	150.00-	15.00-	225.00-	22.50-		412.50-
20536		TC	COLLECTION		06/30/2007	150.00-	15.00-	225.00-	22.50-		412.50-

TAX CLASS 20536 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,650.00	135.00	19,650.00	150.00		39,585.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	150.00-	15.00-	225.00-	22.50-		412.50-	
PR MO REAC BILL							
YTD COLLECTIONS	19,125.00-	82.50-	18,900.00-	75.00-		38,182.50-	*
UNPAID BALANCE	525.00	52.50	750.00	75.00		1,402.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20537		DP	SPEC CHARGE		09/07/2006	10,418.50		10,418.50			20,837.00
20537		TC	COLLECTION		10/31/2006	1,088.50-		311.00-			1,399.50-
20537		TC	COLLECTION		11/30/2006	1,866.00-		311.00-			2,177.00-
20537		DP	1ST PEN CHG		12/11/2006		62.20				62.20

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20537		TC	COLLECTION		12/11/2006	6,842.00-		311.00-			7,153.00-
20537		TC	COLLECTION		12/31/2006	155.50-	15.55-	155.50-			326.55-
20537		TC	COLLECTION		02/28/2007			622.00-			622.00-
20537		TC	COLLECTION		03/31/2007	155.50-	15.55-	1,555.00-			1,726.05-
20537		DP	2ND PEN CHG		04/10/2007				77.75		77.75
20537		TC	COLLECTION		04/10/2007			6,375.50-			6,375.50-
20537		TC	COLLECTION		04/30/2007			155.50-	15.55-		171.05-
20537		TC	COLLECTION		06/30/2007	155.50-	15.55-	311.00-	31.10-		513.15-
20537	100-091	AS	ADD VAL CHG	800096	09/20/2006	155.50		155.50			311.00
20537	100-091	AS	DEL VAL CHG	044156	09/20/2006	155.50-		155.50-			311.00-

TAX CLASS 20537 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	10,418.50	62.20	10,418.50	77.75		20,976.95	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	155.50-	15.55-	311.00-	31.10-		513.15-	
PR MO REAC BILL							
YTD COLLECTIONS	10,263.00-	46.65-	10,107.50-	46.65-		20,463.80-	*
UNPAID BALANCE	155.50	15.55	311.00	31.10		513.15	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20539		DP	SPEC CHARGE		09/07/2006	4,200.00		4,200.00			8,400.00
20539		TC	COLLECTION		10/31/2006	360.00-		180.00-			540.00-
20539		TC	COLLECTION		11/30/2006	420.00-		240.00-			660.00-
20539		DP	1ST PEN CHG		12/11/2006						
20539		TC	COLLECTION		12/11/2006	3,420.00-		240.00-			3,660.00-
20539		TC	COLLECTION		03/31/2007			660.00-			660.00-
20539		TC	COLLECTION		04/10/2007			2,880.00-			2,880.00-

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	SECOND TAX	SECOND PENALTY	COST	TOTAL
20540		DP	SPEC CHARGE		09/07/2006	3,660.00		3,660.00			7,320.00
20540		TC	COLLECTION		10/31/2006	495.00-		205.00-			700.00-
20540		TC	COLLECTION		11/30/2006	510.00-		85.00-			595.00-
20540		DP	1ST PEN CHG		12/11/2006		42.50				42.50
20540		TC	COLLECTION		12/11/2006	2,230.00-		85.00-			2,315.00-
20540		TC	COLLECTION		12/31/2006	255.00-	25.50-	85.00-			365.50-
20540		TC	COLLECTION		01/31/2007	85.00-					85.00-
20540		TC	COLLECTION		02/28/2007	85.00-	8.50-	205.00-			298.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20540		TC	COLLECTION		03/31/2007			800.00-			800.00-	
20540		DP	2ND PEN CHG		04/10/2007				20.50		20.50	
20540		TC	COLLECTION		04/10/2007			1,990.00-			1,990.00-	
20540		TC	COLLECTION		06/30/2007			120.00-	12.00-		132.00-	
20540	059-031	TC	PEN CANCEL	066190	01/10/2007		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	42.50	3,660.00	20.50		7,383.00	*
PRIOR YTD ADJ		8.50-				8.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		8.50-				8.50-	*
MTD COLLECTIONS			120.00-	12.00-		132.00-	
PR MO REAC BILL							
YTD COLLECTIONS	3,660.00-	34.00-	3,575.00-	12.00-		7,281.00-	*
UNPAID BALANCE			85.00	8.50		93.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20541		DP	SPEC CHARGE		09/07/2006	2,990.00		2,990.00			5,980.00	
20541		TC	COLLECTION		10/31/2006	130.00-					130.00-	
20541		TC	COLLECTION		11/30/2006	780.00-		260.00-			1,040.00-	
20541		DP	1ST PEN CHG		12/11/2006							
20541		TC	COLLECTION		12/11/2006	2,080.00-		130.00-			2,210.00-	
20541		TC	COLLECTION		02/28/2007			260.00-			260.00-	
20541		TC	COLLECTION		03/31/2007			780.00-			780.00-	
20541		TC	COLLECTION		04/10/2007			1,560.00-			1,560.00-	

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							*

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		09/07/2006	12,187.50		12,187.50			24,375.00
20542		TC	COLLECTION		10/31/2006	325.00-					325.00-
20542		TC	COLLECTION		11/30/2006	1,950.00-		325.00-			2,275.00-
20542		DP	1ST PEN CHG		12/11/2006		48.75				48.75
20542		TC	COLLECTION		12/11/2006	9,425.00-		325.00-			9,750.00-
20542		TC	COLLECTION		12/31/2006	162.50-	16.25-				178.75-
20542		TC	COLLECTION		01/31/2007			162.50-			162.50-
20542		TC	COLLECTION		02/28/2007			487.50-			487.50-
20542		TC	COLLECTION		03/31/2007			2,762.50-			2,762.50-
20542		DP	2ND PEN CHG		04/10/2007				32.50		32.50
20542		TC	COLLECTION		04/10/2007			7,800.00-			7,800.00-
20542		TC	COLLECTION		06/30/2007	162.50-	16.25-	162.50-	16.25-		357.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20542 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			12,187.50	48.75	12,187.50	32.50		24,456.25	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			162.50-	16.25-	162.50-	16.25-		357.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			12,025.00-	32.50-	12,025.00-	16.25-		24,098.75-	*
			UNPAID BALANCE			162.50	16.25	162.50	16.25		357.50	*
20543			DP SPEC CHARGE		09/07/2006	14,100.00		14,100.00			28,200.00	
20543			TC COLLECTION		10/31/2006	1,050.00-					1,050.00-	
20543			TC COLLECTION		11/30/2006	2,550.00-		600.00-			3,150.00-	
20543			DP 1ST PEN CHG		12/11/2006		75.00				75.00	
20543			TC COLLECTION		12/11/2006	9,750.00-		750.00-			10,500.00-	
20543			TC COLLECTION		12/31/2006	150.00-	15.00-	300.00-			465.00-	
20543			TC COLLECTION		01/31/2007	150.00-	15.00-	450.00-			615.00-	
20543			TC COLLECTION		02/28/2007			1,350.00-			1,350.00-	
20543			TC COLLECTION		03/31/2007	150.00-	15.00-	2,250.00-			2,415.00-	
20543			DP 2ND PEN CHG		04/10/2007				60.00		60.00	
20543			TC COLLECTION		04/10/2007	150.00-	15.00-	7,800.00-			7,965.00-	
20543	083-058	AS	ADD VAL CHG	800673	12/13/2006			150.00			150.00	
20543	083-058	AS	DEL VAL CHG	045713	12/13/2006			150.00-			150.00-	
TAX CLASS 20543 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			14,100.00	75.00	14,100.00	60.00		28,335.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			13,950.00-	60.00-	13,500.00-			27,510.00-	*
			UNPAID BALANCE			150.00	15.00	600.00	60.00		825.00	*
20546			DP SPEC CHARGE		09/07/2006	3,015.50		3,015.50			6,031.00	
20546			TC COLLECTION		10/31/2006	240.50-		74.00-			314.50-	
20546			TC COLLECTION		11/30/2006	555.00-		55.50-			610.50-	
20546			DP 1ST PEN CHG		12/11/2006		22.20				22.20	
20546			TC COLLECTION		12/11/2006	2,016.50-		111.00-			2,127.50-	
20546			TC COLLECTION		12/31/2006	74.00-	5.55-	55.50-			135.05-	
20546			TC COLLECTION		01/31/2007	37.00-	3.70-	111.00-			151.70-	
20546			TC COLLECTION		02/28/2007	37.00-	3.70-	111.00-			151.70-	
20546			TC COLLECTION		03/31/2007	18.50-	1.85-	573.50-			593.85-	
20546			DP 2ND PEN CHG		04/10/2007				11.10		11.10	
20546			TC COLLECTION		04/10/2007	18.50-	1.85-	1,813.00-			1,833.35-	
20546			TC COLLECTION		04/30/2007			18.50-	1.85-		20.35-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20546		TC	COLLECTION		05/31/2007			18.50-	1.85-		20.35-	
20546	100-124	AU	PRM COL ADJ	085509	12/11/2006	18.50					18.50	
20546	100-124	TC	PEN CANCEL	085509	12/13/2006		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	22.20	3,015.50	11.10		6,064.30	*
			PRIOR YTD ADJ				1.85-				1.85-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.85-				1.85-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,978.50-	16.65-	2,941.50-	3.70-		5,940.35-	*
			UNPAID BALANCE			37.00	3.70	74.00	7.40		122.10	*
20547		DP	SPEC CHARGE		09/07/2006	3,375.00		3,375.00			6,750.00	
20547		TC	COLLECTION		10/31/2006	250.00-					250.00-	
20547		TC	COLLECTION		11/30/2006	1,250.00-		375.00-			1,625.00-	
20547		DP	1ST PEN CHG		12/11/2006		25.00				25.00	
20547		TC	COLLECTION		12/11/2006	1,625.00-					1,625.00-	
20547		TC	COLLECTION		12/31/2006	125.00-	12.50-				137.50-	
20547		TC	COLLECTION		01/31/2007			250.00-			250.00-	
20547		TC	COLLECTION		02/28/2007			375.00-			375.00-	
20547		TC	COLLECTION		03/31/2007			375.00-			375.00-	
20547		DP	2ND PEN CHG		04/10/2007				25.00		25.00	
20547		TC	COLLECTION		04/10/2007			1,750.00-			1,750.00-	
TAX CLASS 20547 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,375.00	25.00	3,375.00	25.00		6,800.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,250.00-	12.50-	3,125.00-			6,387.50-	*
			UNPAID BALANCE			125.00	12.50	250.00	25.00		412.50	*
20548		DP	SPEC CHARGE		09/07/2006	11,250.00		11,250.00			22,500.00	
20548		TC	COLLECTION		10/31/2006	1,200.00-		600.00-			1,800.00-	
20548		TC	COLLECTION		11/30/2006	3,750.00-		750.00-			4,500.00-	
20548		DP	1ST PEN CHG		12/11/2006		120.00				120.00	
20548		TC	COLLECTION		12/11/2006	5,100.00-		600.00-			5,700.00-	
20548		TC	COLLECTION		12/31/2006			300.00-			300.00-	
20548		TC	COLLECTION		01/31/2007	300.00-	30.00-	150.00-			480.00-	
20548		TC	COLLECTION		02/28/2007	150.00-	15.00-	150.00-			315.00-	
20548		TC	COLLECTION		03/31/2007			2,700.00-			2,700.00-	
20548		DP	2ND PEN CHG		04/10/2007				135.00		135.00	
20548		TC	COLLECTION		04/10/2007			4,650.00-			4,650.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20548		TC	COLLECTION		04/30/2007			150.00-	15.00-		165.00-	
20548		TC	COLLECTION		05/31/2007	150.00-	15.00-				165.00-	
20548		TC	COLLECTION		06/30/2007	150.00-	15.00-	450.00-	45.00-		660.00-	
TAX CLASS 20548 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			11,250.00	120.00	11,250.00	135.00		22,755.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			150.00-	15.00-	450.00-	45.00-		660.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,800.00-	75.00-	10,500.00-	60.00-		21,435.00-	*
			UNPAID BALANCE			450.00	45.00	750.00	75.00		1,320.00	*
20549		DP	SPEC CHARGE		09/07/2006	6,062.50		6,062.50			12,125.00	
20549		TC	COLLECTION		10/31/2006	750.00-		250.00-			1,000.00-	
20549		TC	COLLECTION		11/30/2006	1,187.50-		187.50-			1,375.00-	
20549		DP	1ST PEN CHG		12/11/2006		6.25				6.25	
20549		TC	COLLECTION		12/11/2006	4,062.50-		437.50-			4,500.00-	
20549		TC	COLLECTION		01/31/2007			187.50-			187.50-	
20549		TC	COLLECTION		02/28/2007			250.00-			250.00-	
20549		TC	COLLECTION		03/31/2007			1,062.50-			1,062.50-	
20549		DP	2ND PEN CHG		04/10/2007				50.00		50.00	
20549		TC	COLLECTION		04/10/2007			3,187.50-			3,187.50-	
20549		TC	COLLECTION		05/31/2007			62.50-	6.25-		68.75-	
20549		TC	COLLECTION		06/30/2007			250.00-	25.00-		275.00-	
TAX CLASS 20549 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,062.50	6.25	6,062.50	50.00		12,181.25	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					250.00-	25.00-		275.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,000.00-		5,875.00-	31.25-		11,906.25-	*
			UNPAID BALANCE			62.50	6.25	187.50	18.75		275.00	*
20552		DP	SPEC CHARGE		09/07/2006	629,891.40		629,891.40			1,259,782.80	
20552		TC	COLLECTION		09/30/2006	969.00-		246.50-			1,215.50-	
20552		TC	COLLECTION		10/31/2006	57,682.70-		19,603.55-			77,286.25-	
20552		TC	COLLECTION		11/30/2006	137,317.50-		29,019.00-			166,336.50-	
20552		DP	1ST PEN CHG		12/11/2006		4,291.46				4,291.46	
20552		TC	COLLECTION		12/11/2006	390,954.70-		23,549.25-			414,503.95-	
20552		TC	COLLECTION		12/31/2006	9,260.75-	598.79-	10,711.70-			20,571.24-	
20552		TC	COLLECTION		01/31/2007	5,448.50-	498.04-	20,718.75-			26,665.29-	
20552		TC	COLLECTION		02/28/2007	3,935.50-	372.28-	26,122.20-			30,429.98-	
20552		TC	COLLECTION		03/31/2007	3,642.25-	343.81-	105,835.80-			109,821.86-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552		DP	2ND PEN CHG		04/10/2007				5,014.31	70.00	5,084.31
20552		TC	COLLECTION		04/10/2007	2,363.00-	232.04-	344,024.75-			346,619.79-
20552		TC	COLLECTION		04/30/2007	1,167.05-	108.20-	8,277.30-	673.82-		10,226.37-
20552		TC	COLLECTION		05/31/2007	1,674.50-	162.33-	6,676.75-	619.16-	10.00-	9,142.74-
20552		TC	COLLECTION		06/30/2007	2,856.00-	269.44-	12,540.90-	1,216.67-	40.00-	16,923.01-
20552	001-002	AS	ADD VAL CHG	800745	01/24/2007			102.00			102.00
20552	001-002	AS	DEL VAL CHG	000915	01/24/2007			102.00-			102.00-
20552	001-002	TC	PEN CANCEL	001347	02/05/2007		11.90-				11.90-
20552	001-027	AS	ADD VAL CHG	800292	09/27/2006	8.50		8.50			17.00
20552	001-027	AS	DEL VAL CHG	089066	09/27/2006	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	800004	09/20/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800005	09/20/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800007	09/20/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800008	09/20/2006	1,071.00		1,071.00			2,142.00
20552	001-043	AS	ADD VAL CHG	800009	09/20/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800030	09/20/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800062	09/20/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800064	09/20/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800091	09/20/2006	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000413	09/20/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001205	09/20/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001534	09/20/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001756	09/20/2006	1,071.00-		1,071.00-			2,142.00-
20552	001-043	AS	DEL VAL CHG	001840	09/20/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000658	09/20/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035108	09/20/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035963	09/20/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035503	09/20/2006	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	800291	09/27/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800308	09/27/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800321	09/27/2006	68.00		68.00			136.00
20552	001-043	AS	DEL VAL CHG	088847	09/27/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001134	09/27/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	088793	09/27/2006	68.00-		68.00-			136.00-
20552	001-043	AS	ADD VAL CHG	800428	10/11/2006	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800480	10/11/2006	119.00		119.00			238.00
20552	001-043	AS	DEL VAL CHG	035747	10/11/2006	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	088658	10/11/2006	119.00-		119.00-			238.00-
20552	001-043	AU	ADD SP ASST	500003	10/25/2006	8.50		8.50			17.00
20552	001-043	AU	DEL SP ASST	035744	10/25/2006	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	800633	12/13/2006			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800634	12/13/2006			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800656	12/13/2006			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800657	12/13/2006			8.50			8.50
20552	001-043	AS	ADD VAL CHG	800658	12/13/2006			8.50			8.50
20552	001-043	AS	DEL VAL CHG	000194	12/13/2006			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	000878	12/13/2006			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	034870	12/13/2006			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	035298	12/13/2006			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	035377	12/13/2006			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	034882	12/14/2006		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	000123	12/14/2006		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	000124	12/14/2006		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	000125	12/14/2006		1.70-				1.70-
20552	001-043	TC	PEN CANCEL	800308	12/14/2006		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	001-043	TC	PEN CANCEL	002024	12/14/2006		107.10-				107.10-
20552	001-043	TC	PEN CANCEL	800062	12/14/2006		.85-				.85-
20552	001-043	TC	PEN CANCEL	036122	12/14/2006		5.10-				5.10-
20552	001-043	TC	PEN CANCEL	800291	12/14/2006		.85-				.85-
20552	001-043	TC	PEN CANCEL	000602	12/15/2006		.85-				.85-
20552	001-043	TC	PEN CANCEL	002026	12/15/2006		11.90-				11.90-
20552	001-043	TC	PEN CANCEL	035649	12/15/2006		.85-				.85-
20552	001-043	AU	PEN CHANGES	034861	12/28/2006		.85				.85
20552	001-043	AU	PRM COL ADJ	034861	12/28/2006	8.50					8.50
20552	001-043	TC	PEN CANCEL	001152	12/29/2006		.85-				.85-
20552	001-043	TC	PEN CANCEL	000692	01/10/2007		.85-				.85-
20552	001-043	TC	PEN CANCEL	034141	01/10/2007		1.70-				1.70-
20552	001-043	AU	PRM COL ADJ	000208	01/23/2007	8.50	.85				9.35
20552	001-043	TC	PEN CANCEL	000208	01/24/2007		.85-				.85-
20552	001-043	TC	PEN CANCEL	035481	01/31/2007		.85-				.85-
20552	001-043	TC	PEN CANCEL	035579	04/16/2007				.85-		.85-
20552	001-043	TC	PEN CANCEL	001600	04/18/2007				.85-		.85-
20552	001-043	TC	PEN CANCEL	034756	04/23/2007				.85-		.85-
20552	001-043	TC	PEN CANCEL	001202	04/24/2007				.85-		.85-
20552	001-043	TC	PEN CANCEL	000422	05/08/2007				5.10-		5.10-
20552	001-043	TC	PEN CANCEL	034859	06/30/2007				.85-		.85-
20552	054-001	TC	PEN CANCEL	059653	12/19/2006		.85-				.85-
20552	054-005	AS	ADD VAL CHG	800228	09/27/2006	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	800229	09/27/2006	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	800230	09/27/2006	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	073923	09/27/2006	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	073960	09/27/2006	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	073963	09/27/2006	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	800703	12/13/2006			8.50			8.50
20552	054-005	AS	ADD VAL CHG	800704	12/13/2006			8.50			8.50
20552	054-005	AS	DEL VAL CHG	073769	12/13/2006			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	073840	12/13/2006			8.50-			8.50-
20552	054-005	TC	PEN CANCEL	073780	12/14/2006		.85-				.85-
20552	054-005	TC	PEN CANCEL	074000	12/21/2006		.85-				.85-
20552	054-005	AS	ADD VAL CHG	800792	02/14/2007			8.50			8.50
20552	054-005	AS	DEL VAL CHG	073961	02/14/2007			8.50-			8.50-
20552	054-005	AU	ADD SP ASST	500054	04/18/2007	8.50	.85	8.50	.85	10.00	28.70
20552	054-005	TC	PEN CANCEL	073989	04/26/2007				.85-		.85-
20552	054-005	TC	PEN CANCEL	500054	05/02/2007		.85-				.85-
20552	054-005	TC	PEN CANCEL	500054	05/02/2007				.85-	10.00-	10.85-
20552	054-005	TC	PEN CANCEL	074089	06/12/2007		.85-				.85-
20552	054-005	TC	PEN CANCEL	074089	06/12/2007				.85-		.85-
20552	054-007	AS	ADD VAL CHG	800221	09/27/2006	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800223	09/27/2006	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800241	09/27/2006	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800245	09/27/2006	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	070939	09/27/2006	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	071595	09/27/2006	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	078113	09/27/2006	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	078927	09/27/2006	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800479	10/11/2006	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078914	10/11/2006	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800699	12/13/2006			8.50			8.50
20552	054-007	AS	ADD VAL CHG	800708	12/13/2006			8.50			8.50
20552	054-007	AS	ADD VAL CHG	800709	12/13/2006			8.50			8.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-007	AS	DEL VAL CHG	071346	12/13/2006			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	077429	12/13/2006			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	078929	12/13/2006			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	071150	12/14/2006		.85-				.85-
20552	054-007	TC	PEN CANCEL	078667	12/14/2006		.85-				.85-
20552	054-007	TC	PEN CANCEL	078833	12/14/2006		.85-				.85-
20552	054-007	TC	PEN CANCEL	800479	12/14/2006		.85-				.85-
20552	054-007	TC	PEN CANCEL	078923	01/03/2007		.85-				.85-
20552	054-007	AS	ADD VAL CHG	800895	02/21/2007			8.50			8.50
20552	054-007	AS	DEL VAL CHG	072359	02/21/2007			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	071391	03/12/2007		.85-				.85-
20552	054-007	AS	ADD VAL CHG	800987	03/14/2007	8.50	.85	8.50			17.85
20552	054-007	AS	DEL VAL CHG	077371	03/14/2007	8.50-	.85-	8.50-			17.85-
20552	054-007	AS	ADD VAL CHG	801176	03/28/2007			8.50			8.50
20552	054-007	AS	ADD VAL CHG	801180	03/28/2007			8.50			8.50
20552	054-007	AS	DEL VAL CHG	072835	03/28/2007			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	072853	03/28/2007			8.50-			8.50-
20552	054-007	TC	PEN CANCEL	072337	04/05/2007		.85-				.85-
20552	054-007	TC	PEN CANCEL	071470	04/16/2007				.85-		.85-
20552	054-007	TC	PEN CANCEL	071166	04/26/2007				.85-		.85-
20552	054-007	TC	PEN CANCEL	077313	06/06/2007		.85-				.85-
20552	054-007	TC	PEN CANCEL	077313	06/06/2007				.85-		.85-
20552	054-007	TC	PEN CANCEL	078827	06/21/2007				.85-		.85-
20552	054-009	AS	ADD VAL CHG	800099	09/20/2006	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800102	09/20/2006	119.00		119.00			238.00
20552	054-009	AS	DEL VAL CHG	052950	09/20/2006	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	054899	09/20/2006	119.00-		119.00-			238.00-
20552	054-009	AS	ADD VAL CHG	800161	09/27/2006	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800162	09/27/2006	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800168	09/27/2006	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800170	09/27/2006	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800171	09/27/2006	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800307	09/27/2006	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	052100	09/27/2006	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	053268	09/27/2006	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	053938	09/27/2006	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	054822	09/27/2006	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	054846	09/27/2006	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051818	09/27/2006	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800414	10/11/2006	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800472	10/11/2006	51.00		51.00			102.00
20552	054-009	AS	DEL VAL CHG	053820	10/11/2006	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	053232	10/11/2006	51.00-		51.00-			102.00-
20552	054-009	AS	ADD VAL CHG	800582	12/06/2006	119.00		119.00			238.00
20552	054-009	AS	DEL VAL CHG	055009	12/06/2006	119.00-		119.00-			238.00-
20552	054-009	AS	ADD VAL CHG	800684	12/13/2006			8.50			8.50
20552	054-009	AS	DEL VAL CHG	052988	12/13/2006			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	800307	12/14/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	800161	12/14/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	053235	12/14/2006		10.20-				10.20-
20552	054-009	TC	PEN CANCEL	052164	12/15/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	052406	12/15/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	053943	12/15/2006		.85-				.85-
20552	054-009	TC	PEN CANCEL	075125	12/15/2006		11.90-				11.90-
20552	054-009	TC	PEN CANCEL	052885	12/20/2006		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-009	TC	PEN CANCEL	052880	01/31/2007		.85-				.85-
20552	054-009	TC	PEN CANCEL	051787	02/06/2007		.85-				.85-
20552	054-009	TC	PEN CANCEL	052217	04/16/2007				.85-		.85-
20552	054-009	TC	PEN CANCEL	053235	04/16/2007				10.20-		10.20-
20552	054-009	AU	PEN CHANGES	052881	04/25/2007				.85		.85
20552	054-009	AU	PRM COL ADJ	052881	04/25/2007			8.50			8.50
20552	054-009	TC	PEN CANCEL	800414	04/30/2007				.85-		.85-
20552	054-009	TC	PEN CANCEL	052878	05/25/2007				.85-		.85-
20552	054-013	AS	ADD VAL CHG	800188	09/27/2006	8.50		8.50			17.00
20552	054-013	AS	DEL VAL CHG	060171	09/27/2006	8.50-		8.50-			17.00-
20552	054-050	TC	PEN CANCEL	071810	04/23/2007		.85-				.85-
20552	054-050	TC	PEN CANCEL	071810	04/23/2007				.85-		.85-
20552	054-064	AU	PEN CHANGES	074381	01/23/2007		11.90				11.90
20552	054-064	AU	PRM COL ADJ	074381	01/23/2007	119.00		119.00			238.00
20552	054-064	TC	PEN CANCEL	074381	01/24/2007		11.90-				11.90-
20552	054-064	TC	PEN CANCEL	073184	04/23/2007				11.90-		11.90-
20552	054-068	AS	ADD VAL CHG	800706	12/13/2006			8.50			8.50
20552	054-068	AS	DEL VAL CHG	074926	12/13/2006			8.50-			8.50-
20552	054-087	AS	ADD VAL CHG	800631	12/06/2006	8.50		8.50			17.00
20552	054-087	AS	DEL VAL CHG	087235	12/06/2006	8.50-		8.50-			17.00-
20552	054-087	TC	PEN CANCEL	800631	12/14/2006		.85-				.85-
20552	054-098	AS	ADD VAL CHG	800120	09/20/2006	170.00		170.00			340.00
20552	054-098	AS	DEL VAL CHG	074696	09/20/2006	170.00-		170.00-			340.00-
20552	054-101	AS	ADD VAL CHG	800095	09/20/2006	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	043878	09/20/2006	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800189	09/27/2006	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800190	09/27/2006	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800191	09/27/2006	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	060248	09/27/2006	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	060331	09/27/2006	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	060362	09/27/2006	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800468	10/11/2006	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	060228	10/11/2006	8.50-		8.50-			17.00-
20552	054-101	AU	ADD SP ASST	500013	11/29/2006	8.50		8.50			17.00
20552	054-101	AU	DEL SP ASST	074755	11/29/2006	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800668	12/13/2006			8.50			8.50
20552	054-101	AS	DEL VAL CHG	044366	12/13/2006			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	500013	12/14/2006		.85-				.85-
20552	054-101	TC	PEN CANCEL	043889	01/08/2007		.85-				.85-
20552	054-101	TC	PEN CANCEL	044524	04/16/2007				.85-		.85-
20552	054-101	AU	PEN CHANGES	044490	04/20/2007				.85		.85
20552	054-101	AU	PRM COL ADJ	044490	04/20/2007			8.50			8.50
20552	054-101	TC	PEN CANCEL	044064	04/24/2007				.85-		.85-
20552	054-101	TC	PEN CANCEL	044490	04/25/2007				.85-		.85-
20552	054-101	TC	PEN CANCEL	075591	05/09/2007				17.00-		17.00-
20552	054-101	TC	PEN CANCEL	074793	05/15/2007				.85-		.85-
20552	054-103	AS	ADD VAL CHG	800242	09/27/2006	8.50		8.50			17.00
20552	054-103	AS	ADD VAL CHG	800316	09/27/2006	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	078413	09/27/2006	8.50-		8.50-			17.00-
20552	054-103	AS	DEL VAL CHG	078453	09/27/2006	8.50-		8.50-			17.00-
20552	054-103	AS	ADD VAL CHG	800559	11/21/2006	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	078266	11/21/2006	8.50-		8.50-			17.00-
20552	054-103	AS	ADD VAL CHG	800602	12/06/2006	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	078398	12/06/2006	8.50-		8.50-			17.00-
20552	054-103	TC	PEN CANCEL	078228	12/14/2006		.85-				.85-

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20552	054-103	TC	PEN CANCEL	800559	12/14/2006		.85-				.85-
20552	054-103	TC	PEN CANCEL	800602	12/14/2006		.85-				.85-
20552	054-103	TC	PEN CANCEL	078529	12/14/2006		.85-				.85-
20552	054-103	TC	PEN CANCEL	078277	12/19/2006		.85-				.85-
20552	054-103	TC	PEN CANCEL	800316	12/21/2006		.85-				.85-
20552	054-103	AU	PEN CHANGES	078292	12/22/2006		.85				.85
20552	054-103	AU	PRM COL ADJ	078292	12/22/2006	8.50					8.50
20552	054-103	TC	PEN CANCEL	078380	04/16/2007				.85-		.85-
20552	054-103	TC	PEN CANCEL	078321	06/05/2007		.85-				.85-
20552	054-103	TC	PEN CANCEL	078321	06/05/2007				.85-		.85-
20552	054-103	TC	PEN CANCEL	078232	06/18/2007				.85-		.85-
20552	054-103	TC	PEN CANCEL	078395	06/21/2007				.85-		.85-
20552	054-107	TC	PEN CANCEL	078636	06/15/2007				.85-		.85-
20552	054-109	AU	ADD SP ASST	500020	02/28/2007			8.50			8.50
20552	054-109	AU	DEL SP ASST	074781	02/28/2007			8.50-			8.50-
20552	054-115	AS	ADD VAL CHG	800224	09/27/2006	8.50		8.50			17.00
20552	054-115	AS	DEL VAL CHG	071866	09/27/2006	8.50-		8.50-			17.00-
20552	054-115	TC	PEN CANCEL	071876	12/14/2006		.85-				.85-
20552	054-115	TC	PEN CANCEL	071889	12/14/2006		.85-				.85-
20552	054-123	AS	ADD VAL CHG	800700	12/13/2006			8.50			8.50
20552	054-123	AS	DEL VAL CHG	071796	12/13/2006			8.50-			8.50-
20552	054-123	TC	PEN CANCEL	072027	12/14/2006		.85-				.85-
20552	054-123	TC	PEN CANCEL	072076	12/15/2006		.85-				.85-
20552	054-123	AU	PEN CHANGES	072062	04/24/2007				.85		.85
20552	054-123	AU	PRM COL ADJ	072062	04/24/2007			8.50			8.50
20552	054-124	AS	ADD VAL CHG	800225	09/27/2006	8.50		8.50			17.00
20552	054-124	AS	ADD VAL CHG	800226	09/27/2006	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	072760	09/27/2006	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	073459	09/27/2006	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	800556	11/15/2006	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	073266	11/15/2006	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	800702	12/13/2006			8.50			8.50
20552	054-124	AS	DEL VAL CHG	073067	12/13/2006			8.50-			8.50-
20552	054-124	TC	PEN CANCEL	072752	12/14/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	072938	12/14/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	072953	12/14/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	073408	12/14/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	073419	12/14/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	072762	12/15/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	073545	12/18/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	073080	12/22/2006		.85-				.85-
20552	054-124	TC	PEN CANCEL	073363	12/28/2006		.85-				.85-
20552	054-124	AS	ADD VAL CHG	800791	02/14/2007			8.50			8.50
20552	054-124	AS	DEL VAL CHG	073246	02/14/2007			8.50-			8.50-
20552	054-124	AU	PRM COL ADJ	072753	03/06/2007			8.50			8.50
20552	054-124	TC	PEN CANCEL	072757	03/21/2007		.85-				.85-
20552	054-124	TC	PEN CANCEL	073273	04/26/2007				.85-		.85-
20552	054-124	TC	PEN CANCEL	073094	05/25/2007				.85-		.85-
20552	054-125	AS	ADD VAL CHG	800243	09/27/2006	8.50		8.50			17.00
20552	054-125	AS	DEL VAL CHG	078759	09/27/2006	8.50-		8.50-			17.00-
20552	054-125	TC	PEN CANCEL	078783	12/14/2006		.85-				.85-
20552	054-125	TC	PEN CANCEL	078797	03/26/2007		.85-				.85-
20552	054-125	TC	PEN CANCEL	078780	04/19/2007				.85-		.85-
20552	054-126	AS	ADD VAL CHG	800097	09/20/2006	8.50		8.50			17.00
20552	054-126	AS	DEL VAL CHG	044754	09/20/2006	8.50-		8.50-			17.00-

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20552	054-127	AS	ADD VAL CHG	800135	09/27/2006	8.50		8.50			17.00
20552	054-127	AS	DEL VAL CHG	044853	09/27/2006	8.50-		8.50-			17.00-
20552	054-134	TC	PEN CANCEL	044392	06/30/2007				.85-		.85-
20552	054-135	AS	ADD VAL CHG	800246	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800247	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800248	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800250	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800251	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800252	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800253	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800254	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800255	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800256	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800257	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800258	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800259	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800260	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800261	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800262	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800263	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800299	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800300	09/27/2006	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	080014	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080035	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080386	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080816	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081774	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081907	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081930	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082062	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082321	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082381	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082386	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082506	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082536	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082632	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082764	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082811	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082856	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082276	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081144	09/27/2006	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800399	10/11/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800400	10/11/2006	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800401	10/11/2006	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	080664	10/11/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080752	10/11/2006	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082773	10/11/2006	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800711	12/13/2006			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800712	12/13/2006			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800713	12/13/2006			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800714	12/13/2006			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800715	12/13/2006			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800716	12/13/2006			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800717	12/13/2006			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081654	12/13/2006			8.50-			8.50-

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20552	054-135	AS	DEL VAL CHG	081705	12/13/2006			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082300	12/13/2006			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082507	12/13/2006			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082527	12/13/2006			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082681	12/13/2006			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082809	12/13/2006			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	079997	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	080002	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	080281	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	080506	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	080841	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081138	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	800300	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081192	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081264	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081419	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081507	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081601	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081632	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081974	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	082050	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	082328	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	082573	12/14/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081927	12/15/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	079693	12/15/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	081480	12/15/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	082132	12/15/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	079878	12/18/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	082349	12/18/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	079669	12/20/2006		.85-				.85-
20552	054-135	TC	PEN CANCEL	082385	12/20/2006		.85-				.85-
20552	054-135	AU	PEN CHANGES	082868	12/21/2006		.85				.85
20552	054-135	AU	PRM COL ADJ	082868	12/21/2006	8.50					8.50
20552	054-135	TC	PEN CANCEL	082455	12/28/2006		.85-				.85-
20552	054-135	AU	PRM COL ADJ	082686	12/28/2006			8.50			8.50
20552	054-135	TC	PEN CANCEL	081778	01/04/2007		.85-				.85-
20552	054-135	AS	ADD VAL CHG	800919	02/28/2007			8.50			8.50
20552	054-135	AS	DEL VAL CHG	082313	02/28/2007			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	079906	03/16/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	082794	04/10/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	080092	04/16/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	082787	04/16/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	082877	04/16/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	082941	04/16/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	083043	04/16/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	080872	04/18/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	080872	04/18/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	083033	04/18/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	081475	04/19/2007				.85-		.85-
20552	054-135	AU	PEN CHANGES	082510	04/24/2007				.85		.85
20552	054-135	TC	PEN CANCEL	082143	04/24/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	082143	04/24/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	082378	04/24/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	082378	04/24/2007				.85-		.85-
20552	054-135	AU	PRM COL ADJ	082510	04/24/2007			8.50			8.50

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20552	054-135	TC	PEN CANCEL	080730	04/26/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	080730	04/26/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	081268	04/26/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	082597	04/26/2007				.85-		.85-
20552	054-135	AU	PEN CHANGES	082408	04/30/2007				.85		.85
20552	054-135	TC	PEN CANCEL	082992	04/30/2007				.85-		.85-
20552	054-135	AU	PRM COL ADJ	082408	04/30/2007			8.50			8.50
20552	054-135	TC	PEN CANCEL	082820	05/08/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	082820	05/08/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	082129	05/11/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	082129	05/11/2007				.85-		.85-
20552	054-135	AU	PRM COL ADJ	080749	05/16/2007			8.50	.85		9.35
20552	054-135	TC	PEN CANCEL	080749	05/17/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	081251	06/05/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	081251	06/05/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	080071	06/12/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	081845	06/12/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	082054	06/19/2007		.85-				.85-
20552	054-135	AU	PRM COL ADJ	081245	06/19/2007			8.50	.85		9.35
20552	054-135	TC	PEN CANCEL	081571	06/29/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	081571	06/29/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	081758	06/29/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	082124	06/29/2007		.85-				.85-
20552	054-135	TC	PEN CANCEL	082124	06/29/2007				.85-		.85-
20552	054-135	TC	PEN CANCEL	079849	06/30/2007				.85-		.85-
20552	054-141	TC	PEN CANCEL	072231	12/20/2006		.85-				.85-
20552	054-141	TC	PEN CANCEL	072268	04/16/2007				.85-		.85-
20552	054-146	TC	PEN CANCEL	044063	04/24/2007				.85-		.85-
20552	054-160	AS	ADD VAL CHG	800227	09/27/2006	8.50		8.50			17.00
20552	054-160	AS	DEL VAL CHG	073661	09/27/2006	8.50-		8.50-			17.00-
20552	054-160	AS	ADD VAL CHG	800705	12/13/2006			8.50			8.50
20552	054-160	AS	DEL VAL CHG	073896	12/13/2006			8.50-			8.50-
20552	054-160	TC	PEN CANCEL	073658	12/14/2006		.85-				.85-
20552	054-160	TC	PEN CANCEL	073679	02/13/2007		.85-				.85-
20552	054-160	TC	PEN CANCEL	073637	02/20/2007		.85-				.85-
20552	054-160	AS	ADD VAL CHG	800897	02/21/2007			8.50			8.50
20552	054-160	AS	DEL VAL CHG	073881	02/21/2007			8.50-			8.50-
20552	054-160	TC	PEN CANCEL	073676	04/16/2007				.85-		.85-
20552	054-160	TC	PEN CANCEL	073605	04/23/2007				.85-		.85-
20552	054-166	AS	ADD VAL CHG	800136	09/27/2006	8.50		8.50			17.00
20552	054-166	AS	DEL VAL CHG	045008	09/27/2006	8.50-		8.50-			17.00-
20552	054-168	TC	PEN CANCEL	059930	12/15/2006		.85-				.85-
20552	054-169	AS	ADD VAL CHG	800192	09/27/2006	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	060582	09/27/2006	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	800193	09/27/2006	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	060658	09/27/2006	8.50-		8.50-			17.00-
20552	054-173	AU	PEN CHANGES	087285	04/20/2007				.85		.85
20552	054-173	AU	PEN CHANGES	087295	04/20/2007				.85		.85
20552	054-173	AU	PRM COL ADJ	087285	04/20/2007			8.50			8.50
20552	054-173	AU	PRM COL ADJ	087295	04/20/2007			8.50			8.50
20552	054-173	TC	PEN CANCEL	060548	05/04/2007		.85-				.85-
20552	054-173	TC	PEN CANCEL	060548	05/04/2007				.85-		.85-
20552	054-173	AU	PRM COL ADJ	087295	06/04/2007			8.50	.85		9.35
20552	054-173	TC	PEN CANCEL	087295	06/06/2007				.85-		.85-
20552	054-185	TC	PEN CANCEL	074394	12/14/2006		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	054-185	TC	PEN CANCEL	074409	06/12/2007				.85-		.85-
20552	054-186	AS	ADD VAL CHG	800608	12/06/2006	8.50		8.50			17.00
20552	054-186	AS	DEL VAL CHG	072552	12/06/2006	8.50-		8.50-			17.00-
20552	054-186	AS	ADD VAL CHG	800701	12/13/2006			8.50			8.50
20552	054-186	AS	DEL VAL CHG	072469	12/13/2006			8.50-			8.50-
20552	054-186	AS	ADD VAL CHG	800916	02/28/2007			8.50			8.50
20552	054-186	AS	DEL VAL CHG	072461	02/28/2007			8.50-			8.50-
20552	054-186	TC	PEN CANCEL	800701	04/23/2007				.85-		.85-
20552	054-187	TC	PEN CANCEL	082752	03/15/2007		.85-				.85-
20552	055-024	AS	ADD VAL CHG	800104	09/20/2006	8.50		8.50			17.00
20552	055-024	AS	DEL VAL CHG	055604	09/20/2006	8.50-		8.50-			17.00-
20552	055-024	AS	ADD VAL CHG	800303	09/27/2006	8.50		8.50			17.00
20552	055-024	AS	DEL VAL CHG	033800	09/27/2006	8.50-		8.50-			17.00-
20552	055-024	TC	PEN CANCEL	800303	12/14/2006		.85-				.85-
20552	055-026	TC	PEN CANCEL	035570	12/15/2006		.85-				.85-
20552	055-026	AS	ADD VAL CHG	800784	02/14/2007			8.50			8.50
20552	055-026	AS	DEL VAL CHG	055691	02/14/2007			8.50-			8.50-
20552	055-028	AS	ADD VAL CHG	800052	09/20/2006	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800054	09/20/2006	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800059	09/20/2006	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800089	09/20/2006	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031396	09/20/2006	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031792	09/20/2006	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	034474	09/20/2006	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	031474	09/20/2006	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	800053	09/27/2006	8.50		8.50			17.00
20552	055-028	AS	ADD VAL CHG	800206	09/27/2006	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031741	09/27/2006	8.50-		8.50-			17.00-
20552	055-028	AS	DEL VAL CHG	066029	09/27/2006	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	800565	11/29/2006	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	047679	11/29/2006	8.50-		8.50-			17.00-
20552	055-028	TC	PEN CANCEL	800052	12/14/2006		.85-				.85-
20552	055-028	AU	ADD SP ASST	500018	02/21/2007			8.50			8.50
20552	055-028	AU	DEL SP ASST	031425	02/21/2007			119.00-			119.00-
20552	055-028	TC	PEN CANCEL	031654	04/19/2007				.85-		.85-
20552	055-028	TC	PEN CANCEL	056588	04/19/2007				.85-		.85-
20552	055-028	TC	PEN CANCEL	047461	06/08/2007		.85-				.85-
20552	055-028	TC	PEN CANCEL	047461	06/08/2007				.85-		.85-
20552	055-028	TC	PEN CANCEL	031682	06/15/2007		.85-				.85-
20552	055-028	TC	PEN CANCEL	031682	06/15/2007				.85-		.85-
20552	055-028	TC	PEN CANCEL	031457	06/29/2007				1.70-		1.70-
20552	055-034	AS	ADD VAL CHG	800060	09/27/2006	8.50		8.50			17.00
20552	055-034	AS	DEL VAL CHG	034539	09/27/2006	8.50-		8.50-			17.00-
20552	059-004	AS	ADD VAL CHG	800636	12/13/2006			8.50			8.50
20552	059-004	AS	DEL VAL CHG	002428	12/13/2006			8.50-			8.50-
20552	059-004	TC	PEN CANCEL	048228	12/20/2006		.85-				.85-
20552	059-029	AS	ADD VAL CHG	800570	12/06/2006	51.00		51.00			102.00
20552	059-029	AS	DEL VAL CHG	047761	12/06/2006	51.00-		51.00-			102.00-
20552	059-029	TC	PEN CANCEL	800570	01/11/2007		5.10-				5.10-
20552	059-029	TC	PEN CANCEL	030122	06/30/2007		.85-				.85-
20552	059-029	TC	PEN CANCEL	030122	06/30/2007				.85-		.85-
20552	059-031	TC	PEN CANCEL	066190	01/10/2007		.85-				.85-
20552	059-040	AS	ADD VAL CHG	800011	09/20/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800012	09/20/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800013	09/20/2006	8.50		8.50			17.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	AS	ADD VAL CHG	800050	09/20/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800051	09/20/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800088	09/20/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800110	09/20/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800111	09/20/2006	119.00		119.00			238.00
20552	059-040	AS	ADD VAL CHG	800112	09/20/2006	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	003068	09/20/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	002798	09/20/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	003344	09/20/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030452	09/20/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	031230	09/20/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	030254	09/20/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	066497	09/20/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	066753	09/20/2006	119.00-		119.00-			238.00-
20552	059-040	AS	DEL VAL CHG	067484	09/20/2006	8.50-		8.50-			17.00-
20552	059-040	AS	ADD VAL CHG	800147	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800149	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800152	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800154	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800155	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800156	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800158	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800207	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	ADD VAL CHG	800310	09/27/2006	8.50		8.50			17.00
20552	059-040	AS	DEL VAL CHG	047615	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	048361	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	049355	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	050140	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	050153	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	050203	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	050353	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	066794	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AS	DEL VAL CHG	067482	09/27/2006	8.50-		8.50-			17.00-
20552	059-040	AU	ADD SP ASST	500002	10/25/2006	8.50		8.50			17.00
20552	059-040	AU	DEL SP ASST	066747	10/25/2006	102.00-		102.00-			204.00-
20552	059-040	AS	ADD VAL CHG	800561	11/29/2006			8.50			8.50
20552	059-040	AS	DEL VAL CHG	003673	11/29/2006			8.50-			8.50-
20552	059-040	AS	ADD VAL CHG	800632	12/06/2006			8.50			8.50
20552	059-040	AS	DEL VAL CHG	066198	12/06/2006			8.50-			8.50-
20552	059-040	AU	PRM COL ADJ	030487	12/11/2006	8.50					8.50
20552	059-040	AS	ADD VAL CHG	800635	12/13/2006			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800652	12/13/2006	8.50	.85	8.50			17.85
20552	059-040	AS	ADD VAL CHG	800653	12/13/2006			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800677	12/13/2006			8.50			8.50
20552	059-040	AS	ADD VAL CHG	800696	12/13/2006			8.50			8.50
20552	059-040	AS	DEL VAL CHG	003315	12/13/2006			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	030549	12/13/2006	8.50-	.85-	8.50-			17.85-
20552	059-040	AS	DEL VAL CHG	030919	12/13/2006			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	049090	12/13/2006			8.50-			8.50-
20552	059-040	AS	DEL VAL CHG	066528	12/13/2006			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	003475	12/14/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	800088	12/14/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	030530	12/14/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	030895	12/14/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	800207	12/14/2006		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	059-040	TC	PEN CANCEL	030487	12/15/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	030587	12/15/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	030721	12/15/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	031216	12/15/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	050167	12/15/2006		.85-				.85-
20552	059-040	TC	PEN CANCEL	030494	01/04/2007		.85-				.85-
20552	059-040	TC	PEN CANCEL	002604	01/10/2007		.85-				.85-
20552	059-040	TC	PEN CANCEL	066687	01/10/2007		5.10-				5.10-
20552	059-040	TC	PEN CANCEL	047563	02/05/2007		.85-				.85-
20552	059-040	AS	ADD VAL CHG	800807	02/14/2007			1,071.00			1,071.00
20552	059-040	AS	DEL VAL CHG	002612	02/14/2007			1,071.00-			1,071.00-
20552	059-040	AS	ADD VAL CHG	800909	02/28/2007			8.50			8.50
20552	059-040	AS	DEL VAL CHG	067163	02/28/2007			8.50-			8.50-
20552	059-040	TC	PEN CANCEL	031083	04/16/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	066226	04/16/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	067301	04/17/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	048545	04/17/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	049004	04/17/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	049356	04/17/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	066767	04/19/2007				11.90-		11.90-
20552	059-040	TC	PEN CANCEL	031070	04/26/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	066812	05/02/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	049100	05/04/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	066338	05/07/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	003446	05/09/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	048385	05/10/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	002867	05/14/2007				.85-		.85-
20552	059-040	TC	PEN CANCEL	049068	06/05/2007				.85-		.85-
20552	072-000	AS	ADD VAL CHG	800724	12/13/2006			8.50			8.50
20552	072-000	AS	DEL VAL CHG	088348	12/13/2006			8.50-			8.50-
20552	072-003	AS	ADD VAL CHG	800594	12/06/2006	8.50		8.50			17.00
20552	072-003	AS	DEL VAL CHG	069761	12/06/2006	8.50-		8.50-			17.00-
20552	072-015	AS	ADD VAL CHG	800598	12/06/2006	8.50		8.50			17.00
20552	072-015	AS	DEL VAL CHG	070249	12/06/2006	8.50-		8.50-			17.00-
20552	072-015	TC	PEN CANCEL	800598	12/14/2006		.85-				.85-
20552	072-036	AS	ADD VAL CHG	800218	09/27/2006	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	069861	09/27/2006	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	800752	02/07/2007			8.50			8.50
20552	072-036	AS	DEL VAL CHG	002413	02/07/2007			8.50-			8.50-
20552	072-036	AS	ADD VAL CHG	801104	03/21/2007			8.50			8.50
20552	072-036	AS	DEL VAL CHG	002143	03/21/2007			8.50-			8.50-
20552	072-041	AS	ADD VAL CHG	800185	09/27/2006	8.50		8.50			17.00
20552	072-041	AS	DEL VAL CHG	059051	09/27/2006	8.50-		8.50-			17.00-
20552	072-041	AS	ADD VAL CHG	800689	12/13/2006			8.50			8.50
20552	072-041	AS	ADD VAL CHG	800723	12/13/2006			8.50			8.50
20552	072-041	AS	DEL VAL CHG	059294	12/13/2006			8.50-			8.50-
20552	072-041	AS	DEL VAL CHG	088304	12/13/2006			8.50-			8.50-
20552	072-041	TC	PEN CANCEL	088257	12/18/2006		.85-				.85-
20552	072-041	TC	PEN CANCEL	088390	04/18/2007				.85-		.85-
20552	072-042	AS	ADD VAL CHG	800216	09/27/2006	8.50		8.50			17.00
20552	072-042	AS	ADD VAL CHG	800219	09/27/2006	8.50		8.50			17.00
20552	072-042	AS	ADD VAL CHG	800220	09/27/2006	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	069308	09/27/2006	8.50-		8.50-			17.00-
20552	072-042	AS	DEL VAL CHG	070640	09/27/2006	8.50-		8.50-			17.00-
20552	072-042	AS	DEL VAL CHG	070718	09/27/2006	8.50-		8.50-			17.00-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	072-042	AU	PRM COL ADJ	070466	11/20/2006	8.50					8.50
20552	072-042	AU	PEN CHANGES	070335	12/28/2006		.85				.85
20552	072-042	AU	PRM COL ADJ	070335	12/28/2006	8.50					8.50
20552	072-042	TC	PEN CANCEL	070502	04/16/2007				.85-		.85-
20552	072-042	TC	PEN CANCEL	070673	04/26/2007		.85-				.85-
20552	072-042	TC	PEN CANCEL	070673	04/26/2007				.85-		.85-
20552	072-048	AS	ADD VAL CHG	800087	09/20/2006	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	002355	09/20/2006	8.50-		8.50-			17.00-
20552	072-048	TC	PEN CANCEL	058969	12/18/2006		.85-				.85-
20552	072-048	AU	PEN CHANGES	002097	04/24/2007		10.20				10.20
20552	072-048	AU	PRM COL ADJ	002097	04/24/2007	102.00					102.00
20552	072-053	AS	ADD VAL CHG	800119	09/20/2006	8.50		8.50			17.00
20552	072-053	AS	DEL VAL CHG	070210	09/20/2006	8.50-		8.50-			17.00-
20552	072-053	AS	ADD VAL CHG	800554	11/15/2006			8.50			8.50
20552	072-053	AS	DEL VAL CHG	070110	11/15/2006			8.50-			8.50-
20552	072-053	AS	ADD VAL CHG	800789	02/14/2007			8.50			8.50
20552	072-053	AS	ADD VAL CHG	800790	02/14/2007			8.50			8.50
20552	072-053	AS	DEL VAL CHG	800554	02/14/2007			8.50-			8.50-
20552	072-053	AS	DEL VAL CHG	070448	02/14/2007			8.50-			8.50-
20552	072-067	AS	ADD VAL CHG	800557	11/15/2006	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	086885	11/15/2006	8.50-		8.50-			17.00-
20552	072-067	AS	ADD VAL CHG	800611	12/06/2006			8.50			8.50
20552	072-067	AS	DEL VAL CHG	086849	12/06/2006			8.50-			8.50-
20552	072-067	TC	PEN CANCEL	086904	12/19/2006		.85-				.85-
20552	072-067	AS	ADD VAL CHG	800731	12/20/2006	8.50	.85	8.50			17.85
20552	072-067	AS	DEL VAL CHG	800557	12/20/2006	8.50-	.85-	8.50-			17.85-
20552	072-067	TC	PEN CANCEL	800731	01/30/2007		.85-				.85-
20552	072-067	TC	PEN CANCEL	086771	05/10/2007				.85-		.85-
20552	076-006	AS	ADD VAL CHG	800707	12/13/2006			8.50			8.50
20552	076-006	AS	DEL VAL CHG	075362	12/13/2006			8.50-			8.50-
20552	076-006	TC	PEN CANCEL	075334	04/19/2007				.85-		.85-
20552	076-006	TC	PEN CANCEL	075704	05/15/2007				.85-		.85-
20552	076-007	AS	ADD VAL CHG	800176	09/27/2006	8.50		8.50			17.00
20552	076-007	AS	DEL VAL CHG	057221	09/27/2006	8.50-		8.50-			17.00-
20552	076-007	TC	PEN CANCEL	057259	12/14/2006		.85-				.85-
20552	076-011	AS	ADD VAL CHG	801121	03/21/2007			8.50			8.50
20552	076-011	AS	DEL VAL CHG	057383	03/21/2007			8.50-			8.50-
20552	076-017	TC	PEN CANCEL	073211	03/28/2007		11.90-				11.90-
20552	076-029	AS	ADD VAL CHG	800231	09/27/2006	8.50		8.50			17.00
20552	076-029	AS	ADD VAL CHG	800232	09/27/2006	8.50		8.50			17.00
20552	076-029	AS	DEL VAL CHG	074217	09/27/2006	8.50-		8.50-			17.00-
20552	076-029	AS	DEL VAL CHG	074303	09/27/2006	8.50-		8.50-			17.00-
20552	076-029	TC	PEN CANCEL	074270	01/22/2007		.85-				.85-
20552	076-029	TC	PEN CANCEL	074341	04/20/2007				.85-		.85-
20552	076-029	TC	PEN CANCEL	074193	05/18/2007				.85-		.85-
20552	076-029	TC	PEN CANCEL	074195	06/05/2007				.85-		.85-
20552	076-030	TC	PEN CANCEL	074452	06/12/2007		.85-				.85-
20552	076-030	TC	PEN CANCEL	074452	06/12/2007				.85-		.85-
20552	078-001	AS	ADD VAL CHG	800105	09/20/2006	119.00		119.00			238.00
20552	078-001	AS	DEL VAL CHG	061716	09/20/2006	119.00-		119.00-			238.00-
20552	078-001	AS	ADD VAL CHG	800692	12/13/2006			8.50			8.50
20552	078-001	AS	DEL VAL CHG	061707	12/13/2006			8.50-			8.50-
20552	078-001	TC	PEN CANCEL	060297	12/14/2006		.85-				.85-
20552	078-001	TC	PEN CANCEL	060963	04/18/2007				.85-		.85-
20552	078-002	AS	ADD VAL CHG	800322	09/27/2006	8.50		8.50			17.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-002	AS	DEL VAL CHG	089223	09/27/2006	8.50-		8.50-			17.00-
20552	078-003	AS	ADD VAL CHG	800194	09/27/2006	8.50		8.50			17.00
20552	078-003	AS	DEL VAL CHG	061195	09/27/2006	8.50-		8.50-			17.00-
20552	078-019	AS	ADD VAL CHG	800562	11/29/2006	8.50		8.50			17.00
20552	078-019	AS	DEL VAL CHG	061117	11/29/2006	8.50-		8.50-			17.00-
20552	078-019	AS	ADD VAL CHG	800690	12/13/2006			8.50			8.50
20552	078-019	AS	DEL VAL CHG	061182	12/13/2006			8.50-			8.50-
20552	078-057	TC	PEN CANCEL	090986	04/26/2007				17.00-		17.00-
20552	078-065	AS	ADD VAL CHG	800282	09/27/2006	8.50		8.50			17.00
20552	078-065	AS	DEL VAL CHG	086956	09/27/2006	8.50-		8.50-			17.00-
20552	078-065	AS	ADD VAL CHG	800571	12/06/2006			8.50			8.50
20552	078-065	AS	DEL VAL CHG	800282	12/06/2006			8.50-			8.50-
20552	078-065	TC	PEN CANCEL	086711	12/15/2006		.85-				.85-
20552	078-065	AS	ADD VAL CHG	800920	02/28/2007			8.50			8.50
20552	078-065	AS	DEL VAL CHG	086703	02/28/2007			8.50-			8.50-
20552	078-065	AU	PRM COL ADJ	086789	04/10/2007			8.50			8.50
20552	078-065	TC	PEN CANCEL	086608	05/07/2007				.85-		.85-
20552	078-072	AS	ADD VAL CHG	800412	10/11/2006	8.50		8.50			17.00
20552	078-072	AS	DEL VAL CHG	089660	10/11/2006	8.50-		8.50-			17.00-
20552	078-072	TC	PEN CANCEL	089650	12/18/2006		.85-				.85-
20552	078-074	TC	PEN CANCEL	087116	12/18/2006		.85-				.85-
20552	078-079	AS	ADD VAL CHG	800065	09/20/2006	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	800067	09/20/2006	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	800069	09/20/2006	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	035983	09/20/2006	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	036881	09/20/2006	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	037075	09/20/2006	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	800199	09/27/2006	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	800200	09/27/2006	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	800327	09/27/2006	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	064334	09/27/2006	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	064711	09/27/2006	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	092229	09/27/2006	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	800387	10/11/2006	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	800442	10/11/2006	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	036080	10/11/2006	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	036982	10/11/2006	8.50-		8.50-			17.00-
20552	078-079	AU	PRM COL ADJ	037057	12/11/2006	8.50					8.50
20552	078-079	AS	ADD VAL CHG	800654	12/13/2006			8.50			8.50
20552	078-079	AS	ADD VAL CHG	800725	12/13/2006			8.50			8.50
20552	078-079	AS	ADD VAL CHG	800726	12/13/2006			8.50			8.50
20552	078-079	AS	DEL VAL CHG	033748	12/13/2006			8.50-			8.50-
20552	078-079	AS	DEL VAL CHG	091829	12/13/2006			8.50-			8.50-
20552	078-079	AS	DEL VAL CHG	091901	12/13/2006			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	800065	12/14/2006		.85-				.85-
20552	078-079	TC	PEN CANCEL	800387	12/14/2006		.85-				.85-
20552	078-079	TC	PEN CANCEL	036753	12/14/2006		.85-				.85-
20552	078-079	TC	PEN CANCEL	036898	12/14/2006		.85-				.85-
20552	078-079	TC	PEN CANCEL	800069	12/14/2006		.85-				.85-
20552	078-079	TC	PEN CANCEL	090295	12/14/2006		.85-				.85-
20552	078-079	TC	PEN CANCEL	037057	12/20/2006		.85-				.85-
20552	078-079	TC	PEN CANCEL	092256	01/11/2007		.85-				.85-
20552	078-079	TC	PEN CANCEL	036837	02/20/2007		.85-				.85-
20552	078-079	AS	ADD VAL CHG	800894	02/21/2007	8.50	.85	8.50			17.85
20552	078-079	AS	DEL VAL CHG	064390	02/21/2007	8.50-	.85-	8.50-			17.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-079	AS	ADD VAL CHG	800923	02/28/2007			8.50			8.50
20552	078-079	AS	DEL VAL CHG	092205	02/28/2007			8.50-			8.50-
20552	078-079	AS	ADD VAL CHG	801006	03/14/2007			8.50			8.50
20552	078-079	AS	DEL VAL CHG	064465	03/14/2007			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	800894	03/23/2007		.85-				.85-
20552	078-079	AU	PEN CHANGES	036985	04/25/2007				.85		.85
20552	078-079	AU	PEN CHANGES	036988	04/25/2007				.85		.85
20552	078-079	AU	PRM COL ADJ	036985	04/25/2007			8.50			8.50
20552	078-079	AU	PRM COL ADJ	036988	04/25/2007			8.50			8.50
20552	078-082	AS	ADD VAL CHG	800195	09/27/2006	8.50		8.50			17.00
20552	078-082	AS	DEL VAL CHG	061883	09/27/2006	8.50-		8.50-			17.00-
20552	078-084	AS	ADD VAL CHG	800490	10/25/2006	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	061361	10/25/2006	8.50-		8.50-			17.00-
20552	078-084	TC	PEN CANCEL	061739	12/14/2006		.85-				.85-
20552	078-084	TC	PEN CANCEL	061635	04/18/2007				.85-		.85-
20552	078-084	AU	PEN CHANGES	061688	04/25/2007				.85		.85
20552	078-084	AU	PRM COL ADJ	061688	04/25/2007			8.50			8.50
20552	078-086	TC	PEN CANCEL	089750	04/18/2007				.85-		.85-
20552	078-100	AS	ADD VAL CHG	800122	09/20/2006	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	089812	09/20/2006	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800283	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800284	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800285	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800286	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800287	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800294	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800295	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800296	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800298	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800318	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800319	09/27/2006	170.00		170.00			340.00
20552	078-100	AS	ADD VAL CHG	800324	09/27/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800325	09/27/2006	119.00		119.00			238.00
20552	078-100	AS	DEL VAL CHG	087025	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	087039	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	087175	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	087425	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	087455	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	089782	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	090048	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	090946	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	092358	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	087402	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	087929	09/27/2006	170.00-		170.00-			340.00-
20552	078-100	AS	DEL VAL CHG	091266	09/27/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	091407	09/27/2006	119.00-		119.00-			238.00-
20552	078-100	AS	ADD VAL CHG	800323	10/04/2006	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	090412	10/04/2006	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800470	10/11/2006	17.00		17.00			34.00
20552	078-100	AS	DEL VAL CHG	090920	10/11/2006	17.00-		17.00-			34.00-
20552	078-100	AS	ADD VAL CHG	800609	12/06/2006	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800610	12/06/2006			8.50			8.50
20552	078-100	AS	DEL VAL CHG	090604	12/06/2006	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	089794	12/06/2006			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	800691	12/13/2006			8.50			8.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	078-100	AS	ADD VAL CHG	800728	12/13/2006			8.50			8.50
20552	078-100	AS	DEL VAL CHG	061289	12/13/2006			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	092110	12/13/2006			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	800283	12/14/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	800324	12/14/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	090160	12/15/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	800609	12/18/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	090903	12/19/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	091214	12/19/2006		.85-				.85-
20552	078-100	TC	PEN CANCEL	090459	12/19/2006		.85-				.85-
20552	078-100	AU	PEN CHANGES	800298	12/28/2006		.85				.85
20552	078-100	AU	PRM COL ADJ	800298	12/28/2006	8.50					8.50
20552	078-100	AS	ADD VAL CHG	800743	01/17/2007			8.50			8.50
20552	078-100	AS	DEL VAL CHG	061413	01/17/2007			8.50-			8.50-
20552	078-100	TC	PEN CANCEL	091492	02/28/2007		.85-				.85-
20552	078-100	AU	PRM COL ADJ	091368	04/06/2007			119.00			119.00
20552	078-100	AU	PRM COL ADJ	061432	04/10/2007			8.50			8.50
20552	078-100	AU	DEL SP ASST	089914	04/16/2007			8.50-	.85-		9.35-
20552	078-100	TC	PEN CANCEL	061432	04/17/2007				.85-		.85-
20552	078-100	TC	PEN CANCEL	089125	04/17/2007				.85-		.85-
20552	078-100	TC	PEN CANCEL	800298	04/23/2007				.85-		.85-
20552	078-100	TC	PEN CANCEL	087704	04/26/2007				.85-		.85-
20552	078-100	TC	PEN CANCEL	090935	04/27/2007				1.70-		1.70-
20552	078-100	TC	PEN CANCEL	090223	06/06/2007				.85-		.85-
20552	078-100	TC	PEN CANCEL	089939	06/30/2007		.85-				.85-
20552	078-100	TC	PEN CANCEL	089939	06/30/2007				.85-		.85-
20552	078-105	TC	PEN CANCEL	089713	05/02/2007				.85-		.85-
20552	078-105	TC	PEN CHANGES	089713	05/21/2007				.85		.85
20552	083-028	AS	ADD VAL CHG	800177	09/27/2006	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800179	09/27/2006	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	800181	09/27/2006	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	057955	09/27/2006	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	058379	09/27/2006	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	058609	09/27/2006	8.50-		8.50-			17.00-
20552	083-028	TC	PEN CANCEL	058469	12/28/2006		.85-				.85-
20552	083-028	TC	PEN CANCEL	058223	01/05/2007		.85-				.85-
20552	083-028	AS	ADD VAL CHG	800785	02/14/2007			8.50			8.50
20552	083-028	AS	DEL VAL CHG	058661	02/14/2007			8.50-			8.50-
20552	083-028	TC	PEN CANCEL	058464	04/16/2007				.85-		.85-
20552	083-028	TC	PEN CANCEL	058465	04/16/2007				.85-		.85-
20552	083-028	TC	PEN CANCEL	058512	04/16/2007				.85-		.85-
20552	083-028	AU	PEN CHANGES	058483	04/25/2007				.85		.85
20552	083-028	AU	PRM COL ADJ	058483	04/25/2007			8.50			8.50
20552	083-028	TC	PEN CANCEL	058231	06/05/2007				.85-		.85-
20552	083-029	AS	ADD VAL CHG	800774	02/14/2007			8.50			8.50
20552	083-029	AS	DEL VAL CHG	040461	02/14/2007			8.50-			8.50-
20552	083-035	TC	DEL SP ASST	003810	06/30/2007			4.25-	.42-		4.67-
20552	083-035	TC	DEL SP ASST	003820	06/30/2007	4.25-	.42-	4.25-	.42-		9.34-
20552	083-044	AS	ADD VAL CHG	800075	09/20/2006	8.50		8.50			17.00
20552	083-044	AS	ADD VAL CHG	800093	09/20/2006	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	039725	09/20/2006	8.50-		8.50-			17.00-
20552	083-044	AS	DEL VAL CHG	038994	09/20/2006	8.50-		8.50-			17.00-
20552	083-044	AS	ADD VAL CHG	800614	12/06/2006			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039661	12/06/2006			8.50-			8.50-
20552	083-044	AS	ADD VAL CHG	800664	12/13/2006			8.50			8.50

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20552	083-044	AS	DEL VAL CHG	039645	12/13/2006			8.50-			8.50-
20552	083-045	AS	ADD VAL CHG	800076	09/20/2006	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800079	09/20/2006	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040117	09/20/2006	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040808	09/20/2006	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	800129	09/27/2006	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040574	09/27/2006	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	800444	10/11/2006	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040843	10/11/2006	8.50-		8.50-			17.00-
20552	083-045	TC	PEN CANCEL	800076	12/14/2006		.85-				.85-
20552	083-045	TC	PEN CANCEL	800444	12/14/2006		.85-				.85-
20552	083-045	AU	PEN CHANGES	041035	12/28/2006		.85				.85
20552	083-045	AU	PRM COL ADJ	041035	12/28/2006	8.50					8.50
20552	083-045	TC	PEN CANCEL	040775	04/18/2007				.85-		.85-
20552	083-048	AS	ADD VAL CHG	800140	09/27/2006	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800141	09/27/2006	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800142	09/27/2006	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800143	09/27/2006	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800144	09/27/2006	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800145	09/27/2006	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800146	09/27/2006	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	045261	09/27/2006	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045391	09/27/2006	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045868	09/27/2006	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	046233	09/27/2006	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	046485	09/27/2006	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	046705	09/27/2006	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	046990	09/27/2006	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800671	12/13/2006			8.50			8.50
20552	083-048	AS	ADD VAL CHG	800672	12/13/2006			8.50			8.50
20552	083-048	AS	ADD VAL CHG	800674	12/13/2006			8.50			8.50
20552	083-048	AS	DEL VAL CHG	045231	12/13/2006			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045529	12/13/2006			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	046477	12/13/2006			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	800144	12/14/2006		.85-				.85-
20552	083-048	TC	PEN CANCEL	800145	12/14/2006		.85-				.85-
20552	083-048	TC	PEN CANCEL	046997	12/14/2006		.85-				.85-
20552	083-048	TC	PEN CANCEL	045829	12/15/2006		.85-				.85-
20552	083-048	TC	PEN CANCEL	047278	12/19/2006		.85-				.85-
20552	083-048	TC	PEN CANCEL	047279	12/19/2006		.85-				.85-
20552	083-048	AU	PEN CHANGES	045420	12/21/2006		.85				.85
20552	083-048	AU	PRM COL ADJ	045420	12/21/2006	8.50					8.50
20552	083-048	TC	PEN CANCEL	045331	01/19/2007		.85-				.85-
20552	083-048	TC	PEN CANCEL	046482	04/16/2007				.85-		.85-
20552	083-048	TC	PEN CANCEL	068846	04/16/2007				.85-		.85-
20552	083-048	TC	PEN CANCEL	069433	04/19/2007				.85-		.85-
20552	083-048	AU	PEN CHANGES	069440	04/20/2007				.85		.85
20552	083-048	AU	PRM COL ADJ	069440	04/20/2007			8.50			8.50
20552	083-048	TC	PEN CANCEL	045491	04/23/2007				.85-		.85-
20552	083-048	TC	PEN CANCEL	046989	06/11/2007				.85-		.85-
20552	083-048	TC	PEN CANCEL	045965	06/13/2007				.85-		.85-
20552	083-050	AS	ADD VAL CHG	800214	09/27/2006	8.50		8.50			17.00
20552	083-050	AS	ADD VAL CHG	800217	09/27/2006	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	069050	09/27/2006	8.50-		8.50-			17.00-
20552	083-050	AS	DEL VAL CHG	069491	09/27/2006	8.50-		8.50-			17.00-

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20552	083-050	TC	PEN CANCEL	069055	12/15/2006		.85-				.85-
20552	083-050	TC	PEN CANCEL	068995	06/07/2007				.85-		.85-
20552	083-050	AU	PRM COL ADJ	069084	06/07/2007			8.50	.85		9.35
20552	083-053	TC	PEN CANCEL	038573	12/15/2006		.85-				.85-
20552	083-053	TC	PEN CANCEL	047257	04/17/2007				.85-		.85-
20552	083-056	AS	ADD VAL CHG	800180	09/27/2006	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	058415	09/27/2006	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	800465	10/11/2006	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037929	10/11/2006	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	800488	10/25/2006	8.50		8.50			17.00
20552	083-056	AS	DEL VAL CHG	037898	10/25/2006	8.50-		8.50-			17.00-
20552	083-056	AS	ADD VAL CHG	800660	12/13/2006			8.50			8.50
20552	083-056	AS	ADD VAL CHG	800661	12/13/2006			8.50			8.50
20552	083-056	AS	ADD VAL CHG	800662	12/13/2006			8.50			8.50
20552	083-056	AS	DEL VAL CHG	037444	12/13/2006			8.50-			8.50-
20552	083-056	AS	DEL VAL CHG	037664	12/13/2006			8.50-			8.50-
20552	083-056	AS	DEL VAL CHG	038102	12/13/2006			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	800773	02/14/2007			8.50			8.50
20552	083-056	AS	DEL VAL CHG	800488	02/14/2007			8.50-			8.50-
20552	083-056	AS	ADD VAL CHG	801051	03/14/2007			8.50			8.50
20552	083-056	AS	DEL VAL CHG	058434	03/14/2007			8.50-			8.50-
20552	083-056	TC	PEN CANCEL	038122	04/23/2007				.85-		.85-
20552	083-058	AS	ADD VAL CHG	800673	12/13/2006			8.50			8.50
20552	083-058	AS	DEL VAL CHG	045713	12/13/2006			8.50-			8.50-
20552	083-060	AS	ADD VAL CHG	800698	12/13/2006			8.50			8.50
20552	083-060	AS	DEL VAL CHG	069376	12/13/2006			8.50-			8.50-
20552	083-064	AS	ADD VAL CHG	800073	09/20/2006	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800074	09/20/2006	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	800078	09/20/2006	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	038287	09/20/2006	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039097	09/20/2006	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	040679	09/20/2006	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	800567	11/29/2006	93.50		93.50			187.00
20552	083-064	AS	DEL VAL CHG	040096	11/29/2006	93.50-		93.50-			187.00-
20552	083-064	AS	ADD VAL CHG	800665	12/13/2006			8.50			8.50
20552	083-064	AS	DEL VAL CHG	039779	12/13/2006			8.50-			8.50-
20552	083-064	TC	PEN CANCEL	038879	12/14/2006		.85-				.85-
20552	083-064	TC	PEN CANCEL	800074	12/14/2006		.85-				.85-
20552	083-064	TC	PEN CANCEL	039466	12/18/2006		.85-				.85-
20552	083-064	TC	PEN CANCEL	800073	12/22/2006		.85-				.85-
20552	083-064	AS	ADD VAL CHG	801020	03/14/2007			8.50			8.50
20552	083-064	AS	DEL VAL CHG	039249	03/14/2007			8.50-			8.50-
20552	083-064	TC	PEN CANCEL	039405	03/20/2007		.85-				.85-
20552	083-064	TC	PEN CANCEL	038762	04/16/2007				.85-		.85-
20552	083-064	TC	PEN CANCEL	038696	04/23/2007		.85-				.85-
20552	083-064	TC	PEN CANCEL	038696	04/23/2007				.85-		.85-
20552	083-064	TC	PEN CANCEL	038756	04/25/2007				.85-		.85-
20552	083-064	TC	PEN CANCEL	038669	05/24/2007				.85-		.85-
20552	083-069	AS	ADD VAL CHG	800182	09/27/2006	8.50		8.50			17.00
20552	083-069	AS	DEL VAL CHG	058852	09/27/2006	8.50-		8.50-			17.00-
20552	083-069	TC	PEN CANCEL	800182	12/14/2006		.85-				.85-
20552	083-069	AS	ADD VAL CHG	800815	02/21/2007			8.50			8.50
20552	083-069	AS	DEL VAL CHG	058827	02/21/2007			8.50-			8.50-
20552	083-069	AU	PRM COL ADJ	058851	06/20/2007	8.50	.85				9.35
20552	083-069	TC	PEN CANCEL	058851	06/21/2007		.85-				.85-

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20552	083-069	TC	PEN CANCEL	058851	06/22/2007				.85-		.85-
20552	083-074	TC	PEN CANCEL	002380	12/14/2006		.85-				.85-
20552	083-080	AS	ADD VAL CHG	801190	04/04/2007			8.50			8.50
20552	083-080	AS	DEL VAL CHG	058162	04/04/2007			8.50-			8.50-
20552	085-005	AS	ADD VAL CHG	800391	10/11/2006	8.50		8.50			17.00
20552	085-005	AS	DEL VAL CHG	049035	10/11/2006	8.50-		8.50-			17.00-
20552	085-005	AS	ADD VAL CHG	800779	02/14/2007			8.50			8.50
20552	085-005	AS	DEL VAL CHG	048709	02/14/2007			8.50-			8.50-
20552	085-008	TC	PEN CANCEL	065712	05/09/2007				.85-		.85-
20552	085-015	TC	PEN CANCEL	049739	12/27/2006		.85-				.85-
20552	085-015	TC	PEN CANCEL	049733	02/05/2007		.85-				.85-
20552	085-016	AS	ADD VAL CHG	800101	09/20/2006	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	050104	09/20/2006	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800148	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800150	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800151	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800153	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800157	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800201	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800202	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800203	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800204	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800205	09/27/2006	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	048079	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048903	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	049219	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	049523	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	050283	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	064924	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065340	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065579	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065594	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	065750	09/27/2006	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800659	12/13/2006			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800675	12/13/2006			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800678	12/13/2006			8.50			8.50
20552	085-016	AS	ADD VAL CHG	800679	12/13/2006			8.50			8.50
20552	085-016	AS	DEL VAL CHG	036556	12/13/2006			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	048894	12/13/2006			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	048307	12/13/2006			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	049682	12/13/2006			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	048840	12/14/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	048845	12/14/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	049694	12/14/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	800101	12/14/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	062215	12/14/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	065150	12/14/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	050081	12/15/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	048863	12/15/2006		.85-				.85-
20552	085-016	TC	PEN CANCEL	065511	12/15/2006		.85-				.85-
20552	085-016	AU	PEN CHANGES	048896	12/21/2006		.85				.85
20552	085-016	AU	PRM COL ADJ	048896	12/21/2006	8.50					8.50
20552	085-016	TC	PEN CANCEL	064862	12/27/2006		5.10-				5.10-
20552	085-016	TC	PEN CANCEL	065442	01/16/2007		.85-				.85-
20552	085-016	AS	ADD VAL CHG	800770	02/14/2007			8.50			8.50

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20552	085-016	AS	DEL VAL CHG	048323	02/14/2007			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	800954	03/07/2007			8.50			8.50
20552	085-016	AS	DEL VAL CHG	065368	03/07/2007			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	048964	04/04/2007		.85-				.85-
20552	085-016	TC	PEN CANCEL	065120	04/10/2007		.85-				.85-
20552	085-016	TC	PEN CANCEL	036555	04/20/2007				.85-		.85-
20552	085-016	TC	PEN CANCEL	048185	04/30/2007				.85-		.85-
20552	085-016	TC	PEN CANCEL	065588	05/02/2007				.85-		.85-
20552	085-016	TC	PEN CANCEL	032303	05/07/2007		.85-				.85-
20552	085-016	TC	PEN CANCEL	032303	05/07/2007				.85-		.85-
20552	085-016	TC	PEN CANCEL	050113	06/07/2007				.85-		.85-
20552	085-016	AU	PEN CHANGES	064593	06/13/2007		.85		.85		1.70
20552	085-016	AU	PRM COL ADJ	064593	06/13/2007	8.50		8.50			17.00
20552	085-016	TC	PEN CANCEL	064593	06/14/2007		.85-				.85-
20552	090-012	AS	ADD VAL CHG	800174	09/27/2006	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800175	09/27/2006	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	056060	09/27/2006	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	056120	09/27/2006	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	800687	12/13/2006			8.50			8.50
20552	090-012	AS	DEL VAL CHG	055828	12/13/2006			8.50-			8.50-
20552	090-012	TC	PEN CANCEL	056327	12/15/2006		.85-				.85-
20552	090-012	TC	PEN CANCEL	056256	04/27/2007				.85-		.85-
20552	090-018	AS	ADD VAL CHG	800563	12/06/2006			8.50			8.50
20552	090-018	AS	DEL VAL CHG	059204	12/06/2006			8.50-			8.50-
20552	090-018	TC	PEN CANCEL	059194	01/04/2007		.85-				.85-
20552	090-022	AS	ADD VAL CHG	800061	09/20/2006	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800063	09/20/2006	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	034729	09/20/2006	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	035874	09/20/2006	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	800123	09/27/2006	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800289	09/27/2006	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	035997	09/27/2006	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	088695	09/27/2006	8.50-		8.50-			17.00-
20552	090-022	TC	PEN CANCEL	035567	12/14/2006		.85-				.85-
20552	090-022	TC	PEN CANCEL	035052	12/15/2006		.85-				.85-
20552	090-022	AS	ADD VAL CHG	800788	02/14/2007			8.50			8.50
20552	090-022	AS	DEL VAL CHG	063982	02/14/2007			8.50-			8.50-
20552	090-022	AU	PEN CHANGES	036803	03/12/2007		.85				.85
20552	090-022	AU	PRM COL ADJ	036803	03/12/2007	8.50					8.50
20552	090-022	TC	PEN CANCEL	036803	03/13/2007		.85-				.85-
20552	090-023	AS	ADD VAL CHG	800943	03/07/2007			8.50			8.50
20552	090-023	AS	DEL VAL CHG	089658	03/07/2007			8.50-			8.50-
20552	090-027	AS	ADD VAL CHG	800066	09/20/2006	8.50		8.50			17.00
20552	090-027	AS	DEL VAL CHG	036548	09/20/2006	8.50-		8.50-			17.00-
20552	090-031	AS	ADD VAL CHG	800197	09/27/2006	8.50		8.50			17.00
20552	090-031	AS	DEL VAL CHG	063911	09/27/2006	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800049	09/20/2006	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800055	09/20/2006	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800106	09/20/2006	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	030015	09/20/2006	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	032182	09/20/2006	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062898	09/20/2006	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800196	09/27/2006	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	062391	09/27/2006	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800478	10/11/2006	8.50		8.50			17.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	093-005	AS	DEL VAL CHG	062984	10/11/2006	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800576	12/06/2006			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800577	12/06/2006			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800615	12/06/2006			8.50			8.50
20552	093-005	AS	DEL VAL CHG	062982	12/06/2006			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	062870	12/06/2006			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	028718	12/06/2006			8.50-			8.50-
20552	093-005	AS	ADD VAL CHG	800693	12/13/2006			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800694	12/13/2006			8.50			8.50
20552	093-005	AS	ADD VAL CHG	800695	12/13/2006			8.50			8.50
20552	093-005	AS	DEL VAL CHG	062491	12/13/2006			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	062969	12/13/2006			8.50-			8.50-
20552	093-005	AS	DEL VAL CHG	063290	12/13/2006			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	062942	12/18/2006		.85-				.85-
20552	093-005	TC	PEN CANCEL	030233	12/18/2006		.85-				.85-
20552	093-005	TC	PEN CANCEL	063664	12/20/2006		.85-				.85-
20552	093-005	AU	PEN CHANGES	032815	12/21/2006		.85				.85
20552	093-005	AU	PRM COL ADJ	032815	12/21/2006	8.50					8.50
20552	093-005	AU	PEN CHANGES	028722	12/28/2006		.85				.85
20552	093-005	AU	PRM COL ADJ	028722	12/28/2006	8.50					8.50
20552	093-005	AU	PEN CHANGES	029640	01/04/2007		.85				.85
20552	093-005	AU	PRM COL ADJ	029640	01/04/2007	8.50					8.50
20552	093-005	AU	PRM COL ADJ	063692	02/07/2007			8.50			8.50
20552	093-005	AU	PRM COL ADJ	062808	02/07/2007	8.50	.85				9.35
20552	093-005	AS	ADD VAL CHG	800777	02/14/2007	8.50	.85	8.50			17.85
20552	093-005	AS	DEL VAL CHG	033446	02/14/2007	8.50-	.85-	8.50-			17.85-
20552	093-005	TC	PEN CANCEL	033491	02/26/2007		.85-				.85-
20552	093-005	AS	ADD VAL CHG	800935	02/28/2007			8.50			8.50
20552	093-005	AS	DEL VAL CHG	063849	02/28/2007			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	062518	04/10/2007		.85-				.85-
20552	093-005	TC	PEN CANCEL	032580	04/16/2007				.85-		.85-
20552	093-005	TC	PEN CANCEL	062518	04/16/2007				.85-		.85-
20552	093-005	TC	PEN CANCEL	062806	04/16/2007				.85-		.85-
20552	093-005	TC	PEN CANCEL	063805	04/16/2007				.85-		.85-
20552	093-005	TC	PEN CANCEL	063806	04/16/2007				.85-		.85-
20552	093-005	TC	PEN CANCEL	063842	04/16/2007				.85-		.85-
20552	093-008	AS	ADD VAL CHG	800057	09/20/2006	8.50		8.50			17.00
20552	093-008	AS	ADD VAL CHG	800058	09/20/2006	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	032448	09/20/2006	8.50-		8.50-			17.00-
20552	093-008	AS	DEL VAL CHG	033152	09/20/2006	8.50-		8.50-			17.00-
20552	093-008	TC	PEN CANCEL	033722	12/19/2006		.85-				.85-
20552	093-008	TC	PEN CANCEL	032370	04/16/2007				.85-		.85-
20552	093-008	TC	PEN CANCEL	032509	04/16/2007				.85-		.85-
20552	093-009	AS	ADD VAL CHG	800736	01/10/2007			8.50			8.50
20552	093-009	AS	DEL VAL CHG	063158	01/10/2007			8.50-			8.50-
20552	093-009	TC	PEN CANCEL	063169	04/16/2007				.85-		.85-
20552	093-009	TC	PEN CANCEL	063091	04/24/2007				.85-		.85-
20552	093-010	TC	PEN CANCEL	032887	04/30/2007				.85-		.85-
20552	093-013	AS	ADD VAL CHG	800047	09/20/2006	8.50		8.50			17.00
20552	093-013	AS	ADD VAL CHG	800048	09/20/2006	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	028890	09/20/2006	8.50-		8.50-			17.00-
20552	093-013	AS	DEL VAL CHG	029534	09/20/2006	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	800311	09/27/2006	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029385	09/27/2006	8.50-		8.50-			17.00-
20552	093-013	TC	PEN CANCEL	029761	01/18/2007		.85-				.85-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20552	093-014	TC	PEN CANCEL	033611	04/16/2007				.85-		.85-
20552	095-010	TC	DEL SP ASST	004316	06/30/2007			4.25-	.42-		4.67-
20552	095-010	TC	DEL SP ASST	004325	06/30/2007	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004663	06/30/2007			4.25-	.42-		4.67-
20552	095-012	TC	DEL SP ASST	027746	06/30/2007	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027761	06/30/2007			4.25-	.42-		4.67-
20552	100-006	AS	ADD VAL CHG	800268	09/27/2006	8.50		8.50			17.00
20552	100-006	AS	ADD VAL CHG	800269	09/27/2006	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	083967	09/27/2006	8.50-		8.50-			17.00-
20552	100-006	AS	DEL VAL CHG	084315	09/27/2006	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	800408	10/11/2006	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	085994	10/11/2006	8.50-		8.50-			17.00-
20552	100-006	TC	PEN CANCEL	800408	12/14/2006		.85-				.85-
20552	100-006	TC	PEN CANCEL	084036	04/18/2007				.85-		.85-
20552	100-006	TC	PEN CANCEL	084273	04/18/2007				.85-		.85-
20552	100-006	TC	PEN CANCEL	084441	05/15/2007				.85-		.85-
20552	100-013	AS	ADD VAL CHG	800080	09/20/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800082	09/20/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800083	09/20/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800084	09/20/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800085	09/20/2006	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	041363	09/20/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	041811	09/20/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	042039	09/20/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	042273	09/20/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	042332	09/20/2006	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800234	09/27/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800235	09/27/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800240	09/27/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800265	09/27/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800266	09/27/2006	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800267	09/27/2006	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	075972	09/27/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	075989	09/27/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	077740	09/27/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	083777	09/27/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	083794	09/27/2006	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	083839	09/27/2006	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800612	12/13/2006	8.50	.85	8.50			17.85
20552	100-013	AS	ADD VAL CHG	800666	12/13/2006			8.50			8.50
20552	100-013	AS	ADD VAL CHG	800719	12/13/2006			8.50			8.50
20552	100-013	AS	DEL VAL CHG	083814	12/13/2006	8.50-	.85-	8.50-			17.85-
20552	100-013	AS	DEL VAL CHG	042859	12/13/2006			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	083707	12/13/2006			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	041408	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	041569	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	041570	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	041816	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	042025	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	800084	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	077598	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	077763	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	077789	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	079099	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	079171	12/14/2006		.85-				.85-

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20552	100-013	TC	PEN CANCEL	084114	12/14/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	079027	12/15/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	041250	12/15/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	079136	12/15/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	800267	12/15/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	083787	12/19/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	042159	12/20/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	042218	12/27/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	041852	12/27/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	042121	12/28/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	083789	12/29/2006		.85-				.85-
20552	100-013	TC	PEN CANCEL	075841	01/08/2007		.85-				.85-
20552	100-013	TC	PEN CANCEL	075805	01/22/2007		.85-				.85-
20552	100-013	AS	ADD VAL CHG	800744	01/24/2007			8.50			8.50
20552	100-013	AS	DEL VAL CHG	075963	01/24/2007			8.50-			8.50-
20552	100-013	AU	PRM COL ADJ	079391	03/09/2007			8.50			8.50
20552	100-013	AS	ADD VAL CHG	801128	03/21/2007			8.50			8.50
20552	100-013	AS	DEL VAL CHG	077099	03/21/2007			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	041782	03/22/2007		.85-				.85-
20552	100-013	AS	ADD VAL CHG	801192	04/04/2007			8.50			8.50
20552	100-013	AS	DEL VAL CHG	078044	04/04/2007			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	041404	04/16/2007				.85-		.85-
20552	100-013	TC	PEN CANCEL	041568	04/16/2007				.85-		.85-
20552	100-013	TC	PEN CANCEL	075985	04/16/2007				.85-		.85-
20552	100-013	TC	PEN CANCEL	079094	04/16/2007		.85-				.85-
20552	100-013	TC	PEN CANCEL	079094	04/16/2007				.85-		.85-
20552	100-013	AU	PEN CHANGES	078943	04/17/2007				.85		.85
20552	100-013	AU	PRM COL ADJ	078943	04/17/2007			8.50			8.50
20552	100-013	TC	PEN CANCEL	079164	04/23/2007				.85-		.85-
20552	100-013	AU	PEN CHANGES	079202	04/24/2007				.85		.85
20552	100-013	AU	PRM COL ADJ	079202	04/24/2007			8.50			8.50
20552	100-013	TC	PEN CANCEL	079044	04/27/2007				.85-		.85-
20552	100-013	TC	PEN CANCEL	079217	05/02/2007				.85-		.85-
20552	100-013	TC	PEN CANCEL	801192	05/11/2007				.85-		.85-
20552	100-013	TC	PEN CANCEL	077706	06/13/2007				.85-		.85-
20552	100-013	TC	PEN CANCEL	083758	06/28/2007				.85-		.85-
20552	100-013	TC	PEN CANCEL	083758	06/28/2007		.85-				.85-
20552	100-013	TC	PEN CANCEL	042512	06/30/2007		.85-				.85-
20552	100-013	TC	PEN CANCEL	042512	06/30/2007				.85-		.85-
20552	100-024	AU	PEN CHANGES	069165	12/18/2006		.85				.85
20552	100-024	AU	PRM COL ADJ	069165	12/18/2006	8.50					8.50
20552	100-031	TC	PEN CANCEL	067724	12/15/2006		.85-				.85-
20552	100-035	AS	ADD VAL CHG	800137	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800138	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800163	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800164	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800165	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800166	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800167	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800172	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800211	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800213	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800272	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800273	09/27/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800276	09/27/2006	8.50		8.50			17.00

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20552	100-035	AS	DEL VAL CHG	045031	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	045051	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053461	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053468	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053562	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053566	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053615	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	055070	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	068117	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	068291	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	085004	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	085239	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	085482	09/27/2006	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800393	10/11/2006	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800407	10/11/2006	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	051991	10/11/2006	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	085112	10/11/2006	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800485	10/25/2006	51.00		51.00			102.00
20552	100-035	AS	DEL VAL CHG	084982	10/25/2006	51.00-		51.00-			102.00-
20552	100-035	AS	ADD VAL CHG	800552	11/15/2006	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	085029	11/15/2006	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800564	11/29/2006	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	053732	11/29/2006	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800580	12/06/2006			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800630	12/06/2006	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	053514	12/06/2006			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	068299	12/06/2006	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800670	12/13/2006			8.50			8.50
20552	100-035	AS	ADD VAL CHG	800685	12/13/2006			8.50			8.50
20552	100-035	AS	DEL VAL CHG	044897	12/13/2006			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	054038	12/13/2006			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	800213	12/14/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	800276	12/14/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	055300	12/15/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	800630	12/15/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	053396	12/15/2006		5.10-				5.10-
20552	100-035	TC	PEN CANCEL	045041	12/18/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	085177	12/18/2006		.85-				.85-
20552	100-035	TC	PEN CANCEL	051988	12/19/2006		.85-				.85-
20552	100-035	AU	PEN CHANGES	053871	12/21/2006		.85				.85
20552	100-035	AU	PRM COL ADJ	053871	12/21/2006	8.50					8.50
20552	100-035	AU	PEN CHANGES	054285	12/22/2006		11.90				11.90
20552	100-035	AU	PEN CHANGES	054286	12/22/2006		11.90				11.90
20552	100-035	AU	PRM COL ADJ	054285	12/22/2006	119.00					119.00
20552	100-035	AU	PRM COL ADJ	054286	12/22/2006	119.00					119.00
20552	100-035	TC	PEN CANCEL	053729	01/09/2007		.85-				.85-
20552	100-035	TC	PEN CANCEL	086172	01/17/2007		.85-				.85-
20552	100-035	TC	PEN CANCEL	085114	01/18/2007		.85-				.85-
20552	100-035	TC	PEN CANCEL	084637	02/20/2007		.85-				.85-
20552	100-035	TC	PEN CANCEL	084965	03/16/2007		.85-				.85-
20552	100-035	TC	PEN CANCEL	055303	04/07/2007		.85-				.85-
20552	100-035	AU	PEN CHANGES	055032	04/18/2007				.85		.85
20552	100-035	AU	PRM COL ADJ	055032	04/18/2007			8.50			8.50
20552	100-035	TC	PEN CANCEL	054266	04/26/2007				11.90-		11.90-
20552	100-035	TC	PEN CANCEL	055145	04/30/2007		.85-				.85-

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20552	100-035	TC	PEN CANCEL	055145	04/30/2007				.85-		.85-
20552	100-035	TC	PEN CANCEL	045033	05/22/2007				.85-		.85-
20552	100-060	AS	ADD VAL CHG	800130	09/27/2006	8.50		8.50			17.00
20552	100-060	AS	ADD VAL CHG	800131	09/27/2006	8.50		8.50			17.00
20552	100-060	AS	ADD VAL CHG	800133	09/27/2006	8.50		8.50			17.00
20552	100-060	AS	ADD VAL CHG	800134	09/27/2006	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	043143	09/27/2006	8.50-		8.50-			17.00-
20552	100-060	AS	DEL VAL CHG	043181	09/27/2006	8.50-		8.50-			17.00-
20552	100-060	AS	DEL VAL CHG	043385	09/27/2006	8.50-		8.50-			17.00-
20552	100-060	AS	DEL VAL CHG	043399	09/27/2006	8.50-		8.50-			17.00-
20552	100-060	AS	ADD VAL CHG	800904	02/21/2007			8.50			8.50
20552	100-060	AS	DEL VAL CHG	043092	02/21/2007			8.50-			8.50-
20552	100-060	AS	ADD VAL CHG	801689	05/16/2007	8.50	.85	8.50	.85		18.70
20552	100-060	AS	DEL VAL CHG	044181	05/16/2007	8.50-	.85-	8.50-	.85-		18.70-
20552	100-060	TC	PEN CANCEL	801689	06/04/2007		.85-				.85-
20552	100-060	TC	PEN CANCEL	801689	06/04/2007				.85-		.85-
20552	100-070	TC	PEN CANCEL	041658	06/13/2007				.85-		.85-
20552	100-075	TC	PEN CANCEL	041948	04/16/2007				.85-		.85-
20552	100-080	AS	ADD VAL CHG	800270	09/27/2006	8.50		8.50			17.00
20552	100-080	AS	DEL VAL CHG	084523	09/27/2006	8.50-		8.50-			17.00-
20552	100-080	TC	PEN CANCEL	800270	12/14/2006		.85-				.85-
20552	100-080	TC	PEN CANCEL	077391	05/03/2007				.85-		.85-
20552	100-091	AS	ADD VAL CHG	800096	09/20/2006	8.50		8.50			17.00
20552	100-091	AS	DEL VAL CHG	044156	09/20/2006	8.50-		8.50-			17.00-
20552	100-095	AS	ADD VAL CHG	800317	09/27/2006	8.50		8.50			17.00
20552	100-095	AS	DEL VAL CHG	086434	09/27/2006	8.50-		8.50-			17.00-
20552	100-095	TC	PEN CANCEL	800317	05/04/2007				.85-		.85-
20552	100-100	AS	ADD VAL CHG	800215	09/27/2006	8.50		8.50			17.00
20552	100-100	AS	DEL VAL CHG	069155	09/27/2006	8.50-		8.50-			17.00-
20552	100-100	AU	PEN CHANGES	069169	12/28/2006		.85				.85
20552	100-100	AU	PRM COL ADJ	069169	12/28/2006	8.50					8.50
20552	100-110	AS	ADD VAL CHG	800169	09/27/2006	8.50		8.50			17.00
20552	100-110	AS	DEL VAL CHG	054472	09/27/2006	8.50-		8.50-			17.00-
20552	100-110	TC	PEN CANCEL	800169	12/14/2006		.85-				.85-
20552	100-110	TC	PEN CANCEL	054400	04/26/2007				.85-		.85-
20552	100-115	TC	PEN CANCEL	078546	02/21/2007		.85-				.85-
20552	100-124	AU	PRM COL ADJ	085509	12/11/2006	8.50					8.50
20552	100-124	TC	PEN CANCEL	085509	12/13/2006		.85-				.85-
20552	100-128	AS	ADD VAL CHG	800236	09/27/2006	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	800237	09/27/2006	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	800239	09/27/2006	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	076025	09/27/2006	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	076207	09/27/2006	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	076427	09/27/2006	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	800604	12/13/2006			8.50			8.50
20552	100-128	AS	DEL VAL CHG	076278	12/13/2006			8.50-			8.50-
20552	100-128	TC	PEN CANCEL	800237	12/14/2006		.85-				.85-
20552	100-128	TC	PEN CANCEL	076070	04/24/2007				.85-		.85-
20552	100-135	TC	PEN CANCEL	076675	04/19/2007				.85-		.85-
20552	100-141	AS	ADD VAL CHG	800124	09/27/2006	8.50		8.50			17.00
20552	100-141	AS	DEL VAL CHG	042629	09/27/2006	8.50-		8.50-			17.00-
20552	100-141	AS	ADD VAL CHG	800477	10/11/2006	8.50		8.50			17.00
20552	100-141	AS	DEL VAL CHG	042747	10/11/2006	8.50-		8.50-			17.00-
20552	100-141	TC	PEN CANCEL	042565	12/14/2006		.85-				.85-
20552	100-141	TC	PEN CANCEL	042543	04/16/2007				.85-		.85-

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20552	100-141	TC	PEN CANCEL	042658	04/16/2007				.85-		.85-
20552	100-141	AU	PEN CHANGES	042634	04/18/2007				.85		.85
20552	100-141	AU	PRM COL ADJ	042634	04/18/2007			8.50			8.50
20552	100-142	TC	PEN CANCEL	076633	04/18/2007				.85-		.85-
20552	100-145	AS	ADD VAL CHG	800244	09/27/2006	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	078862	09/27/2006	8.50-		8.50-			17.00-
20552	100-145	TC	PEN CANCEL	800244	12/14/2006		.85-				.85-
20552	100-145	TC	PEN CANCEL	078858	02/23/2007		.85-				.85-
20552	100-145	TC	PEN CANCEL	078891	05/10/2007				.85-		.85-
20552	100-146	AS	ADD VAL CHG	800121	09/27/2006	8.50		8.50			17.00
20552	100-146	AS	DEL VAL CHG	076905	09/27/2006	8.50-		8.50-			17.00-
20552	100-146	AS	ADD VAL CHG	800797	02/14/2007			8.50			8.50
20552	100-146	AS	DEL VAL CHG	800121	02/14/2007			8.50-			8.50-
20552	100-148	AS	ADD VAL CHG	800125	09/27/2006	8.50		8.50			17.00
20552	100-148	AS	DEL VAL CHG	042893	09/27/2006	8.50-		8.50-			17.00-
20552	100-148	TC	PEN CANCEL	800125	12/14/2006		.85-				.85-
20552	100-150	AS	ADD VAL CHG	800445	10/11/2006	8.50		8.50			17.00
20552	100-150	AS	DEL VAL CHG	041726	10/11/2006	8.50-		8.50-			17.00-
20552	100-150	AU	PRM COL ADJ	042135	06/04/2007	8.50	.85				9.35
20552	100-152	AS	ADD VAL CHG	800271	09/27/2006	8.50		8.50			17.00
20552	100-152	AS	DEL VAL CHG	083893	09/27/2006	8.50-		8.50-			17.00-
20552	100-152	TC	PEN CANCEL	084433	12/19/2006		.85-				.85-
20552	100-154	AU	PRM COL ADJ	079339	11/20/2006	8.50					8.50
20552	100-154	AS	ADD VAL CHG	800710	12/13/2006	8.50	.85	8.50			17.85
20552	100-154	AS	DEL VAL CHG	079366	12/13/2006	8.50-	.85-	8.50-			17.85-
20552	100-155	AS	ADD VAL CHG	800116	09/20/2006	8.50		8.50			17.00
20552	100-155	AS	DEL VAL CHG	068535	09/20/2006	8.50-		8.50-			17.00-
20552	100-155	TC	PEN CANCEL	800116	12/14/2006		.85-				.85-
20552	100-164	TC	PEN CANCEL	068652	06/19/2007		.85-				.85-
20552	100-164	TC	PEN CANCEL	068652	06/19/2007				.85-		.85-
20552	100-168	AS	ADD VAL CHG	800264	09/27/2006	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	083176	09/27/2006	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	800718	12/13/2006			8.50			8.50
20552	100-168	AS	DEL VAL CHG	083362	12/13/2006			8.50-			8.50-
20552	100-168	TC	PEN CANCEL	083373	12/15/2006		.85-				.85-
20552	100-168	TC	PEN CANCEL	083131	12/18/2006		.85-				.85-
20552	100-168	TC	PEN CANCEL	083149	12/18/2006		.85-				.85-
20552	100-168	TC	PEN CANCEL	083500	01/12/2007		.85-				.85-
20552	100-168	TC	PEN CANCEL	083273	01/22/2007		.85-				.85-
20552	100-168	TC	PEN CANCEL	083377	04/18/2007				.85-		.85-
20552	100-168	AU	PEN CHANGES	083211	04/20/2007				.85		.85
20552	100-168	AU	PRM COL ADJ	083211	04/20/2007			8.50			8.50
20552	100-168	AU	PEN CHANGES	083078	04/24/2007				.85		.85
20552	100-168	AU	PRM COL ADJ	083078	04/24/2007			8.50			8.50
20552	100-168	TC	PEN CANCEL	083462	06/27/2007				.85-		.85-
20552	100-174	AS	ADD VAL CHG	800113	09/20/2006	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	067709	09/20/2006	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	800126	09/27/2006	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	800212	09/27/2006	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	043063	09/27/2006	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	068160	09/27/2006	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	800575	12/06/2006			8.50			8.50
20552	100-174	AS	DEL VAL CHG	067742	12/06/2006			8.50-			8.50-
20552	100-174	AS	ADD VAL CHG	800697	12/13/2006			8.50			8.50
20552	100-174	AS	DEL VAL CHG	068347	12/13/2006			8.50-			8.50-

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20552	100-174	TC	PEN CANCEL	068350	12/15/2006		.85-				.85-
20552	100-174	TC	PEN CANCEL	068067	12/18/2006		.85-				.85-
20552	100-174	AU	PEN CHANGES	068161	12/21/2006		.85				.85
20552	100-174	AU	PRM COL ADJ	068161	12/21/2006	8.50					8.50
20552	100-174	AS	ADD VAL CHG	800585	01/10/2007			8.50			8.50
20552	100-174	AS	DEL VAL CHG	067760	01/10/2007			8.50-			8.50-
20552	100-174	TC	PEN CANCEL	068522	04/23/2007				.85-		.85-
20552	100-174	AU	PEN CHANGES	068177	04/25/2007				.85		.85
20552	100-174	AU	PRM COL ADJ	068177	04/25/2007			8.50			8.50
20552	100-174	TC	PEN CANCEL	068153	06/15/2007				.85-		.85-
20552	100-174	TC	PEN CANCEL	068689	06/19/2007				.85-		.85-
20552	100-185	AS	ADD VAL CHG	800173	09/27/2006	8.50		8.50			17.00
20552	100-185	AS	DEL VAL CHG	055215	09/27/2006	8.50-		8.50-			17.00-
20552	100-185	TC	PEN CANCEL	800173	12/14/2006		.85-				.85-
20552	100-185	TC	PEN CANCEL	055207	04/18/2007				.85-		.85-
20552	100-191	AS	ADD VAL CHG	800560	11/21/2006	8.50		8.50			17.00
20552	100-191	AS	DEL VAL CHG	085903	11/21/2006	8.50-		8.50-			17.00-
20552	100-193	AS	ADD VAL CHG	800277	09/27/2006	8.50		8.50			17.00
20552	100-193	AS	ADD VAL CHG	800278	09/27/2006	8.50		8.50			17.00
20552	100-193	AS	DEL VAL CHG	085937	09/27/2006	8.50-		8.50-			17.00-
20552	100-193	AS	DEL VAL CHG	085942	09/27/2006	8.50-		8.50-			17.00-
20552	100-194	AS	ADD VAL CHG	800139	09/27/2006	8.50		8.50			17.00
20552	100-194	AS	DEL VAL CHG	045115	09/27/2006	8.50-		8.50-			17.00-
20552	100-194	AU	PEN CHANGES	045114	04/17/2007				.85		.85
20552	100-194	AU	PRM COL ADJ	045114	04/17/2007			8.50			8.50
20552	100-194	TC	PEN CANCEL	045054	04/23/2007				.85-		.85-
20552	100-194	TC	PEN CANCEL	045063	05/15/2007		.85-				.85-
20552	100-194	TC	PEN CANCEL	045063	05/15/2007				.85-		.85-
20552	100-195	AS	ADD VAL CHG	800238	09/27/2006	8.50		8.50			17.00
20552	100-195	AS	DEL VAL CHG	077056	09/27/2006	8.50-		8.50-			17.00-
20552	100-198	TC	PEN CANCEL	080415	12/28/2006		.85-				.85-
20552	100-199	AS	ADD VAL CHG	800249	09/27/2006	8.50		8.50			17.00
20552	100-199	AS	DEL VAL CHG	080769	09/27/2006	8.50-		8.50-			17.00-
20552	100-199	TC	PEN CANCEL	080606	12/14/2006		.85-				.85-
20552	100-199	TC	PEN CANCEL	080644	01/08/2007		.85-				.85-
20552	100-202	AS	ADD VAL CHG	800274	09/27/2006	8.50		8.50			17.00
20552	100-202	AS	ADD VAL CHG	800275	09/27/2006	8.50		8.50			17.00
20552	100-202	AS	DEL VAL CHG	085317	09/27/2006	8.50-		8.50-			17.00-
20552	100-202	AS	DEL VAL CHG	085435	09/27/2006	8.50-		8.50-			17.00-
20552	100-204	AS	ADD VAL CHG	800132	09/27/2006	8.50		8.50			17.00
20552	100-204	AS	DEL VAL CHG	043236	09/27/2006	8.50-		8.50-			17.00-
20552	100-205	TC	PEN CANCEL	043046	06/04/2007		.85-				.85-
20552	100-205	TC	PEN CANCEL	043046	06/04/2007				.85-		.85-
20552	100-206	AS	ADD VAL CHG	800094	09/20/2006	8.50		8.50			17.00
20552	100-206	AS	DEL VAL CHG	043450	09/20/2006	8.50-		8.50-			17.00-
20552	100-206	TC	PEN CANCEL	800094	12/14/2006		.85-				.85-
20552	100-206	TC	PEN CANCEL	043481	01/16/2007		.85-				.85-
20552	100-206	TC	PEN CANCEL	043482	04/16/2007				.85-		.85-
20552	100-216	AS	ADD VAL CHG	800279	09/27/2006	8.50		8.50			17.00
20552	100-216	AS	ADD VAL CHG	800280	09/27/2006	8.50		8.50			17.00
20552	100-216	AS	DEL VAL CHG	086156	09/27/2006	8.50-		8.50-			17.00-
20552	100-216	AS	DEL VAL CHG	086210	09/27/2006	8.50-		8.50-			17.00-
20552	100-216	AS	ADD VAL CHG	800302	10/04/2006	8.50		8.50			17.00
20552	100-216	AS	DEL VAL CHG	086140	10/04/2006	8.50-		8.50-			17.00-
20552	100-216	AS	ADD VAL CHG	800469	10/11/2006	8.50		8.50			17.00

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20552	100-216	AS	DEL VAL CHG	086111	10/11/2006	8.50-		8.50-			17.00-
20552	100-216	AS	ADD VAL CHG	800722	12/13/2006			8.50			8.50
20552	100-216	AS	DEL VAL CHG	086126	12/13/2006			8.50-			8.50-
20552	100-216	TC	PEN CANCEL	800469	12/14/2006		.85-				.85-
20552	100-216	AU	PEN CHANGES	086073	01/10/2007		.85				.85
20552	100-216	AU	PRM COL ADJ	086073	01/10/2007	8.50					8.50
20552	100-216	AS	ADD VAL CHG	800793	02/14/2007			8.50			8.50
20552	100-216	AS	DEL VAL CHG	086073	02/14/2007			8.50-			8.50-
20552	100-220	AS	ADD VAL CHG	800591	12/06/2006	8.50		8.50			17.00
20552	100-220	AS	DEL VAL CHG	069734	12/06/2006	8.50-		8.50-			17.00-
20552	100-223	TC	PEN CANCEL	068716	05/02/2007				.85-		.85-

TAX CLASS 20552 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	629,891.40	4,291.46	629,891.40	5,014.31	70.00	1,269,158.57	*
PRIOR YTD ADJ	85.00-	372.30-	204.00-	185.30-		846.60-	
MTD ADJ CREDIT	12.75-	17.41-	29.75-	40.34-		100.25-	
MTD ADJ DEBIT		.85		.85		1.70	
YTD ADJUSTMENTS	97.75-	388.86-	233.75-	224.79-		945.15-	*
MTD COLLECTIONS	2,856.00-	269.44-	12,540.90-	1,216.67-	40.00-	16,923.01-	
PR MO REAC BILL	25.50	1.70	34.00	2.55		63.75	
YTD COLLECTIONS	616,582.95-	2,581.53-	606,824.95-	2,506.25-	50.00-	1,228,545.68-	*
UNPAID BALANCE	13,210.70	1,321.07	22,832.70	2,283.27	20.00	39,667.74	*

20553		DP	SPEC CHARGE		09/07/2006	208,843.50		208,843.50			417,687.00
20553		TC	COLLECTION		09/30/2006	285.00-		75.00-			360.00-
20553		TC	COLLECTION		10/31/2006	20,212.50-		7,342.50-			27,555.00-
20553		TC	COLLECTION		11/30/2006	45,750.00-		9,660.00-			55,410.00-
20553		DP	1ST PEN CHG		12/11/2006		1,364.85				1,364.85
20553		TC	COLLECTION		12/11/2006	128,962.50-		7,065.00-			136,027.50-
20553		TC	COLLECTION		12/31/2006	2,662.50-	201.75-	2,430.00-			5,294.25-
20553		TC	COLLECTION		01/31/2007	2,130.00-	203.25-	7,192.50-			9,525.75-
20553		TC	COLLECTION		02/28/2007	1,185.00-	115.50-	8,947.50-			10,248.00-
20553		TC	COLLECTION		03/31/2007	1,125.00-	109.50-	34,110.00-			35,344.50-
20553		DP	2ND PEN CHG		04/10/2007				1,564.35		1,564.35
20553		TC	COLLECTION		04/10/2007	877.50-	86.25-	116,407.50-			117,371.25-
20553		TC	COLLECTION		04/30/2007	418.50-	39.60-	2,998.50-	257.10-		3,713.70-
20553		TC	COLLECTION		05/31/2007	555.00-	53.25-	2,407.50-	226.50-		3,242.25-
20553		TC	COLLECTION		06/30/2007	862.50-	81.00-	3,412.50-	327.75-		4,683.75-
20553	001-043	AS	ADD VAL CHG	800064	09/20/2006	7.50		7.50			15.00
20553	001-043	AS	DEL VAL CHG	035963	09/20/2006	7.50-		7.50-			15.00-
20553	054-001	TC	PEN CANCEL	059653	12/19/2006		.75-				.75-
20553	054-005	AS	ADD VAL CHG	800704	12/13/2006			7.50			7.50
20553	054-005	AS	DEL VAL CHG	073840	12/13/2006			7.50-			7.50-
20553	054-007	AS	ADD VAL CHG	801176	03/28/2007			7.50			7.50
20553	054-007	AS	ADD VAL CHG	801180	03/28/2007			7.50			7.50
20553	054-007	AS	DEL VAL CHG	072835	03/28/2007			7.50-			7.50-
20553	054-007	AS	DEL VAL CHG	072853	03/28/2007			7.50-			7.50-
20553	054-013	AS	ADD VAL CHG	800188	09/27/2006	7.50		7.50			15.00
20553	054-013	AS	DEL VAL CHG	060171	09/27/2006	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	800706	12/13/2006			7.50			7.50
20553	054-068	AS	DEL VAL CHG	074926	12/13/2006			7.50-			7.50-
20553	054-087	AS	ADD VAL CHG	800631	12/06/2006	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-087	AS	DEL VAL CHG	087235	12/06/2006	7.50-		7.50-			15.00-
20553	054-087	TC	PEN CANCEL	800631	12/14/2006		.75-				.75-
20553	054-101	AS	ADD VAL CHG	800095	09/20/2006	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	043878	09/20/2006	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	800189	09/27/2006	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	060248	09/27/2006	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	800468	10/11/2006	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	060228	10/11/2006	7.50-		7.50-			15.00-
20553	054-101	AU	ADD SP ASST	500013	11/29/2006	7.50		7.50			15.00
20553	054-101	AU	DEL SP ASST	074755	11/29/2006	7.50-		7.50-			15.00-
20553	054-101	TC	PEN CANCEL	500013	12/14/2006		.75-				.75-
20553	054-101	TC	PEN CANCEL	043889	01/08/2007		.75-				.75-
20553	054-101	TC	PEN CANCEL	044524	04/16/2007				.75-		.75-
20553	054-101	AU	PEN CHANGES	044490	04/20/2007				.75		.75
20553	054-101	AU	PRM COL ADJ	044490	04/20/2007			7.50			7.50
20553	054-101	TC	PEN CANCEL	044064	04/24/2007				.75-		.75-
20553	054-101	TC	PEN CANCEL	044490	04/25/2007				.75-		.75-
20553	054-101	TC	PEN CANCEL	075591	05/09/2007				.75-		.75-
20553	054-101	TC	PEN CANCEL	074793	05/15/2007				.75-		.75-
20553	054-101	TC	DEL SP ASST	044395	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	054-109	AU	ADD SP ASST	500020	02/28/2007			7.50			7.50
20553	054-109	AU	DEL SP ASST	074781	02/28/2007			7.50-			7.50-
20553	054-119	TC	DEL SP ASST	060750	06/30/2007			7.50-	.75-		8.25-
20553	054-134	TC	PEN CANCEL	044392	06/30/2007				.75-		.75-
20553	054-146	TC	PEN CANCEL	044063	04/24/2007				.75-		.75-
20553	054-160	AS	ADD VAL CHG	800227	09/27/2006	7.50		7.50			15.00
20553	054-160	AS	DEL VAL CHG	073661	09/27/2006	7.50-		7.50-			15.00-
20553	054-160	AS	ADD VAL CHG	800705	12/13/2006			7.50			7.50
20553	054-160	AS	DEL VAL CHG	073896	12/13/2006			7.50-			7.50-
20553	054-160	TC	PEN CANCEL	073658	12/14/2006		.75-				.75-
20553	054-160	TC	PEN CANCEL	073679	02/13/2007		.75-				.75-
20553	054-160	TC	PEN CANCEL	073676	04/16/2007				.75-		.75-
20553	054-168	TC	PEN CANCEL	059930	12/15/2006		.75-				.75-
20553	054-169	AS	ADD VAL CHG	800192	09/27/2006	7.50		7.50			15.00
20553	054-169	AS	DEL VAL CHG	060582	09/27/2006	7.50-		7.50-			15.00-
20553	054-169	TC	DEL SP ASST	060566	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	054-173	AS	ADD VAL CHG	800193	09/27/2006	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	060658	09/27/2006	7.50-		7.50-			15.00-
20553	054-173	AU	PEN CHANGES	087285	04/20/2007				.75		.75
20553	054-173	AU	PEN CHANGES	087295	04/20/2007				.75		.75
20553	054-173	AU	PRM COL ADJ	087285	04/20/2007			7.50			7.50
20553	054-173	AU	PRM COL ADJ	087295	04/20/2007			7.50			7.50
20553	054-173	TC	PEN CANCEL	060548	05/04/2007		.75-				.75-
20553	054-173	TC	PEN CANCEL	060548	05/04/2007				.75-		.75-
20553	054-173	AU	PRM COL ADJ	087295	06/04/2007			7.50	.75		8.25
20553	054-173	TC	PEN CANCEL	087295	06/06/2007				.75-		.75-
20553	055-024	AS	ADD VAL CHG	800104	09/20/2006	7.50		7.50			15.00
20553	055-024	AS	DEL VAL CHG	055604	09/20/2006	7.50-		7.50-			15.00-
20553	055-024	AS	ADD VAL CHG	800303	09/27/2006	7.50		7.50			15.00
20553	055-024	AS	DEL VAL CHG	033800	09/27/2006	7.50-		7.50-			15.00-
20553	055-024	AS	ADD VAL CHG	800686	12/13/2006			7.50			7.50
20553	055-024	AS	DEL VAL CHG	055721	12/13/2006			7.50-			7.50-
20553	055-024	TC	PEN CANCEL	800303	12/14/2006		.75-				.75-
20553	055-026	TC	PEN CANCEL	035570	12/15/2006		.75-				.75-
20553	055-028	AS	ADD VAL CHG	800052	09/20/2006	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	055-028	AS	ADD VAL CHG	800054	09/20/2006	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800059	09/20/2006	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800089	09/20/2006	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031396	09/20/2006	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031792	09/20/2006	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	034474	09/20/2006	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	031474	09/20/2006	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800053	09/27/2006	7.50		7.50			15.00
20553	055-028	AS	ADD VAL CHG	800206	09/27/2006	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031741	09/27/2006	7.50-		7.50-			15.00-
20553	055-028	AS	DEL VAL CHG	066029	09/27/2006	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800565	11/29/2006	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	047679	11/29/2006	7.50-		7.50-			15.00-
20553	055-028	TC	PEN CANCEL	800052	12/14/2006		.75-				.75-
20553	055-028	TC	PEN CANCEL	065861	12/15/2006		.75-				.75-
20553	055-028	AU	ADD SP ASST	500018	02/21/2007			7.50			7.50
20553	055-028	AU	DEL SP ASST	031425	02/21/2007			7.50-			7.50-
20553	055-028	TC	PEN CANCEL	031654	04/19/2007				.75-		.75-
20553	055-028	TC	PEN CANCEL	056588	04/19/2007				.75-		.75-
20553	055-028	TC	PEN CANCEL	065999	04/26/2007				.75-		.75-
20553	055-028	TC	PEN CANCEL	047461	06/08/2007		.75-				.75-
20553	055-028	TC	PEN CANCEL	047461	06/08/2007				.75-		.75-
20553	055-028	TC	PEN CANCEL	031682	06/15/2007		.75-				.75-
20553	055-028	TC	PEN CANCEL	031682	06/15/2007				.75-		.75-
20553	055-028	TC	PEN CANCEL	031457	06/29/2007				.75-		.75-
20553	055-034	AS	ADD VAL CHG	800060	09/27/2006	7.50		7.50			15.00
20553	055-034	AS	DEL VAL CHG	034539	09/27/2006	7.50-		7.50-			15.00-
20553	059-004	AS	ADD VAL CHG	800636	12/13/2006			7.50			7.50
20553	059-004	AS	DEL VAL CHG	002428	12/13/2006			7.50-			7.50-
20553	059-004	TC	PEN CANCEL	048228	12/20/2006		.75-				.75-
20553	059-029	AS	ADD VAL CHG	800570	12/06/2006	7.50		7.50			15.00
20553	059-029	AS	DEL VAL CHG	047761	12/06/2006	7.50-		7.50-			15.00-
20553	059-029	TC	PEN CANCEL	800570	01/11/2007		.75-				.75-
20553	059-029	TC	PEN CANCEL	030122	06/30/2007		.75-				.75-
20553	059-029	TC	PEN CANCEL	030122	06/30/2007				.75-		.75-
20553	059-031	TC	PEN CANCEL	066190	01/10/2007		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800011	09/20/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800012	09/20/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800013	09/20/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800050	09/20/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800051	09/20/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800088	09/20/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800111	09/20/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800112	09/20/2006	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	003068	09/20/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	002798	09/20/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	003344	09/20/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030452	09/20/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031230	09/20/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	030254	09/20/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	066753	09/20/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	067484	09/20/2006	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800147	09/27/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800149	09/27/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800152	09/27/2006	7.50		7.50			15.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	800154	09/27/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800155	09/27/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800156	09/27/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800207	09/27/2006	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	800310	09/27/2006	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	047615	09/27/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	048361	09/27/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	049355	09/27/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	050140	09/27/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	050153	09/27/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	050203	09/27/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	066794	09/27/2006	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	067482	09/27/2006	7.50-		7.50-			15.00-
20553	059-040	AU	ADD SP ASST	500002	10/25/2006	7.50		7.50			15.00
20553	059-040	AU	DEL SP ASST	066747	10/25/2006	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800561	11/29/2006			7.50			7.50
20553	059-040	AS	DEL VAL CHG	003673	11/29/2006			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	800632	12/06/2006			7.50			7.50
20553	059-040	AS	DEL VAL CHG	066198	12/06/2006			7.50-			7.50-
20553	059-040	AU	PRM COL ADJ	030487	12/11/2006	7.50					7.50
20553	059-040	AS	ADD VAL CHG	800635	12/13/2006			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800652	12/13/2006	7.50	.75	7.50			15.75
20553	059-040	AS	ADD VAL CHG	800653	12/13/2006			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800677	12/13/2006			7.50			7.50
20553	059-040	AS	ADD VAL CHG	800696	12/13/2006			7.50			7.50
20553	059-040	AS	DEL VAL CHG	003315	12/13/2006			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	030549	12/13/2006	7.50-	.75-	7.50-			15.75-
20553	059-040	AS	DEL VAL CHG	030919	12/13/2006			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	049090	12/13/2006			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	066528	12/13/2006			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	003475	12/14/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	800088	12/14/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	030530	12/14/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	030895	12/14/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	800207	12/14/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	030487	12/15/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	030587	12/15/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	030721	12/15/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	031216	12/15/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	050167	12/15/2006		.75-				.75-
20553	059-040	TC	PEN CANCEL	030494	01/04/2007		.75-				.75-
20553	059-040	TC	PEN CANCEL	002604	01/10/2007		.75-				.75-
20553	059-040	TC	PEN CANCEL	066687	01/10/2007		.75-				.75-
20553	059-040	TC	PEN CANCEL	047563	02/05/2007		.75-				.75-
20553	059-040	AS	ADD VAL CHG	800909	02/28/2007			7.50			7.50
20553	059-040	AS	DEL VAL CHG	067163	02/28/2007			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	066226	04/16/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	067301	04/17/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	048545	04/17/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	049356	04/17/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	066767	04/19/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	031070	04/26/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	066812	05/02/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	049100	05/04/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	066338	05/07/2007				.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	059-040	TC	PEN CANCEL	003446	05/09/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	048385	05/10/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	002867	05/14/2007				.75-		.75-
20553	059-040	TC	PEN CANCEL	049068	06/05/2007				.75-		.75-
20553	072-000	AS	ADD VAL CHG	800724	12/13/2006			7.50			7.50
20553	072-000	AS	DEL VAL CHG	088348	12/13/2006			7.50-			7.50-
20553	072-003	AS	ADD VAL CHG	800594	12/06/2006	7.50		7.50			15.00
20553	072-003	AS	DEL VAL CHG	069761	12/06/2006	7.50-		7.50-			15.00-
20553	072-015	AS	ADD VAL CHG	800598	12/06/2006	7.50		7.50			15.00
20553	072-015	AS	DEL VAL CHG	070249	12/06/2006	7.50-		7.50-			15.00-
20553	072-015	TC	PEN CANCEL	800598	12/14/2006		.75-				.75-
20553	072-036	AS	ADD VAL CHG	800118	09/20/2006	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	069791	09/20/2006	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	800218	09/27/2006	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	069861	09/27/2006	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	800375	10/11/2006	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	002365	10/11/2006	7.50-		7.50-			15.00-
20553	072-036	TC	PEN CANCEL	800375	12/14/2006		.75-				.75-
20553	072-036	AS	ADD VAL CHG	800752	02/07/2007			7.50			7.50
20553	072-036	AS	DEL VAL CHG	002413	02/07/2007			7.50-			7.50-
20553	072-036	AS	ADD VAL CHG	801104	03/21/2007			7.50			7.50
20553	072-036	AS	DEL VAL CHG	002143	03/21/2007			7.50-			7.50-
20553	072-036	TC	DEL SP ASST	070177	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	072-041	AS	ADD VAL CHG	800185	09/27/2006	7.50		7.50			15.00
20553	072-041	AS	ADD VAL CHG	800281	09/27/2006	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	059051	09/27/2006	7.50-		7.50-			15.00-
20553	072-041	AS	DEL VAL CHG	086354	09/27/2006	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800689	12/13/2006			7.50			7.50
20553	072-041	AS	ADD VAL CHG	800723	12/13/2006			7.50			7.50
20553	072-041	AS	DEL VAL CHG	059294	12/13/2006			7.50-			7.50-
20553	072-041	AS	DEL VAL CHG	088304	12/13/2006			7.50-			7.50-
20553	072-041	TC	PEN CANCEL	088390	04/18/2007				.75-		.75-
20553	072-041	TC	DEL SP ASST	059259	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	072-042	AS	ADD VAL CHG	800216	09/27/2006	7.50		7.50			15.00
20553	072-042	AS	ADD VAL CHG	800219	09/27/2006	7.50		7.50			15.00
20553	072-042	AS	ADD VAL CHG	800220	09/27/2006	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	069308	09/27/2006	7.50-		7.50-			15.00-
20553	072-042	AS	DEL VAL CHG	070640	09/27/2006	7.50-		7.50-			15.00-
20553	072-042	AS	DEL VAL CHG	070718	09/27/2006	7.50-		7.50-			15.00-
20553	072-042	AU	PRM COL ADJ	070466	11/20/2006	7.50					7.50
20553	072-042	AU	PEN CHANGES	070335	12/28/2006		.75				.75
20553	072-042	AU	PRM COL ADJ	070335	12/28/2006	7.50					7.50
20553	072-042	TC	PEN CANCEL	070502	04/16/2007				.75-		.75-
20553	072-042	TC	PEN CANCEL	070673	04/26/2007		.75-				.75-
20553	072-042	TC	PEN CANCEL	070673	04/26/2007				.75-		.75-
20553	072-048	AS	ADD VAL CHG	800087	09/20/2006	7.50		7.50			15.00
20553	072-048	AS	DEL VAL CHG	002355	09/20/2006	7.50-		7.50-			15.00-
20553	072-048	TC	PEN CANCEL	058969	12/18/2006		.75-				.75-
20553	072-048	AS	ADD VAL CHG	800786	02/14/2007	7.50	.75	7.50			15.75
20553	072-048	AS	DEL VAL CHG	059088	02/14/2007	7.50-	.75-	7.50-			15.75-
20553	072-048	TC	PEN CANCEL	800786	03/08/2007		.75-				.75-
20553	072-048	AU	PEN CHANGES	002097	04/24/2007		.75				.75
20553	072-048	AU	PRM COL ADJ	002097	04/24/2007	7.50					7.50
20553	072-067	AS	ADD VAL CHG	800557	11/15/2006	7.50		7.50			15.00
20553	072-067	AS	DEL VAL CHG	086885	11/15/2006	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	072-067	AS	ADD VAL CHG	800611	12/06/2006			7.50			7.50
20553	072-067	AS	DEL VAL CHG	086849	12/06/2006			7.50-			7.50-
20553	072-067	TC	PEN CANCEL	086904	12/19/2006		.75-				.75-
20553	072-067	AS	ADD VAL CHG	800731	12/20/2006	7.50	.75	7.50			15.75
20553	072-067	AS	DEL VAL CHG	800557	12/20/2006	7.50-	.75-	7.50-			15.75-
20553	072-067	TC	PEN CANCEL	800731	01/30/2007		.75-				.75-
20553	072-067	TC	PEN CANCEL	086771	05/10/2007				.75-		.75-
20553	076-006	AS	ADD VAL CHG	800707	12/13/2006			7.50			7.50
20553	076-006	AS	DEL VAL CHG	075362	12/13/2006			7.50-			7.50-
20553	076-006	TC	PEN CANCEL	075334	04/19/2007				.75-		.75-
20553	076-006	TC	PEN CANCEL	075704	05/15/2007				.75-		.75-
20553	076-007	AS	ADD VAL CHG	800176	09/27/2006	7.50		7.50			15.00
20553	076-007	AS	DEL VAL CHG	057221	09/27/2006	7.50-		7.50-			15.00-
20553	076-007	TC	PEN CANCEL	057259	12/14/2006		.75-				.75-
20553	076-011	AS	ADD VAL CHG	801121	03/21/2007			7.50			7.50
20553	076-011	AS	DEL VAL CHG	057383	03/21/2007			7.50-			7.50-
20553	078-001	AS	ADD VAL CHG	800105	09/20/2006	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	061716	09/20/2006	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	800692	12/13/2006			7.50			7.50
20553	078-001	AS	DEL VAL CHG	061707	12/13/2006			7.50-			7.50-
20553	078-001	TC	PEN CANCEL	060297	12/14/2006		.75-				.75-
20553	078-001	TC	PEN CANCEL	060963	04/18/2007				.75-		.75-
20553	078-002	AS	ADD VAL CHG	800322	09/27/2006	7.50		7.50			15.00
20553	078-002	AS	DEL VAL CHG	089223	09/27/2006	7.50-		7.50-			15.00-
20553	078-003	AS	ADD VAL CHG	800194	09/27/2006	7.50		7.50			15.00
20553	078-003	AS	DEL VAL CHG	061195	09/27/2006	7.50-		7.50-			15.00-
20553	078-019	AS	ADD VAL CHG	800562	11/29/2006	7.50		7.50			15.00
20553	078-019	AS	DEL VAL CHG	061117	11/29/2006	7.50-		7.50-			15.00-
20553	078-019	AS	ADD VAL CHG	800690	12/13/2006			7.50			7.50
20553	078-019	AS	DEL VAL CHG	061182	12/13/2006			7.50-			7.50-
20553	078-065	AS	ADD VAL CHG	800282	09/27/2006	7.50		7.50			15.00
20553	078-065	AS	DEL VAL CHG	086956	09/27/2006	7.50-		7.50-			15.00-
20553	078-065	AS	ADD VAL CHG	800571	12/06/2006			7.50			7.50
20553	078-065	AS	DEL VAL CHG	800282	12/06/2006			7.50-			7.50-
20553	078-065	TC	PEN CANCEL	086711	12/15/2006		.75-				.75-
20553	078-065	AS	ADD VAL CHG	800920	02/28/2007			7.50			7.50
20553	078-065	AS	DEL VAL CHG	086703	02/28/2007			7.50-			7.50-
20553	078-065	AU	PRM COL ADJ	086789	04/10/2007			7.50			7.50
20553	078-065	TC	PEN CANCEL	086608	05/07/2007				.75-		.75-
20553	078-072	AS	ADD VAL CHG	800412	10/11/2006	7.50		7.50			15.00
20553	078-072	AS	DEL VAL CHG	089660	10/11/2006	7.50-		7.50-			15.00-
20553	078-072	TC	PEN CANCEL	089650	12/18/2006		.75-				.75-
20553	078-074	TC	PEN CANCEL	087116	12/18/2006		.75-				.75-
20553	078-079	AS	ADD VAL CHG	800065	09/20/2006	7.50		7.50			15.00
20553	078-079	AS	ADD VAL CHG	800067	09/20/2006	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	035983	09/20/2006	7.50-		7.50-			15.00-
20553	078-079	AS	DEL VAL CHG	036881	09/20/2006	7.50-		7.50-			15.00-
20553	078-079	AS	ADD VAL CHG	800199	09/27/2006	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	064334	09/27/2006	7.50-		7.50-			15.00-
20553	078-079	AS	ADD VAL CHG	800387	10/11/2006	7.50		7.50			15.00
20553	078-079	AS	DEL VAL CHG	036080	10/11/2006	7.50-		7.50-			15.00-
20553	078-079	AS	ADD VAL CHG	800654	12/13/2006			7.50			7.50
20553	078-079	AS	DEL VAL CHG	033748	12/13/2006			7.50-			7.50-
20553	078-079	TC	PEN CANCEL	800065	12/14/2006		.75-				.75-
20553	078-079	TC	PEN CANCEL	800387	12/14/2006		.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	078-079	TC	PEN CANCEL	090295	12/14/2006		.75-				.75-
20553	078-079	TC	DEL SP ASST	064510	06/30/2007			7.50-	.75-		8.25-
20553	078-082	AS	ADD VAL CHG	800195	09/27/2006	7.50		7.50			15.00
20553	078-082	AS	DEL VAL CHG	061883	09/27/2006	7.50-		7.50-			15.00-
20553	078-084	AS	ADD VAL CHG	800490	10/25/2006	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	061361	10/25/2006	7.50-		7.50-			15.00-
20553	078-084	TC	PEN CANCEL	061739	12/14/2006		.75-				.75-
20553	078-084	TC	PEN CANCEL	061635	04/18/2007				.75-		.75-
20553	078-084	AU	PEN CHANGES	061688	04/25/2007				.75		.75
20553	078-084	AU	PRM COL ADJ	061688	04/25/2007			7.50			7.50
20553	078-086	TC	PEN CANCEL	089750	04/18/2007				.75-		.75-
20553	078-100	AS	ADD VAL CHG	800122	09/20/2006	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	089812	09/20/2006	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800283	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800284	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800285	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800286	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800287	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800295	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800296	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800318	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800324	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800325	09/27/2006	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	087025	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	087039	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	087175	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	087425	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	087455	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	090048	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	090946	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	087402	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	091266	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	091407	09/27/2006	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800323	10/04/2006	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	090412	10/04/2006	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800470	10/11/2006	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	090920	10/11/2006	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800609	12/06/2006	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800610	12/06/2006			7.50			7.50
20553	078-100	AS	DEL VAL CHG	090604	12/06/2006	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	089794	12/06/2006			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	800691	12/13/2006			7.50			7.50
20553	078-100	AS	DEL VAL CHG	061289	12/13/2006			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	800283	12/14/2006		.75-				.75-
20553	078-100	TC	PEN CANCEL	800324	12/14/2006		.75-				.75-
20553	078-100	TC	PEN CANCEL	800609	12/18/2006		.75-				.75-
20553	078-100	TC	PEN CANCEL	090903	12/19/2006		.75-				.75-
20553	078-100	TC	PEN CANCEL	091214	12/19/2006		.75-				.75-
20553	078-100	TC	PEN CANCEL	090459	12/19/2006		.75-				.75-
20553	078-100	AS	ADD VAL CHG	800743	01/17/2007			7.50			7.50
20553	078-100	AS	DEL VAL CHG	061413	01/17/2007			7.50-			7.50-
20553	078-100	AU	PRM COL ADJ	091368	04/06/2007			7.50			7.50
20553	078-100	AU	PRM COL ADJ	061432	04/10/2007			7.50			7.50
20553	078-100	AU	DEL SP ASST	089914	04/16/2007			7.50-	.75-		8.25-
20553	078-100	TC	PEN CANCEL	061432	04/17/2007				.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 CANCEL	089125	04/17/2007				.75-		.75-
20553	078-100	TC	PEN CANCEL	087704	04/26/2007				.75-		.75-
20553	078-100	TC	PEN CANCEL	089939	06/30/2007		.75-				.75-
20553	078-100	TC	PEN CANCEL	089939	06/30/2007				.75-		.75-
20553	083-028	AS	ADD VAL CHG	800177	09/27/2006	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800179	09/27/2006	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800181	09/27/2006	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	057955	09/27/2006	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	058379	09/27/2006	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	058609	09/27/2006	7.50-		7.50-			15.00-
20553	083-028	TC	PEN CANCEL	058469	12/28/2006		.75-				.75-
20553	083-028	TC	PEN CANCEL	058223	01/05/2007		.75-				.75-
20553	083-028	AS	ADD VAL CHG	800785	02/14/2007			7.50			7.50
20553	083-028	AS	DEL VAL CHG	058661	02/14/2007			7.50-			7.50-
20553	083-028	TC	PEN CANCEL	058464	04/16/2007				.75-		.75-
20553	083-028	TC	PEN CANCEL	058465	04/16/2007				.75-		.75-
20553	083-028	TC	PEN CANCEL	058512	04/16/2007				.75-		.75-
20553	083-028	AU	PEN CHANGES	058483	04/25/2007				.75		.75
20553	083-028	AU	PRM COL ADJ	058483	04/25/2007			7.50			7.50
20553	083-028	TC	PEN CANCEL	058231	06/05/2007				.75-		.75-
20553	083-029	AS	ADD VAL CHG	800774	02/14/2007			7.50			7.50
20553	083-029	AS	DEL VAL CHG	040461	02/14/2007			7.50-			7.50-
20553	083-035	TC	DEL SP ASST	003810	06/30/2007			7.50-	.75-		8.25-
20553	083-035	TC	DEL SP ASST	003820	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	083-042	AS	ADD VAL CHG	800178	09/27/2006	7.50		7.50			15.00
20553	083-042	AS	DEL VAL CHG	058092	09/27/2006	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	800093	09/20/2006	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	038994	09/20/2006	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	800614	12/06/2006			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039661	12/06/2006			7.50-			7.50-
20553	083-044	AS	ADD VAL CHG	800664	12/13/2006			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039645	12/13/2006			7.50-			7.50-
20553	083-044	TC	DEL SP ASST	037361	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	083-045	AS	ADD VAL CHG	800076	09/20/2006	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800079	09/20/2006	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040117	09/20/2006	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040808	09/20/2006	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	800129	09/27/2006	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040574	09/27/2006	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	800444	10/11/2006	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040843	10/11/2006	7.50-		7.50-			15.00-
20553	083-045	TC	PEN CANCEL	800076	12/14/2006		.75-				.75-
20553	083-045	TC	PEN CANCEL	800444	12/14/2006		.75-				.75-
20553	083-045	AU	PEN CHANGES	041035	12/28/2006		.75				.75
20553	083-045	AU	PRM COL ADJ	041035	12/28/2006	7.50					7.50
20553	083-045	TC	PEN CANCEL	040775	04/18/2007				.75-		.75-
20553	083-045	TC	DEL SP ASST	040773	06/30/2007			7.50-	.75-		8.25-
20553	083-048	AS	ADD VAL CHG	800140	09/27/2006	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800141	09/27/2006	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800142	09/27/2006	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800143	09/27/2006	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800144	09/27/2006	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800145	09/27/2006	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800146	09/27/2006	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	045261	09/27/2006	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	083-048	AS	DEL VAL CHG	045391	09/27/2006	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045868	09/27/2006	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	046233	09/27/2006	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	046485	09/27/2006	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	046705	09/27/2006	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	046990	09/27/2006	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800671	12/13/2006			7.50			7.50
20553	083-048	AS	ADD VAL CHG	800672	12/13/2006			7.50			7.50
20553	083-048	AS	ADD VAL CHG	800674	12/13/2006			7.50			7.50
20553	083-048	AS	DEL VAL CHG	045231	12/13/2006			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045529	12/13/2006			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	046477	12/13/2006			7.50-			7.50-
20553	083-048	TC	PEN CANCEL	800144	12/14/2006		.75-				.75-
20553	083-048	TC	PEN CANCEL	800145	12/14/2006		.75-				.75-
20553	083-048	TC	PEN CANCEL	046997	12/14/2006		.75-				.75-
20553	083-048	TC	PEN CANCEL	045829	12/15/2006		.75-				.75-
20553	083-048	TC	PEN CANCEL	047278	12/19/2006		.75-				.75-
20553	083-048	TC	PEN CANCEL	047279	12/19/2006		.75-				.75-
20553	083-048	AU	PEN CHANGES	045420	12/21/2006		.75				.75
20553	083-048	AU	PRM COL ADJ	045420	12/21/2006	7.50					7.50
20553	083-048	TC	PEN CANCEL	045331	01/19/2007		.75-				.75-
20553	083-048	TC	PEN CANCEL	046482	04/16/2007				.75-		.75-
20553	083-048	TC	PEN CANCEL	068846	04/16/2007				.75-		.75-
20553	083-048	TC	PEN CANCEL	069433	04/19/2007				.75-		.75-
20553	083-048	AU	PEN CHANGES	069440	04/20/2007				.75		.75
20553	083-048	AU	PRM COL ADJ	069440	04/20/2007			7.50			7.50
20553	083-048	TC	PEN CANCEL	045491	04/23/2007				.75-		.75-
20553	083-048	TC	PEN CANCEL	046989	06/11/2007				.75-		.75-
20553	083-048	TC	PEN CANCEL	045965	06/13/2007				.75-		.75-
20553	083-050	AS	ADD VAL CHG	800214	09/27/2006	7.50		7.50			15.00
20553	083-050	AS	ADD VAL CHG	800217	09/27/2006	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	069050	09/27/2006	7.50-		7.50-			15.00-
20553	083-050	AS	DEL VAL CHG	069491	09/27/2006	7.50-		7.50-			15.00-
20553	083-050	TC	PEN CANCEL	069055	12/15/2006		.75-				.75-
20553	083-050	AU	PRM COL ADJ	069084	06/07/2007			7.50	.75		8.25
20553	083-053	TC	PEN CANCEL	038573	12/15/2006		.75-				.75-
20553	083-053	TC	PEN CANCEL	047257	04/17/2007				.75-		.75-
20553	083-056	AS	ADD VAL CHG	800180	09/27/2006	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	058415	09/27/2006	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	800465	10/11/2006	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037929	10/11/2006	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	800488	10/25/2006	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037898	10/25/2006	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	800660	12/13/2006			7.50			7.50
20553	083-056	AS	ADD VAL CHG	800661	12/13/2006			7.50			7.50
20553	083-056	AS	ADD VAL CHG	800662	12/13/2006			7.50			7.50
20553	083-056	AS	DEL VAL CHG	037444	12/13/2006			7.50-			7.50-
20553	083-056	AS	DEL VAL CHG	037664	12/13/2006			7.50-			7.50-
20553	083-056	AS	DEL VAL CHG	038102	12/13/2006			7.50-			7.50-
20553	083-056	AS	ADD VAL CHG	800773	02/14/2007			7.50			7.50
20553	083-056	AS	DEL VAL CHG	800488	02/14/2007			7.50-			7.50-
20553	083-056	AS	ADD VAL CHG	801051	03/14/2007			7.50			7.50
20553	083-056	AS	DEL VAL CHG	058434	03/14/2007			7.50-			7.50-
20553	083-056	TC	PEN CANCEL	038122	04/23/2007				.75-		.75-
20553	083-058	AS	ADD VAL CHG	800673	12/13/2006			7.50			7.50

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20553	083-058	AS	DEL VAL CHG	045713	12/13/2006			7.50-			7.50-
20553	083-060	AS	ADD VAL CHG	800698	12/13/2006			7.50			7.50
20553	083-060	AS	DEL VAL CHG	069376	12/13/2006			7.50-			7.50-
20553	083-064	AS	ADD VAL CHG	800073	09/20/2006	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800074	09/20/2006	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800078	09/20/2006	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	038287	09/20/2006	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039097	09/20/2006	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	040679	09/20/2006	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	800567	11/29/2006	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	040096	11/29/2006	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	800665	12/13/2006			7.50			7.50
20553	083-064	AS	DEL VAL CHG	039779	12/13/2006			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	038879	12/14/2006		.75-				.75-
20553	083-064	TC	PEN CANCEL	800074	12/14/2006		.75-				.75-
20553	083-064	TC	PEN CANCEL	039466	12/18/2006		.75-				.75-
20553	083-064	TC	PEN CANCEL	800073	12/22/2006		.75-				.75-
20553	083-064	AS	ADD VAL CHG	801020	03/14/2007			7.50			7.50
20553	083-064	AS	DEL VAL CHG	039249	03/14/2007			7.50-			7.50-
20553	083-064	TC	PEN CANCEL	039405	03/20/2007		.75-				.75-
20553	083-064	TC	PEN CANCEL	038762	04/16/2007				.75-		.75-
20553	083-064	TC	PEN CANCEL	038696	04/23/2007		.75-				.75-
20553	083-064	TC	PEN CANCEL	038696	04/23/2007				.75-		.75-
20553	083-064	TC	PEN CANCEL	038756	04/25/2007				.75-		.75-
20553	083-064	TC	PEN CANCEL	038669	05/24/2007				.75-		.75-
20553	083-069	AS	ADD VAL CHG	800182	09/27/2006	7.50		7.50			15.00
20553	083-069	AS	DEL VAL CHG	058852	09/27/2006	7.50-		7.50-			15.00-
20553	083-069	TC	PEN CANCEL	800182	12/14/2006		.75-				.75-
20553	083-069	AS	ADD VAL CHG	800815	02/21/2007			7.50			7.50
20553	083-069	AS	DEL VAL CHG	058827	02/21/2007			7.50-			7.50-
20553	083-074	TC	PEN CANCEL	002380	12/14/2006		.75-				.75-
20553	083-080	AS	ADD VAL CHG	801190	04/04/2007			7.50			7.50
20553	083-080	AS	DEL VAL CHG	058162	04/04/2007			7.50-			7.50-
20553	083-080	TC	PEN CANCEL	058179	05/11/2007				.75-		.75-
20553	085-005	AS	ADD VAL CHG	800391	10/11/2006	7.50		7.50			15.00
20553	085-005	AS	DEL VAL CHG	049035	10/11/2006	7.50-		7.50-			15.00-
20553	085-005	AS	ADD VAL CHG	800779	02/14/2007			7.50			7.50
20553	085-005	AS	DEL VAL CHG	048709	02/14/2007			7.50-			7.50-
20553	085-015	TC	PEN CANCEL	049739	12/27/2006		.75-				.75-
20553	085-015	TC	PEN CANCEL	049733	02/05/2007		.75-				.75-
20553	085-016	AS	ADD VAL CHG	800101	09/20/2006	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	050104	09/20/2006	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800150	09/27/2006	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800151	09/27/2006	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800157	09/27/2006	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800201	09/27/2006	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800202	09/27/2006	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800203	09/27/2006	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800204	09/27/2006	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800205	09/27/2006	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	048903	09/27/2006	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	049219	09/27/2006	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	050283	09/27/2006	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	064924	09/27/2006	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	065340	09/27/2006	7.50-		7.50-			15.00-

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20553	085-016	AS	DEL VAL CHG	065579	09/27/2006	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	065594	09/27/2006	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	065750	09/27/2006	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800659	12/13/2006			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800675	12/13/2006			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800678	12/13/2006			7.50			7.50
20553	085-016	AS	ADD VAL CHG	800679	12/13/2006			7.50			7.50
20553	085-016	AS	DEL VAL CHG	036556	12/13/2006			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	048894	12/13/2006			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	048307	12/13/2006			7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	049682	12/13/2006			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	048840	12/14/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	048845	12/14/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	049694	12/14/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	800101	12/14/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	062215	12/14/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	065150	12/14/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	050081	12/15/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	048863	12/15/2006		.75-				.75-
20553	085-016	TC	PEN CANCEL	065511	12/15/2006		.75-				.75-
20553	085-016	AU	PEN CHANGES	048896	12/21/2006		.75				.75
20553	085-016	AU	PRM COL ADJ	048896	12/21/2006	7.50					7.50
20553	085-016	TC	PEN CANCEL	065442	01/16/2007		.75-				.75-
20553	085-016	AS	ADD VAL CHG	800770	02/14/2007			7.50			7.50
20553	085-016	AS	DEL VAL CHG	048323	02/14/2007			7.50-			7.50-
20553	085-016	AS	ADD VAL CHG	800907	02/21/2007	7.50	.75	7.50			15.75
20553	085-016	AS	DEL VAL CHG	065737	02/21/2007	7.50-	.75-	7.50-			15.75-
20553	085-016	AS	ADD VAL CHG	800954	03/07/2007			7.50			7.50
20553	085-016	AS	DEL VAL CHG	065368	03/07/2007			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	048964	04/04/2007		.75-				.75-
20553	085-016	TC	PEN CANCEL	065120	04/10/2007		.75-				.75-
20553	085-016	TC	PEN CANCEL	036555	04/20/2007				.75-		.75-
20553	085-016	TC	PEN CANCEL	048185	04/30/2007				.75-		.75-
20553	085-016	TC	PEN CANCEL	065588	05/02/2007				.75-		.75-
20553	085-016	TC	PEN CANCEL	032303	05/07/2007		.75-				.75-
20553	085-016	TC	PEN CANCEL	032303	05/07/2007				.75-		.75-
20553	085-016	TC	PEN CANCEL	050113	06/07/2007				.75-		.75-
20553	085-016	TC	DEL SP ASST	048166	06/30/2007			7.50-	.75-		8.25-
20553	085-016	TC	DEL SP ASST	065176	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	085-016	TC	DEL SP ASST	065690	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	085-016	TC	DEL SP ASST	800907	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	085-016	TC	DEL SP ASST	065768	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	090-012	AS	ADD VAL CHG	800174	09/27/2006	7.50		7.50			15.00
20553	090-012	AS	ADD VAL CHG	800175	09/27/2006	7.50		7.50			15.00
20553	090-012	AS	DEL VAL CHG	056060	09/27/2006	7.50-		7.50-			15.00-
20553	090-012	AS	DEL VAL CHG	056120	09/27/2006	7.50-		7.50-			15.00-
20553	090-012	AS	ADD VAL CHG	800687	12/13/2006			7.50			7.50
20553	090-012	AS	DEL VAL CHG	055828	12/13/2006			7.50-			7.50-
20553	090-012	TC	PEN CANCEL	056327	12/15/2006		.75-				.75-
20553	090-012	TC	PEN CANCEL	056256	04/27/2007				.75-		.75-
20553	090-018	AS	ADD VAL CHG	800563	12/06/2006			7.50			7.50
20553	090-018	AS	DEL VAL CHG	059204	12/06/2006			7.50-			7.50-
20553	090-018	TC	PEN CANCEL	059194	01/04/2007		.75-				.75-
20553	090-018	TC	DEL SP ASST	059210	06/30/2007			7.50-	.75-		8.25-
20553	090-022	AS	ADD VAL CHG	800061	09/20/2006	7.50		7.50			15.00

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20553	090-022	AS	ADD VAL CHG	800063	09/20/2006	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	034729	09/20/2006	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	035874	09/20/2006	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	800123	09/27/2006	7.50		7.50			15.00
20553	090-022	AS	ADD VAL CHG	800289	09/27/2006	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	035997	09/27/2006	7.50-		7.50-			15.00-
20553	090-022	AS	DEL VAL CHG	088695	09/27/2006	7.50-		7.50-			15.00-
20553	090-022	TC	PEN CANCEL	035567	12/14/2006		.75-				.75-
20553	090-022	TC	PEN CANCEL	035052	12/15/2006		.75-				.75-
20553	090-022	AS	ADD VAL CHG	800788	02/14/2007			7.50			7.50
20553	090-022	AS	DEL VAL CHG	063982	02/14/2007			7.50-			7.50-
20553	090-022	AU	PEN CHANGES	036803	03/12/2007		.75				.75
20553	090-022	AU	PRM COL ADJ	036803	03/12/2007	7.50					7.50
20553	090-022	TC	PEN CANCEL	036803	03/13/2007		.75-				.75-
20553	090-022	TC	DEL SP ASST	034012	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	090-023	AS	ADD VAL CHG	800943	03/07/2007			7.50			7.50
20553	090-023	AS	DEL VAL CHG	089658	03/07/2007			7.50-			7.50-
20553	090-027	AS	ADD VAL CHG	800066	09/20/2006	7.50		7.50			15.00
20553	090-027	AS	DEL VAL CHG	036548	09/20/2006	7.50-		7.50-			15.00-
20553	090-027	TC	DEL SP ASST	048121	06/30/2007			7.50-	.75-		8.25-
20553	090-031	AS	ADD VAL CHG	800197	09/27/2006	7.50		7.50			15.00
20553	090-031	AS	DEL VAL CHG	063911	09/27/2006	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800055	09/20/2006	7.50		7.50			15.00
20553	093-005	AS	ADD VAL CHG	800106	09/20/2006	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	032182	09/20/2006	7.50-		7.50-			15.00-
20553	093-005	AS	DEL VAL CHG	062898	09/20/2006	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800196	09/27/2006	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	062391	09/27/2006	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800478	10/11/2006	7.50		7.50			15.00
20553	093-005	AS	DEL VAL CHG	062984	10/11/2006	7.50-		7.50-			15.00-
20553	093-005	AS	ADD VAL CHG	800576	12/06/2006			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800577	12/06/2006			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800615	12/06/2006			7.50			7.50
20553	093-005	AS	DEL VAL CHG	062982	12/06/2006			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	062870	12/06/2006			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	028718	12/06/2006			7.50-			7.50-
20553	093-005	AS	ADD VAL CHG	800693	12/13/2006			7.50			7.50
20553	093-005	AS	ADD VAL CHG	800694	12/13/2006			7.50			7.50
20553	093-005	AS	DEL VAL CHG	062491	12/13/2006			7.50-			7.50-
20553	093-005	AS	DEL VAL CHG	062969	12/13/2006			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	062942	12/18/2006		.75-				.75-
20553	093-005	TC	PEN CANCEL	030233	12/18/2006		.75-				.75-
20553	093-005	TC	PEN CANCEL	063664	12/20/2006		.75-				.75-
20553	093-005	AU	PEN CHANGES	032815	12/21/2006		.75				.75
20553	093-005	AU	PRM COL ADJ	032815	12/21/2006	7.50					7.50
20553	093-005	AU	PEN CHANGES	028722	12/28/2006		.75				.75
20553	093-005	AU	PRM COL ADJ	028722	12/28/2006	7.50					7.50
20553	093-005	AU	PEN CHANGES	029640	01/04/2007		.75				.75
20553	093-005	AU	PRM COL ADJ	029640	01/04/2007	7.50					7.50
20553	093-005	AU	PRM COL ADJ	063692	02/07/2007			7.50			7.50
20553	093-005	AU	PRM COL ADJ	062808	02/07/2007	7.50	.75				8.25
20553	093-005	AS	ADD VAL CHG	800777	02/14/2007	7.50	.75	7.50			15.75
20553	093-005	AS	DEL VAL CHG	033446	02/14/2007	7.50-	.75-	7.50-			15.75-
20553	093-005	TC	PEN CANCEL	033491	02/26/2007		.75-				.75-
20553	093-005	AS	ADD VAL CHG	800935	02/28/2007			7.50			7.50

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	093-005	AS	DEL VAL CHG	063849	02/28/2007			7.50-			7.50-
20553	093-005	TC	PEN CANCEL	062518	04/10/2007		.75-				.75-
20553	093-005	TC	PEN CANCEL	062518	04/16/2007				.75-		.75-
20553	093-005	TC	PEN CANCEL	062806	04/16/2007				.75-		.75-
20553	093-005	TC	PEN CANCEL	063805	04/16/2007				.75-		.75-
20553	093-005	TC	PEN CANCEL	063806	04/16/2007				.75-		.75-
20553	093-005	TC	PEN CANCEL	063842	04/16/2007				.75-		.75-
20553	093-005	TC	DEL SP ASST	062088	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	093-008	AS	ADD VAL CHG	800057	09/20/2006	7.50		7.50			15.00
20553	093-008	AS	ADD VAL CHG	800058	09/20/2006	7.50		7.50			15.00
20553	093-008	AS	DEL VAL CHG	032448	09/20/2006	7.50-		7.50-			15.00-
20553	093-008	AS	DEL VAL CHG	033152	09/20/2006	7.50-		7.50-			15.00-
20553	093-008	TC	PEN CANCEL	033722	12/19/2006		.75-				.75-
20553	093-008	TC	PEN CANCEL	032370	04/16/2007				.75-		.75-
20553	093-008	TC	PEN CANCEL	032509	04/16/2007				.75-		.75-
20553	093-009	AS	ADD VAL CHG	800736	01/10/2007			7.50			7.50
20553	093-009	AS	DEL VAL CHG	063158	01/10/2007			7.50-			7.50-
20553	093-009	TC	PEN CANCEL	063169	04/16/2007				.75-		.75-
20553	093-009	TC	PEN CANCEL	063091	04/24/2007				.75-		.75-
20553	093-010	TC	PEN CANCEL	032887	04/30/2007				.75-		.75-
20553	093-013	AS	ADD VAL CHG	800047	09/20/2006	7.50		7.50			15.00
20553	093-013	AS	ADD VAL CHG	800048	09/20/2006	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	028890	09/20/2006	7.50-		7.50-			15.00-
20553	093-013	AS	DEL VAL CHG	029534	09/20/2006	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	800311	09/27/2006	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	029385	09/27/2006	7.50-		7.50-			15.00-
20553	093-013	TC	PEN CANCEL	029761	01/18/2007		.75-				.75-
20553	093-014	TC	PEN CANCEL	033611	04/16/2007				.75-		.75-
20553	095-010	TC	DEL SP ASST	004316	06/30/2007			7.50-	.75-		8.25-
20553	095-012	TC	PEN CANCEL	027656	04/16/2007				.75-		.75-
20553	095-012	TC	DEL SP ASST	004663	06/30/2007			7.50-	.75-		8.25-
20553	095-012	TC	DEL SP ASST	027746	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027761	06/30/2007			7.50-	.75-		8.25-
20553	100-013	AS	ADD VAL CHG	800080	09/20/2006	7.50		7.50			15.00
20553	100-013	AS	ADD VAL CHG	800082	09/20/2006	7.50		7.50			15.00
20553	100-013	AS	ADD VAL CHG	800083	09/20/2006	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	041363	09/20/2006	7.50-		7.50-			15.00-
20553	100-013	AS	DEL VAL CHG	041811	09/20/2006	7.50-		7.50-			15.00-
20553	100-013	AS	DEL VAL CHG	042039	09/20/2006	7.50-		7.50-			15.00-
20553	100-013	TC	PEN CANCEL	041408	12/14/2006		.75-				.75-
20553	100-013	TC	PEN CANCEL	041569	12/14/2006		.75-				.75-
20553	100-013	TC	PEN CANCEL	041570	12/14/2006		.75-				.75-
20553	100-013	TC	PEN CANCEL	041816	12/14/2006		.75-				.75-
20553	100-013	TC	PEN CANCEL	042025	12/14/2006		.75-				.75-
20553	100-013	TC	PEN CANCEL	041250	12/15/2006		.75-				.75-
20553	100-013	TC	PEN CANCEL	041852	12/27/2006		.75-				.75-
20553	100-013	TC	PEN CANCEL	041782	03/22/2007		.75-				.75-
20553	100-013	TC	PEN CANCEL	041404	04/16/2007				.75-		.75-
20553	100-013	TC	PEN CANCEL	041568	04/16/2007				.75-		.75-
20553	100-013	TC	PEN CANCEL	042512	06/30/2007		.75-				.75-
20553	100-013	TC	PEN CANCEL	042512	06/30/2007				.75-		.75-
20553	100-024	AU	PEN CHANGES	069165	12/18/2006		.75				.75
20553	100-024	AU	PRM COL ADJ	069165	12/18/2006	7.50					7.50
20553	100-031	TC	PEN CANCEL	067724	12/15/2006		.75-				.75-
20553	100-035	AU	PEN CHANGES	054285	12/22/2006		.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	100-035	AU	PEN CHANGES	054286	12/22/2006		.75				.75
20553	100-035	AU	PRM COL ADJ	054285	12/22/2006	7.50					7.50
20553	100-035	AU	PRM COL ADJ	054286	12/22/2006	7.50					7.50
20553	100-059	TC	DEL SP ASST	044120	06/30/2007			7.50-	.75-		8.25-
20553	100-060	AS	ADD VAL CHG	800133	09/27/2006	7.50		7.50			15.00
20553	100-060	AS	ADD VAL CHG	800134	09/27/2006	7.50		7.50			15.00
20553	100-060	AS	DEL VAL CHG	043385	09/27/2006	7.50-		7.50-			15.00-
20553	100-060	AS	DEL VAL CHG	043399	09/27/2006	7.50-		7.50-			15.00-
20553	100-060	AS	ADD VAL CHG	800904	02/21/2007			7.50			7.50
20553	100-060	AS	DEL VAL CHG	043092	02/21/2007			7.50-			7.50-
20553	100-060	AS	ADD VAL CHG	801689	05/16/2007	7.50	.75	7.50	.75		16.50
20553	100-060	AS	DEL VAL CHG	044181	05/16/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	100-060	TC	PEN CANCEL	801689	06/04/2007		.75-				.75-
20553	100-060	TC	PEN CANCEL	801689	06/04/2007				.75-		.75-
20553	100-070	TC	PEN CANCEL	041658	06/13/2007				.75-		.75-
20553	100-080	AS	ADD VAL CHG	800270	09/27/2006	7.50		7.50			15.00
20553	100-080	AS	DEL VAL CHG	084523	09/27/2006	7.50-		7.50-			15.00-
20553	100-080	TC	PEN CANCEL	800270	12/14/2006		.75-				.75-
20553	100-080	TC	PEN CANCEL	077391	05/03/2007				.75-		.75-
20553	100-091	AS	ADD VAL CHG	800096	09/20/2006	7.50		7.50			15.00
20553	100-091	AS	DEL VAL CHG	044156	09/20/2006	7.50-		7.50-			15.00-
20553	100-095	AS	ADD VAL CHG	800317	09/27/2006	7.50		7.50			15.00
20553	100-095	AS	DEL VAL CHG	086434	09/27/2006	7.50-		7.50-			15.00-
20553	100-095	TC	PEN CANCEL	800317	05/04/2007				.75-		.75-
20553	100-100	AS	ADD VAL CHG	800215	09/27/2006	7.50		7.50			15.00
20553	100-100	AS	DEL VAL CHG	069155	09/27/2006	7.50-		7.50-			15.00-
20553	100-100	AU	PEN CHANGES	069169	12/28/2006		.75				.75
20553	100-100	AU	PRM COL ADJ	069169	12/28/2006	7.50					7.50
20553	100-141	AS	ADD VAL CHG	800124	09/27/2006	7.50		7.50			15.00
20553	100-141	AS	DEL VAL CHG	042629	09/27/2006	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	800121	09/27/2006	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	076905	09/27/2006	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	800797	02/14/2007			7.50			7.50
20553	100-146	AS	DEL VAL CHG	800121	02/14/2007			7.50-			7.50-
20553	100-150	AS	ADD VAL CHG	800445	10/11/2006	7.50		7.50			15.00
20553	100-150	AS	DEL VAL CHG	041726	10/11/2006	7.50-		7.50-			15.00-
20553	100-150	AU	PRM COL ADJ	042135	06/04/2007	7.50	.75				8.25
20553	100-155	AS	ADD VAL CHG	800116	09/20/2006	7.50		7.50			15.00
20553	100-155	AS	DEL VAL CHG	068535	09/20/2006	7.50-		7.50-			15.00-
20553	100-155	TC	PEN CANCEL	800116	12/14/2006		.75-				.75-
20553	100-174	AS	ADD VAL CHG	800113	09/20/2006	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	067709	09/20/2006	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	800126	09/27/2006	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800212	09/27/2006	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	043063	09/27/2006	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	068160	09/27/2006	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	800575	12/06/2006			7.50			7.50
20553	100-174	AS	DEL VAL CHG	067742	12/06/2006			7.50-			7.50-
20553	100-174	AS	ADD VAL CHG	800697	12/13/2006			7.50			7.50
20553	100-174	AS	DEL VAL CHG	068347	12/13/2006			7.50-			7.50-
20553	100-174	TC	PEN CANCEL	068350	12/15/2006		.75-				.75-
20553	100-174	TC	PEN CANCEL	068067	12/18/2006		.75-				.75-
20553	100-174	AU	PEN CHANGES	068161	12/21/2006		.75				.75
20553	100-174	AU	PRM COL ADJ	068161	12/21/2006	7.50					7.50
20553	100-174	AS	ADD VAL CHG	800585	01/10/2007			7.50			7.50

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	100-174	AS	DEL VAL CHG	067760	01/10/2007			7.50-			7.50-
20553	100-174	TC	PEN CANCEL	068522	04/23/2007				.75-		.75-
20553	100-174	AU	PEN CHANGES	068177	04/25/2007				.75		.75
20553	100-174	AU	PRM COL ADJ	068177	04/25/2007			7.50			7.50
20553	100-174	TC	PEN CANCEL	068153	06/15/2007				.75-		.75-
20553	100-174	TC	PEN CANCEL	068689	06/19/2007				.75-		.75-
20553	100-174	TC	DEL SP ASST	067695	06/30/2007	7.50-	.75-	7.50-	.75-		16.50-
20553	100-191	AS	ADD VAL CHG	800560	11/21/2006	7.50		7.50			15.00
20553	100-191	AS	DEL VAL CHG	085903	11/21/2006	7.50-		7.50-			15.00-
20553	100-193	AS	ADD VAL CHG	800277	09/27/2006	7.50		7.50			15.00
20553	100-193	AS	ADD VAL CHG	800278	09/27/2006	7.50		7.50			15.00
20553	100-193	AS	DEL VAL CHG	085937	09/27/2006	7.50-		7.50-			15.00-
20553	100-193	AS	DEL VAL CHG	085942	09/27/2006	7.50-		7.50-			15.00-
20553	100-194	TC	PEN CANCEL	045054	04/23/2007				.75-		.75-
20553	100-194	TC	PEN CANCEL	045063	05/15/2007		.75-				.75-
20553	100-194	TC	PEN CANCEL	045063	05/15/2007				.75-		.75-
20553	100-204	AS	ADD VAL CHG	800132	09/27/2006	7.50		7.50			15.00
20553	100-204	AS	DEL VAL CHG	043236	09/27/2006	7.50-		7.50-			15.00-
20553	100-205	TC	PEN CANCEL	043046	06/04/2007		.75-				.75-
20553	100-205	TC	PEN CANCEL	043046	06/04/2007				.75-		.75-
20553	100-206	AS	ADD VAL CHG	800094	09/20/2006	7.50		7.50			15.00
20553	100-206	AS	DEL VAL CHG	043450	09/20/2006	7.50-		7.50-			15.00-
20553	100-206	TC	PEN CANCEL	800094	12/14/2006		.75-				.75-
20553	100-206	TC	PEN CANCEL	043481	01/16/2007		.75-				.75-
20553	100-206	TC	PEN CANCEL	043482	04/16/2007				.75-		.75-

TAX CLASS 20553 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	208,843.50	1,364.85	208,843.50	1,564.35		420,616.20	*
PRIOR YTD ADJ		75.75-	7.50-	52.50-		135.75-	
MTD ADJ CREDIT	105.00-	15.75-	187.50-	32.25-		340.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	105.00-	91.50-	195.00-	84.75-		476.25-	*
MTD COLLECTIONS	862.50-	81.00-	3,412.50-	327.75-		4,683.75-	
PR MO REAC BILL	7.50	.75	15.00	1.50		24.75	
YTD COLLECTIONS	204,891.00-	888.60-	201,951.00-	809.85-		408,540.45-	*
UNPAID BALANCE	3,847.50	384.75	6,697.50	669.75		11,599.50	*

20554	DP	SPEC CHARGE	09/07/2006	27,882.00		27,882.00			55,764.00
20554	TC	COLLECTION	09/30/2006	102.00-		42.00-			144.00-
20554	TC	COLLECTION	10/31/2006	3,305.10-		1,204.50-			4,509.60-
20554	TC	COLLECTION	11/30/2006	6,483.00-		1,548.00-			8,031.00-
20554	DP	1ST PEN CHG	12/11/2006		166.59				166.59
20554	TC	COLLECTION	12/11/2006	16,326.00-		1,450.50-			17,776.50-
20554	TC	COLLECTION	12/31/2006	429.00-	25.20-	396.00-			850.20-
20554	TC	COLLECTION	01/31/2007	346.50-	33.75-	1,326.00-			1,706.25-
20554	TC	COLLECTION	02/28/2007	115.50-	10.95-	1,476.60-			1,603.05-
20554	TC	COLLECTION	03/31/2007	93.90-	8.79-	5,217.90-			5,320.59-
20554	DP	2ND PEN CHG	04/10/2007				187.35		187.35
20554	TC	COLLECTION	04/10/2007	75.00-	7.50-	13,344.00-			13,426.50-
20554	TC	COLLECTION	04/30/2007	36.00-	3.30-	309.00-	26.40-		374.70-
20554	TC	COLLECTION	05/31/2007	55.50-	4.95-	334.50-	31.65-		426.60-
20554	TC	COLLECTION	06/30/2007	84.00-	8.40-	537.00-	52.80-		682.20-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	069-003	AS	ADD VAL CHG	800639	12/13/2006			3.00			3.00
20554	069-003	AS	DEL VAL CHG	004960	12/13/2006			3.00-			3.00-
20554	069-007	TC	PEN CANCEL	006619	12/14/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006644	12/14/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006647	12/14/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006724	12/14/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006771	12/14/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006858	12/15/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006459	12/18/2006		.30-				.30-
20554	069-007	AU	PEN CHANGES	006791	12/28/2006		.30				.30
20554	069-007	AU	PEN CHANGES	006755	12/28/2006		.30				.30
20554	069-007	AU	PRM COL ADJ	006791	12/28/2006	3.00					3.00
20554	069-007	AU	PRM COL ADJ	006755	12/28/2006	3.00					3.00
20554	069-007	TC	PEN CANCEL	006622	12/29/2006		.30-				.30-
20554	069-007	TC	PEN CANCEL	006329	04/18/2007				.30-		.30-
20554	069-007	AU	PEN CHANGES	006466	04/20/2007				.30		.30
20554	069-007	AU	PRM COL ADJ	006466	04/20/2007			3.00			3.00
20554	069-015	TC	PEN CANCEL	004826	12/14/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	005007	12/14/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	005453	12/14/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	005817	12/14/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	006032	12/14/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	005044	12/21/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	005480	12/21/2006		.30-				.30-
20554	069-015	TC	PEN CANCEL	004787	02/20/2007		.30-				.30-
20554	069-015	TC	PEN CANCEL	005781	04/18/2007				.30-		.30-
20554	069-015	TC	PEN CANCEL	005181	05/08/2007				.30-		.30-
20554	075-012	TC	DEL SP ASST	027501	06/30/2007	36.00-	3.60-	36.00-	3.60-		79.20-
20554	075-022	AS	ADD VAL CHG	800419	10/11/2006	1.50		1.50			3.00
20554	075-022	AS	DEL VAL CHG	006949	10/11/2006	1.50-		1.50-			3.00-
20554	075-025	TC	PEN CANCEL	007261	04/16/2007				.15-		.15-
20554	075-025	TC	PEN CANCEL	026624	04/20/2007				.15-		.15-
20554	075-025	AU	ADD SP ASST	500066	05/09/2007	1.50	.15	1.50	.15		3.30
20554	075-025	AU	ADD SP ASST	500067	05/09/2007	1.50	.15	1.50	.15		3.30
20554	075-025	TC	DEL SP ASST	500066	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	TC	DEL SP ASST	500067	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	TC	DEL SP ASST	026626	06/30/2007			1.50-	.15-		1.65-
20554	075-025	TC	DEL SP ASST	026638	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	AS	ADD VAL CHG	800027	09/20/2006	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800028	09/20/2006	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800029	09/20/2006	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800032	09/20/2006	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800042	09/20/2006	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800043	09/20/2006	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	800044	09/20/2006	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	013319	09/20/2006	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013486	09/20/2006	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013552	09/20/2006	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	013953	09/20/2006	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022092	09/20/2006	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022631	09/20/2006	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	023349	09/20/2006	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800160	09/27/2006	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	050881	09/27/2006	3.00-		3.00-			6.00-
20554	075-036	AU	DEL SP ASST	022728	11/28/2006			3.00-			3.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	800616	12/06/2006	1.50		1.50			3.00
20554	075-036	AS	DEL VAL CHG	026657	12/06/2006	1.50-		1.50-			3.00-
20554	075-036	AS	ADD VAL CHG	800642	12/13/2006			3.00			3.00
20554	075-036	AS	ADD VAL CHG	800646	12/13/2006			3.00			3.00
20554	075-036	AS	ADD VAL CHG	800651	12/13/2006			3.00			3.00
20554	075-036	AS	ADD VAL CHG	800681	12/13/2006			3.00			3.00
20554	075-036	AS	DEL VAL CHG	012454	12/13/2006			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	021863	12/13/2006			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	026967	12/13/2006			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	050813	12/13/2006			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	007024	12/14/2006		.15-				.15-
20554	075-036	TC	PEN CANCEL	007092	12/14/2006		.15-				.15-
20554	075-036	TC	PEN CANCEL	012297	12/14/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	012787	12/14/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	013158	12/14/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	800027	12/14/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	800042	12/14/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	026881	12/14/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	050639	12/14/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	026747	12/15/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	020799	12/15/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	026731	12/15/2006		.30-				.30-
20554	075-036	AU	PEN CHANGES	012802	12/18/2006		.30				.30
20554	075-036	TC	PEN CANCEL	051139	12/18/2006		.30-				.30-
20554	075-036	AU	PRM COL ADJ	012802	12/18/2006	3.00					3.00
20554	075-036	TC	PEN CANCEL	026908	12/27/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	022693	12/27/2006		.30-				.30-
20554	075-036	TC	PEN CANCEL	012417	01/19/2007		.30-				.30-
20554	075-036	AS	ADD VAL CHG	801008	03/14/2007			3.00			3.00
20554	075-036	AS	DEL VAL CHG	022888	03/14/2007			3.00-			3.00-
20554	075-036	AS	ADD VAL CHG	801164	03/28/2007			3.00			3.00
20554	075-036	AS	DEL VAL CHG	026930	03/28/2007			3.00-			3.00-
20554	075-036	AU	DEL SP ASST	801164	03/29/2007			3.00-			3.00-
20554	075-036	AU	ADD SP ASST	500051	04/04/2007			3.00			3.00
20554	075-036	TC	PEN CANCEL	050846	04/16/2007				.30-		.30-
20554	075-036	AU	PEN CHANGES	012282	04/18/2007		.30				.30
20554	075-036	TC	PEN CANCEL	500051	04/18/2007				.30-		.30-
20554	075-036	TC	PEN CANCEL	026850	04/18/2007				.30-		.30-
20554	075-036	AU	PRM COL ADJ	012282	04/18/2007	3.00					3.00
20554	075-036	TC	PEN CANCEL	012282	04/20/2007		.30-				.30-
20554	075-036	TC	PEN CANCEL	012282	04/20/2007				.30-		.30-
20554	075-036	TC	PEN CANCEL	013510	05/03/2007				.30-		.30-
20554	075-036	TC	PEN CANCEL	026937	05/03/2007		.30-				.30-
20554	075-036	TC	PEN CANCEL	026937	05/03/2007				.30-		.30-
20554	075-036	TC	PEN CANCEL	012320	05/09/2007				.30-		.30-
20554	075-036	TC	PEN CANCEL	026887	05/10/2007		.30-				.30-
20554	075-036	TC	PEN CANCEL	026887	05/10/2007				.30-		.30-
20554	075-036	TC	PEN CANCEL	013582	06/06/2007				.30-		.30-
20554	075-036	TC	DEL SP ASST	007058	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AS	ADD VAL CHG	800045	09/20/2006	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024483	09/20/2006	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800159	09/27/2006	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	050573	09/27/2006	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800647	12/13/2006			3.00			3.00
20554	075-041	AS	ADD VAL CHG	800648	12/13/2006			3.00			3.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	AS	ADD VAL CHG	800649	12/13/2006			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024345	12/13/2006			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	025114	12/13/2006			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	025538	12/13/2006			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	022295	12/14/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	024282	12/14/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	022526	12/14/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	023475	12/14/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	023850	12/14/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	800045	12/14/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	025295	12/14/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	051363	12/14/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	023377	12/15/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	024236	12/15/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	024564	12/18/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	022483	12/19/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	025596	12/19/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	026217	12/20/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	023018	12/28/2006		.30-				.30-
20554	075-041	TC	PEN CANCEL	023563	01/10/2007		.30-				.30-
20554	075-041	AU	PRM COL ADJ	050592	01/10/2007	3.00	.30				3.30
20554	075-041	AS	ADD VAL CHG	800741	01/17/2007			3.00			3.00
20554	075-041	AS	DEL VAL CHG	051410	01/17/2007			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	023011	01/18/2007		.30-				.30-
20554	075-041	AS	ADD VAL CHG	800767	02/14/2007	3.00	.30	3.00			6.30
20554	075-041	AS	ADD VAL CHG	800772	02/14/2007			3.00			3.00
20554	075-041	AS	DEL VAL CHG	025761	02/14/2007	3.00-	.30-	3.00-			6.30-
20554	075-041	AS	DEL VAL CHG	026302	02/14/2007			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	026211	02/26/2007		.30-				.30-
20554	075-041	TC	PEN CANCEL	051318	03/12/2007		.30-				.30-
20554	075-041	AU	ADD VAL CHG	500022	03/14/2007			3.00			3.00
20554	075-041	AU	DEL VAL CHG	023219	03/14/2007			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	051319	03/20/2007		.30-				.30-
20554	075-041	TC	PEN CANCEL	500022	04/16/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	023645	04/16/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	051296	04/16/2007				.30-		.30-
20554	075-041	AU	PEN CHANGES	023608	04/17/2007				.30		.30
20554	075-041	AU	PRM COL ADJ	023608	04/17/2007			3.00			3.00
20554	075-041	TC	PEN CANCEL	023910	04/18/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	023608	04/23/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	023617	04/23/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	022197	04/30/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	022287	04/30/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	025217	05/08/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	050568	06/26/2007				.30-		.30-
20554	075-041	TC	PEN CANCEL	026211	06/30/2007				.30-		.30-
20554	075-045	TC	PEN CANCEL	027523	12/14/2006		4.20-				4.20-
20554	075-045	TC	PEN CANCEL	027538	12/14/2006		.30-				.30-
20554	075-045	TC	DEL SP ASST	027402	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027410	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-
20554	075-045	TC	DEL SP ASST	027413	06/30/2007	1.50-	.15-	1.50-	.15-		3.30-

TAX CLASS 20554 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	27,882.00	166.59	27,882.00	187.35		56,117.94 *

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ		3.00	19.20-		5.40-			21.60-	
			MTD ADJ CREDIT		46.50-	4.65-	48.00-	5.70-			104.85-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		43.50-	23.85-	48.00-	11.10-			126.45-	*
			MTD COLLECTIONS		84.00-	8.40-	537.00-	52.80-			682.20-	
			PR MO REAC BILL									
			YTD COLLECTIONS		27,436.50-	102.54-	27,180.00-	110.85-			54,829.89-	*
			UNPAID BALANCE		402.00	40.20	654.00	65.40			1,161.60	*
20555		DP	SPEC CHARGE		09/07/2006	1,820.00		1,820.00			3,640.00	
20555		TC	COLLECTION		10/31/2006	192.50-		35.00-			227.50-	
20555		TC	COLLECTION		11/30/2006	350.00-		35.00-			385.00-	
20555		DP	1ST PEN CHG		12/11/2006		7.00				7.00	
20555		TC	COLLECTION		12/11/2006	1,207.50-		70.00-			1,277.50-	
20555		TC	COLLECTION		12/31/2006			52.50-			52.50-	
20555		TC	COLLECTION		01/31/2007			87.50-			87.50-	
20555		TC	COLLECTION		02/28/2007			52.50-			52.50-	
20555		TC	COLLECTION		03/31/2007			262.50-			262.50-	
20555		DP	2ND PEN CHG		04/10/2007				15.75		15.75	
20555		TC	COLLECTION		04/10/2007			1,067.50-			1,067.50-	
20555		TC	COLLECTION		04/30/2007	17.50-		35.00-	1.75-		54.25-	
20555		TC	COLLECTION		05/31/2007			35.00-	3.50-		38.50-	
20555	054-050	TC	PEN CANCEL	071810	04/23/2007		1.75-				1.75-	
20555	054-050	TC	PEN CANCEL	071810	04/23/2007				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	7.00	1,820.00	15.75		3,662.75	*
PRIOR YTD ADJ		1.75-		1.75-		3.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1.75-		1.75-		3.50-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,767.50-		1,732.50-	5.25-		3,505.25-	*
UNPAID BALANCE	52.50	5.25	87.50	8.75		154.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20556		DP	SPEC CHARGE		09/07/2006	6,850.00		6,850.00			13,700.00
20556		TC	COLLECTION		10/31/2006	425.00-		62.50-			487.50-
20556		TC	COLLECTION		11/30/2006	1,400.00-		137.50-			1,537.50-
20556		DP	1ST PEN CHG		12/11/2006		43.75				43.75
20556		TC	COLLECTION		12/11/2006	4,587.50-		187.50-			4,775.00-
20556		TC	COLLECTION		12/31/2006	162.50-	5.00-	75.00-			242.50-
20556		TC	COLLECTION		01/31/2007	87.50-	8.75-	212.50-			308.75-
20556		TC	COLLECTION		02/28/2007	12.50-	1.25-	250.00-			263.75-
20556		TC	COLLECTION		03/31/2007	25.00-	1.25-	1,137.50-			1,163.75-
20556		DP	2ND PEN CHG		04/10/2007				42.50		42.50
20556		TC	COLLECTION		04/10/2007	37.50-	3.75-	4,375.00-			4,416.25-
20556		TC	COLLECTION		04/30/2007	12.50-	1.25-	112.50-	10.00-		136.25-
20556		TC	COLLECTION		05/31/2007	12.50-	1.25-	50.00-	3.75-		67.50-
20556		TC	COLLECTION		06/30/2007			75.00-	7.50-		82.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20556	054-124	AS	ADD VAL CHG	800225	09/27/2006	12.50		12.50			25.00
20556	054-124	AS	ADD VAL CHG	800226	09/27/2006	12.50		12.50			25.00
20556	054-124	AS	DEL VAL CHG	072760	09/27/2006	12.50-		12.50-			25.00-
20556	054-124	AS	DEL VAL CHG	073459	09/27/2006	12.50-		12.50-			25.00-
20556	054-124	AS	ADD VAL CHG	800556	11/15/2006	12.50		12.50			25.00
20556	054-124	AS	DEL VAL CHG	073266	11/15/2006	12.50-		12.50-			25.00-
20556	054-124	AS	ADD VAL CHG	800702	12/13/2006			12.50			12.50
20556	054-124	AS	DEL VAL CHG	073067	12/13/2006			12.50-			12.50-
20556	054-124	TC	PEN CANCEL	072752	12/14/2006		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072938	12/14/2006		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072953	12/14/2006		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	073408	12/14/2006		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	073419	12/14/2006		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	072762	12/15/2006		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	073545	12/18/2006		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	073080	12/22/2006		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	073363	12/28/2006		1.25-				1.25-
20556	054-124	AS	ADD VAL CHG	800791	02/14/2007			12.50			12.50
20556	054-124	AS	DEL VAL CHG	073246	02/14/2007			12.50-			12.50-
20556	054-124	AU	PRM COL ADJ	072753	03/06/2007			12.50			12.50
20556	054-124	TC	PEN CANCEL	072757	03/21/2007		1.25-				1.25-
20556	054-124	TC	PEN CANCEL	073273	04/26/2007				1.25-		1.25-
20556	054-124	TC	PEN CANCEL	073094	05/25/2007				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	43.75	6,850.00	42.50		13,786.25	*
PRIOR YTD ADJ		12.50-		2.50-		15.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		12.50-		2.50-		15.00-	*
MTD COLLECTIONS			75.00-	7.50-		82.50-	
PR MO REAC BILL							
YTD COLLECTIONS	6,762.50-	22.50-	6,662.50-	21.25-		13,468.75-	*
UNPAID BALANCE	87.50	8.75	187.50	18.75		302.50	*

20557		DP	SPEC CHARGE		09/07/2006	4,126.50		4,126.50			8,253.00
20557		TC	COLLECTION		09/30/2006	21.00-					21.00-
20557		TC	COLLECTION		10/31/2006	304.50-		63.00-			367.50-
20557		TC	COLLECTION		11/30/2006	850.50-		115.50-			966.00-
20557		DP	1ST PEN CHG		12/11/2006		29.40				29.40
20557		TC	COLLECTION		12/11/2006	2,656.50-		84.00-			2,740.50-
20557		TC	COLLECTION		12/31/2006	31.50-	2.10-	21.00-			54.60-
20557		TC	COLLECTION		01/31/2007	94.50-	9.45-	168.00-			271.95-
20557		TC	COLLECTION		02/28/2007	10.50-	1.05-	199.50-			211.05-
20557		TC	COLLECTION		03/31/2007	42.00-	4.20-	787.50-			833.70-
20557		DP	2ND PEN CHG		04/10/2007				22.05		22.05
20557		TC	COLLECTION		04/10/2007	21.00-	2.10-	2,467.50-			2,490.60-
20557		TC	COLLECTION		04/30/2007	10.50-	1.05-	31.50-	2.10-		45.15-
20557		TC	COLLECTION		05/31/2007			21.00-	2.10-		23.10-
20557		TC	COLLECTION		06/30/2007	10.50-	1.05-	31.50-	3.15-		46.20-
20557	100-128	AS	ADD VAL CHG	800236	09/27/2006	10.50		10.50			21.00
20557	100-128	AS	ADD VAL CHG	800237	09/27/2006	10.50		10.50			21.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20557	100-128	AS	ADD VAL CHG	800239	09/27/2006	10.50		10.50			21.00
20557	100-128	AS	DEL VAL CHG	076025	09/27/2006	10.50-		10.50-			21.00-
20557	100-128	AS	DEL VAL CHG	076207	09/27/2006	10.50-		10.50-			21.00-
20557	100-128	AS	DEL VAL CHG	076427	09/27/2006	10.50-		10.50-			21.00-
20557	100-128	AS	ADD VAL CHG	800604	12/13/2006			10.50			10.50
20557	100-128	AS	DEL VAL CHG	076278	12/13/2006			10.50-			10.50-
20557	100-128	TC	PEN CANCEL	800237	12/14/2006		1.05-				1.05-
20557	100-128	TC	PEN CANCEL	076070	04/24/2007				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	29.40	4,126.50	22.05		8,304.45	*
PRIOR YTD ADJ		1.05-		1.05-		2.10-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		1.05-		1.05-		2.10-	*
MTD COLLECTIONS	10.50-	1.05-	31.50-	3.15-		46.20-	
PR MO REAC BILL							
YTD COLLECTIONS	4,053.00-	21.00-	3,990.00-	7.35-		8,071.35-	*
UNPAID BALANCE	73.50	7.35	136.50	13.65		231.00	*

20558	DP	SPEC CHARGE	09/07/2006	1,680.00		1,680.00			3,360.00
20558	TC	COLLECTION	10/31/2006	140.00-					140.00-
20558	TC	COLLECTION	11/30/2006	420.00-					420.00-
20558	DP	1ST PEN CHG	12/11/2006						
20558	TC	COLLECTION	12/11/2006	1,120.00-					1,120.00-
20558	TC	COLLECTION	02/28/2007			140.00-			140.00-
20558	TC	COLLECTION	03/31/2007			280.00-			280.00-
20558	TC	COLLECTION	04/10/2007			1,260.00-			1,260.00-

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			3,360.00	*
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-			3,360.00-	*
UNPAID BALANCE							*

20559	DP	SPEC CHARGE	09/07/2006	13,062.50		13,062.50			26,125.00
20559	TC	COLLECTION	10/31/2006	2,475.00-		412.50-			2,887.50-
20559	TC	COLLECTION	11/30/2006	3,300.00-		825.00-			4,125.00-
20559	DP	1ST PEN CHG	12/11/2006		96.25				96.25
20559	TC	COLLECTION	12/11/2006	6,325.00-		550.00-			6,875.00-
20559	TC	COLLECTION	12/31/2006	550.00-	27.50-	137.50-			715.00-
20559	TC	COLLECTION	01/31/2007	137.50-	13.75-	550.00-			701.25-
20559	TC	COLLECTION	02/28/2007	137.50-	13.75-	1,100.00-			1,251.25-
20559	TC	COLLECTION	03/31/2007			2,200.00-			2,200.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20559		DP	2ND PEN CHG		04/10/2007				82.50		82.50
20559		TC	COLLECTION		04/10/2007			6,462.50-			6,462.50-
20559		TC	COLLECTION		04/30/2007			137.50-			137.50-
20559		TC	COLLECTION		05/31/2007			275.00-	27.50-		302.50-
20559	093-014	TC	PEN CANCEL	033576	12/14/2006		13.75-				13.75-
20559	093-014	TC	PEN CANCEL	033593	12/14/2006		13.75-				13.75-
20559	093-014	TC	PEN CANCEL	033611	04/16/2007				13.75-		13.75-

TAX CLASS 20559 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,062.50	96.25	13,062.50	82.50		26,303.75	*
PRIOR YTD ADJ		27.50-		13.75-		41.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		27.50-		13.75-		41.25-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	12,925.00-	55.00-	12,650.00-	27.50-		25,657.50-	*
UNPAID BALANCE	137.50	13.75	412.50	41.25		605.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20560		DP	SPEC CHARGE		09/07/2006	2,325.00		2,325.00			4,650.00
20560		TC	COLLECTION		10/31/2006	187.50-		37.50-			225.00-
20560		TC	COLLECTION		11/30/2006	412.50-					412.50-
20560		DP	1ST PEN CHG		12/11/2006		15.00				15.00
20560		TC	COLLECTION		12/11/2006	1,575.00-		37.50-			1,612.50-
20560		TC	COLLECTION		12/31/2006	75.00-	3.75-	37.50-			116.25-
20560		TC	COLLECTION		01/31/2007			37.50-			37.50-
20560		TC	COLLECTION		02/28/2007			150.00-			150.00-
20560		TC	COLLECTION		03/31/2007			225.00-			225.00-
20560		DP	2ND PEN CHG		04/10/2007				11.25		11.25
20560		TC	COLLECTION		04/10/2007	75.00-	7.50-	1,687.50-			1,770.00-
20560		TC	COLLECTION		05/31/2007			75.00-	7.50-		82.50-
20560	054-001	TC	PEN CANCEL	059653	12/19/2006		3.75-				3.75-

TAX CLASS 20560 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,325.00	15.00	2,325.00	11.25		4,676.25	*
PRIOR YTD ADJ		3.75-				3.75-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.75-				3.75-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,325.00-	11.25-	2,287.50-	7.50-		4,631.25-	*
UNPAID BALANCE			37.50	3.75		41.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20561		DP	SPEC CHARGE		09/07/2006	3,262.50		3,262.50			6,525.00
20561		TC	COLLECTION		11/30/2006	450.00-					450.00-
20561		DP	1ST PEN CHG		12/11/2006						
20561		TC	COLLECTION		12/11/2006	2,812.50-		225.00-			3,037.50-
20561		TC	COLLECTION		01/31/2007			112.50-			112.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20561		TC	COLLECTION		03/31/2007			787.50-			787.50-	
20561		TC	COLLECTION		04/10/2007			2,137.50-			2,137.50-	
TAX CLASS 20561 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,262.50		3,262.50			6,525.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,262.50-		3,262.50-			6,525.00-	*
			UNPAID BALANCE									*
20562		DP	SPEC CHARGE		09/07/2006	2,325.00		2,325.00			4,650.00	
20562		TC	COLLECTION		10/31/2006	187.50-		37.50-			225.00-	
20562		TC	COLLECTION		11/30/2006	412.50-					412.50-	
20562		DP	1ST PEN CHG		12/11/2006		15.00				15.00	
20562		TC	COLLECTION		12/11/2006	1,575.00-		37.50-			1,612.50-	
20562		TC	COLLECTION		12/31/2006	75.00-	3.75-	37.50-			116.25-	
20562		TC	COLLECTION		01/31/2007			37.50-			37.50-	
20562		TC	COLLECTION		02/28/2007			150.00-			150.00-	
20562		TC	COLLECTION		03/31/2007			225.00-			225.00-	
20562		DP	2ND PEN CHG		04/10/2007				11.25		11.25	
20562		TC	COLLECTION		04/10/2007	75.00-	7.50-	1,687.50-			1,770.00-	
20562		TC	COLLECTION		05/31/2007			75.00-	7.50-		82.50-	
20562	054-001	TC	PEN CANCEL	059653	12/19/2006		3.75-				3.75-	
TAX CLASS 20562 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,325.00	15.00	2,325.00	11.25		4,676.25	*
			PRIOR YTD ADJ				3.75-				3.75-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				3.75-				3.75-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,325.00-	11.25-	2,287.50-	7.50-		4,631.25-	*
			UNPAID BALANCE					37.50	3.75		41.25	*
20563		DP	SPEC CHARGE		09/07/2006	11,350.00		11,350.00			22,700.00	
20563		TC	COLLECTION		10/31/2006	750.00-		750.00-			1,500.00-	
20563		TC	COLLECTION		11/30/2006	2,850.00-		600.00-			3,450.00-	
20563		DP	1ST PEN CHG		12/11/2006		190.00				190.00	
20563		TC	COLLECTION		12/11/2006	5,850.00-		450.00-			6,300.00-	
20563		TC	COLLECTION		12/31/2006	450.00-	45.00-				495.00-	
20563		TC	COLLECTION		01/31/2007			150.00-			150.00-	
20563		TC	COLLECTION		02/28/2007	300.00-	30.00-	750.00-			1,080.00-	
20563		TC	COLLECTION		03/31/2007			1,950.00-			1,950.00-	
20563		DP	2ND PEN CHG		04/10/2007				205.00		205.00	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20563		TC	COLLECTION		04/10/2007			4,650.00-			4,650.00-	
20563		TC	COLLECTION		05/31/2007			150.00-	15.00-		165.00-	
20563		TC	COLLECTION		06/30/2007			300.00-	30.00-		330.00-	
TAX CLASS 20563 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			11,350.00	190.00	11,350.00	205.00		23,095.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					300.00-	30.00-		330.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			10,200.00-	75.00-	9,750.00-	45.00-		20,070.00-	*
			UNPAID BALANCE			1,150.00	115.00	1,600.00	160.00		3,025.00	*
20565		DP	SPEC CHARGE		09/07/2006	3,875.00		3,875.00			7,750.00	
20565		TC	COLLECTION		10/31/2006	500.00-		250.00-			750.00-	
20565		TC	COLLECTION		11/30/2006	1,125.00-		250.00-			1,375.00-	
20565		DP	1ST PEN CHG		12/11/2006		12.50				12.50	
20565		TC	COLLECTION		12/11/2006	2,125.00-		125.00-			2,250.00-	
20565		TC	COLLECTION		12/31/2006			125.00-			125.00-	
20565		TC	COLLECTION		01/31/2007			125.00-			125.00-	
20565		TC	COLLECTION		02/28/2007			250.00-			250.00-	
20565		TC	COLLECTION		03/31/2007	125.00-	12.50-	500.00-			637.50-	
20565		DP	2ND PEN CHG		04/10/2007				25.00		25.00	
20565		TC	COLLECTION		04/10/2007			2,000.00-			2,000.00-	
20565		TC	COLLECTION		06/30/2007			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	25.00		7,787.50	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					125.00-	12.50-		137.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,875.00-	12.50-	3,750.00-	12.50-		7,650.00-	*
			UNPAID BALANCE					125.00	12.50		137.50	*
20566		DP	SPEC CHARGE		09/07/2006	55,262.50		55,262.50			110,525.00	
20566		TC	COLLECTION		09/30/2006	75.00-		25.00-			100.00-	
20566		TC	COLLECTION		10/31/2006	7,387.50-		2,800.00-			10,187.50-	
20566		TC	COLLECTION		11/30/2006	15,525.00-		4,437.50-			19,962.50-	
20566		DP	1ST PEN CHG		12/11/2006		342.50				342.50	
20566		TC	COLLECTION		12/11/2006	28,850.00-		4,375.00-			33,225.00-	
20566		TC	COLLECTION		12/31/2006	1,000.00-	50.00-	1,225.00-			2,275.00-	
20566		TC	COLLECTION		01/31/2007	550.00-	55.00-	2,750.00-			3,355.00-	
20566		TC	COLLECTION		02/28/2007	225.00-	20.00-	2,512.50-			2,757.50-	
20566		TC	COLLECTION		03/31/2007	170.00-	17.00-	10,320.00-			10,507.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20566		DP	2ND PEN CHG		04/10/2007				449.25		449.25
20566		TC	COLLECTION		04/10/2007	200.00-	20.00-	22,325.00-			22,545.00-
20566		TC	COLLECTION		04/30/2007	25.00-	2.50-	925.00-	80.00-		1,032.50-
20566		TC	COLLECTION		05/31/2007	125.00-	12.50-	1,250.00-	122.50-		1,510.00-
20566		TC	COLLECTION		06/30/2007	275.00-	25.00-	1,150.00-	112.50-		1,562.50-
20566	069-003	AS	ADD VAL CHG	800639	12/13/2006			25.00			25.00
20566	069-003	AS	DEL VAL CHG	004960	12/13/2006			25.00-			25.00-
20566	069-007	TC	PEN CANCEL	006141	12/13/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006619	12/14/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006644	12/14/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006647	12/14/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006724	12/14/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006771	12/14/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006858	12/15/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006459	12/18/2006		2.50-				2.50-
20566	069-007	AU	PEN CHANGES	006791	12/28/2006		2.50				2.50
20566	069-007	AU	PEN CHANGES	006755	12/28/2006		2.50				2.50
20566	069-007	AU	PRM COL ADJ	006791	12/28/2006	25.00					25.00
20566	069-007	AU	PRM COL ADJ	006755	12/28/2006	25.00					25.00
20566	069-007	TC	PEN CANCEL	006622	12/29/2006		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006293	04/16/2007				2.50-		2.50-
20566	069-007	TC	PEN CANCEL	006329	04/18/2007				5.00-		5.00-
20566	069-007	AU	PEN CHANGES	006466	04/20/2007				2.50		2.50
20566	069-007	AU	PRM COL ADJ	006466	04/20/2007			25.00			25.00
20566	069-007	TC	PEN CANCEL	006789	06/19/2007		2.50-				2.50-
20566	069-007	TC	PEN CANCEL	006789	06/19/2007				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	004826	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005007	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005085	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005307	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005308	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005373	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005453	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005817	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	006032	12/14/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005044	12/21/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005480	12/21/2006		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	004787	02/20/2007		2.50-				2.50-
20566	069-015	TC	PEN CANCEL	005985	04/16/2007				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005781	04/18/2007				2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005181	05/08/2007				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	55,262.50	342.50	55,262.50	449.25		111,316.75	*
PRIOR YTD ADJ		47.50-		12.50-		60.00-	
MTD ADJ CREDIT		2.50-		2.50-		5.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		50.00-		15.00-		65.00-	*
MTD COLLECTIONS	275.00-	25.00-	1,150.00-	112.50-		1,562.50-	
PR MO REAC BILL							
YTD COLLECTIONS	54,357.50-	202.00-	54,070.00-	315.00-		108,944.50-	*
UNPAID BALANCE	905.00	90.50	1,192.50	119.25		2,307.25	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20567		DP	SPEC CHARGE		09/07/2006	111,937.50		111,937.50			223,875.00
20567		TC	COLLECTION		09/30/2006	240.00-		30.00-			270.00-
20567		TC	COLLECTION		10/31/2006	14,520.00-		6,300.00-			20,820.00-
20567		TC	COLLECTION		11/30/2006	26,695.83-		6,650.00-			33,345.83-
20567		DP	1ST PEN CHG		12/11/2006		722.00				722.00
20567		TC	COLLECTION		12/11/2006	63,261.67-		5,431.67-			68,693.34-
20567		TC	COLLECTION		12/31/2006	1,770.00-	117.00-	1,670.00-			3,557.00-
20567		TC	COLLECTION		01/31/2007	1,090.00-	103.00-	4,520.00-			5,713.00-
20567		TC	COLLECTION		02/28/2007	470.00-	46.00-	5,280.00-			5,796.00-
20567		TC	COLLECTION		03/31/2007	630.00-	57.00-	19,745.83-			20,432.83-
20567		DP	2ND PEN CHG		04/10/2007				819.00		819.00
20567		TC	COLLECTION		04/10/2007	420.00-	40.00-	54,120.00-			54,580.00-
20567		TC	COLLECTION		04/30/2007	210.00-	20.00-	1,400.00-	119.00-		1,749.00-
20567		TC	COLLECTION		05/31/2007	350.00-	35.00-	1,480.00-	145.00-		2,010.00-
20567		TC	COLLECTION		06/30/2007	520.00-	51.00-	2,170.00-	209.00-		2,950.00-
20567	002-002	AS	ADD VAL CHG	800015	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800016	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800017	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800018	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800019	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800020	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800021	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800022	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800023	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800024	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800025	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800026	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800031	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800033	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800034	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800036	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800037	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800038	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800039	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800040	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800041	09/20/2006	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	008015	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008058	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008164	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009125	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009307	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009404	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010750	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010801	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010984	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011650	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011798	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	013105	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	013752	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014749	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016613	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018871	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019807	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020222	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020833	09/20/2006	10.00-		10.00-			20.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	021159	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021351	09/20/2006	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800127	09/27/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800301	09/27/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800309	09/27/2006	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	020162	09/27/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009422	09/27/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019240	09/27/2006	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800417	10/11/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800421	10/11/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800466	10/11/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800476	10/11/2006	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	009544	10/11/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009542	10/11/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010477	10/11/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011744	10/11/2006	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800483	10/25/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800484	10/25/2006	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	015639	10/25/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014702	10/25/2006	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500006	11/02/2006	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	013073	11/02/2006	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800590	12/06/2006			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800617	12/06/2006			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800618	12/06/2006	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800619	12/06/2006	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	015941	12/06/2006			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021778	12/06/2006			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019025	12/06/2006	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016118	12/06/2006	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800640	12/13/2006			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800641	12/13/2006	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	800643	12/13/2006			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800644	12/13/2006			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800645	12/13/2006	10.00	1.00	10.00			21.00
20567	002-002	AS	DEL VAL CHG	010188	12/13/2006			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	012013	12/13/2006	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	015994	12/13/2006			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019910	12/13/2006			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021552	12/13/2006	10.00-	1.00-	10.00-			21.00-
20567	002-002	TC	PEN CANCEL	010765	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007833	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007869	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007953	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008028	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800016	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008736	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008761	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010383	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800466	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800022	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011543	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014445	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014581	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	014845	12/14/2006		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	015267	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015526	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015538	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015734	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800619	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016441	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017485	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017654	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017659	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017665	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017789	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018407	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800036	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019155	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	019980	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020536	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020655	12/14/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008827	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007631	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009529	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009998	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010001	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010004	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011056	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012556	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	012677	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013713	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015254	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016956	12/15/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017121	12/15/2006		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	013692	12/18/2006		1.00				1.00
20567	002-002	TC	PEN CANCEL	008149	12/18/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008524	12/18/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009042	12/18/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016059	12/18/2006		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	013692	12/18/2006	10.00					10.00
20567	002-002	TC	PEN CANCEL	009652	12/19/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013712	12/20/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011166	12/20/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018918	12/20/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009448	12/21/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013032	12/22/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016945	12/22/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011786	12/27/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800618	12/27/2006		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	008374	12/28/2006		1.00				1.00
20567	002-002	AU	PEN CHANGES	018632	12/28/2006		1.00				1.00
20567	002-002	AU	PEN CHANGES	021223	12/28/2006		1.00				1.00
20567	002-002	AU	PEN CHANGES	014777	12/28/2006		1.00				1.00
20567	002-002	TC	PEN CHANGES	015267	12/28/2006		1.00				1.00
20567	002-002	AU	PRM COL ADJ	008374	12/28/2006	10.00					10.00
20567	002-002	AU	PRM COL ADJ	018632	12/28/2006	10.00					10.00
20567	002-002	AU	PRM COL ADJ	021223	12/28/2006	10.00					10.00
20567	002-002	AU	PRM COL ADJ	014777	12/28/2006	10.00					10.00
20567	002-002	TC	PEN CANCEL	010724	12/29/2006		1.00-				1.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	019786	12/29/2006		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017985	01/03/2007		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	800641	01/09/2007		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020447	01/12/2007		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800742	01/17/2007	10.00	1.00	10.00			21.00
20567	002-002	AS	DEL VAL CHG	021291	01/17/2007	10.00-	1.00-	10.00-			21.00-
20567	002-002	TC	PEN CANCEL	018428	01/18/2007		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	008402	01/19/2007	10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	008402	01/23/2007		1.00-				1.00-
20567	002-002	AU	ADD SP ASST	500015	01/24/2007	10.00	1.00	10.00			21.00
20567	002-002	AU	DEL SP ASST	800742	01/24/2007	10.00-	1.00-	10.00-			21.00-
20567	002-002	TC	PEN CANCEL	016383	01/31/2007		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	800753	02/07/2007			10.00			10.00
20567	002-002	AS	ADD VAL CHG	800763	02/07/2007			10.00			10.00
20567	002-002	AS	DEL VAL CHG	007942	02/07/2007			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	018668	02/07/2007			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	800813	02/21/2007			10.00			10.00
20567	002-002	TC	PEN CANCEL	014856	02/21/2007		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	016945	02/21/2007			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	019490	02/21/2007	10.00	1.00				11.00
20567	002-002	AS	ADD VAL CHG	800893	02/28/2007			10.00			10.00
20567	002-002	TC	PEN CANCEL	011102	02/28/2007		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	012232	02/28/2007			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	018928	03/05/2007		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	500015	03/05/2007		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	017536	03/13/2007		1.00-				1.00-
20567	002-002	AU	ADD VAL CHG	500032	03/14/2007			10.00			10.00
20567	002-002	AU	DEL VAL CHG	008968	03/14/2007			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	015576	03/15/2007		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015828	03/20/2007		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	801111	03/21/2007			10.00			10.00
20567	002-002	AS	DEL VAL CHG	009652	03/21/2007			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	018318	04/10/2007		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	013358	04/10/2007	10.00	1.00	10.00			21.00
20567	002-002	TC	PEN CANCEL	010529	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010383	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011925	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012347	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014947	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015004	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016706	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019129	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019203	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019942	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020242	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020708	04/16/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	020719	04/16/2007				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	017763	04/17/2007				1.00		1.00
20567	002-002	TC	PEN CANCEL	019139	04/17/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019968	04/17/2007				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	017763	04/17/2007			10.00			10.00
20567	002-002	AU	PEN CHANGES	014872	04/18/2007				1.00		1.00
20567	002-002	TC	PEN CANCEL	014355	04/18/2007				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	014872	04/18/2007			10.00			10.00
20567	002-002	TC	PEN CANCEL	019446	04/19/2007				1.00-		1.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	017859	04/20/2007				1.00		1.00
20567	002-002	AU	PEN CHANGES	011251	04/20/2007				1.00		1.00
20567	002-002	AU	PEN CHANGES	008729	04/20/2007				1.00		1.00
20567	002-002	TC	PEN CANCEL	016875	04/20/2007		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	016875	04/20/2007				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	017859	04/20/2007			10.00			10.00
20567	002-002	AU	PRM COL ADJ	011251	04/20/2007			10.00			10.00
20567	002-002	AU	PRM COL ADJ	008729	04/20/2007			10.00			10.00
20567	002-002	TC	PEN CANCEL	010028	04/23/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017121	04/23/2007				1.00-		1.00-
20567	002-002	AU	PEN CHANGES	013061	04/25/2007				1.00		1.00
20567	002-002	AU	PRM COL ADJ	013061	04/25/2007			10.00			10.00
20567	002-002	TC	PEN CANCEL	008416	04/27/2007				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	015547	05/02/2007			10.00	1.00		11.00
20567	002-002	TC	PEN CANCEL	015192	05/03/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	014318	05/14/2007				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	020668	05/14/2007			10.00	1.00		11.00
20567	002-002	TC	PEN CANCEL	014437	05/29/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	019767	06/11/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007634	06/15/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	017376	06/15/2007				1.00-		1.00-
20567	002-002	AU	PRM COL ADJ	007765	06/20/2007	10.00	1.00				11.00
20567	002-002	TC	PEN CANCEL	014893	06/21/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007765	06/25/2007		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007765	06/25/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	010872	06/25/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	012020	06/27/2007				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	015295	06/30/2007				1.00-		1.00-
20567	002-007	AS	ADD VAL CHG	800035	09/20/2006	10.00		10.00			20.00
20567	002-007	AS	DEL VAL CHG	018260	09/20/2006	10.00-		10.00-			20.00-
20567	002-007	AS	ADD VAL CHG	800762	02/07/2007	10.00	1.00	10.00			21.00
20567	002-007	AS	DEL VAL CHG	018116	02/07/2007	10.00-	1.00-	10.00-			21.00-
20567	002-007	AU	DEL SP ASST	800762	02/08/2007	10.00-	1.00-	10.00-			21.00-
20567	002-007	AS	ADD VAL CHG	800795	02/14/2007			10.00			10.00
20567	002-007	AS	DEL VAL CHG	017906	02/14/2007			10.00-			10.00-
20567	002-007	TC	PEN CANCEL	018232	04/10/2007		1.00-				1.00-
20567	002-010	TC	PEN CANCEL	011878	12/14/2006		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	111,937.50	722.00	111,937.50	819.00		225,416.00	*
PRIOR YTD ADJ	10.00-	72.00-	10.00-	18.00-		110.00-	
MTD ADJ CREDIT		1.00-		8.00-		9.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	10.00-	73.00-	10.00-	26.00-		119.00-	*
MTD COLLECTIONS	520.00-	51.00-	2,170.00-	209.00-		2,950.00-	
PR MO REAC BILL	10.00	1.00				11.00	
YTD COLLECTIONS	110,087.50-	465.00-	108,707.50-	471.00-		219,731.00-	*
UNPAID BALANCE	1,840.00	184.00	3,220.00	322.00		5,566.00	*

20569	DP	SPEC CHARGE	09/07/2006	43,475.00	43,475.00		86,950.00
20569	TC	COLLECTION	09/30/2006	75.00-	25.00-		100.00-
20569	TC	COLLECTION	10/31/2006	5,325.00-	1,900.00-		7,225.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		11/30/2006	12,225.00-		3,175.00-			15,400.00-
20569		DP	1ST PEN CHG		12/11/2006		242.50				242.50
20569		TC	COLLECTION		12/11/2006	23,425.00-		3,225.00-			26,650.00-
20569		TC	COLLECTION		12/31/2006	850.00-	42.50-	1,000.00-			1,892.50-
20569		TC	COLLECTION		01/31/2007	425.00-	42.50-	2,225.00-			2,692.50-
20569		TC	COLLECTION		02/28/2007	200.00-	17.50-	2,025.00-			2,242.50-
20569		TC	COLLECTION		03/31/2007	100.00-	10.00-	8,200.00-			8,310.00-
20569		DP	2ND PEN CHG		04/10/2007				300.00		300.00
20569		TC	COLLECTION		04/10/2007	150.00-	15.00-	18,700.00-			18,865.00-
20569		TC	COLLECTION		04/30/2007	25.00-	2.50-	700.00-	65.00-		792.50-
20569		TC	COLLECTION		05/31/2007	125.00-	12.50-	850.00-	82.50-		1,070.00-
20569		TC	COLLECTION		06/30/2007	125.00-	12.50-	850.00-	85.00-		1,072.50-
20569	069-003	AS	ADD VAL CHG	800639	12/13/2006			25.00			25.00
20569	069-003	AS	DEL VAL CHG	004960	12/13/2006			25.00-			25.00-
20569	069-007	TC	PEN CANCEL	006141	12/13/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006619	12/14/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006644	12/14/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006647	12/14/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006724	12/14/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006771	12/14/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006858	12/15/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006459	12/18/2006		2.50-				2.50-
20569	069-007	AU	PEN CHANGES	006791	12/28/2006		2.50				2.50
20569	069-007	AU	PEN CHANGES	006755	12/28/2006		2.50				2.50
20569	069-007	AU	PRM COL ADJ	006791	12/28/2006	25.00					25.00
20569	069-007	AU	PRM COL ADJ	006755	12/28/2006	25.00					25.00
20569	069-007	TC	PEN CANCEL	006622	12/29/2006		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006329	04/18/2007				2.50-		2.50-
20569	069-007	AU	PEN CHANGES	006466	04/20/2007				2.50		2.50
20569	069-007	AU	PRM COL ADJ	006466	04/20/2007			25.00			25.00
20569	069-015	TC	PEN CANCEL	004826	12/14/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005007	12/14/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005307	12/14/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005453	12/14/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005817	12/14/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	006032	12/14/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005044	12/21/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005480	12/21/2006		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	004787	02/20/2007		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005781	04/18/2007				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005181	05/08/2007				2.50-		2.50-

TAX CLASS 20569 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	43,475.00	242.50	43,475.00	300.00		87,492.50	*
PRIOR YTD ADJ		40.00-		5.00-		45.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		40.00-		5.00-		45.00-	*
MTD COLLECTIONS	125.00-	12.50-	850.00-	85.00-		1,072.50-	
PR MO REAC BILL							
YTD COLLECTIONS	43,000.00-	155.00-	42,850.00-	232.50-		86,237.50-	*
UNPAID BALANCE	475.00	47.50	625.00	62.50		1,210.00	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577		DP	SPEC CHARGE		09/07/2006	1741,444.85		1741,444.85			3,482,889.70
20577		TC	COLLECTION		09/30/2006	1,697.18-		694.37-			2,391.55-
20577		TC	COLLECTION		10/31/2006	110,330.89-		10,048.74-			120,379.63-
20577		TC	COLLECTION		11/30/2006	299,076.21-		32,286.11-			331,362.32-
20577		DP	1ST PEN CHG		12/11/2006		17,189.51				17,189.51
20577		TC	COLLECTION		12/11/2006	1158,432.18-		36,510.18-			1,194,942.36-
20577		TC	COLLECTION		12/31/2006	36,332.33-	2,003.92-	25,527.46-			63,863.71-
20577		TC	COLLECTION		01/31/2007	22,989.91-	2,209.26-	53,757.65-			78,956.82-
20577		TC	COLLECTION		02/28/2007	15,561.99-	1,556.08-	67,092.39-			84,210.46-
20577		TC	COLLECTION		03/31/2007	12,286.17-	1,143.10-	311,050.89-			324,480.16-
20577		DP	2ND PEN CHG		04/10/2007				19,981.64		19,981.64
20577		TC	COLLECTION		04/10/2007	8,998.12-	849.17-	1005,151.15-			1,014,998.44-
20577		TC	COLLECTION		04/30/2007	4,542.48-	215.94-	27,245.12-	1,800.93-		33,804.47-
20577		TC	COLLECTION		05/31/2007	4,821.71-	405.21-	36,533.58-	3,447.67-		45,208.17-
20577		TC	COLLECTION		06/30/2007	16,548.85-	1,435.66-	56,966.87-	5,354.84-		80,306.22-
20577	054-005	AS	ADD VAL CHG	800228	09/27/2006	546.15		546.15			1,092.30
20577	054-005	AS	ADD VAL CHG	800229	09/27/2006	450.39		450.39			900.78
20577	054-005	AS	ADD VAL CHG	800230	09/27/2006	482.86		482.86			965.72
20577	054-005	AS	DEL VAL CHG	073923	09/27/2006	546.15-		546.15-			1,092.30-
20577	054-005	AS	DEL VAL CHG	073960	09/27/2006	450.39-		450.39-			900.78-
20577	054-005	AS	DEL VAL CHG	073963	09/27/2006	482.86-		482.86-			965.72-
20577	054-005	AS	ADD VAL CHG	800703	12/13/2006			664.43			664.43
20577	054-005	AS	ADD VAL CHG	800704	12/13/2006			487.61			487.61
20577	054-005	AS	DEL VAL CHG	073769	12/13/2006			664.43-			664.43-
20577	054-005	AS	DEL VAL CHG	073840	12/13/2006			487.61-			487.61-
20577	054-005	TC	PEN CANCEL	073780	12/14/2006		57.84-				57.84-
20577	054-005	TC	PEN CANCEL	074000	12/21/2006		49.73-				49.73-
20577	054-005	AS	ADD VAL CHG	800792	02/14/2007			530.24			530.24
20577	054-005	AS	DEL VAL CHG	073961	02/14/2007			530.24-			530.24-
20577	054-005	TC	PEN CANCEL	073989	04/26/2007				55.62-		55.62-
20577	054-005	TC	PEN CANCEL	074089	06/12/2007		51.71-				51.71-
20577	054-005	TC	PEN CANCEL	074089	06/12/2007				51.71-		51.71-
20577	054-135	AS	ADD VAL CHG	800246	09/27/2006	341.60		341.60			683.20
20577	054-135	AS	ADD VAL CHG	800247	09/27/2006	263.17		263.17			526.34
20577	054-135	AS	ADD VAL CHG	800248	09/27/2006	771.48		771.48			1,542.96
20577	054-135	AS	ADD VAL CHG	800250	09/27/2006	347.10		347.10			694.20
20577	054-135	AS	ADD VAL CHG	800251	09/27/2006	515.42		515.42			1,030.84
20577	054-135	AS	ADD VAL CHG	800252	09/27/2006	660.92		660.92			1,321.84
20577	054-135	AS	ADD VAL CHG	800253	09/27/2006	617.47		617.47			1,234.94
20577	054-135	AS	ADD VAL CHG	800254	09/27/2006	851.82		851.82			1,703.64
20577	054-135	AS	ADD VAL CHG	800255	09/27/2006	665.00		665.00			1,330.00
20577	054-135	AS	ADD VAL CHG	800256	09/27/2006	587.42		587.42			1,174.84
20577	054-135	AS	ADD VAL CHG	800257	09/27/2006	445.58		445.58			891.16
20577	054-135	AS	ADD VAL CHG	800258	09/27/2006	541.15		541.15			1,082.30
20577	054-135	AS	ADD VAL CHG	800259	09/27/2006	490.93		490.93			981.86
20577	054-135	AS	ADD VAL CHG	800260	09/27/2006	475.73		475.73			951.46
20577	054-135	AS	ADD VAL CHG	800261	09/27/2006	396.67		396.67			793.34
20577	054-135	AS	ADD VAL CHG	800262	09/27/2006	385.12		385.12			770.24
20577	054-135	AS	ADD VAL CHG	800263	09/27/2006	521.14		521.14			1,042.28
20577	054-135	AS	ADD VAL CHG	800299	09/27/2006	403.28		403.28			806.56
20577	054-135	AS	ADD VAL CHG	800300	09/27/2006	558.66		558.66			1,117.32
20577	054-135	AS	DEL VAL CHG	080014	09/27/2006	341.60-		341.60-			683.20-
20577	054-135	AS	DEL VAL CHG	080035	09/27/2006	263.17-		263.17-			526.34-
20577	054-135	AS	DEL VAL CHG	080386	09/27/2006	771.48-		771.48-			1,542.96-
20577	054-135	AS	DEL VAL CHG	080816	09/27/2006	347.10-		347.10-			694.20-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	081774	09/27/2006	515.42-		515.42-			1,030.84-
20577	054-135	AS	DEL VAL CHG	081907	09/27/2006	660.92-		660.92-			1,321.84-
20577	054-135	AS	DEL VAL CHG	081930	09/27/2006	617.47-		617.47-			1,234.94-
20577	054-135	AS	DEL VAL CHG	082062	09/27/2006	851.82-		851.82-			1,703.64-
20577	054-135	AS	DEL VAL CHG	082321	09/27/2006	665.00-		665.00-			1,330.00-
20577	054-135	AS	DEL VAL CHG	082381	09/27/2006	587.42-		587.42-			1,174.84-
20577	054-135	AS	DEL VAL CHG	082386	09/27/2006	445.58-		445.58-			891.16-
20577	054-135	AS	DEL VAL CHG	082506	09/27/2006	541.15-		541.15-			1,082.30-
20577	054-135	AS	DEL VAL CHG	082536	09/27/2006	490.93-		490.93-			981.86-
20577	054-135	AS	DEL VAL CHG	082632	09/27/2006	475.73-		475.73-			951.46-
20577	054-135	AS	DEL VAL CHG	082764	09/27/2006	396.67-		396.67-			793.34-
20577	054-135	AS	DEL VAL CHG	082811	09/27/2006	385.12-		385.12-			770.24-
20577	054-135	AS	DEL VAL CHG	082856	09/27/2006	521.14-		521.14-			1,042.28-
20577	054-135	AS	DEL VAL CHG	082276	09/27/2006	403.28-		403.28-			806.56-
20577	054-135	AS	DEL VAL CHG	081144	09/27/2006	558.66-		558.66-			1,117.32-
20577	054-135	AS	ADD VAL CHG	800399	10/11/2006	1,161.27		1,161.27			2,322.54
20577	054-135	AS	ADD VAL CHG	800400	10/11/2006	950.65		950.65			1,901.30
20577	054-135	AS	ADD VAL CHG	800401	10/11/2006	373.90		373.90			747.80
20577	054-135	AS	DEL VAL CHG	080664	10/11/2006	1,161.27-		1,161.27-			2,322.54-
20577	054-135	AS	DEL VAL CHG	080752	10/11/2006	950.65-		950.65-			1,901.30-
20577	054-135	AS	DEL VAL CHG	082773	10/11/2006	373.90-		373.90-			747.80-
20577	054-135	AS	ADD VAL CHG	800600	12/06/2006			447.91			447.91
20577	054-135	AS	ADD VAL CHG	800601	12/06/2006	447.91		447.91			895.82
20577	054-135	AS	DEL VAL CHG	080899	12/06/2006			447.91-			447.91-
20577	054-135	AS	DEL VAL CHG	080855	12/06/2006	447.91-		447.91-			895.82-
20577	054-135	AS	ADD VAL CHG	800711	12/13/2006			425.66			425.66
20577	054-135	AS	ADD VAL CHG	800712	12/13/2006			463.34			463.34
20577	054-135	AS	ADD VAL CHG	800713	12/13/2006			509.09			509.09
20577	054-135	AS	ADD VAL CHG	800714	12/13/2006			505.66			505.66
20577	054-135	AS	ADD VAL CHG	800715	12/13/2006			490.93			490.93
20577	054-135	AS	ADD VAL CHG	800716	12/13/2006			460.19			460.19
20577	054-135	AS	ADD VAL CHG	800717	12/13/2006			352.24			352.24
20577	054-135	AS	DEL VAL CHG	081654	12/13/2006			425.66-			425.66-
20577	054-135	AS	DEL VAL CHG	081705	12/13/2006			463.34-			463.34-
20577	054-135	AS	DEL VAL CHG	082300	12/13/2006			509.09-			509.09-
20577	054-135	AS	DEL VAL CHG	082507	12/13/2006			505.66-			505.66-
20577	054-135	AS	DEL VAL CHG	082527	12/13/2006			490.93-			490.93-
20577	054-135	AS	DEL VAL CHG	082681	12/13/2006			460.19-			460.19-
20577	054-135	AS	DEL VAL CHG	082809	12/13/2006			352.24-			352.24-
20577	054-135	TC	PEN CANCEL	079997	12/14/2006		34.16-				34.16-
20577	054-135	TC	PEN CANCEL	080002	12/14/2006		40.23-				40.23-
20577	054-135	TC	PEN CANCEL	080142	12/14/2006		37.51-				37.51-
20577	054-135	TC	PEN CANCEL	080281	12/14/2006		43.44-				43.44-
20577	054-135	TC	PEN CANCEL	080506	12/14/2006		55.44-				55.44-
20577	054-135	TC	PEN CANCEL	080841	12/14/2006		45.30-				45.30-
20577	054-135	TC	PEN CANCEL	081138	12/14/2006		49.04-				49.04-
20577	054-135	TC	PEN CANCEL	800300	12/14/2006		55.86-				55.86-
20577	054-135	TC	PEN CANCEL	081192	12/14/2006		52.67-				52.67-
20577	054-135	TC	PEN CANCEL	081264	12/14/2006		23.91-				23.91-
20577	054-135	TC	PEN CANCEL	081419	12/14/2006		37.10-				37.10-
20577	054-135	TC	PEN CANCEL	081507	12/14/2006		56.70-				56.70-
20577	054-135	TC	PEN CANCEL	081601	12/14/2006		41.09-				41.09-
20577	054-135	TC	PEN CANCEL	081632	12/14/2006		52.00-				52.00-
20577	054-135	TC	PEN CANCEL	081974	12/14/2006		48.77-				48.77-
20577	054-135	TC	PEN CANCEL	082050	12/14/2006		51.79-				51.79-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	TC	PEN CANCEL	082328	12/14/2006		68.56-				68.56-
20577	054-135	TC	PEN CANCEL	082573	12/14/2006		49.39-				49.39-
20577	054-135	TC	PEN CANCEL	081927	12/15/2006		66.09-				66.09-
20577	054-135	TC	PEN CANCEL	079693	12/15/2006		127.85-				127.85-
20577	054-135	TC	PEN CANCEL	081480	12/15/2006		67.41-				67.41-
20577	054-135	TC	PEN CANCEL	082132	12/15/2006		64.33-				64.33-
20577	054-135	TC	PEN CANCEL	079878	12/18/2006		29.76-				29.76-
20577	054-135	TC	PEN CANCEL	082349	12/18/2006		70.62-				70.62-
20577	054-135	TC	PEN CANCEL	079669	12/20/2006		81.75-				81.75-
20577	054-135	TC	PEN CANCEL	800601	12/20/2006		44.79-				44.79-
20577	054-135	TC	PEN CANCEL	082385	12/20/2006		47.81-				47.81-
20577	054-135	AU	PEN CHANGES	082868	12/21/2006		47.40				47.40
20577	054-135	AU	PRM COL ADJ	082868	12/21/2006	474.00					474.00
20577	054-135	TC	PEN CANCEL	082455	12/28/2006		47.53-				47.53-
20577	054-135	AU	PRM COL ADJ	082686	12/28/2006			505.96			505.96
20577	054-135	TC	PEN CANCEL	081778	01/04/2007		89.53-				89.53-
20577	054-135	AS	ADD VAL CHG	800919	02/28/2007			827.00			827.00
20577	054-135	AS	DEL VAL CHG	082313	02/28/2007			827.00-			827.00-
20577	054-135	TC	PEN CANCEL	079906	03/16/2007		33.16-				33.16-
20577	054-135	TC	PEN CANCEL	082794	04/10/2007		50.59-				50.59-
20577	054-135	TC	PEN CANCEL	080092	04/16/2007				57.42-		57.42-
20577	054-135	TC	PEN CANCEL	082787	04/16/2007				50.59-		50.59-
20577	054-135	TC	PEN CANCEL	082877	04/16/2007				35.22-		35.22-
20577	054-135	TC	PEN CANCEL	082941	04/16/2007				53.67-		53.67-
20577	054-135	TC	PEN CANCEL	083043	04/16/2007				35.01-		35.01-
20577	054-135	TC	PEN CANCEL	079966	04/18/2007				36.41-		36.41-
20577	054-135	TC	PEN CANCEL	080563	04/18/2007				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	080564	04/18/2007				39.79-		39.79-
20577	054-135	TC	PEN CANCEL	080872	04/18/2007		44.79-				44.79-
20577	054-135	TC	PEN CANCEL	080872	04/18/2007				44.79-		44.79-
20577	054-135	TC	PEN CANCEL	083033	04/18/2007				48.80-		48.80-
20577	054-135	TC	PEN CANCEL	081475	04/19/2007				77.65-		77.65-
20577	054-135	AU	PEN CHANGES	080169	04/24/2007				37.51		37.51
20577	054-135	AU	PEN CHANGES	082510	04/24/2007				54.11		54.11
20577	054-135	TC	PEN CANCEL	082143	04/24/2007		43.77-				43.77-
20577	054-135	TC	PEN CANCEL	082143	04/24/2007				43.77-		43.77-
20577	054-135	TC	PEN CANCEL	082378	04/24/2007		68.56-				68.56-
20577	054-135	TC	PEN CANCEL	082378	04/24/2007				68.56-		68.56-
20577	054-135	AU	PRM COL ADJ	080169	04/24/2007			375.11			375.11
20577	054-135	AU	PRM COL ADJ	080169	04/24/2007	375.11	37.51				412.62
20577	054-135	AU	PRM COL ADJ	082510	04/24/2007			541.15			541.15
20577	054-135	TC	PEN CANCEL	080730	04/26/2007		81.16-				81.16-
20577	054-135	TC	PEN CANCEL	080730	04/26/2007				81.16-		81.16-
20577	054-135	TC	PEN CANCEL	081268	04/26/2007				26.25-		26.25-
20577	054-135	TC	PEN CANCEL	082597	04/26/2007				49.00-		49.00-
20577	054-135	AU	PEN CHANGES	082408	04/30/2007				58.74		58.74
20577	054-135	TC	PEN CANCEL	082992	04/30/2007				57.07-		57.07-
20577	054-135	AU	PRM COL ADJ	082408	04/30/2007			587.42			587.42
20577	054-135	TC	PEN CANCEL	082820	05/08/2007		30.47-				30.47-
20577	054-135	TC	PEN CANCEL	082820	05/08/2007				30.47-		30.47-
20577	054-135	TC	PEN CANCEL	082129	05/11/2007		46.45-				46.45-
20577	054-135	TC	PEN CANCEL	082129	05/11/2007				46.45-		46.45-
20577	054-135	AU	PRM COL ADJ	080749	05/16/2007			942.27	94.22		1,036.49
20577	054-135	TC	PEN CANCEL	080749	05/17/2007				94.22-		94.22-
20577	054-135	TC	PEN CANCEL	079685	05/31/2007				34.32-		34.32-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20577	054-135	TC	PEN CANCEL	081251	06/05/2007		26.25-				26.25-
20577	054-135	TC	PEN CANCEL	081251	06/05/2007				26.25-		26.25-
20577	054-135	TC	PEN CANCEL	080071	06/12/2007				46.61-		46.61-
20577	054-135	TC	PEN CANCEL	081845	06/12/2007				33.19-		33.19-
20577	054-135	TC	PEN CANCEL	082054	06/19/2007		51.79-				51.79-
20577	054-135	AU	PRM COL ADJ	081245	06/19/2007			210.50	21.05		231.55
20577	054-135	TC	PEN CANCEL	081571	06/29/2007		42.32-				42.32-
20577	054-135	TC	PEN CANCEL	081571	06/29/2007				42.32-		42.32-
20577	054-135	TC	PEN CANCEL	081758	06/29/2007				61.35-		61.35-
20577	054-135	TC	PEN CANCEL	082124	06/29/2007		47.03-				47.03-
20577	054-135	TC	PEN CANCEL	082124	06/29/2007				47.03-		47.03-
20577	054-135	TC	PEN CANCEL	079849	06/30/2007				32.85-		32.85-
20577	054-141	TC	PEN CANCEL	072231	12/20/2006		30.54-				30.54-
20577	054-141	TC	PEN CANCEL	072268	04/16/2007				22.81-		22.81-
20577	054-187	TC	PEN CANCEL	082752	03/15/2007		52.26-				52.26-

TAX CLASS 20577 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,741,444.85	17,189.51	1,741,444.85	19,981.64		3,520,060.85	*
PRIOR YTD ADJ		2,122.35-		978.48-		3,100.83-	
MTD ADJ CREDIT		219.10-		341.31-		560.41-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2,341.45-		1,319.79-		3,661.24-	*
MTD COLLECTIONS	16,548.85-	1,435.66-	56,966.87-	5,354.84-		80,306.22-	
PR MO REAC BILL			210.50	21.05		231.55	
YTD COLLECTIONS	1,690,768.91-	9,780.83-	1,659,702.10-	10,488.17-		3,370,740.01-	*
UNPAID BALANCE	50,675.94	5,067.23	81,742.75	8,173.68		145,659.60	*

20579		DP	SPEC CHARGE		09/07/2006	334,935.07		334,935.07			669,870.14
20579		TC	COLLECTION		09/30/2006	889.05-					889.05-
20579		TC	COLLECTION		10/31/2006	16,624.94-		876.51-			17,501.45-
20579		TC	COLLECTION		11/30/2006	77,751.52-		3,767.14-			81,518.66-
20579		DP	1ST PEN CHG		12/11/2006		4,083.72				4,083.72
20579		TC	COLLECTION		12/11/2006	198,828.57-		2,313.84-			201,142.41-
20579		TC	COLLECTION		12/31/2006	3,873.39-	148.95-	2,850.41-			6,872.75-
20579		TC	COLLECTION		01/31/2007	7,571.21-	583.97-	9,545.70-			17,700.88-
20579		TC	COLLECTION		02/28/2007	3,544.25-	280.24-	12,752.99-			16,577.48-
20579		TC	COLLECTION		03/31/2007	4,049.60-	354.34-	81,018.25-			85,422.19-
20579		DP	2ND PEN CHG		04/10/2007				6,392.71		6,392.71
20579		TC	COLLECTION		04/10/2007	1,569.84-	73.29-	157,877.32-			159,520.45-
20579		TC	COLLECTION		04/30/2007	731.60-	54.66-	3,516.70-	276.24-		4,579.20-
20579		TC	COLLECTION		05/31/2007	1,595.99-	106.12-	3,593.92-	305.90-		5,601.93-
20579		TC	COLLECTION		06/30/2007	3,752.40-	259.80-	9,563.38-	735.85-		14,311.43-
20579	100-035	TC	PEN CANCEL	055300	12/15/2006		25.06-				25.06-
20579	100-035	TC	PEN CANCEL	055303	04/07/2007		25.06-				25.06-
20579	100-035	TC	PEN CANCEL	055145	04/30/2007				18.49-		18.49-
20579	100-035	TC	PEN CANCEL	055145	04/30/2007		18.49-				18.49-
20579	100-168	AS	ADD VAL CHG	800264	09/27/2006	592.93		592.93			1,185.86
20579	100-168	AS	DEL VAL CHG	083176	09/27/2006	592.93-		592.93-			1,185.86-
20579	100-168	AS	ADD VAL CHG	800718	12/13/2006			530.69			530.69
20579	100-168	AS	DEL VAL CHG	083362	12/13/2006			530.69-			530.69-
20579	100-168	TC	PEN CANCEL	083548	12/14/2006		69.64-				69.64-
20579	100-168	TC	PEN CANCEL	083373	12/15/2006		49.10-				49.10-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20579	100-168	TC	PEN CANCEL	083131	12/18/2006		41.31-				41.31-
20579	100-168	TC	PEN CANCEL	083149	12/18/2006		53.24-				53.24-
20579	100-168	TC	PEN CANCEL	083541	01/04/2007		53.46-				53.46-
20579	100-168	TC	PEN CANCEL	083500	01/12/2007		58.62-				58.62-
20579	100-168	TC	PEN CANCEL	083273	01/22/2007		61.00-				61.00-
20579	100-168	TC	PEN CANCEL	083540	02/09/2007		74.16-				74.16-
20579	100-168	TC	PEN CANCEL	083405	03/30/2007		50.58-				50.58-
20579	100-168	TC	PEN CANCEL	083386	04/03/2007		58.62-				58.62-
20579	100-168	TC	PEN CANCEL	083377	04/18/2007				56.92-		56.92-
20579	100-168	AU	PEN CHANGES	083211	04/20/2007				58.28		58.28
20579	100-168	AU	PRM COL ADJ	083211	04/20/2007			582.89			582.89
20579	100-168	AU	PEN CHANGES	083078	04/24/2007				49.29		49.29
20579	100-168	AU	PRM COL ADJ	083078	04/24/2007			492.95			492.95
20579	100-168	TC	PEN CANCEL	083539	05/25/2007		53.46-				53.46-
20579	100-168	TC	PEN CANCEL	083539	05/25/2007				53.46-		53.46-
20579	100-168	TC	PEN CANCEL	083462	06/27/2007				44.43-		44.43-
20579	100-168	TC	PEN CANCEL	083404	06/30/2007		45.76-				45.76-
20579	100-168	TC	PEN CANCEL	083404	06/30/2007				45.76-		45.76-
20579	100-168	TC	PEN CANCEL	083552	06/30/2007		69.64-				69.64-
20579	100-168	TC	PEN CANCEL	083552	06/30/2007				69.64-		69.64-
20579	100-168	TC	PEN CANCEL	083387	06/30/2007				60.56-		60.56-

TAX CLASS 20579 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	334,935.07	4,083.72	334,935.07	6,392.71		680,346.57	*
PRIOR YTD ADJ		691.80-		21.30-		713.10-	
MTD ADJ CREDIT		115.40-		220.39-		335.79-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		807.20-		241.69-		1,048.89-	*
MTD COLLECTIONS	3,752.40-	259.80-	9,563.38-	735.85-		14,311.43-	
PR MO REAC BILL							
YTD COLLECTIONS	320,782.36-	1,861.37-	286,600.32-	1,317.99-		610,562.04-	*
UNPAID BALANCE	14,152.71	1,415.15	48,334.75	4,833.03		68,735.64	*

20580		DP	SPEC CHARGE		09/07/2006	2,912.00		2,912.00			5,824.00
20580		TC	COLLECTION		10/31/2006	208.00-		71.50-			279.50-
20580		TC	COLLECTION		11/30/2006	481.00-		58.50-			539.50-
20580		DP	1ST PEN CHG		12/11/2006		22.10				22.10
20580		TC	COLLECTION		12/11/2006	2,002.00-		45.50-			2,047.50-
20580		TC	COLLECTION		12/31/2006	58.50-	1.95-	32.50-			92.95-
20580		TC	COLLECTION		01/31/2007	39.00-	3.90-	91.00-			133.90-
20580		TC	COLLECTION		02/28/2007	13.00-	.65-	71.50-			85.15-
20580		TC	COLLECTION		03/31/2007	19.50-	1.95-	442.00-			463.45-
20580		DP	2ND PEN CHG		04/10/2007				23.40		23.40
20580		TC	COLLECTION		04/10/2007	6.50-	.65-	1,865.50-			1,872.65-
20580		TC	COLLECTION		04/30/2007			32.50-	2.60-		35.10-
20580		TC	COLLECTION		05/31/2007	26.00-	2.60-	58.50-	5.85-		92.95-
20580		TC	COLLECTION		06/30/2007	26.00-	1.95-	52.00-	3.25-		83.20-
20580	054-103	AS	ADD VAL CHG	800242	09/27/2006	6.50		6.50			13.00
20580	054-103	AS	ADD VAL CHG	800316	09/27/2006	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	078413	09/27/2006	6.50-		6.50-			13.00-
20580	054-103	AS	DEL VAL CHG	078453	09/27/2006	6.50-		6.50-			13.00-
20580	054-103	AS	ADD VAL CHG	800559	11/21/2006	6.50		6.50			13.00

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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
20580	054-103	AS	DEL VAL CHG	078266	11/21/2006	6.50-		6.50-			13.00-
20580	054-103	AS	ADD VAL CHG	800602	12/06/2006	6.50		6.50			13.00
20580	054-103	AS	DEL VAL CHG	078398	12/06/2006	6.50-		6.50-			13.00-
20580	054-103	TC	PEN CANCEL	078228	12/14/2006		.65-				.65-
20580	054-103	TC	PEN CANCEL	800559	12/14/2006		.65-				.65-
20580	054-103	TC	PEN CANCEL	800602	12/14/2006		.65-				.65-
20580	054-103	TC	PEN CANCEL	078529	12/14/2006		.65-				.65-
20580	054-103	TC	PEN CANCEL	078277	12/19/2006		.65-				.65-
20580	054-103	TC	PEN CANCEL	800316	12/21/2006		.65-				.65-
20580	054-103	AU	PEN CHANGES	078292	12/22/2006		.65				.65
20580	054-103	AU	PRM COL ADJ	078292	12/22/2006	6.50					6.50
20580	054-103	TC	PEN CANCEL	078380	04/16/2007				.65-		.65-
20580	054-103	TC	PEN CANCEL	078321	06/05/2007		.65-				.65-
20580	054-103	TC	PEN CANCEL	078321	06/05/2007				.65-		.65-
20580	054-103	TC	PEN CANCEL	078232	06/18/2007				.65-		.65-
20580	054-103	TC	PEN CANCEL	078395	06/21/2007				.65-		.65-
20580	100-115	TC	PEN CANCEL	078546	02/21/2007		.65-				.65-

TAX CLASS 20580 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,912.00	22.10	2,912.00	23.40		5,869.50	*
PRIOR YTD ADJ		3.90-		.65-		4.55-	
MTD ADJ CREDIT		.65-		1.95-		2.60-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		4.55-		2.60-		7.15-	*
MTD COLLECTIONS	26.00-	1.95-	52.00-	3.25-		83.20-	
PR MO REAC BILL							
YTD COLLECTIONS	2,873.00-	13.65-	2,821.00-	11.70-		5,719.35-	*
UNPAID BALANCE	39.00	3.90	91.00	9.10		143.00	*

20582		DP	SPEC CHARGE		09/07/2006	1,433.50		1,433.50			2,867.00
20582		TC	COLLECTION		10/31/2006	183.00-		183.00-			366.00-
20582		TC	COLLECTION		11/30/2006	488.00-					488.00-
20582		DP	1ST PEN CHG		12/11/2006		9.15				9.15
20582		TC	COLLECTION		12/11/2006	671.00-		305.00-			976.00-
20582		TC	COLLECTION		12/31/2006			61.00-			61.00-
20582		TC	COLLECTION		01/31/2007			30.50-			30.50-
20582		TC	COLLECTION		02/28/2007	30.50-	3.05-	61.00-			94.55-
20582		TC	COLLECTION		03/31/2007	30.50-	3.05-	213.50-			247.05-
20582		DP	2ND PEN CHG		04/10/2007				9.15		9.15
20582		TC	COLLECTION		04/10/2007	30.50-	3.05-	488.00-			521.55-
20582		TC	COLLECTION		04/30/2007			61.00-	6.10-		67.10-
20582		TC	COLLECTION		06/30/2007			30.50-	3.05-		33.55-
20582	054-098	AS	ADD VAL CHG	800120	09/20/2006	30.50		30.50			61.00
20582	054-098	AS	DEL VAL CHG	074696	09/20/2006	30.50-		30.50-			61.00-

TAX CLASS 20582 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,433.50	9.15	1,433.50	9.15		2,885.30	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				30.50-		3.05-		33.55-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,433.50-	9.15-	1,433.50-	9.15-		2,885.30-	*
			UNPAID BALANCE									*
20583		DP	SPEC CHARGE		09/07/2006	3,550.00		3,550.00			7,100.00	
20583		TC	COLLECTION		10/31/2006	450.00-		100.00-			550.00-	
20583		TC	COLLECTION		11/30/2006	700.00-		100.00-			800.00-	
20583		DP	1ST PEN CHG		12/11/2006		20.00				20.00	
20583		TC	COLLECTION		12/11/2006	2,200.00-		50.00-			2,250.00-	
20583		TC	COLLECTION		12/31/2006	50.00-	5.00-				55.00-	
20583		TC	COLLECTION		01/31/2007	100.00-	10.00-	200.00-			310.00-	
20583		TC	COLLECTION		02/28/2007			150.00-			150.00-	
20583		TC	COLLECTION		03/31/2007	50.00-		600.00-			650.00-	
20583		DP	2ND PEN CHG		04/10/2007				35.00		35.00	
20583		TC	COLLECTION		04/10/2007			2,050.00-			2,050.00-	
20583		TC	COLLECTION		04/30/2007			50.00-	5.00-		55.00-	
20583		TC	COLLECTION		05/31/2007			50.00-	5.00-		55.00-	
20583		TC	COLLECTION		06/30/2007			150.00-	15.00-		165.00-	
20583	083-060	AS	ADD VAL CHG	800698	12/13/2006			50.00			50.00	
20583	083-060	AS	DEL VAL CHG	069376	12/13/2006			50.00-			50.00-	
20583	083-082	AU	ADD SP ASST	500019	02/28/2007	50.00	5.00	50.00			105.00	
20583	083-082	TC	PEN CANCEL	500019	03/15/2007		5.00-				5.00-	

TAX CLASS 20583 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,550.00	20.00	3,550.00	35.00		7,155.00	*
PRIOR YTD ADJ	50.00		50.00			100.00	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	50.00		50.00			100.00	*
MTD COLLECTIONS			150.00-	15.00-		165.00-	
PR MO REAC BILL							
YTD COLLECTIONS	3,550.00-	15.00-	3,500.00-	25.00-		7,090.00-	*
UNPAID BALANCE	50.00	5.00	100.00	10.00		165.00	*

20585		DP	SPEC CHARGE		09/07/2006	2,887.50		2,887.50			5,775.00	
20585		TC	COLLECTION		10/31/2006	412.50-		137.50-			550.00-	
20585		TC	COLLECTION		11/30/2006	687.50-					687.50-	
20585		DP	1ST PEN CHG		12/11/2006		41.25				41.25	
20585		TC	COLLECTION		12/11/2006	1,375.00-		137.50-			1,512.50-	
20585		TC	COLLECTION		01/31/2007	137.50-	13.75-	275.00-			426.25-	
20585		TC	COLLECTION		03/31/2007			412.50-			412.50-	
20585		DP	2ND PEN CHG		04/10/2007				27.50		27.50	
20585		TC	COLLECTION		04/10/2007	137.50-	13.75-	1,650.00-			1,801.25-	

TAX CLASS 20585 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,887.50	41.25	2,887.50	27.50		5,843.75	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,750.00-	27.50-	2,612.50-			5,390.00-	*
			UNPAID BALANCE			137.50	13.75	275.00	27.50		453.75	*
20586		DP	SPEC CHARGE		09/07/2006	2,625.00		2,625.00			5,250.00	
20586		TC	COLLECTION		10/31/2006	375.00-					375.00-	
20586		TC	COLLECTION		11/30/2006	750.00-		250.00-			1,000.00-	
20586		DP	1ST PEN CHG		12/11/2006		12.50				12.50	
20586		TC	COLLECTION		12/11/2006	1,375.00-					1,375.00-	
20586		TC	COLLECTION		02/28/2007			125.00-			125.00-	
20586		TC	COLLECTION		03/31/2007			625.00-			625.00-	
20586		DP	2ND PEN CHG		04/10/2007				12.50		12.50	
20586		TC	COLLECTION		04/10/2007	125.00-	12.50-	1,500.00-			1,637.50-	
20586		TC	COLLECTION		06/30/2007			125.00-	12.50-		137.50-	

TAX CLASS 20586 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,625.00	12.50	2,625.00	12.50		5,275.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			125.00-	12.50-		137.50-	
PR MO REAC BILL							
YTD COLLECTIONS	2,625.00-	12.50-	2,625.00-	12.50-		5,275.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20587		DP	SPEC CHARGE		09/07/2006	3,000.00		3,000.00			6,000.00	
20587		TC	COLLECTION		10/31/2006	900.00-		300.00-			1,200.00-	
20587		TC	COLLECTION		11/30/2006	600.00-					600.00-	
20587		DP	1ST PEN CHG		12/11/2006							
20587		TC	COLLECTION		12/11/2006	1,500.00-					1,500.00-	
20587		TC	COLLECTION		02/28/2007			600.00-			600.00-	
20587		TC	COLLECTION		03/31/2007			600.00-			600.00-	
20587		DP	2ND PEN CHG		04/10/2007				30.00		30.00	
20587		TC	COLLECTION		04/10/2007			1,200.00-			1,200.00-	
20587		TC	COLLECTION		04/30/2007			300.00-	30.00-		330.00-	

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	30.00		6,030.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,000.00-		3,000.00-	30.00-		6,030.00-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			UNPAID BALANCE									*
20588			DP SPEC CHARGE		09/07/2006	4,950.00		4,950.00			9,900.00	
20588			TC COLLECTION		10/31/2006	450.00-		225.00-			675.00-	
20588			TC COLLECTION		11/30/2006	1,350.00-		225.00-			1,575.00-	
20588			DP 1ST PEN CHG		12/11/2006		22.50				22.50	
20588			TC COLLECTION		12/11/2006	2,925.00-					2,925.00-	
20588			TC COLLECTION		01/31/2007			225.00-			225.00-	
20588			TC COLLECTION		02/28/2007			225.00-			225.00-	
20588			DP 2ND PEN CHG		04/10/2007				90.00		90.00	
20588			TC COLLECTION		04/10/2007			3,150.00-			3,150.00-	
20588			TC COLLECTION		04/30/2007			675.00-	67.50-		742.50-	

TAX CLASS 20588 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,950.00	22.50	4,950.00	90.00		10,012.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,725.00-		4,725.00-	67.50-		9,517.50-	*
UNPAID BALANCE	225.00	22.50	225.00	22.50		495.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20589			DP SPEC CHARGE		09/07/2006	1,512.50		1,512.50			3,025.00	
20589			TC COLLECTION		10/31/2006	125.00-		25.00-			150.00-	
20589			TC COLLECTION		11/30/2006	412.50-		12.50-			425.00-	
20589			DP 1ST PEN CHG		12/11/2006		8.75				8.75	
20589			TC COLLECTION		12/11/2006	887.50-		62.50-			950.00-	
20589			TC COLLECTION		12/31/2006	12.50-	1.25-	50.00-			63.75-	
20589			TC COLLECTION		01/31/2007	12.50-	1.25-	25.00-			38.75-	
20589			TC COLLECTION		02/28/2007			87.50-			87.50-	
20589			TC COLLECTION		03/31/2007	12.50-	1.25-	375.00-			388.75-	
20589			DP 2ND PEN CHG		04/10/2007				6.25		6.25	
20589			TC COLLECTION		04/10/2007			812.50-			812.50-	
20589			TC COLLECTION		05/31/2007			12.50-	1.25-		13.75-	
20589			TC COLLECTION		06/30/2007	25.00-	2.50-	25.00-	2.50-		55.00-	

TAX CLASS 20589 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,512.50	8.75	1,512.50	6.25		3,040.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	25.00-	2.50-	25.00-	2.50-		55.00-	
PR MO REAC BILL							
YTD COLLECTIONS	1,487.50-	6.25-	1,487.50-	3.75-		2,985.00-	*
UNPAID BALANCE	25.00	2.50	25.00	2.50		55.00	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20590		DP	SPEC CHARGE		09/07/2006	1,840.00		1,840.00			3,680.00
20590		TC	COLLECTION		10/31/2006	184.00-		23.00-			207.00-
20590		TC	COLLECTION		11/30/2006	276.00-		69.00-			345.00-
20590		DP	1ST PEN CHG		12/11/2006		6.90				6.90
20590		TC	COLLECTION		12/11/2006	1,311.00-		23.00-			1,334.00-
20590		TC	COLLECTION		12/31/2006			23.00-			23.00-
20590		TC	COLLECTION		01/31/2007			46.00-			46.00-
20590		TC	COLLECTION		02/28/2007	23.00-	2.30-	92.00-			117.30-
20590		TC	COLLECTION		03/31/2007			207.00-			207.00-
20590		DP	2ND PEN CHG		04/10/2007				13.80		13.80
20590		TC	COLLECTION		04/10/2007			1,219.00-			1,219.00-
20590		TC	COLLECTION		04/30/2007			69.00-	6.90-		75.90-
20590		TC	COLLECTION		06/30/2007			23.00-			23.00-
20590	054-107	TC	PEN CANCEL	078636	06/15/2007				2.30-		2.30-

TAX CLASS 20590 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,840.00	6.90	1,840.00	13.80		3,700.70	*
PRIOR YTD ADJ							
MTD ADJ CREDIT				2.30-		2.30-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				2.30-		2.30-	*
MTD COLLECTIONS			23.00-			23.00-	
PR MO REAC BILL							
YTD COLLECTIONS	1,794.00-	2.30-	1,794.00-	6.90-		3,597.20-	*
UNPAID BALANCE	46.00	4.60	46.00	4.60		101.20	*

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		09/07/2006	2,736.00		2,736.00			5,472.00
20591		TC	COLLECTION		10/31/2006	168.00-		72.00-			240.00-
20591		TC	COLLECTION		11/30/2006	504.00-		24.00-			528.00-
20591		DP	1ST PEN CHG		12/11/2006		9.60				9.60
20591		TC	COLLECTION		12/11/2006	1,968.00-		48.00-			2,016.00-
20591		TC	COLLECTION		12/31/2006	48.00-		96.00-			144.00-
20591		TC	COLLECTION		01/31/2007	48.00-	4.80-	96.00-			148.80-
20591		TC	COLLECTION		02/28/2007			72.00-			72.00-
20591		TC	COLLECTION		03/31/2007			576.00-			576.00-
20591		DP	2ND PEN CHG		04/10/2007				12.00		12.00
20591		TC	COLLECTION		04/10/2007			1,632.00-			1,632.00-
20591		TC	COLLECTION		04/30/2007			24.00-	2.40-		26.40-
20591		TC	COLLECTION		05/31/2007			72.00-	7.20-		79.20-
20591		TC	COLLECTION		06/30/2007			48.00-	4.80-		52.80-
20591	054-115	AS	ADD VAL CHG	800224	09/27/2006	24.00		24.00			48.00
20591	054-115	AS	DEL VAL CHG	071866	09/27/2006	24.00-		24.00-			48.00-
20591	054-115	TC	PEN CANCEL	071876	12/14/2006		2.40-				2.40-
20591	054-115	TC	PEN CANCEL	071889	12/14/2006		2.40-				2.40-
20591	054-115	AU	PEN CHANGES	071287	04/24/2007				2.40		2.40
20591	054-115	AU	PRM COL ADJ	071287	04/24/2007			24.00			24.00

TAX CLASS 20591 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,736.00	9.60	2,736.00	12.00		5,493.60	*
PRIOR YTD ADJ		4.80-		2.40		2.40-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			4.80-		2.40			2.40-	*
			MTD COLLECTIONS				48.00-	4.80-			52.80-	
			PR MO REAC BILL									
			YTD COLLECTIONS		2,736.00-	4.80-	2,736.00-	14.40-			5,491.20-	*
			UNPAID BALANCE									*
20592		DP	SPEC CHARGE		09/07/2006	3,816.00		3,816.00			7,632.00	
20592		TC	COLLECTION		10/31/2006	288.00-		36.00-			324.00-	
20592		TC	COLLECTION		11/30/2006	594.00-		108.00-			702.00-	
20592		DP	1ST PEN CHG		12/11/2006		36.00				36.00	
20592		TC	COLLECTION		12/11/2006	2,574.00-		108.00-			2,682.00-	
20592		TC	COLLECTION		12/31/2006	126.00-	9.00-	72.00-			207.00-	
20592		TC	COLLECTION		01/31/2007	54.00-	5.40-	108.00-			167.40-	
20592		TC	COLLECTION		02/28/2007			144.00-			144.00-	
20592		TC	COLLECTION		03/31/2007	36.00-	3.60-	684.00-			723.60-	
20592		DP	2ND PEN CHG		04/10/2007				32.40		32.40	
20592		TC	COLLECTION		04/10/2007	18.00-	1.80-	2,232.00-			2,251.80-	
20592		TC	COLLECTION		04/30/2007			18.00-	1.80-		19.80-	
20592		TC	COLLECTION		05/31/2007	18.00-	1.80-	90.00-	9.00-		118.80-	
20592		TC	COLLECTION		06/30/2007	54.00-	5.40-	90.00-	9.00-		158.40-	
20592	054-123	AS	ADD VAL CHG	800700	12/13/2006			18.00			18.00	
20592	054-123	AS	DEL VAL CHG	071796	12/13/2006			18.00-			18.00-	
20592	054-123	TC	PEN CANCEL	072027	12/14/2006		1.80-				1.80-	
20592	054-123	TC	PEN CANCEL	072076	12/15/2006		1.80-				1.80-	
20592	054-123	AU	PEN CHANGES	072062	04/24/2007				1.80		1.80	
20592	054-123	AU	PRM COL ADJ	072062	04/24/2007			18.00			18.00	

TAX CLASS 20592 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,816.00	36.00	3,816.00	32.40		7,700.40	*
PRIOR YTD ADJ		3.60-		1.80		1.80-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.60-		1.80		1.80-	*
MTD COLLECTIONS	54.00-	5.40-	90.00-	9.00-		158.40-	
PR MO REAC BILL							
YTD COLLECTIONS	3,762.00-	27.00-	3,672.00-	19.80-		7,480.80-	*
UNPAID BALANCE	54.00	5.40	144.00	14.40		217.80	*

20593		DP	SPEC CHARGE		09/07/2006	2,220.00		2,220.00			4,440.00	
20593		TC	COLLECTION		10/31/2006	210.00-		40.00-			250.00-	
20593		TC	COLLECTION		11/30/2006	440.00-		40.00-			480.00-	
20593		DP	1ST PEN CHG		12/11/2006		12.00				12.00	
20593		TC	COLLECTION		12/11/2006	1,450.00-		50.00-			1,500.00-	
20593		TC	COLLECTION		12/31/2006	20.00-	2.00-	30.00-			52.00-	
20593		TC	COLLECTION		01/31/2007	20.00-	2.00-	120.00-			142.00-	
20593		TC	COLLECTION		02/28/2007	10.00-	1.00-	120.00-			131.00-	
20593		TC	COLLECTION		03/31/2007			400.00-			400.00-	
20593		DP	2ND PEN CHG		04/10/2007				15.00		15.00	
20593		TC	COLLECTION		04/10/2007	10.00-	1.00-	1,270.00-			1,281.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20593		TC	COLLECTION		04/30/2007			20.00-	1.00-		21.00-
20593		TC	COLLECTION		05/31/2007			10.00-	1.00-		11.00-
20593		TC	COLLECTION		06/30/2007			20.00-	2.00-		22.00-
20593	100-142	TC	PEN CANCEL	076633	04/18/2007				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	12.00	2,220.00	15.00		4,467.00	*
PRIOR YTD ADJ				1.00-		1.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				1.00-		1.00-	*
MTD COLLECTIONS			20.00-	2.00-		22.00-	
PR MO REAC BILL							
YTD COLLECTIONS	2,160.00-	6.00-	2,120.00-	4.00-		4,290.00-	*
UNPAID BALANCE	60.00	6.00	100.00	10.00		176.00	*

20595		DP	SPEC CHARGE		09/07/2006	47,792.50		47,792.50			95,585.00
20595		TC	COLLECTION		09/30/2006	17.50-					17.50-
20595		TC	COLLECTION		10/31/2006	3,290.00-		1,137.50-			4,427.50-
20595		TC	COLLECTION		11/30/2006	11,882.50-		3,657.50-			15,540.00-
20595		DP	1ST PEN CHG		12/11/2006		348.25				348.25
20595		TC	COLLECTION		12/11/2006	29,120.00-		1,942.50-			31,062.50-
20595		TC	COLLECTION		12/31/2006	770.00-	59.50-	560.00-			1,389.50-
20595		TC	COLLECTION		01/31/2007	717.50-	70.00-	1,907.50-			2,695.00-
20595		TC	COLLECTION		02/28/2007	122.50-	12.25-	1,872.50-			2,007.25-
20595		TC	COLLECTION		03/31/2007	245.00-	24.50-	7,455.00-			7,724.50-
20595		DP	2ND PEN CHG		04/10/2007				329.00		329.00
20595		TC	COLLECTION		04/10/2007	280.00-	28.00-	25,970.00-			26,278.00-
20595		TC	COLLECTION		04/30/2007	87.50-	8.75-	507.50-	43.75-		647.50-
20595		TC	COLLECTION		05/31/2007	105.00-	10.50-	385.00-	38.50-		539.00-
20595		TC	COLLECTION		06/30/2007	122.50-	12.25-	770.00-	71.75-		976.50-
20595	083-048	AS	ADD VAL CHG	800140	09/27/2006	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800141	09/27/2006	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800142	09/27/2006	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800143	09/27/2006	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800144	09/27/2006	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800145	09/27/2006	17.50		17.50			35.00
20595	083-048	AS	ADD VAL CHG	800146	09/27/2006	17.50		17.50			35.00
20595	083-048	AS	DEL VAL CHG	045261	09/27/2006	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045391	09/27/2006	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	045868	09/27/2006	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	046233	09/27/2006	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	046485	09/27/2006	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	046705	09/27/2006	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL CHG	046990	09/27/2006	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL CHG	800671	12/13/2006			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800672	12/13/2006			17.50			17.50
20595	083-048	AS	ADD VAL CHG	800674	12/13/2006			17.50			17.50
20595	083-048	AS	DEL VAL CHG	045231	12/13/2006			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	045529	12/13/2006			17.50-			17.50-
20595	083-048	AS	DEL VAL CHG	046477	12/13/2006			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	800144	12/14/2006		1.75-				1.75-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20595	083-048	TC	PEN CANCEL	800145	12/14/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	046997	12/14/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045829	12/15/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045836	12/18/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	047277	12/19/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	047278	12/19/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	047279	12/19/2006		1.75-				1.75-
20595	083-048	AU	PEN CHANGES	045420	12/21/2006		1.75				1.75
20595	083-048	AU	PRM COL ADJ	045420	12/21/2006	17.50					17.50
20595	083-048	TC	PEN CANCEL	046368	12/22/2006		1.75-				1.75-
20595	083-048	TC	PEN CANCEL	045331	01/19/2007		1.75-				1.75-
20595	083-048	AS	ADD VAL CHG	800808	02/14/2007			17.50			17.50
20595	083-048	AS	DEL VAL CHG	047347	02/14/2007			17.50-			17.50-
20595	083-048	TC	PEN CANCEL	046482	04/16/2007				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	068846	04/16/2007				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	069433	04/19/2007				1.75-		1.75-
20595	083-048	AU	PEN CHANGES	069440	04/20/2007				1.75		1.75
20595	083-048	AU	PRM COL ADJ	069440	04/20/2007			17.50			17.50
20595	083-048	TC	PEN CANCEL	045491	04/23/2007				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	046989	06/11/2007				1.75-		1.75-
20595	083-048	TC	PEN CANCEL	045965	06/13/2007				1.75-		1.75-
20595	083-050	AS	ADD VAL CHG	800214	09/27/2006	17.50		17.50			35.00
20595	083-050	AS	ADD VAL CHG	800217	09/27/2006	17.50		17.50			35.00
20595	083-050	AS	DEL VAL CHG	069050	09/27/2006	17.50-		17.50-			35.00-
20595	083-050	AS	DEL VAL CHG	069491	09/27/2006	17.50-		17.50-			35.00-
20595	083-050	TC	PEN CANCEL	069055	12/15/2006		1.75-				1.75-
20595	083-050	TC	PEN CANCEL	068995	06/07/2007				1.75-		1.75-
20595	083-050	AU	PRM COL ADJ	069084	06/07/2007			17.50	1.75		19.25
20595	083-058	AS	ADD VAL CHG	800673	12/13/2006			17.50			17.50
20595	083-058	AS	DEL VAL CHG	045713	12/13/2006			17.50-			17.50-
20595	083-060	AS	ADD VAL CHG	800698	12/13/2006			17.50			17.50
20595	083-060	AS	DEL VAL CHG	069376	12/13/2006			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	47,792.50	348.25	47,792.50	329.00		96,262.25	*
PRIOR YTD ADJ		17.50-		5.25-		22.75-	
MTD ADJ CREDIT				5.25-		5.25-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.50-		10.50-		28.00-	*
MTD COLLECTIONS	122.50-	12.25-	770.00-	71.75-		976.50-	
PR MO REAC BILL			17.50	1.75		19.25	
YTD COLLECTIONS	46,742.50-	225.75-	46,130.00-	152.25-		93,250.50-	*
UNPAID BALANCE	1,050.00	105.00	1,662.50	166.25		2,983.75	*

20596	DP	SPEC CHARGE	09/07/2006	45,325.00		45,325.00			90,650.00
20596	TC	COLLECTION	09/30/2006	70.00-		35.00-			105.00-
20596	TC	COLLECTION	10/31/2006	4,603.96-		1,978.96-			6,582.92-
20596	TC	COLLECTION	11/30/2006	10,826.66-		2,454.38-			13,281.04-
20596	DP	1ST PEN CHG	12/11/2006		415.75				415.75
20596	TC	COLLECTION	12/11/2006	25,666.67-		2,205.00-			27,871.67-
20596	TC	COLLECTION	12/31/2006	612.50-	54.25-	437.50-			1,104.25-
20596	TC	COLLECTION	01/31/2007	686.88-	66.93-	1,631.88-			2,385.69-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20596		TC	COLLECTION		02/28/2007	231.88-	23.18-	1,719.38-			1,974.44-
20596		TC	COLLECTION		03/31/2007	262.50-	26.25-	7,403.95-			7,692.70-
20596		DP	2ND PEN CHG		04/10/2007				453.39		453.39
20596		TC	COLLECTION		04/10/2007	262.50-	26.25-	22,925.00-			23,213.75-
20596		TC	COLLECTION		04/30/2007	105.00-	10.50-	717.50-	61.25-		894.25-
20596		TC	COLLECTION		05/31/2007	210.00-	21.00-	665.00-	64.75-		960.75-
20596		TC	COLLECTION		06/30/2007	455.00-	42.00-	1,172.50-	112.00-		1,781.50-
20596	083-028	AS	ADD VAL CHG	800177	09/27/2006	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800179	09/27/2006	17.50		17.50			35.00
20596	083-028	AS	ADD VAL CHG	800181	09/27/2006	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	057955	09/27/2006	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	058379	09/27/2006	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	058609	09/27/2006	17.50-		17.50-			35.00-
20596	083-028	AS	ADD VAL CHG	800473	10/11/2006	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	058747	10/11/2006	17.50-		17.50-			35.00-
20596	083-028	TC	PEN CANCEL	058469	12/28/2006		1.75-				1.75-
20596	083-028	TC	PEN CANCEL	058223	01/05/2007		1.75-				1.75-
20596	083-028	AS	ADD VAL CHG	800785	02/14/2007			17.50			17.50
20596	083-028	AS	DEL VAL CHG	058661	02/14/2007			17.50-			17.50-
20596	083-028	TC	PEN CANCEL	058464	04/16/2007				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	058465	04/16/2007				1.75-		1.75-
20596	083-028	TC	PEN CANCEL	058512	04/16/2007				1.75-		1.75-
20596	083-028	AU	PEN CHANGES	058483	04/25/2007				1.75		1.75
20596	083-028	AU	PRM COL ADJ	058483	04/25/2007			17.50			17.50
20596	083-028	TC	PEN CANCEL	058231	06/05/2007				1.75-		1.75-
20596	083-029	AS	ADD VAL CHG	800077	09/20/2006	5.83		5.83			11.66
20596	083-029	AS	DEL VAL CHG	040514	09/20/2006	5.83-		5.83-			11.66-
20596	083-029	AS	ADD VAL CHG	800774	02/14/2007			17.50			17.50
20596	083-029	AS	DEL VAL CHG	040461	02/14/2007			17.50-			17.50-
20596	083-042	AS	ADD VAL CHG	800178	09/27/2006	17.50		17.50			35.00
20596	083-042	AS	DEL VAL CHG	058092	09/27/2006	17.50-		17.50-			35.00-
20596	083-053	TC	PEN CANCEL	038573	12/15/2006		1.75-				1.75-
20596	083-053	AS	ADD VAL CHG	800749	02/07/2007			17.50			17.50
20596	083-053	AS	DEL VAL CHG	047028	02/07/2007			17.50-			17.50-
20596	083-053	AU	PEN CHANGES	047243	04/17/2007				1.75		1.75
20596	083-053	AU	PEN CHANGES	047239	04/17/2007				1.75		1.75
20596	083-053	AU	PEN CHANGES	047237	04/17/2007				1.75		1.75
20596	083-053	TC	PEN CANCEL	047257	04/17/2007				1.75-		1.75-
20596	083-053	AU	PRM COL ADJ	047243	04/17/2007			17.50			17.50
20596	083-053	AU	PRM COL ADJ	047239	04/17/2007			17.50			17.50
20596	083-053	AU	PRM COL ADJ	047237	04/17/2007			17.50			17.50
20596	083-053	AU	PEN CHANGES	037420	04/20/2007				1.75		1.75
20596	083-053	AU	PRM COL ADJ	037420	04/20/2007			17.50			17.50
20596	083-053	TC	DEL SP ASST	037428	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-
20596	083-056	AS	ADD VAL CHG	800180	09/27/2006	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	058415	09/27/2006	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	800443	10/11/2006	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800464	10/11/2006	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	800465	10/11/2006	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038376	10/11/2006	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038259	10/11/2006	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	037929	10/11/2006	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	800488	10/25/2006	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037898	10/25/2006	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	800660	12/13/2006			17.50			17.50

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	800661	12/13/2006			17.50			17.50	
20596	083-056	AS	ADD VAL CHG	800662	12/13/2006			17.50			17.50	
20596	083-056	AS	DEL VAL CHG	037444	12/13/2006			17.50-			17.50-	
20596	083-056	AS	DEL VAL CHG	037664	12/13/2006			17.50-			17.50-	
20596	083-056	AS	DEL VAL CHG	038102	12/13/2006			17.50-			17.50-	
20596	083-056	TC	PEN CANCEL	037296	12/14/2006		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	037298	12/19/2006		1.75-				1.75-	
20596	083-056	TC	PEN CHANGES	037296	12/28/2006		1.75				1.75	
20596	083-056	AU	PEN CHANGES	037295	12/28/2006		1.75				1.75	
20596	083-056	AU	PEN CHANGES	037289	12/28/2006		1.75				1.75	
20596	083-056	AU	PRM COL ADJ	037295	12/28/2006	17.50					17.50	
20596	083-056	AU	PRM COL ADJ	037289	12/28/2006	17.50					17.50	
20596	083-056	AU	PEN CHANGES	037298	01/10/2007		1.75				1.75	
20596	083-056	AU	PRM COL ADJ	037298	01/10/2007	17.50					17.50	
20596	083-056	AS	ADD VAL CHG	800773	02/14/2007			17.50			17.50	
20596	083-056	AS	DEL VAL CHG	800488	02/14/2007			17.50-			17.50-	
20596	083-056	AS	ADD VAL CHG	801051	03/14/2007			17.50			17.50	
20596	083-056	AS	DEL VAL CHG	058434	03/14/2007			17.50-			17.50-	
20596	083-056	TC	PEN CANCEL	038310	04/17/2007				1.75-		1.75-	
20596	083-056	TC	PEN CANCEL	038122	04/23/2007				1.75-		1.75-	
20596	083-056	TC	PEN CANCEL	037239	06/30/2007		1.75-				1.75-	
20596	083-056	TC	PEN CANCEL	037239	06/30/2007				1.75-		1.75-	
20596	083-056	TC	DEL SP ASST	037850	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-	
20596	083-056	TC	DEL SP ASST	037857	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-	
20596	083-069	AS	ADD VAL CHG	800182	09/27/2006	17.50		17.50			35.00	
20596	083-069	AS	DEL VAL CHG	058852	09/27/2006	17.50-		17.50-			35.00-	
20596	083-069	TC	PEN CANCEL	800182	12/14/2006		1.75-				1.75-	
20596	083-069	AS	ADD VAL CHG	800815	02/21/2007			17.50			17.50	
20596	083-069	AS	DEL VAL CHG	058827	02/21/2007			17.50-			17.50-	
20596	083-069	AU	PRM COL ADJ	058851	06/20/2007	17.50	1.75				19.25	
20596	083-069	TC	PEN CANCEL	058851	06/21/2007		1.75-				1.75-	
20596	083-069	TC	PEN CANCEL	058851	06/22/2007				1.75-		1.75-	
20596	083-080	AS	ADD VAL CHG	801190	04/04/2007			17.50			17.50	
20596	083-080	AS	DEL VAL CHG	058162	04/04/2007			17.50-			17.50-	
20596	083-080	TC	PEN CANCEL	058179	05/11/2007				1.75-		1.75-	

TAX CLASS 20596 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	45,325.00	415.75	45,325.00	453.39		91,519.14	*
PRIOR YTD ADJ		3.50-		3.50-		7.00-	
MTD ADJ CREDIT	52.50-	8.75-	52.50-	10.50-		124.25-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	52.50-	12.25-	52.50-	14.00-		131.25-	*
MTD COLLECTIONS	455.00-	42.00-	1,172.50-	112.00-		1,781.50-	
PR MO REAC BILL	17.50	1.75				19.25	
YTD COLLECTIONS	43,923.55-	268.61-	43,258.55-	238.00-		87,688.71-	*
UNPAID BALANCE	1,348.95	134.89	2,013.95	201.39		3,699.18	*

20597	DP	SPEC CHARGE	09/07/2006	21,145.60		21,145.60			42,291.20
20597	TC	COLLECTION	10/31/2006	1,510.40-		519.20-			2,029.60-
20597	TC	COLLECTION	11/30/2006	3,492.80-		424.80-			3,917.60-
20597	DP	1ST PEN CHG	12/11/2006		160.48				160.48
20597	TC	COLLECTION	12/11/2006	14,537.60-		330.40-			14,868.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20597		TC	COLLECTION		12/31/2006	424.80-	14.16-	236.00-			674.96-
20597		TC	COLLECTION		01/31/2007	283.20-	28.32-	660.80-			972.32-
20597		TC	COLLECTION		02/28/2007	94.40-	4.72-	519.20-			618.32-
20597		TC	COLLECTION		03/31/2007	141.60-	14.16-	3,209.60-			3,365.36-
20597		DP	2ND PEN CHG		04/10/2007				169.92		169.92
20597		TC	COLLECTION		04/10/2007	47.20-	4.72-	13,546.40-			13,598.32-
20597		TC	COLLECTION		04/30/2007			236.00-	18.88-		254.88-
20597		TC	COLLECTION		05/31/2007	188.80-	18.88-	424.80-	42.48-		674.96-
20597		TC	COLLECTION		06/30/2007	188.80-	14.16-	377.60-	23.60-		604.16-
20597	054-103	AS	ADD VAL CHG	800242	09/27/2006	47.20		47.20			94.40
20597	054-103	AS	ADD VAL CHG	800316	09/27/2006	47.20		47.20			94.40
20597	054-103	AS	DEL VAL CHG	078413	09/27/2006	47.20-		47.20-			94.40-
20597	054-103	AS	DEL VAL CHG	078453	09/27/2006	47.20-		47.20-			94.40-
20597	054-103	AS	ADD VAL CHG	800559	11/21/2006	47.20		47.20			94.40
20597	054-103	AS	DEL VAL CHG	078266	11/21/2006	47.20-		47.20-			94.40-
20597	054-103	AS	ADD VAL CHG	800602	12/06/2006	47.20		47.20			94.40
20597	054-103	AS	DEL VAL CHG	078398	12/06/2006	47.20-		47.20-			94.40-
20597	054-103	TC	PEN CANCEL	078228	12/14/2006		4.72-				4.72-
20597	054-103	TC	PEN CANCEL	800559	12/14/2006		4.72-				4.72-
20597	054-103	TC	PEN CANCEL	800602	12/14/2006		4.72-				4.72-
20597	054-103	TC	PEN CANCEL	078529	12/14/2006		4.72-				4.72-
20597	054-103	TC	PEN CANCEL	078277	12/19/2006		4.72-				4.72-
20597	054-103	TC	PEN CANCEL	800316	12/21/2006		4.72-				4.72-
20597	054-103	AU	PEN CHANGES	078292	12/22/2006		4.72				4.72
20597	054-103	AU	PRM COL ADJ	078292	12/22/2006	47.20					47.20
20597	054-103	TC	PEN CANCEL	078380	04/16/2007				4.72-		4.72-
20597	054-103	TC	PEN CANCEL	078321	06/05/2007		4.72-				4.72-
20597	054-103	TC	PEN CANCEL	078321	06/05/2007				4.72-		4.72-
20597	054-103	TC	PEN CANCEL	078232	06/18/2007				4.72-		4.72-
20597	054-103	TC	PEN CANCEL	078395	06/21/2007				4.72-		4.72-
20597	100-115	TC	PEN CANCEL	078546	02/21/2007		4.72-				4.72-

TAX CLASS 20597 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,145.60	160.48	21,145.60	169.92		42,621.60	*
PRIOR YTD ADJ		28.32-		4.72-		33.04-	
MTD ADJ CREDIT		4.72-		14.16-		18.88-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		33.04-		18.88-		51.92-	*
MTD COLLECTIONS	188.80-	14.16-	377.60-	23.60-		604.16-	
PR MO REAC BILL							
YTD COLLECTIONS	20,862.40-	99.12-	20,484.80-	84.96-		41,531.28-	*
UNPAID BALANCE	283.20	28.32	660.80	66.08		1,038.40	*

20598		DP	SPEC CHARGE		09/07/2006	13,761.00		13,761.00			27,522.00
20598		TC	COLLECTION		10/31/2006	940.50-		297.00-			1,237.50-
20598		TC	COLLECTION		11/30/2006	1,930.50-		148.50-			2,079.00-
20598		DP	1ST PEN CHG		12/11/2006		49.50				49.50
20598		TC	COLLECTION		12/11/2006	10,395.00-					10,395.00-
20598		TC	COLLECTION		12/31/2006	49.50-	4.95-	49.50-			103.95-
20598		TC	COLLECTION		01/31/2007	99.00-	9.90-	396.00-			504.90-
20598		TC	COLLECTION		02/28/2007			643.50-			643.50-
20598		TC	COLLECTION		03/31/2007	99.00-	9.90-	1,831.50-			1,940.40-

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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
20598		DP	2ND PEN CHG		04/10/2007				89.10		89.10
20598		TC	COLLECTION		04/10/2007			9,504.00-			9,504.00-
20598		TC	COLLECTION		04/30/2007	99.00-	9.90-	346.50-	24.75-		480.15-
20598		TC	COLLECTION		05/31/2007			49.50-	4.95-		54.45-
20598		TC	COLLECTION		06/30/2007			247.50-	24.75-		272.25-
20598	100-006	AS	ADD VAL CHG	800268	09/27/2006	49.50		49.50			99.00
20598	100-006	AS	ADD VAL CHG	800269	09/27/2006	49.50		49.50			99.00
20598	100-006	AS	DEL VAL CHG	083967	09/27/2006	49.50-		49.50-			99.00-
20598	100-006	AS	DEL VAL CHG	084315	09/27/2006	49.50-		49.50-			99.00-
20598	100-006	TC	PEN CANCEL	084036	04/18/2007				4.95-		4.95-
20598	100-006	TC	PEN CANCEL	084273	04/18/2007				4.95-		4.95-

TAX CLASS 20598 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,761.00	49.50	13,761.00	89.10		27,660.60	*
PRIOR YTD ADJ				9.90-		9.90-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				9.90-		9.90-	*
MTD COLLECTIONS			247.50-	24.75-		272.25-	
PR MO REAC BILL							
YTD COLLECTIONS	13,612.50-	34.65-	13,513.50-	54.45-		27,215.10-	*
UNPAID BALANCE	148.50	14.85	247.50	24.75		435.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20599		TC	COLLECTION		12/11/2006	645.07-		645.07-			1,290.14-
20599	054-135	AU	ADD SP ASST	500005	10/26/2006	645.07		645.07			1,290.14

TAX CLASS 20599 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	645.07		645.07			1,290.14	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	645.07		645.07			1,290.14	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	645.07-		645.07-			1,290.14-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600		DP	SPEC CHARGE		09/07/2006	80,866.99		80,866.99			161,733.98
20600		TC	COLLECTION		09/30/2006	167.60-		100.56-			268.16-
20600		TC	COLLECTION		10/31/2006	8,115.52-		3,433.65-			11,549.17-
20600		TC	COLLECTION		11/30/2006	19,256.98-		4,189.70-			23,446.68-
20600		DP	1ST PEN CHG		12/11/2006		742.45				742.45
20600		TC	COLLECTION		12/11/2006	45,893.08-		3,528.08-			49,421.16-
20600		TC	COLLECTION		12/31/2006	1,073.70-	94.85-	758.40-			1,926.95-
20600		TC	COLLECTION		01/31/2007	1,157.64-	112.23-	3,080.35-			4,350.22-
20600		TC	COLLECTION		02/28/2007	381.95-	38.13-	3,069.34-			3,489.42-
20600		TC	COLLECTION		03/31/2007	476.62-	47.60-	13,185.43-			13,709.65-
20600		DP	2ND PEN CHG		04/10/2007				807.64		807.64
20600		TC	COLLECTION		04/10/2007	443.10-	44.25-	41,401.81-			41,889.16-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600		TC	COLLECTION		04/30/2007	181.22-	18.10-	1,225.07-	103.25-		1,527.64-
20600		TC	COLLECTION		05/31/2007	342.54-	34.20-	1,177.93-	114.30-		1,668.97-
20600		TC	COLLECTION		06/30/2007	762.07-	70.40-	1,977.19-	189.40-		2,999.06-
20600	083-028	AS	ADD VAL CHG	800177	09/27/2006	33.52		33.52			67.04
20600	083-028	AS	ADD VAL CHG	800179	09/27/2006	33.52		33.52			67.04
20600	083-028	AS	ADD VAL CHG	800181	09/27/2006	33.52		33.52			67.04
20600	083-028	AS	ADD VAL CHG	800183	09/27/2006	33.52		33.52			67.04
20600	083-028	AS	ADD VAL CHG	800184	09/27/2006	33.52		33.52			67.04
20600	083-028	AS	DEL VAL CHG	057955	09/27/2006	33.52-		33.52-			67.04-
20600	083-028	AS	DEL VAL CHG	058379	09/27/2006	33.52-		33.52-			67.04-
20600	083-028	AS	DEL VAL CHG	058609	09/27/2006	33.52-		33.52-			67.04-
20600	083-028	AS	DEL VAL CHG	058884	09/27/2006	33.52-		33.52-			67.04-
20600	083-028	AS	DEL VAL CHG	058888	09/27/2006	33.52-		33.52-			67.04-
20600	083-028	AS	ADD VAL CHG	800473	10/11/2006	23.57		23.57			47.14
20600	083-028	AS	DEL VAL CHG	058747	10/11/2006	23.57-		23.57-			47.14-
20600	083-028	TC	PEN CANCEL	058469	12/28/2006		3.35-				3.35-
20600	083-028	TC	PEN CANCEL	058223	01/05/2007		3.35-				3.35-
20600	083-028	AS	ADD VAL CHG	800785	02/14/2007			33.52			33.52
20600	083-028	AS	DEL VAL CHG	058661	02/14/2007			33.52-			33.52-
20600	083-028	TC	PEN CANCEL	058464	04/16/2007				3.35-		3.35-
20600	083-028	TC	PEN CANCEL	058465	04/16/2007				3.35-		3.35-
20600	083-028	TC	PEN CANCEL	058512	04/16/2007				3.35-		3.35-
20600	083-028	AU	PEN CHANGES	058483	04/25/2007				3.35		3.35
20600	083-028	AU	PRM COL ADJ	058483	04/25/2007			33.52			33.52
20600	083-028	TC	PEN CANCEL	058231	06/05/2007				2.35-		2.35-
20600	083-028	TC	DEL SP ASST	057978	06/30/2007	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-029	AS	ADD VAL CHG	800077	09/20/2006	33.52		33.52			67.04
20600	083-029	AS	DEL VAL CHG	040514	09/20/2006	33.52-		33.52-			67.04-
20600	083-029	AS	ADD VAL CHG	800774	02/14/2007			33.52			33.52
20600	083-029	AS	DEL VAL CHG	040461	02/14/2007			33.52-			33.52-
20600	083-029	TC	DEL SP ASST	055338	06/30/2007	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-042	AS	ADD VAL CHG	800178	09/27/2006	33.52		33.52			67.04
20600	083-042	AS	DEL VAL CHG	058092	09/27/2006	33.52-		33.52-			67.04-
20600	083-053	TC	PEN CANCEL	038573	12/15/2006		3.35-				3.35-
20600	083-053	AS	ADD VAL CHG	800749	02/07/2007			23.57			23.57
20600	083-053	AS	DEL VAL CHG	047028	02/07/2007			23.57-			23.57-
20600	083-053	AU	PEN CHANGES	047243	04/17/2007				2.35		2.35
20600	083-053	AU	PEN CHANGES	047239	04/17/2007				2.35		2.35
20600	083-053	AU	PEN CHANGES	047237	04/17/2007				2.35		2.35
20600	083-053	TC	PEN CANCEL	047257	04/17/2007				3.35-		3.35-
20600	083-053	AU	PRM COL ADJ	047237	04/17/2007			23.57			23.57
20600	083-053	AU	PRM COL ADJ	047243	04/17/2007			23.57			23.57
20600	083-053	AU	PRM COL ADJ	047239	04/17/2007			23.57			23.57
20600	083-053	AU	PEN CHANGES	037420	04/20/2007				2.35		2.35
20600	083-053	AU	PRM COL ADJ	037420	04/20/2007			23.57			23.57
20600	083-053	TC	DEL SP ASST	037428	06/30/2007	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-056	AS	ADD VAL CHG	800180	09/27/2006	33.52		33.52			67.04
20600	083-056	AS	DEL VAL CHG	058415	09/27/2006	33.52-		33.52-			67.04-
20600	083-056	AS	ADD VAL CHG	800443	10/11/2006	33.52		33.52			67.04
20600	083-056	AS	ADD VAL CHG	800464	10/11/2006	33.52		33.52			67.04
20600	083-056	AS	ADD VAL CHG	800465	10/11/2006	33.52		33.52			67.04
20600	083-056	AS	DEL VAL CHG	038376	10/11/2006	33.52-		33.52-			67.04-
20600	083-056	AS	DEL VAL CHG	038259	10/11/2006	33.52-		33.52-			67.04-
20600	083-056	AS	DEL VAL CHG	037929	10/11/2006	33.52-		33.52-			67.04-
20600	083-056	AS	ADD VAL CHG	800488	10/25/2006	33.52		33.52			67.04

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20600	083-056	AS	DEL VAL CHG	037898	10/25/2006	33.52-		33.52-			67.04-
20600	083-056	AS	ADD VAL CHG	800660	12/13/2006			33.52			33.52
20600	083-056	AS	ADD VAL CHG	800661	12/13/2006			23.57			23.57
20600	083-056	AS	ADD VAL CHG	800662	12/13/2006			33.52			33.52
20600	083-056	AS	DEL VAL CHG	037444	12/13/2006			33.52-			33.52-
20600	083-056	AS	DEL VAL CHG	037664	12/13/2006			23.57-			23.57-
20600	083-056	AS	DEL VAL CHG	038102	12/13/2006			33.52-			33.52-
20600	083-056	TC	PEN CANCEL	037296	12/14/2006		2.35-				2.35-
20600	083-056	TC	PEN CANCEL	037298	12/19/2006		2.35-				2.35-
20600	083-056	TC	PEN CHANGES	037296	12/28/2006		2.35				2.35
20600	083-056	AU	PEN CHANGES	037295	12/28/2006		2.35				2.35
20600	083-056	AU	PEN CHANGES	037289	12/28/2006		2.35				2.35
20600	083-056	AU	PRM COL ADJ	037295	12/28/2006	23.57					23.57
20600	083-056	AU	PRM COL ADJ	037289	12/28/2006	23.57					23.57
20600	083-056	AU	PEN CHANGES	037298	01/10/2007		2.35				2.35
20600	083-056	AU	PRM COL ADJ	037298	01/10/2007	23.57					23.57
20600	083-056	AS	ADD VAL CHG	800773	02/14/2007			33.52			33.52
20600	083-056	AS	DEL VAL CHG	800488	02/14/2007			33.52-			33.52-
20600	083-056	AS	ADD VAL CHG	801051	03/14/2007			33.52			33.52
20600	083-056	AS	DEL VAL CHG	058434	03/14/2007			33.52-			33.52-
20600	083-056	TC	PEN CANCEL	038310	04/17/2007				2.35-		2.35-
20600	083-056	TC	PEN CANCEL	038122	04/23/2007				3.35-		3.35-
20600	083-056	TC	PEN CANCEL	037239	06/30/2007		2.35-				2.35-
20600	083-056	TC	PEN CANCEL	037239	06/30/2007				2.35-		2.35-
20600	083-056	TC	DEL SP ASST	037850	06/30/2007	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-056	TC	DEL SP ASST	037857	06/30/2007	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-056	TC	DEL SP ASST	058011	06/30/2007	33.52-	3.35-	33.52-	3.35-		73.74-
20600	083-069	AS	ADD VAL CHG	800182	09/27/2006	33.52		33.52			67.04
20600	083-069	AS	DEL VAL CHG	058852	09/27/2006	33.52-		33.52-			67.04-
20600	083-069	TC	PEN CANCEL	800182	12/14/2006		3.35-				3.35-
20600	083-069	AS	ADD VAL CHG	800815	02/21/2007			33.52			33.52
20600	083-069	AS	DEL VAL CHG	058827	02/21/2007			33.52-			33.52-
20600	083-069	AU	PRM COL ADJ	058851	06/20/2007	33.52	3.35				36.87
20600	083-069	TC	PEN CANCEL	058851	06/21/2007		3.35-				3.35-
20600	083-069	TC	PEN CANCEL	058851	06/22/2007				3.35-		3.35-
20600	083-080	AS	ADD VAL CHG	801190	04/04/2007			33.52			33.52
20600	083-080	AS	DEL VAL CHG	058162	04/04/2007			33.52-			33.52-
20600	083-080	TC	PEN CANCEL	058179	05/11/2007				3.35-		3.35-
20600	083-080	TC	DEL SP ASST	058172	06/30/2007	33.52-	3.35-	33.52-	3.35-		73.74-
20600	090-038	AS	ADD VAL CHG	800806	02/14/2007	33.52	3.35	33.52			70.39
20600	090-038	AS	DEL VAL CHG	059455	02/14/2007	33.52-	3.35-	33.52-			70.39-
20600	090-038	AU	DEL SP ASST	800806	02/28/2007	33.52-	3.35-	33.52-			70.39-

TAX CLASS 20600 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	80,866.99	742.45	80,866.99	807.64		163,284.07	*
PRIOR YTD ADJ	33.52-	12.05-	33.52-	9.70-		88.79-	
MTD ADJ CREDIT	234.64-	29.15-	234.64-	31.50-		529.93-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	268.16-	41.20-	268.16-	41.20-		618.72-	*
MTD COLLECTIONS	762.07-	70.40-	1,977.19-	189.40-		2,999.06-	
PR MO REAC BILL	33.52	3.35				36.87	
YTD COLLECTIONS	78,147.79-	456.41-	76,999.71-	406.95-		156,010.86-	*
UNPAID BALANCE	2,451.04	244.84	3,599.12	359.49		6,654.49	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602		DP	SPEC CHARGE		09/07/2006	122,656.90		122,656.90			245,313.80
20602		TC	COLLECTION		09/30/2006	260.00-		97.87-			357.87-
20602		TC	COLLECTION		10/31/2006	10,517.60-		3,314.49-			13,832.09-
20602		TC	COLLECTION		11/30/2006	26,165.48-		4,815.36-			30,980.84-
20602		DP	1ST PEN CHG		12/11/2006		746.90				746.90
20602		TC	COLLECTION		12/11/2006	78,217.56-		5,148.96-			83,366.52-
20602		TC	COLLECTION		12/31/2006	1,205.55-	104.26-	1,891.10-			3,200.91-
20602		TC	COLLECTION		01/31/2007	1,220.02-	118.38-	4,107.71-			5,446.11-
20602		TC	COLLECTION		02/28/2007	613.20-	54.21-	4,796.68-			5,464.09-
20602		TC	COLLECTION		03/31/2007	669.37-	66.88-	21,194.83-			21,931.08-
20602		DP	2ND PEN CHG		04/10/2007				937.77	10.00	947.77
20602		TC	COLLECTION		04/10/2007	486.39-	46.52-	67,883.40-			68,416.31-
20602		TC	COLLECTION		04/30/2007	239.15-	23.89-	2,064.28-	178.01-		2,505.33-
20602		TC	COLLECTION		05/31/2007	394.90-	30.32-	1,380.44-	118.19-		1,923.85-
20602		TC	COLLECTION		06/30/2007	536.18-	51.50-	2,115.78-	202.28-	10.00-	2,915.74-
20602	054-001	TC	PEN CANCEL	059653	12/19/2006		3.53-				3.53-
20602	054-013	AS	ADD VAL CHG	800188	09/27/2006	35.32		35.32			70.64
20602	054-013	AS	DEL VAL CHG	060171	09/27/2006	35.32-		35.32-			70.64-
20602	054-068	AS	ADD VAL CHG	800706	12/13/2006			35.32			35.32
20602	054-068	AS	DEL VAL CHG	074926	12/13/2006			35.32-			35.32-
20602	054-095	TC	PEN CANCEL	044725	04/05/2007		2.08-				2.08-
20602	054-098	AS	ADD VAL CHG	800120	09/20/2006	35.32		35.32			70.64
20602	054-098	AS	DEL VAL CHG	074696	09/20/2006	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800095	09/20/2006	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	043878	09/20/2006	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800189	09/27/2006	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800190	09/27/2006	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800191	09/27/2006	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800233	09/27/2006	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	060248	09/27/2006	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	060331	09/27/2006	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	060362	09/27/2006	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	075592	09/27/2006	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800468	10/11/2006	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	060228	10/11/2006	35.32-		35.32-			70.64-
20602	054-101	AU	DEL SP ASST	044319	11/15/2006	20.85-		20.85-			41.70-
20602	054-101	AU	ADD SP ASST	500013	11/29/2006	35.32		35.32			70.64
20602	054-101	AU	DEL SP ASST	074755	11/29/2006	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800668	12/13/2006			35.32			35.32
20602	054-101	AS	DEL VAL CHG	044366	12/13/2006			35.32-			35.32-
20602	054-101	TC	PEN CANCEL	500013	12/14/2006		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	043889	01/08/2007		3.53-				3.53-
20602	054-101	TC	PEN CANCEL	044524	04/16/2007				3.53-		3.53-
20602	054-101	AU	PEN CHANGES	044490	04/20/2007				3.53		3.53
20602	054-101	AU	PRM COL ADJ	044490	04/20/2007			35.32			35.32
20602	054-101	TC	PEN CANCEL	044064	04/24/2007				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	044490	04/25/2007				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	075591	05/09/2007				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	074793	05/15/2007				3.53-		3.53-
20602	054-109	AU	ADD SP ASST	500020	02/28/2007			35.32			35.32
20602	054-109	AU	DEL SP ASST	074781	02/28/2007			35.32-			35.32-
20602	054-127	AS	ADD VAL CHG	800135	09/27/2006	35.32		35.32			70.64
20602	054-127	AS	DEL VAL CHG	044853	09/27/2006	35.32-		35.32-			70.64-
20602	054-134	TC	PEN CANCEL	044392	06/30/2007				3.53-		3.53-
20602	054-146	TC	PEN CANCEL	044063	04/24/2007				3.53-		3.53-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20602	054-160	AS	ADD VAL CHG	800227	09/27/2006	35.32		35.32			70.64
20602	054-160	AS	DEL VAL CHG	073661	09/27/2006	35.32-		35.32-			70.64-
20602	054-160	AS	ADD VAL CHG	800705	12/13/2006			35.32			35.32
20602	054-160	AS	DEL VAL CHG	073896	12/13/2006			35.32-			35.32-
20602	054-160	TC	PEN CANCEL	073658	12/14/2006		3.53-				3.53-
20602	054-160	TC	PEN CANCEL	073679	02/13/2007		3.53-				3.53-
20602	054-160	TC	PEN CANCEL	073637	02/20/2007		3.53-				3.53-
20602	054-160	AS	ADD VAL CHG	800897	02/21/2007			35.32			35.32
20602	054-160	AS	DEL VAL CHG	073881	02/21/2007			35.32-			35.32-
20602	054-160	TC	PEN CANCEL	073676	04/16/2007				3.53-		3.53-
20602	054-160	TC	PEN CANCEL	073605	04/23/2007				3.53-		3.53-
20602	054-160	TC	PEN CANCEL	073859	06/29/2007		2.08-				2.08-
20602	054-160	TC	PEN CANCEL	073859	06/29/2007				2.08-		2.08-
20602	054-166	AS	ADD VAL CHG	800136	09/27/2006	35.32		35.32			70.64
20602	054-166	AS	DEL VAL CHG	045008	09/27/2006	35.32-		35.32-			70.64-
20602	054-168	TC	PEN CANCEL	059930	12/15/2006		3.53-				3.53-
20602	054-169	AS	ADD VAL CHG	800192	09/27/2006	35.32		35.32			70.64
20602	054-169	AS	DEL VAL CHG	060582	09/27/2006	35.32-		35.32-			70.64-
20602	054-173	AS	ADD VAL CHG	800193	09/27/2006	35.32		35.32			70.64
20602	054-173	AS	ADD VAL CHG	800288	09/27/2006	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	060658	09/27/2006	35.32-		35.32-			70.64-
20602	054-173	AS	DEL VAL CHG	087545	09/27/2006	35.32-		35.32-			70.64-
20602	054-173	TC	PEN CANCEL	059724	12/14/2006		2.08-				2.08-
20602	054-173	AU	PEN CHANGES	087285	04/20/2007				3.53		3.53
20602	054-173	AU	PEN CHANGES	087295	04/20/2007				3.53		3.53
20602	054-173	AU	PRM COL ADJ	087285	04/20/2007			35.32			35.32
20602	054-173	AU	PRM COL ADJ	087295	04/20/2007			35.32			35.32
20602	054-173	TC	PEN CANCEL	060548	05/04/2007		3.53-				3.53-
20602	054-173	TC	PEN CANCEL	060548	05/04/2007				3.53-		3.53-
20602	054-173	TC	PEN CANCEL	060549	05/04/2007		2.08-				2.08-
20602	054-173	TC	PEN CANCEL	060549	05/04/2007				2.08-		2.08-
20602	054-173	AU	PRM COL ADJ	087295	06/04/2007			35.32	3.53		38.85
20602	054-173	TC	PEN CANCEL	087295	06/06/2007				3.53-		3.53-
20602	054-180	AU	ADD SP ASST	500008	11/02/2006	20.85		20.85			41.70
20602	054-180	AU	ADD SP ASST	500009	11/02/2006	20.85		20.85			41.70
20602	054-180	AU	DEL SP ASST	057599	11/02/2006	20.85-		20.85-			41.70-
20602	054-180	AU	DEL SP ASST	057596	11/02/2006	20.85-		20.85-			41.70-
20602	076-006	AS	ADD VAL CHG	800707	12/13/2006			35.32			35.32
20602	076-006	AS	DEL VAL CHG	075362	12/13/2006			35.32-			35.32-
20602	076-006	TC	PEN CANCEL	075334	04/19/2007				3.53-		3.53-
20602	076-006	TC	PEN CANCEL	075704	05/15/2007				3.53-		3.53-
20602	100-194	AS	ADD VAL CHG	800139	09/27/2006	35.32		35.32			70.64
20602	100-194	AS	DEL VAL CHG	045115	09/27/2006	35.32-		35.32-			70.64-
20602	100-194	AU	PEN CHANGES	045114	04/17/2007				3.53		3.53
20602	100-194	AU	PRM COL ADJ	045114	04/17/2007			35.32			35.32
20602	100-194	TC	PEN CANCEL	045054	04/23/2007				3.53-		3.53-
20602	100-194	TC	PEN CANCEL	045063	05/15/2007		3.53-				3.53-
20602	100-194	TC	PEN CANCEL	045063	05/15/2007				3.53-		3.53-

TAX CLASS 20602 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	122,656.90	746.90	122,656.90	937.77	10.00	247,008.47 *
PRIOR YTD ADJ	20.85-	38.01-	20.85-	33.85-		113.56-
MTD ADJ CREDIT		2.08-		9.14-		11.22-
MTD ADJ DEBIT						

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		20.85-	40.09-	20.85-	42.99-			124.78-	*
			MTD COLLECTIONS		536.18-	51.50-	2,115.78-	202.28-		10.00-	2,915.74-	
			PR MO REAC BILL				35.32	3.53			38.85	
			YTD COLLECTIONS		120,525.40-	495.96-	118,634.30-	494.95-		10.00-	240,160.61-	*
			UNPAID BALANCE		2,110.65	210.85	4,001.75	399.83			6,723.08	*
20622		DP	SPEC CHARGE		09/07/2006	158,871.05		158,871.05			317,742.10	
20622		TC	COLLECTION		09/30/2006	290.10-		98.10-			388.20-	
20622		TC	COLLECTION		10/31/2006	15,981.75-		6,004.50-			21,986.25-	
20622		TC	COLLECTION		11/30/2006	35,380.40-		7,570.95-			42,951.35-	
20622		DP	1ST PEN CHG		12/11/2006		1,107.00				1,107.00	
20622		TC	COLLECTION		12/11/2006	96,135.45-		6,223.50-			102,358.95-	
20622		TC	COLLECTION		12/31/2006	2,594.25-	156.85-	2,575.05-			5,326.15-	
20622		TC	COLLECTION		01/31/2007	1,498.35-	138.17-	5,665.35-			7,301.87-	
20622		TC	COLLECTION		02/28/2007	877.05-	83.46-	6,881.70-			7,842.21-	
20622		TC	COLLECTION		03/31/2007	903.90-	81.51-	27,338.75-			28,324.16-	
20622		DP	2ND PEN CHG		04/10/2007				1,259.58		1,259.58	
20622		TC	COLLECTION		04/10/2007	604.80-	59.11-	83,907.60-			84,571.51-	
20622		TC	COLLECTION		04/30/2007	292.65-	27.46-	2,061.90-	171.14-		2,553.15-	
20622		TC	COLLECTION		05/31/2007	402.75-	39.05-	1,743.60-	164.19-		2,349.59-	
20622		TC	COLLECTION		06/30/2007	685.20-	65.50-	3,199.20-	311.59-		4,261.49-	
20622	001-002	AS	ADD VAL CHG	800745	01/24/2007			18.00			18.00	
20622	001-002	AS	DEL VAL CHG	000915	01/24/2007			18.00-			18.00-	
20622	001-002	TC	PEN CANCEL	001347	02/05/2007		2.10-				2.10-	
20622	001-027	AS	ADD VAL CHG	800292	09/27/2006	1.50		1.50			3.00	
20622	001-027	AS	DEL VAL CHG	089066	09/27/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	ADD VAL CHG	800004	09/20/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800005	09/20/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800007	09/20/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800008	09/20/2006	189.00		189.00			378.00	
20622	001-043	AS	ADD VAL CHG	800009	09/20/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800030	09/20/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800062	09/20/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800064	09/20/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800091	09/20/2006	1.50		1.50			3.00	
20622	001-043	AS	DEL VAL CHG	000413	09/20/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	001205	09/20/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	001534	09/20/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	001756	09/20/2006	189.00-		189.00-			378.00-	
20622	001-043	AS	DEL VAL CHG	001840	09/20/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	000658	09/20/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	035108	09/20/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	035963	09/20/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	035503	09/20/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	ADD VAL CHG	800291	09/27/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800308	09/27/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800321	09/27/2006	12.00		12.00			24.00	
20622	001-043	AS	DEL VAL CHG	088847	09/27/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	001134	09/27/2006	1.50-		1.50-			3.00-	
20622	001-043	AS	DEL VAL CHG	088793	09/27/2006	12.00-		12.00-			24.00-	
20622	001-043	AS	ADD VAL CHG	800428	10/11/2006	1.50		1.50			3.00	
20622	001-043	AS	ADD VAL CHG	800480	10/11/2006	21.00		21.00			42.00	
20622	001-043	AS	DEL VAL CHG	035747	10/11/2006	1.50-		1.50-			3.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	088658	10/11/2006	21.00-		21.00-			42.00-
20622	001-043	AU	ADD SP ASST	500003	10/25/2006	1.50		1.50			3.00
20622	001-043	AU	DEL SP ASST	035744	10/25/2006	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	800633	12/13/2006			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800634	12/13/2006			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800656	12/13/2006			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800657	12/13/2006			1.50			1.50
20622	001-043	AS	ADD VAL CHG	800658	12/13/2006			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000194	12/13/2006			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000878	12/13/2006			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	034870	12/13/2006			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	035298	12/13/2006			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	035377	12/13/2006			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	034882	12/14/2006		.30-				.30-
20622	001-043	TC	PEN CANCEL	000123	12/14/2006		.30-				.30-
20622	001-043	TC	PEN CANCEL	000124	12/14/2006		.30-				.30-
20622	001-043	TC	PEN CANCEL	000125	12/14/2006		.30-				.30-
20622	001-043	TC	PEN CANCEL	800308	12/14/2006		.15-				.15-
20622	001-043	TC	PEN CANCEL	002024	12/14/2006		18.90-				18.90-
20622	001-043	TC	PEN CANCEL	800062	12/14/2006		.15-				.15-
20622	001-043	TC	PEN CANCEL	036122	12/14/2006		.90-				.90-
20622	001-043	TC	PEN CANCEL	800291	12/14/2006		.15-				.15-
20622	001-043	TC	PEN CANCEL	000602	12/15/2006		.15-				.15-
20622	001-043	TC	PEN CANCEL	002026	12/15/2006		2.10-				2.10-
20622	001-043	TC	PEN CANCEL	035649	12/15/2006		.15-				.15-
20622	001-043	AU	PEN CHANGES	034861	12/28/2006		.15				.15
20622	001-043	AU	PRM COL ADJ	034861	12/28/2006	1.50					1.50
20622	001-043	TC	PEN CANCEL	001152	12/29/2006		.15-				.15-
20622	001-043	TC	PEN CANCEL	000692	01/10/2007		.15-				.15-
20622	001-043	TC	PEN CANCEL	034141	01/10/2007		.30-				.30-
20622	001-043	AU	PRM COL ADJ	000208	01/23/2007	1.50	.15				1.65
20622	001-043	TC	PEN CANCEL	000208	01/24/2007		.15-				.15-
20622	001-043	TC	PEN CANCEL	035481	01/31/2007		.15-				.15-
20622	001-043	TC	PEN CANCEL	035579	04/16/2007				.15-		.15-
20622	001-043	TC	PEN CANCEL	001600	04/18/2007				.15-		.15-
20622	001-043	TC	PEN CANCEL	034756	04/23/2007				.15-		.15-
20622	001-043	TC	PEN CANCEL	001202	04/24/2007				.15-		.15-
20622	001-043	TC	PEN CANCEL	000422	05/08/2007				.90-		.90-
20622	001-043	TC	PEN CANCEL	034859	06/30/2007				.15-		.15-
20622	002-002	AS	ADD VAL CHG	800015	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800016	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800017	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800018	09/20/2006	189.00		189.00			378.00
20622	002-002	AS	ADD VAL CHG	800019	09/20/2006	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800020	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800021	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800022	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800023	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800024	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800025	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800026	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800031	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800033	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800034	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800036	09/20/2006	1.50		1.50			3.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	800037	09/20/2006	18.00		18.00			36.00
20622	002-002	AS	ADD VAL CHG	800038	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800039	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800040	09/20/2006	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	008015	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008058	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008164	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009125	09/20/2006	189.00-		189.00-			378.00-
20622	002-002	AS	DEL VAL CHG	009307	09/20/2006	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	009404	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010750	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010801	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010984	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011650	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011798	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	013105	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	013752	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	014749	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	016613	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	018871	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019807	09/20/2006	18.00-		18.00-			36.00-
20622	002-002	AS	DEL VAL CHG	020222	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020833	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	021159	09/20/2006	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800127	09/27/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800301	09/27/2006	21.00		21.00			42.00
20622	002-002	AS	ADD VAL CHG	800309	09/27/2006	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	020162	09/27/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009422	09/27/2006	21.00-		21.00-			42.00-
20622	002-002	AS	DEL VAL CHG	019240	09/27/2006	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800417	10/11/2006	21.00		21.00			42.00
20622	002-002	AS	ADD VAL CHG	800421	10/11/2006	21.00		21.00			42.00
20622	002-002	AS	ADD VAL CHG	800466	10/11/2006	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800476	10/11/2006	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	009544	10/11/2006	21.00-		21.00-			42.00-
20622	002-002	AS	DEL VAL CHG	009542	10/11/2006	21.00-		21.00-			42.00-
20622	002-002	AS	DEL VAL CHG	010477	10/11/2006	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	011744	10/11/2006	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800483	10/25/2006	9.00		9.00			18.00
20622	002-002	AS	ADD VAL CHG	800484	10/25/2006	3.00		3.00			6.00
20622	002-002	AS	DEL VAL CHG	015639	10/25/2006	9.00-		9.00-			18.00-
20622	002-002	AS	DEL VAL CHG	014702	10/25/2006	3.00-		3.00-			6.00-
20622	002-002	AU	ADD SP ASST	500006	11/02/2006	1.50		1.50			3.00
20622	002-002	AU	DEL SP ASST	013073	11/02/2006	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800590	12/06/2006			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800617	12/06/2006			21.00			21.00
20622	002-002	AS	ADD VAL CHG	800618	12/06/2006	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800619	12/06/2006	3.00		3.00			6.00
20622	002-002	AS	DEL VAL CHG	015941	12/06/2006			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	021778	12/06/2006			21.00-			21.00-
20622	002-002	AS	DEL VAL CHG	019025	12/06/2006	3.00-		3.00-			6.00-
20622	002-002	AS	DEL VAL CHG	016118	12/06/2006	3.00-		3.00-			6.00-
20622	002-002	AS	ADD VAL CHG	800640	12/13/2006			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800641	12/13/2006	1.50	.15	1.50			3.15
20622	002-002	AS	ADD VAL CHG	800643	12/13/2006			1.50			1.50

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20622	002-002	AS	ADD VAL CHG	800644	12/13/2006			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800645	12/13/2006	1.50	.15	1.50			3.15
20622	002-002	AS	DEL VAL CHG	010188	12/13/2006			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	012013	12/13/2006	1.50-	.15-	1.50-			3.15-
20622	002-002	AS	DEL VAL CHG	015994	12/13/2006			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	019910	12/13/2006			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	021552	12/13/2006	1.50-	.15-	1.50-			3.15-
20622	002-002	TC	PEN CANCEL	010765	12/14/2006		.30-				.30-
20622	002-002	TC	PEN CANCEL	007833	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	007869	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	007953	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	008028	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	800016	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	008736	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	008761	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	010383	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	800466	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	800022	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	011543	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	014445	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	014581	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	014845	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	015267	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	015526	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	015538	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	015734	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	800619	12/14/2006		.30-				.30-
20622	002-002	TC	PEN CANCEL	016441	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	017485	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	017654	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	017659	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	017665	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	017789	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	018407	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	800036	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	019155	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	019980	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	020536	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	020655	12/14/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	008827	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	007631	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	009529	12/15/2006		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	009998	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	010001	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	010004	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	011056	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	012556	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	012677	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	013713	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	015254	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	016956	12/15/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	017121	12/15/2006		.15-				.15-
20622	002-002	AU	PEN CHANGES	013692	12/18/2006		.15				.15
20622	002-002	TC	PEN CANCEL	008149	12/18/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	008524	12/18/2006		.15-				.15-

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20622	002-002	TC	PEN CANCEL	009042	12/18/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	016059	12/18/2006		.15-				.15-
20622	002-002	AU	PRM COL ADJ	013692	12/18/2006	1.50					1.50
20622	002-002	TC	PEN CANCEL	009652	12/19/2006		3.00-				3.00-
20622	002-002	TC	PEN CANCEL	013712	12/20/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	011166	12/20/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	018918	12/20/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	009448	12/21/2006		3.00-				3.00-
20622	002-002	TC	PEN CANCEL	013032	12/22/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	016945	12/22/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	011786	12/27/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	800618	12/27/2006		.30-				.30-
20622	002-002	AU	PEN CHANGES	008374	12/28/2006		.15				.15
20622	002-002	AU	PEN CHANGES	018632	12/28/2006		.15				.15
20622	002-002	AU	PEN CHANGES	021223	12/28/2006		.15				.15
20622	002-002	AU	PEN CHANGES	014777	12/28/2006		.30				.30
20622	002-002	TC	PEN CHANGES	015267	12/28/2006		.15				.15
20622	002-002	AU	PRM COL ADJ	008374	12/28/2006	1.50					1.50
20622	002-002	AU	PRM COL ADJ	018632	12/28/2006	1.50					1.50
20622	002-002	AU	PRM COL ADJ	021223	12/28/2006	1.50					1.50
20622	002-002	AU	PRM COL ADJ	014777	12/28/2006	3.00					3.00
20622	002-002	TC	PEN CANCEL	010724	12/29/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	019786	12/29/2006		.15-				.15-
20622	002-002	TC	PEN CANCEL	017985	01/03/2007		.15-				.15-
20622	002-002	TC	PEN CANCEL	800641	01/09/2007		.15-				.15-
20622	002-002	TC	PEN CANCEL	020447	01/12/2007		2.10-				2.10-
20622	002-002	AS	ADD VAL CHG	800742	01/17/2007	1.50	.15	1.50			3.15
20622	002-002	AS	DEL VAL CHG	021291	01/17/2007	1.50-	.15-	1.50-			3.15-
20622	002-002	TC	PEN CANCEL	018428	01/18/2007		.15-				.15-
20622	002-002	AU	PRM COL ADJ	008402	01/19/2007	1.50	.15				1.65
20622	002-002	TC	PEN CANCEL	008402	01/23/2007		.15-				.15-
20622	002-002	AU	ADD SP ASST	500015	01/24/2007	1.50	.15	1.50			3.15
20622	002-002	AU	DEL SP ASST	800742	01/24/2007	1.50-	.15-	1.50-			3.15-
20622	002-002	TC	PEN CANCEL	016383	01/31/2007		.15-				.15-
20622	002-002	AS	ADD VAL CHG	800753	02/07/2007			1.50			1.50
20622	002-002	AS	ADD VAL CHG	800763	02/07/2007			1.50			1.50
20622	002-002	AS	DEL VAL CHG	007942	02/07/2007			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	018668	02/07/2007			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	800813	02/21/2007			1.50			1.50
20622	002-002	TC	PEN CANCEL	014856	02/21/2007		.15-				.15-
20622	002-002	AS	DEL VAL CHG	016945	02/21/2007			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	019490	02/21/2007	1.50	.15				1.65
20622	002-002	AS	ADD VAL CHG	800893	02/28/2007			9.00			9.00
20622	002-002	TC	PEN CANCEL	011102	02/28/2007		.15-				.15-
20622	002-002	AS	DEL VAL CHG	012232	02/28/2007			9.00-			9.00-
20622	002-002	TC	PEN CANCEL	018928	03/05/2007		2.10-				2.10-
20622	002-002	TC	PEN CANCEL	500015	03/05/2007		.15-				.15-
20622	002-002	TC	PEN CANCEL	017536	03/13/2007		.15-				.15-
20622	002-002	AU	ADD VAL CHG	500032	03/14/2007			1.50			1.50
20622	002-002	AU	DEL VAL CHG	008968	03/14/2007			1.50-			1.50-
20622	002-002	TC	PEN CANCEL	015576	03/15/2007		.30-				.30-
20622	002-002	TC	PEN CANCEL	015828	03/20/2007		2.10-				2.10-
20622	002-002	AS	ADD VAL CHG	801111	03/21/2007			30.00			30.00
20622	002-002	AS	DEL VAL CHG	009652	03/21/2007			30.00-			30.00-
20622	002-002	TC	PEN CANCEL	018318	04/10/2007		.30-				.30-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	002-002	AU	PRM COL ADJ	013358	04/10/2007	1.50	.15	1.50			3.15
20622	002-002	TC	PEN CANCEL	010529	04/16/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	010383	04/16/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	011925	04/16/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	012347	04/16/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	014947	04/16/2007				.30-		.30-
20622	002-002	TC	PEN CANCEL	015004	04/16/2007				.30-		.30-
20622	002-002	TC	PEN CANCEL	016706	04/16/2007				.90-		.90-
20622	002-002	TC	PEN CANCEL	019129	04/16/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	019203	04/16/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	019942	04/16/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	020242	04/16/2007				.30-		.30-
20622	002-002	TC	PEN CANCEL	020708	04/16/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	020719	04/16/2007				.15-		.15-
20622	002-002	AU	PEN CHANGES	017763	04/17/2007				.15		.15
20622	002-002	TC	PEN CANCEL	019139	04/17/2007				1.20-		1.20-
20622	002-002	TC	PEN CANCEL	019968	04/17/2007				.15-		.15-
20622	002-002	AU	PRM COL ADJ	017763	04/17/2007			1.50			1.50
20622	002-002	AU	PEN CHANGES	014872	04/18/2007				.15		.15
20622	002-002	TC	PEN CANCEL	014355	04/18/2007				.15-		.15-
20622	002-002	AU	PRM COL ADJ	014872	04/18/2007			1.50			1.50
20622	002-002	TC	PEN CANCEL	019446	04/19/2007				.15-		.15-
20622	002-002	AU	PEN CHANGES	017859	04/20/2007				.72		.72
20622	002-002	AU	PEN CHANGES	011251	04/20/2007				.15		.15
20622	002-002	AU	PEN CHANGES	008729	04/20/2007				.15		.15
20622	002-002	TC	PEN CANCEL	016875	04/20/2007		.15-				.15-
20622	002-002	TC	PEN CANCEL	016875	04/20/2007				.15-		.15-
20622	002-002	AU	PRM COL ADJ	017859	04/20/2007			7.20			7.20
20622	002-002	AU	PRM COL ADJ	011251	04/20/2007			1.50			1.50
20622	002-002	AU	PRM COL ADJ	008729	04/20/2007			1.50			1.50
20622	002-002	TC	PEN CANCEL	010028	04/23/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	017121	04/23/2007				.15-		.15-
20622	002-002	AU	PEN CHANGES	013061	04/25/2007				.15		.15
20622	002-002	AU	PRM COL ADJ	013061	04/25/2007			1.50			1.50
20622	002-002	TC	PEN CANCEL	008416	04/27/2007				.15-		.15-
20622	002-002	AU	PRM COL ADJ	015547	05/02/2007			36.00	3.60		39.60
20622	002-002	TC	PEN CANCEL	015192	05/03/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	014318	05/14/2007				.30-		.30-
20622	002-002	AU	PRM COL ADJ	020668	05/14/2007			1.50	.15		1.65
20622	002-002	TC	PEN CANCEL	014437	05/29/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	019767	06/11/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	007634	06/15/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	017376	06/15/2007				.15-		.15-
20622	002-002	AU	PRM COL ADJ	007765	06/20/2007	1.50	.15				1.65
20622	002-002	TC	PEN CANCEL	014893	06/21/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	010872	06/25/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	007765	06/25/2007		.15-				.15-
20622	002-002	TC	PEN CANCEL	007765	06/25/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	012020	06/27/2007				.15-		.15-
20622	002-002	TC	PEN CANCEL	015295	06/30/2007				.15-		.15-
20622	002-007	AS	ADD VAL CHG	800035	09/20/2006	3.00		3.00			6.00
20622	002-007	AS	DEL VAL CHG	018260	09/20/2006	3.00-		3.00-			6.00-
20622	002-007	AS	ADD VAL CHG	800762	02/07/2007	21.00	2.10	21.00			44.10
20622	002-007	AS	DEL VAL CHG	018116	02/07/2007	21.00-	2.10-	21.00-			44.10-
20622	002-007	AU	DEL SP ASST	800762	02/08/2007	21.00-	2.10-	21.00-			44.10-

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20622	002-007	AS	ADD VAL CHG	800795	02/14/2007			15.60			15.60
20622	002-007	AS	DEL VAL CHG	017906	02/14/2007			15.60-			15.60-
20622	002-007	TC	PEN CANCEL	018232	04/10/2007		.30-				.30-
20622	002-010	TC	PEN CANCEL	011878	12/14/2006		18.90-				18.90-
20622	054-001	TC	PEN CANCEL	059653	12/19/2006		.15-				.15-
20622	054-005	AS	ADD VAL CHG	800228	09/27/2006	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	800229	09/27/2006	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	800230	09/27/2006	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	073923	09/27/2006	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	073960	09/27/2006	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	073963	09/27/2006	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	800703	12/13/2006			1.50			1.50
20622	054-005	AS	ADD VAL CHG	800704	12/13/2006			1.50			1.50
20622	054-005	AS	DEL VAL CHG	073769	12/13/2006			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	073840	12/13/2006			1.50-			1.50-
20622	054-005	TC	PEN CANCEL	073780	12/14/2006		.15-				.15-
20622	054-005	TC	PEN CANCEL	074000	12/21/2006		.15-				.15-
20622	054-005	AS	ADD VAL CHG	800792	02/14/2007			1.50			1.50
20622	054-005	AS	DEL VAL CHG	073961	02/14/2007			1.50-			1.50-
20622	054-005	AU	ADD SP ASST	500054	04/18/2007	1.50	.15	1.50	.15		3.30
20622	054-005	TC	PEN CANCEL	073989	04/26/2007				.15-		.15-
20622	054-005	TC	PEN CANCEL	500054	05/02/2007		.15-				.15-
20622	054-005	TC	PEN CANCEL	500054	05/02/2007				.15-		.15-
20622	054-005	TC	PEN CANCEL	074089	06/12/2007		.15-				.15-
20622	054-005	TC	PEN CANCEL	074089	06/12/2007				.15-		.15-
20622	054-007	AS	ADD VAL CHG	800221	09/27/2006	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800223	09/27/2006	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800241	09/27/2006	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800245	09/27/2006	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	070939	09/27/2006	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	071595	09/27/2006	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	078113	09/27/2006	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	078927	09/27/2006	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	800479	10/11/2006	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078914	10/11/2006	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	800699	12/13/2006			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800708	12/13/2006			1.50			1.50
20622	054-007	AS	ADD VAL CHG	800709	12/13/2006			1.50			1.50
20622	054-007	AS	DEL VAL CHG	071346	12/13/2006			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	077429	12/13/2006			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	078929	12/13/2006			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	071150	12/14/2006		.15-				.15-
20622	054-007	TC	PEN CANCEL	078667	12/14/2006		.15-				.15-
20622	054-007	TC	PEN CANCEL	078833	12/14/2006		.15-				.15-
20622	054-007	TC	PEN CANCEL	800479	12/14/2006		.15-				.15-
20622	054-007	TC	PEN CANCEL	078923	01/03/2007		.15-				.15-
20622	054-007	AS	ADD VAL CHG	800895	02/21/2007			1.50			1.50
20622	054-007	AS	DEL VAL CHG	072359	02/21/2007			1.50-			1.50-
20622	054-007	TC	PEN CANCEL	071391	03/12/2007		.15-				.15-
20622	054-007	AS	ADD VAL CHG	800987	03/14/2007	1.50	.15	1.50			3.15
20622	054-007	AS	DEL VAL CHG	077371	03/14/2007	1.50-	.15-	1.50-			3.15-
20622	054-007	AS	ADD VAL CHG	801176	03/28/2007			1.50			1.50
20622	054-007	AS	ADD VAL CHG	801180	03/28/2007			1.50			1.50
20622	054-007	AS	DEL VAL CHG	072835	03/28/2007			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	072853	03/28/2007			1.50-			1.50-

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20622	054-007	TC	PEN CANCEL	072337	04/05/2007		.15-				.15-
20622	054-007	TC	PEN CANCEL	071470	04/16/2007				.15-		.15-
20622	054-007	TC	PEN CANCEL	071166	04/26/2007				.15-		.15-
20622	054-007	TC	PEN CANCEL	077313	06/06/2007		.15-				.15-
20622	054-007	TC	PEN CANCEL	077313	06/06/2007				.15-		.15-
20622	054-007	TC	PEN CANCEL	078827	06/21/2007				.15-		.15-
20622	054-009	AS	ADD VAL CHG	800099	09/20/2006	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800102	09/20/2006	21.00		21.00			42.00
20622	054-009	AS	DEL VAL CHG	052950	09/20/2006	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	054899	09/20/2006	21.00-		21.00-			42.00-
20622	054-009	AS	ADD VAL CHG	800161	09/27/2006	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800162	09/27/2006	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800168	09/27/2006	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800170	09/27/2006	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800171	09/27/2006	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800307	09/27/2006	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	052100	09/27/2006	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	053268	09/27/2006	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	053938	09/27/2006	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	054822	09/27/2006	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	054846	09/27/2006	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051818	09/27/2006	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	800414	10/11/2006	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800472	10/11/2006	9.00		9.00			18.00
20622	054-009	AS	DEL VAL CHG	053820	10/11/2006	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	053232	10/11/2006	9.00-		9.00-			18.00-
20622	054-009	AS	ADD VAL CHG	800582	12/06/2006	21.00		21.00			42.00
20622	054-009	AS	DEL VAL CHG	055009	12/06/2006	21.00-		21.00-			42.00-
20622	054-009	AS	ADD VAL CHG	800684	12/13/2006			1.50			1.50
20622	054-009	AS	DEL VAL CHG	052988	12/13/2006			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	800307	12/14/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	800161	12/14/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	053235	12/14/2006		1.80-				1.80-
20622	054-009	TC	PEN CANCEL	052164	12/15/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	052406	12/15/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	053943	12/15/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	075125	12/15/2006		2.10-				2.10-
20622	054-009	TC	PEN CANCEL	052885	12/20/2006		.15-				.15-
20622	054-009	TC	PEN CANCEL	052880	01/31/2007		.15-				.15-
20622	054-009	TC	PEN CANCEL	051787	02/06/2007		.15-				.15-
20622	054-009	TC	PEN CANCEL	052217	04/16/2007				.15-		.15-
20622	054-009	TC	PEN CANCEL	053235	04/16/2007				1.80-		1.80-
20622	054-009	AU	PEN CHANGES	052881	04/25/2007				.15		.15
20622	054-009	AU	PRM COL ADJ	052881	04/25/2007			1.50			1.50
20622	054-009	TC	PEN CANCEL	800414	04/30/2007				.15-		.15-
20622	054-009	TC	PEN CANCEL	052878	05/25/2007				.15-		.15-
20622	054-013	AS	ADD VAL CHG	800188	09/27/2006	1.50		1.50			3.00
20622	054-013	AS	DEL VAL CHG	060171	09/27/2006	1.50-		1.50-			3.00-
20622	054-050	TC	PEN CANCEL	071810	04/23/2007		.15-				.15-
20622	054-050	TC	PEN CANCEL	071810	04/23/2007				.15-		.15-
20622	054-064	AU	PEN CHANGES	074381	01/23/2007		2.10				2.10
20622	054-064	AU	PRM COL ADJ	074381	01/23/2007	21.00		21.00			42.00
20622	054-064	TC	PEN CANCEL	074381	01/24/2007		2.10-				2.10-
20622	054-064	TC	PEN CANCEL	073184	04/23/2007				2.10-		2.10-
20622	054-068	AS	ADD VAL CHG	800706	12/13/2006			1.50			1.50

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20622	054-068	AS	DEL VAL CHG	074926	12/13/2006			1.50-			1.50-
20622	054-087	AS	ADD VAL CHG	800631	12/06/2006	1.50		1.50			3.00
20622	054-087	AS	DEL VAL CHG	087235	12/06/2006	1.50-		1.50-			3.00-
20622	054-087	TC	PEN CANCEL	800631	12/14/2006		.15-				.15-
20622	054-098	AS	ADD VAL CHG	800120	09/20/2006	30.00		30.00			60.00
20622	054-098	AS	DEL VAL CHG	074696	09/20/2006	30.00-		30.00-			60.00-
20622	054-101	AS	ADD VAL CHG	800095	09/20/2006	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	043878	09/20/2006	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	800189	09/27/2006	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800190	09/27/2006	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	800191	09/27/2006	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	060248	09/27/2006	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	060331	09/27/2006	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	060362	09/27/2006	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	800468	10/11/2006	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	060228	10/11/2006	1.50-		1.50-			3.00-
20622	054-101	AU	ADD SP ASST	500013	11/29/2006	1.50		1.50			3.00
20622	054-101	AU	DEL SP ASST	074755	11/29/2006	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	800668	12/13/2006			1.50			1.50
20622	054-101	AS	DEL VAL CHG	044366	12/13/2006			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	500013	12/14/2006		.15-				.15-
20622	054-101	TC	PEN CANCEL	043889	01/08/2007		.15-				.15-
20622	054-101	TC	PEN CANCEL	044524	04/16/2007				.15-		.15-
20622	054-101	AU	PEN CHANGES	044490	04/20/2007				.15		.15
20622	054-101	AU	PRM COL ADJ	044490	04/20/2007			1.50			1.50
20622	054-101	TC	PEN CANCEL	044064	04/24/2007				.15-		.15-
20622	054-101	TC	PEN CANCEL	044490	04/25/2007				.15-		.15-
20622	054-101	TC	PEN CANCEL	075591	05/09/2007				3.00-		3.00-
20622	054-101	TC	PEN CANCEL	074793	05/15/2007				.15-		.15-
20622	054-103	AS	ADD VAL CHG	800242	09/27/2006	1.50		1.50			3.00
20622	054-103	AS	ADD VAL CHG	800316	09/27/2006	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	078413	09/27/2006	1.50-		1.50-			3.00-
20622	054-103	AS	DEL VAL CHG	078453	09/27/2006	1.50-		1.50-			3.00-
20622	054-103	AS	ADD VAL CHG	800559	11/21/2006	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	078266	11/21/2006	1.50-		1.50-			3.00-
20622	054-103	AS	ADD VAL CHG	800602	12/06/2006	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	078398	12/06/2006	1.50-		1.50-			3.00-
20622	054-103	TC	PEN CANCEL	078228	12/14/2006		.15-				.15-
20622	054-103	TC	PEN CANCEL	800559	12/14/2006		.15-				.15-
20622	054-103	TC	PEN CANCEL	800602	12/14/2006		.15-				.15-
20622	054-103	TC	PEN CANCEL	078529	12/14/2006		.15-				.15-
20622	054-103	TC	PEN CANCEL	078277	12/19/2006		.15-				.15-
20622	054-103	TC	PEN CANCEL	800316	12/21/2006		.15-				.15-
20622	054-103	AU	PEN CHANGES	078292	12/22/2006		.15				.15
20622	054-103	AU	PRM COL ADJ	078292	12/22/2006	1.50					1.50
20622	054-103	TC	PEN CANCEL	078380	04/16/2007				.15-		.15-
20622	054-103	TC	PEN CANCEL	078321	06/05/2007		.15-				.15-
20622	054-103	TC	PEN CANCEL	078321	06/05/2007				.15-		.15-
20622	054-103	TC	PEN CANCEL	078232	06/18/2007				.15-		.15-
20622	054-103	TC	PEN CANCEL	078395	06/21/2007				.15-		.15-
20622	054-107	TC	PEN CANCEL	078636	06/15/2007				.15-		.15-
20622	054-109	AU	ADD SP ASST	500020	02/28/2007			1.50			1.50
20622	054-109	AU	DEL SP ASST	074781	02/28/2007			1.50-			1.50-
20622	054-115	AS	ADD VAL CHG	800224	09/27/2006	1.50		1.50			3.00
20622	054-115	AS	DEL VAL CHG	071866	09/27/2006	1.50-		1.50-			3.00-

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20622	054-115	TC	PEN CANCEL	071876	12/14/2006		.15-				.15-
20622	054-115	TC	PEN CANCEL	071889	12/14/2006		.15-				.15-
20622	054-123	AS	ADD VAL CHG	800700	12/13/2006			1.50			1.50
20622	054-123	AS	DEL VAL CHG	071796	12/13/2006			1.50-			1.50-
20622	054-123	TC	PEN CANCEL	072027	12/14/2006		.15-				.15-
20622	054-123	TC	PEN CANCEL	072076	12/15/2006		.15-				.15-
20622	054-123	AU	PEN CHANGES	072062	04/24/2007				.15		.15
20622	054-123	AU	PRM COL ADJ	072062	04/24/2007			1.50			1.50
20622	054-124	AS	ADD VAL CHG	800225	09/27/2006	1.50		1.50			3.00
20622	054-124	AS	ADD VAL CHG	800226	09/27/2006	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	072760	09/27/2006	1.50-		1.50-			3.00-
20622	054-124	AS	DEL VAL CHG	073459	09/27/2006	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	800556	11/15/2006	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	073266	11/15/2006	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	800702	12/13/2006			1.50			1.50
20622	054-124	AS	DEL VAL CHG	073067	12/13/2006			1.50-			1.50-
20622	054-124	TC	PEN CANCEL	072752	12/14/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	072938	12/14/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	072953	12/14/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	073408	12/14/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	073419	12/14/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	072762	12/15/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	073545	12/18/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	073080	12/22/2006		.15-				.15-
20622	054-124	TC	PEN CANCEL	073363	12/28/2006		.15-				.15-
20622	054-124	AS	ADD VAL CHG	800791	02/14/2007			1.50			1.50
20622	054-124	AS	DEL VAL CHG	073246	02/14/2007			1.50-			1.50-
20622	054-124	AU	PRM COL ADJ	072753	03/06/2007			1.50			1.50
20622	054-124	TC	PEN CANCEL	072757	03/21/2007		.15-				.15-
20622	054-124	TC	PEN CANCEL	073273	04/26/2007				.15-		.15-
20622	054-124	TC	PEN CANCEL	073094	05/25/2007				.15-		.15-
20622	054-125	AS	ADD VAL CHG	800243	09/27/2006	1.50		1.50			3.00
20622	054-125	AS	DEL VAL CHG	078759	09/27/2006	1.50-		1.50-			3.00-
20622	054-125	TC	PEN CANCEL	078783	12/14/2006		.15-				.15-
20622	054-125	TC	PEN CANCEL	078797	03/26/2007		.15-				.15-
20622	054-125	TC	PEN CANCEL	078780	04/19/2007				.15-		.15-
20622	054-126	AS	ADD VAL CHG	800097	09/20/2006	1.50		1.50			3.00
20622	054-126	AS	DEL VAL CHG	044754	09/20/2006	1.50-		1.50-			3.00-
20622	054-127	AS	ADD VAL CHG	800135	09/27/2006	1.50		1.50			3.00
20622	054-127	AS	DEL VAL CHG	044853	09/27/2006	1.50-		1.50-			3.00-
20622	054-134	TC	PEN CANCEL	044392	06/30/2007				.15-		.15-
20622	054-135	AS	ADD VAL CHG	800246	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800247	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800248	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800250	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800251	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800252	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800253	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800254	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800255	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800256	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800257	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800258	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800259	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800260	09/27/2006	1.50		1.50			3.00

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20622	054-135	AS	ADD VAL CHG	800261	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800262	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800263	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800299	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800300	09/27/2006	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080014	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080035	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080386	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080816	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081774	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081907	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081930	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082062	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082321	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082381	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082386	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082506	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082536	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082632	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082764	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082811	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082856	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082276	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081144	09/27/2006	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800399	10/11/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800400	10/11/2006	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800401	10/11/2006	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080664	10/11/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080752	10/11/2006	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082773	10/11/2006	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800711	12/13/2006			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800712	12/13/2006			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800713	12/13/2006			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800714	12/13/2006			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800715	12/13/2006			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800716	12/13/2006			1.50			1.50
20622	054-135	AS	ADD VAL CHG	800717	12/13/2006			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081654	12/13/2006			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081705	12/13/2006			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082300	12/13/2006			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082507	12/13/2006			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082527	12/13/2006			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082681	12/13/2006			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082809	12/13/2006			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	079997	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	080002	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	080281	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	080506	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	080841	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081138	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	800300	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081192	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081264	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081419	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081507	12/14/2006		.15-				.15-

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20622	054-135	TC	PEN CANCEL	081601	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081632	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081974	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	082050	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	082328	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	082573	12/14/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081927	12/15/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	079693	12/15/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	081480	12/15/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	082132	12/15/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	079878	12/18/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	082349	12/18/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	079669	12/20/2006		.15-				.15-
20622	054-135	TC	PEN CANCEL	082385	12/20/2006		.15-				.15-
20622	054-135	AU	PEN CHANGES	082868	12/21/2006		.15				.15
20622	054-135	AU	PRM COL ADJ	082868	12/21/2006	1.50					1.50
20622	054-135	TC	PEN CANCEL	082455	12/28/2006		.15-				.15-
20622	054-135	AU	PRM COL ADJ	082686	12/28/2006			1.50			1.50
20622	054-135	TC	PEN CANCEL	081778	01/04/2007		.15-				.15-
20622	054-135	AS	ADD VAL CHG	800919	02/28/2007			1.50			1.50
20622	054-135	AS	DEL VAL CHG	082313	02/28/2007			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	079906	03/16/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	082794	04/10/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	080092	04/16/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	082787	04/16/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	082877	04/16/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	082941	04/16/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	083043	04/16/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	080872	04/18/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	080872	04/18/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	083033	04/18/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	081475	04/19/2007				.15-		.15-
20622	054-135	AU	PEN CHANGES	082510	04/24/2007				.15		.15
20622	054-135	TC	PEN CANCEL	082143	04/24/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	082143	04/24/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	082378	04/24/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	082378	04/24/2007				.15-		.15-
20622	054-135	AU	PRM COL ADJ	082510	04/24/2007			1.50			1.50
20622	054-135	TC	PEN CANCEL	080730	04/26/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	080730	04/26/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	081268	04/26/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	082597	04/26/2007				.15-		.15-
20622	054-135	AU	PEN CHANGES	082408	04/30/2007				.15		.15
20622	054-135	TC	PEN CANCEL	082992	04/30/2007				.15-		.15-
20622	054-135	AU	PRM COL ADJ	082408	04/30/2007			1.50			1.50
20622	054-135	TC	PEN CANCEL	082820	05/08/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	082820	05/08/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	082129	05/11/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	082129	05/11/2007				.15-		.15-
20622	054-135	AU	PRM COL ADJ	080749	05/16/2007			1.50	.15		1.65
20622	054-135	TC	PEN CANCEL	080749	05/17/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	081251	06/05/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	081251	06/05/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	080071	06/12/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	081845	06/12/2007				.15-		.15-

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20622	054-135	TC	PEN CANCEL	082054	06/19/2007		.15-				.15-
20622	054-135	AU	PRM COL ADJ	081245	06/19/2007			1.50	.15		1.65
20622	054-135	TC	PEN CANCEL	081571	06/29/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	081571	06/29/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	081758	06/29/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	082124	06/29/2007		.15-				.15-
20622	054-135	TC	PEN CANCEL	082124	06/29/2007				.15-		.15-
20622	054-135	TC	PEN CANCEL	079849	06/30/2007				.15-		.15-
20622	054-141	TC	PEN CANCEL	072231	12/20/2006		.15-				.15-
20622	054-141	TC	PEN CANCEL	072268	04/16/2007				.15-		.15-
20622	054-146	TC	PEN CANCEL	044063	04/24/2007				.15-		.15-
20622	054-160	AS	ADD VAL CHG	800227	09/27/2006	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	073661	09/27/2006	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	800705	12/13/2006			1.50			1.50
20622	054-160	AS	DEL VAL CHG	073896	12/13/2006			1.50-			1.50-
20622	054-160	TC	PEN CANCEL	073658	12/14/2006		.15-				.15-
20622	054-160	TC	PEN CANCEL	073679	02/13/2007		.15-				.15-
20622	054-160	TC	PEN CANCEL	073637	02/20/2007		.15-				.15-
20622	054-160	AS	ADD VAL CHG	800897	02/21/2007			1.50			1.50
20622	054-160	AS	DEL VAL CHG	073881	02/21/2007			1.50-			1.50-
20622	054-160	TC	PEN CANCEL	073676	04/16/2007				.15-		.15-
20622	054-160	TC	PEN CANCEL	073605	04/23/2007				.15-		.15-
20622	054-166	AS	ADD VAL CHG	800136	09/27/2006	1.50		1.50			3.00
20622	054-166	AS	DEL VAL CHG	045008	09/27/2006	1.50-		1.50-			3.00-
20622	054-168	TC	PEN CANCEL	059930	12/15/2006		.15-				.15-
20622	054-169	AS	ADD VAL CHG	800192	09/27/2006	1.50		1.50			3.00
20622	054-169	AS	DEL VAL CHG	060582	09/27/2006	1.50-		1.50-			3.00-
20622	054-173	AS	ADD VAL CHG	800193	09/27/2006	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	060658	09/27/2006	1.50-		1.50-			3.00-
20622	054-173	AU	PEN CHANGES	087285	04/20/2007				.15		.15
20622	054-173	AU	PEN CHANGES	087295	04/20/2007				.15		.15
20622	054-173	AU	PRM COL ADJ	087285	04/20/2007			1.50			1.50
20622	054-173	AU	PRM COL ADJ	087295	04/20/2007			1.50			1.50
20622	054-173	TC	PEN CANCEL	060548	05/04/2007		.15-				.15-
20622	054-173	TC	PEN CANCEL	060548	05/04/2007				.15-		.15-
20622	054-173	AU	PRM COL ADJ	087295	06/04/2007			1.50	.15		1.65
20622	054-173	TC	PEN CANCEL	087295	06/06/2007				.15-		.15-
20622	054-185	TC	PEN CANCEL	074394	12/14/2006		.15-				.15-
20622	054-185	TC	PEN CANCEL	074409	06/12/2007				.15-		.15-
20622	054-186	AS	ADD VAL CHG	800608	12/06/2006	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	072552	12/06/2006	1.50-		1.50-			3.00-
20622	054-186	AS	ADD VAL CHG	800701	12/13/2006			1.50			1.50
20622	054-186	AS	DEL VAL CHG	072469	12/13/2006			1.50-			1.50-
20622	054-186	AS	ADD VAL CHG	800916	02/28/2007			1.50			1.50
20622	054-186	AS	DEL VAL CHG	072461	02/28/2007			1.50-			1.50-
20622	054-186	TC	PEN CANCEL	800701	04/23/2007				.15-		.15-
20622	054-187	TC	PEN CANCEL	082752	03/15/2007		.15-				.15-
20622	055-024	AS	ADD VAL CHG	800104	09/20/2006	1.50		1.50			3.00
20622	055-024	AS	DEL VAL CHG	055604	09/20/2006	1.50-		1.50-			3.00-
20622	055-024	AS	ADD VAL CHG	800303	09/27/2006	1.50		1.50			3.00
20622	055-024	AS	DEL VAL CHG	033800	09/27/2006	1.50-		1.50-			3.00-
20622	055-024	TC	PEN CANCEL	800303	12/14/2006		.15-				.15-
20622	055-026	TC	PEN CANCEL	035570	12/15/2006		.15-				.15-
20622	055-026	AS	ADD VAL CHG	800784	02/14/2007			1.50			1.50
20622	055-026	AS	DEL VAL CHG	055691	02/14/2007			1.50-			1.50-

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20622	055-028	AS	ADD VAL CHG	800052	09/20/2006	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800054	09/20/2006	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800059	09/20/2006	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800089	09/20/2006	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031396	09/20/2006	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031792	09/20/2006	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	034474	09/20/2006	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	031474	09/20/2006	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800053	09/27/2006	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	800206	09/27/2006	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031741	09/27/2006	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	066029	09/27/2006	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800565	11/29/2006	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	047679	11/29/2006	1.50-		1.50-			3.00-
20622	055-028	TC	PEN CANCEL	800052	12/14/2006		.15-				.15-
20622	055-028	AU	ADD SP ASST	500018	02/21/2007			1.50			1.50
20622	055-028	AU	DEL SP ASST	031425	02/21/2007			21.00-			21.00-
20622	055-028	TC	PEN CANCEL	031654	04/19/2007				.15-		.15-
20622	055-028	TC	PEN CANCEL	056588	04/19/2007				.15-		.15-
20622	055-028	TC	PEN CANCEL	047461	06/08/2007		.15-				.15-
20622	055-028	TC	PEN CANCEL	047461	06/08/2007				.15-		.15-
20622	055-028	TC	PEN CANCEL	031682	06/15/2007		.15-				.15-
20622	055-028	TC	PEN CANCEL	031682	06/15/2007				.15-		.15-
20622	055-028	TC	PEN CANCEL	031457	06/29/2007				.30-		.30-
20622	055-034	AS	ADD VAL CHG	800060	09/27/2006	1.50		1.50			3.00
20622	055-034	AS	DEL VAL CHG	034539	09/27/2006	1.50-		1.50-			3.00-
20622	059-004	AS	ADD VAL CHG	800636	12/13/2006			1.50			1.50
20622	059-004	AS	DEL VAL CHG	002428	12/13/2006			1.50-			1.50-
20622	059-004	TC	PEN CANCEL	048228	12/20/2006		.15-				.15-
20622	059-029	AS	ADD VAL CHG	800570	12/06/2006	9.00		9.00			18.00
20622	059-029	AS	DEL VAL CHG	047761	12/06/2006	9.00-		9.00-			18.00-
20622	059-029	TC	PEN CANCEL	800570	01/11/2007		.90-				.90-
20622	059-029	TC	PEN CANCEL	030122	06/30/2007		.15-				.15-
20622	059-029	TC	PEN CANCEL	030122	06/30/2007				.15-		.15-
20622	059-031	TC	PEN CANCEL	066190	01/10/2007		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800011	09/20/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800012	09/20/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800013	09/20/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800050	09/20/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800051	09/20/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800088	09/20/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800110	09/20/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800111	09/20/2006	21.00		21.00			42.00
20622	059-040	AS	ADD VAL CHG	800112	09/20/2006	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	003068	09/20/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002798	09/20/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003344	09/20/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030452	09/20/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031230	09/20/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030254	09/20/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	066497	09/20/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	066753	09/20/2006	21.00-		21.00-			42.00-
20622	059-040	AS	DEL VAL CHG	067484	09/20/2006	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800147	09/27/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800149	09/27/2006	1.50		1.50			3.00

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20622	059-040	AS	ADD VAL CHG	800152	09/27/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800154	09/27/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800155	09/27/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800156	09/27/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800158	09/27/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800207	09/27/2006	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800310	09/27/2006	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	047615	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	048361	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	049355	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	050140	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	050153	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	050203	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	050353	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	066794	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	067482	09/27/2006	1.50-		1.50-			3.00-
20622	059-040	AU	ADD SP ASST	500002	10/25/2006	1.50		1.50			3.00
20622	059-040	AU	DEL SP ASST	066747	10/25/2006	18.00-		18.00-			36.00-
20622	059-040	AS	ADD VAL CHG	800561	11/29/2006			1.50			1.50
20622	059-040	AS	DEL VAL CHG	003673	11/29/2006			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	800632	12/06/2006			1.50			1.50
20622	059-040	AS	DEL VAL CHG	066198	12/06/2006			1.50-			1.50-
20622	059-040	AU	PRM COL ADJ	030487	12/11/2006	1.50					1.50
20622	059-040	AS	ADD VAL CHG	800635	12/13/2006			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800652	12/13/2006	1.50	.15	1.50			3.15
20622	059-040	AS	ADD VAL CHG	800653	12/13/2006			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800677	12/13/2006			1.50			1.50
20622	059-040	AS	ADD VAL CHG	800696	12/13/2006			1.50			1.50
20622	059-040	AS	DEL VAL CHG	003315	12/13/2006			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	030549	12/13/2006	1.50-	.15-	1.50-			3.15-
20622	059-040	AS	DEL VAL CHG	030919	12/13/2006			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	049090	12/13/2006			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	066528	12/13/2006			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	003475	12/14/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	800088	12/14/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	030530	12/14/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	030895	12/14/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	800207	12/14/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	030487	12/15/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	030587	12/15/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	030721	12/15/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	031216	12/15/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	050167	12/15/2006		.15-				.15-
20622	059-040	TC	PEN CANCEL	030494	01/04/2007		.15-				.15-
20622	059-040	TC	PEN CANCEL	002604	01/10/2007		.15-				.15-
20622	059-040	TC	PEN CANCEL	066687	01/10/2007		.90-				.90-
20622	059-040	TC	PEN CANCEL	047563	02/05/2007		.15-				.15-
20622	059-040	AS	ADD VAL CHG	800807	02/14/2007			189.00			189.00
20622	059-040	AS	DEL VAL CHG	002612	02/14/2007			189.00-			189.00-
20622	059-040	AS	ADD VAL CHG	800909	02/28/2007			1.50			1.50
20622	059-040	AS	DEL VAL CHG	067163	02/28/2007			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	031083	04/16/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	066226	04/16/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	067301	04/17/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	048545	04/17/2007				.15-		.15-

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20622	059-040	TC	PEN CANCEL	049004	04/17/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	049356	04/17/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	066767	04/19/2007				2.10-		2.10-
20622	059-040	TC	PEN CANCEL	031070	04/26/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	066812	05/02/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	049100	05/04/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	066338	05/07/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	003446	05/09/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	048385	05/10/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	002867	05/14/2007				.15-		.15-
20622	059-040	TC	PEN CANCEL	049068	06/05/2007				.15-		.15-
20622	069-003	AS	ADD VAL CHG	800639	12/13/2006			1.50			1.50
20622	069-003	AS	DEL VAL CHG	004960	12/13/2006			1.50-			1.50-
20622	069-007	TC	PEN CANCEL	006619	12/14/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006644	12/14/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006647	12/14/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006724	12/14/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006771	12/14/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006858	12/15/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006459	12/18/2006		.15-				.15-
20622	069-007	AU	PEN CHANGES	006791	12/28/2006		.15				.15
20622	069-007	AU	PEN CHANGES	006755	12/28/2006		.15				.15
20622	069-007	AU	PRM COL ADJ	006791	12/28/2006	1.50					1.50
20622	069-007	AU	PRM COL ADJ	006755	12/28/2006	1.50					1.50
20622	069-007	TC	PEN CANCEL	006622	12/29/2006		.15-				.15-
20622	069-007	TC	PEN CANCEL	006329	04/18/2007				.15-		.15-
20622	069-007	AU	PEN CHANGES	006466	04/20/2007				.15		.15
20622	069-007	AU	PRM COL ADJ	006466	04/20/2007			1.50			1.50
20622	069-015	TC	PEN CANCEL	004826	12/14/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	005007	12/14/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	005453	12/14/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	005817	12/14/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	006032	12/14/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	005044	12/21/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	005480	12/21/2006		.15-				.15-
20622	069-015	TC	PEN CANCEL	004787	02/20/2007		.15-				.15-
20622	069-015	TC	PEN CANCEL	005781	04/18/2007				.15-		.15-
20622	069-015	TC	PEN CANCEL	005181	05/08/2007				.15-		.15-
20622	072-000	AS	ADD VAL CHG	800724	12/13/2006			1.50			1.50
20622	072-000	AS	DEL VAL CHG	088348	12/13/2006			1.50-			1.50-
20622	072-003	AS	ADD VAL CHG	800594	12/06/2006	1.50		1.50			3.00
20622	072-003	AS	DEL VAL CHG	069761	12/06/2006	1.50-		1.50-			3.00-
20622	072-015	AS	ADD VAL CHG	800598	12/06/2006	1.50		1.50			3.00
20622	072-015	AS	DEL VAL CHG	070249	12/06/2006	1.50-		1.50-			3.00-
20622	072-015	TC	PEN CANCEL	800598	12/14/2006		.15-				.15-
20622	072-036	AS	ADD VAL CHG	800218	09/27/2006	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	069861	09/27/2006	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	800752	02/07/2007			1.50			1.50
20622	072-036	AS	DEL VAL CHG	002413	02/07/2007			1.50-			1.50-
20622	072-036	AS	ADD VAL CHG	801104	03/21/2007			1.50			1.50
20622	072-036	AS	DEL VAL CHG	002143	03/21/2007			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	800185	09/27/2006	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	059051	09/27/2006	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	800689	12/13/2006			1.50			1.50
20622	072-041	AS	ADD VAL CHG	800723	12/13/2006			1.50			1.50

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20622	072-041	AS	DEL VAL CHG	059294	12/13/2006			1.50-			1.50-
20622	072-041	AS	DEL VAL CHG	088304	12/13/2006			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	088257	12/18/2006		.15-				.15-
20622	072-041	TC	PEN CANCEL	088390	04/18/2007				.15-		.15-
20622	072-042	AS	ADD VAL CHG	800216	09/27/2006	1.50		1.50			3.00
20622	072-042	AS	ADD VAL CHG	800219	09/27/2006	1.50		1.50			3.00
20622	072-042	AS	ADD VAL CHG	800220	09/27/2006	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	069308	09/27/2006	1.50-		1.50-			3.00-
20622	072-042	AS	DEL VAL CHG	070640	09/27/2006	1.50-		1.50-			3.00-
20622	072-042	AS	DEL VAL CHG	070718	09/27/2006	1.50-		1.50-			3.00-
20622	072-042	AU	PRM COL ADJ	070466	11/20/2006	1.50					1.50
20622	072-042	AU	PEN CHANGES	070335	12/28/2006		.15				.15
20622	072-042	AU	PRM COL ADJ	070335	12/28/2006	1.50					1.50
20622	072-042	TC	PEN CANCEL	070502	04/16/2007				.15-		.15-
20622	072-042	TC	PEN CANCEL	070673	04/26/2007		.15-				.15-
20622	072-042	TC	PEN CANCEL	070673	04/26/2007				.15-		.15-
20622	072-048	AS	ADD VAL CHG	800087	09/20/2006	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	002355	09/20/2006	1.50-		1.50-			3.00-
20622	072-048	TC	PEN CANCEL	058969	12/18/2006		.15-				.15-
20622	072-048	AU	PEN CHANGES	002097	04/24/2007		1.80				1.80
20622	072-048	AU	PRM COL ADJ	002097	04/24/2007	18.00					18.00
20622	072-053	AS	ADD VAL CHG	800119	09/20/2006	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	070210	09/20/2006	1.50-		1.50-			3.00-
20622	072-053	AS	ADD VAL CHG	800554	11/15/2006			1.50			1.50
20622	072-053	AS	DEL VAL CHG	070110	11/15/2006			1.50-			1.50-
20622	072-053	AS	ADD VAL CHG	800789	02/14/2007			1.50			1.50
20622	072-053	AS	ADD VAL CHG	800790	02/14/2007			1.50			1.50
20622	072-053	AS	DEL VAL CHG	800554	02/14/2007			1.50-			1.50-
20622	072-053	AS	DEL VAL CHG	070448	02/14/2007			1.50-			1.50-
20622	072-067	AS	ADD VAL CHG	800557	11/15/2006	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	086885	11/15/2006	1.50-		1.50-			3.00-
20622	072-067	AS	ADD VAL CHG	800611	12/06/2006			1.50			1.50
20622	072-067	AS	DEL VAL CHG	086849	12/06/2006			1.50-			1.50-
20622	072-067	TC	PEN CANCEL	086904	12/19/2006		.15-				.15-
20622	072-067	AS	ADD VAL CHG	800731	12/20/2006	1.50	.15	1.50			3.15
20622	072-067	AS	DEL VAL CHG	800557	12/20/2006	1.50-	.15-	1.50-			3.15-
20622	072-067	TC	PEN CANCEL	800731	01/30/2007		.15-				.15-
20622	072-067	TC	PEN CANCEL	086771	05/10/2007				.15-		.15-
20622	072-012	TC	DEL SP ASST	027501	06/30/2007	18.00-	1.80-	18.00-	1.80-		39.60-
20622	075-022	AS	ADD VAL CHG	800419	10/11/2006	.75		.75			1.50
20622	075-022	AS	DEL VAL CHG	006949	10/11/2006	.75-		.75-			1.50-
20622	075-025	TC	PEN CANCEL	007261	04/16/2007				.07-		.07-
20622	075-025	TC	PEN CANCEL	026624	04/20/2007				.07-		.07-
20622	075-025	AU	ADD SP ASST	500066	05/09/2007	.75	.07	.75	.07		1.64
20622	075-025	AU	ADD SP ASST	500067	05/09/2007	.75	.07	.75	.07		1.64
20622	075-025	TC	DEL SP ASST	500066	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	500067	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026626	06/30/2007			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026638	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AS	ADD VAL CHG	800027	09/20/2006	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800028	09/20/2006	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800029	09/20/2006	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800032	09/20/2006	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800042	09/20/2006	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800043	09/20/2006	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	075-036	AS	ADD VAL CHG	800044	09/20/2006	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	013319	09/20/2006	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013486	09/20/2006	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013552	09/20/2006	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013953	09/20/2006	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022092	09/20/2006	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022631	09/20/2006	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	023349	09/20/2006	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800160	09/27/2006	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	050881	09/27/2006	1.50-		1.50-			3.00-
20622	075-036	AU	DEL SP ASST	022728	11/28/2006			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	800616	12/06/2006	.75		.75			1.50
20622	075-036	AS	DEL VAL CHG	026657	12/06/2006	.75-		.75-			1.50-
20622	075-036	AS	ADD VAL CHG	800642	12/13/2006			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800646	12/13/2006			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800651	12/13/2006			1.50			1.50
20622	075-036	AS	ADD VAL CHG	800681	12/13/2006			1.50			1.50
20622	075-036	AS	DEL VAL CHG	012454	12/13/2006			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	021863	12/13/2006			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	026967	12/13/2006			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	050813	12/13/2006			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	007024	12/14/2006		.07-				.07-
20622	075-036	TC	PEN CANCEL	007092	12/14/2006		.07-				.07-
20622	075-036	TC	PEN CANCEL	012297	12/14/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	012787	12/14/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	013158	12/14/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	800027	12/14/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	800042	12/14/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	026881	12/14/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	050639	12/14/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	026747	12/15/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	020799	12/15/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	026731	12/15/2006		.15-				.15-
20622	075-036	AU	PEN CHANGES	012802	12/18/2006		.15				.15
20622	075-036	TC	PEN CANCEL	051139	12/18/2006		.15-				.15-
20622	075-036	AU	PRM COL ADJ	012802	12/18/2006	1.50					1.50
20622	075-036	TC	PEN CANCEL	026908	12/27/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	022693	12/27/2006		.15-				.15-
20622	075-036	TC	PEN CANCEL	012417	01/19/2007		.15-				.15-
20622	075-036	AS	ADD VAL CHG	801008	03/14/2007			1.50			1.50
20622	075-036	AS	DEL VAL CHG	022888	03/14/2007			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	801164	03/28/2007			1.50			1.50
20622	075-036	AS	DEL VAL CHG	026930	03/28/2007			1.50-			1.50-
20622	075-036	AU	DEL SP ASST	801164	03/29/2007			1.50-			1.50-
20622	075-036	AU	ADD SP ASST	500051	04/04/2007			1.50			1.50
20622	075-036	TC	PEN CANCEL	050846	04/16/2007				.15-		.15-
20622	075-036	AU	PEN CHANGES	012282	04/18/2007		.15				.15
20622	075-036	TC	PEN CANCEL	500051	04/18/2007				.15-		.15-
20622	075-036	TC	PEN CANCEL	021448	04/18/2007				.15-		.15-
20622	075-036	TC	PEN CANCEL	026850	04/18/2007				.15-		.15-
20622	075-036	AU	PRM COL ADJ	012282	04/18/2007	1.50					1.50
20622	075-036	TC	PEN CANCEL	012282	04/20/2007		.15-				.15-
20622	075-036	TC	PEN CANCEL	012282	04/20/2007				.15-		.15-
20622	075-036	TC	PEN CANCEL	013510	05/03/2007				.15-		.15-
20622	075-036	TC	PEN CANCEL	026937	05/03/2007		.15-				.15-

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20622	075-036	TC	PEN CANCEL	026937	05/03/2007				.15-		.15-
20622	075-036	TC	PEN CANCEL	012320	05/09/2007				.15-		.15-
20622	075-036	TC	PEN CANCEL	026887	05/10/2007				.15-		.15-
20622	075-036	TC	PEN CANCEL	026887	05/10/2007		.15-				.15-
20622	075-036	TC	PEN CANCEL	013582	06/06/2007				.15-		.15-
20622	075-036	TC	DEL SP ASST	007058	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AS	ADD VAL CHG	800045	09/20/2006	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024483	09/20/2006	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800159	09/27/2006	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	050573	09/27/2006	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800380	10/11/2006	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	026100	10/11/2006	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800647	12/13/2006			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800648	12/13/2006			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800649	12/13/2006			1.50			1.50
20622	075-041	AS	ADD VAL CHG	800650	12/13/2006			1.50			1.50
20622	075-041	AS	DEL VAL CHG	024345	12/13/2006			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	025114	12/13/2006			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	025538	12/13/2006			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	026153	12/13/2006			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	022295	12/14/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	024282	12/14/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	022526	12/14/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	023475	12/14/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	023850	12/14/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	800045	12/14/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	025295	12/14/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	051363	12/14/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	023377	12/15/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	024236	12/15/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	024564	12/18/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	022483	12/19/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	025596	12/19/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	026217	12/20/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	023018	12/28/2006		.15-				.15-
20622	075-041	TC	PEN CANCEL	023563	01/10/2007		.15-				.15-
20622	075-041	AU	PRM COL ADJ	050592	01/10/2007	1.50	.15				1.65
20622	075-041	AS	ADD VAL CHG	800741	01/17/2007			1.50			1.50
20622	075-041	AS	DEL VAL CHG	051410	01/17/2007			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	023011	01/18/2007		.15-				.15-
20622	075-041	AS	ADD VAL CHG	800767	02/14/2007	1.50	.15	1.50			3.15
20622	075-041	AS	ADD VAL CHG	800772	02/14/2007			1.50			1.50
20622	075-041	AS	DEL VAL CHG	025761	02/14/2007	1.50-	.15-	1.50-			3.15-
20622	075-041	AS	DEL VAL CHG	026302	02/14/2007			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	026211	02/26/2007		.15-				.15-
20622	075-041	TC	PEN CANCEL	051318	03/12/2007		.15-				.15-
20622	075-041	AU	ADD VAL CHG	500022	03/14/2007			1.50			1.50
20622	075-041	AU	DEL VAL CHG	023219	03/14/2007			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	051319	03/20/2007		.15-				.15-
20622	075-041	TC	PEN CANCEL	500022	04/16/2007				.15-		.15-
20622	075-041	TC	PEN CANCEL	023645	04/16/2007				.15-		.15-
20622	075-041	TC	PEN CANCEL	051296	04/16/2007				.15-		.15-
20622	075-041	AU	PEN CHANGES	023608	04/17/2007				.15		.15
20622	075-041	AU	PRM COL ADJ	023608	04/17/2007			1.50			1.50
20622	075-041	TC	PEN CANCEL	023910	04/18/2007				.15-		.15-

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20622	075-041	TC	PEN CANCEL	023608	04/23/2007				.15-		.15-
20622	075-041	TC	PEN CANCEL	023617	04/23/2007				.15-		.15-
20622	075-041	TC	PEN CANCEL	022197	04/30/2007				.15-		.15-
20622	075-041	TC	PEN CANCEL	022287	04/30/2007				.15-		.15-
20622	075-041	TC	PEN CANCEL	025217	05/08/2007				.15-		.15-
20622	075-041	TC	PEN CANCEL	050568	06/26/2007				.15-		.15-
20622	075-041	TC	PEN CANCEL	026211	06/30/2007				.15-		.15-
20622	075-045	TC	PEN CANCEL	027523	12/14/2006		2.10-				2.10-
20622	075-045	TC	PEN CANCEL	027538	12/14/2006		.15-				.15-
20622	075-045	TC	DEL SP ASST	027402	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027410	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027413	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	076-006	AS	ADD VAL CHG	800707	12/13/2006			1.50			1.50
20622	076-006	AS	DEL VAL CHG	075362	12/13/2006			1.50-			1.50-
20622	076-006	TC	PEN CANCEL	075334	04/19/2007				.15-		.15-
20622	076-006	TC	PEN CANCEL	075704	05/15/2007				.15-		.15-
20622	076-007	AS	ADD VAL CHG	800176	09/27/2006	1.50		1.50			3.00
20622	076-007	AS	DEL VAL CHG	057221	09/27/2006	1.50-		1.50-			3.00-
20622	076-007	TC	PEN CANCEL	057259	12/14/2006		.15-				.15-
20622	076-011	AS	ADD VAL CHG	801121	03/21/2007			1.50			1.50
20622	076-011	AS	DEL VAL CHG	057383	03/21/2007			1.50-			1.50-
20622	076-017	TC	PEN CANCEL	073211	03/28/2007		2.10-				2.10-
20622	076-029	AS	ADD VAL CHG	800231	09/27/2006	1.50		1.50			3.00
20622	076-029	AS	ADD VAL CHG	800232	09/27/2006	1.50		1.50			3.00
20622	076-029	AS	DEL VAL CHG	074217	09/27/2006	1.50-		1.50-			3.00-
20622	076-029	AS	DEL VAL CHG	074303	09/27/2006	1.50-		1.50-			3.00-
20622	076-029	TC	PEN CANCEL	074270	01/22/2007		.15-				.15-
20622	076-029	TC	PEN CANCEL	074341	04/20/2007				.15-		.15-
20622	076-029	TC	PEN CANCEL	074193	05/18/2007				.15-		.15-
20622	076-029	TC	PEN CANCEL	074195	06/05/2007				.15-		.15-
20622	076-030	TC	PEN CANCEL	074452	06/12/2007		.15-				.15-
20622	076-030	TC	PEN CANCEL	074452	06/12/2007				.15-		.15-
20622	078-001	AS	ADD VAL CHG	800105	09/20/2006	21.00		21.00			42.00
20622	078-001	AS	DEL VAL CHG	061716	09/20/2006	21.00-		21.00-			42.00-
20622	078-001	AS	ADD VAL CHG	800692	12/13/2006			1.50			1.50
20622	078-001	AS	DEL VAL CHG	061707	12/13/2006			1.50-			1.50-
20622	078-001	TC	PEN CANCEL	060297	12/14/2006		.15-				.15-
20622	078-001	TC	PEN CANCEL	060963	04/18/2007				.15-		.15-
20622	078-002	AS	ADD VAL CHG	800322	09/27/2006	1.50		1.50			3.00
20622	078-002	AS	DEL VAL CHG	089223	09/27/2006	1.50-		1.50-			3.00-
20622	078-003	AS	ADD VAL CHG	800194	09/27/2006	1.50		1.50			3.00
20622	078-003	AS	DEL VAL CHG	061195	09/27/2006	1.50-		1.50-			3.00-
20622	078-019	AS	ADD VAL CHG	800562	11/29/2006	1.50		1.50			3.00
20622	078-019	AS	DEL VAL CHG	061117	11/29/2006	1.50-		1.50-			3.00-
20622	078-019	AS	ADD VAL CHG	800690	12/13/2006			1.50			1.50
20622	078-019	AS	DEL VAL CHG	061182	12/13/2006			1.50-			1.50-
20622	078-057	TC	PEN CANCEL	090986	04/26/2007				3.00-		3.00-
20622	078-065	AS	ADD VAL CHG	800282	09/27/2006	1.50		1.50			3.00
20622	078-065	AS	DEL VAL CHG	086956	09/27/2006	1.50-		1.50-			3.00-
20622	078-065	AS	ADD VAL CHG	800571	12/06/2006			1.50			1.50
20622	078-065	AS	DEL VAL CHG	800282	12/06/2006			1.50-			1.50-
20622	078-065	TC	PEN CANCEL	086711	12/15/2006		.15-				.15-
20622	078-065	AS	ADD VAL CHG	800920	02/28/2007			1.50			1.50
20622	078-065	AS	DEL VAL CHG	086703	02/28/2007			1.50-			1.50-
20622	078-065	AU	PRM COL ADJ	086789	04/10/2007			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	078-065	TC	PEN CANCEL	086608	05/07/2007				.15-		.15-
20622	078-072	AS	ADD VAL CHG	800412	10/11/2006	1.50		1.50			3.00
20622	078-072	AS	DEL VAL CHG	089660	10/11/2006	1.50-		1.50-			3.00-
20622	078-072	TC	PEN CANCEL	089650	12/18/2006		.15-				.15-
20622	078-074	TC	PEN CANCEL	087116	12/18/2006		.15-				.15-
20622	078-079	AS	ADD VAL CHG	800065	09/20/2006	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	800067	09/20/2006	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	800069	09/20/2006	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	035983	09/20/2006	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	036881	09/20/2006	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	037075	09/20/2006	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	800199	09/27/2006	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	800200	09/27/2006	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	800327	09/27/2006	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	064334	09/27/2006	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	064711	09/27/2006	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	092229	09/27/2006	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	800387	10/11/2006	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	800442	10/11/2006	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	036080	10/11/2006	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	036982	10/11/2006	1.50-		1.50-			3.00-
20622	078-079	AU	PRM COL ADJ	037057	12/11/2006	1.50					1.50
20622	078-079	AS	ADD VAL CHG	800654	12/13/2006			1.50			1.50
20622	078-079	AS	ADD VAL CHG	800725	12/13/2006			1.50			1.50
20622	078-079	AS	ADD VAL CHG	800726	12/13/2006			1.50			1.50
20622	078-079	AS	DEL VAL CHG	033748	12/13/2006			1.50-			1.50-
20622	078-079	AS	DEL VAL CHG	091829	12/13/2006			1.50-			1.50-
20622	078-079	AS	DEL VAL CHG	091901	12/13/2006			1.50-			1.50-
20622	078-079	TC	PEN CANCEL	800065	12/14/2006		.15-				.15-
20622	078-079	TC	PEN CANCEL	800387	12/14/2006		.15-				.15-
20622	078-079	TC	PEN CANCEL	036753	12/14/2006		.15-				.15-
20622	078-079	TC	PEN CANCEL	036898	12/14/2006		.15-				.15-
20622	078-079	TC	PEN CANCEL	800069	12/14/2006		.15-				.15-
20622	078-079	TC	PEN CANCEL	090295	12/14/2006		.15-				.15-
20622	078-079	TC	PEN CANCEL	037057	12/20/2006		.15-				.15-
20622	078-079	TC	PEN CANCEL	092256	01/11/2007		.15-				.15-
20622	078-079	TC	PEN CANCEL	036837	02/20/2007		.15-				.15-
20622	078-079	AS	ADD VAL CHG	800894	02/21/2007	1.50	.15	1.50			3.15
20622	078-079	AS	DEL VAL CHG	064390	02/21/2007	1.50-	.15-	1.50-			3.15-
20622	078-079	AS	ADD VAL CHG	800923	02/28/2007			1.50			1.50
20622	078-079	AS	DEL VAL CHG	092205	02/28/2007			1.50-			1.50-
20622	078-079	AS	ADD VAL CHG	801006	03/14/2007			1.50			1.50
20622	078-079	AS	DEL VAL CHG	064465	03/14/2007			1.50-			1.50-
20622	078-079	TC	PEN CANCEL	800894	03/23/2007		.15-				.15-
20622	078-079	AU	PEN CHANGES	036985	04/25/2007				.15		.15
20622	078-079	AU	PEN CHANGES	036988	04/25/2007				.15		.15
20622	078-079	AU	PRM COL ADJ	036985	04/25/2007			1.50			1.50
20622	078-079	AU	PRM COL ADJ	036988	04/25/2007			1.50			1.50
20622	078-082	AS	ADD VAL CHG	800195	09/27/2006	1.50		1.50			3.00
20622	078-082	AS	DEL VAL CHG	061883	09/27/2006	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	800490	10/25/2006	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	061361	10/25/2006	1.50-		1.50-			3.00-
20622	078-084	TC	PEN CANCEL	061739	12/14/2006		.15-				.15-
20622	078-084	TC	PEN CANCEL	061635	04/18/2007				.15-		.15-
20622	078-084	AU	PEN CHANGES	061688	04/25/2007				.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	078-084	AU	PRM COL ADJ	061688	04/25/2007			1.50			1.50
20622	078-086	TC	PEN CANCEL	089750	04/18/2007				.15-		.15-
20622	078-100	AS	ADD VAL CHG	800122	09/20/2006	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	089812	09/20/2006	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800283	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800284	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800285	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800286	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800287	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800294	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800295	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800296	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800298	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800318	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800319	09/27/2006	30.00		30.00			60.00
20622	078-100	AS	ADD VAL CHG	800324	09/27/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800325	09/27/2006	21.00		21.00			42.00
20622	078-100	AS	DEL VAL CHG	087025	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	087039	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	087175	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	087425	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	087455	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089782	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	090048	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	090946	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092358	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	087402	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	087929	09/27/2006	30.00-		30.00-			60.00-
20622	078-100	AS	DEL VAL CHG	091266	09/27/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	091407	09/27/2006	21.00-		21.00-			42.00-
20622	078-100	AS	ADD VAL CHG	800323	10/04/2006	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	090412	10/04/2006	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800470	10/11/2006	3.00		3.00			6.00
20622	078-100	AS	DEL VAL CHG	090920	10/11/2006	3.00-		3.00-			6.00-
20622	078-100	AS	ADD VAL CHG	800609	12/06/2006	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800610	12/06/2006			1.50			1.50
20622	078-100	AS	DEL VAL CHG	090604	12/06/2006	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089794	12/06/2006			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	800691	12/13/2006			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800728	12/13/2006			1.50			1.50
20622	078-100	AS	DEL VAL CHG	061289	12/13/2006			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	092110	12/13/2006			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	800283	12/14/2006		.15-				.15-
20622	078-100	TC	PEN CANCEL	800324	12/14/2006		.15-				.15-
20622	078-100	TC	PEN CANCEL	090160	12/15/2006		.15-				.15-
20622	078-100	TC	PEN CANCEL	800609	12/18/2006		.15-				.15-
20622	078-100	TC	PEN CANCEL	090903	12/19/2006		.15-				.15-
20622	078-100	TC	PEN CANCEL	091214	12/19/2006		.15-				.15-
20622	078-100	TC	PEN CANCEL	090459	12/19/2006		.15-				.15-
20622	078-100	AU	PEN CHANGES	800298	12/28/2006		.15				.15
20622	078-100	AU	PRM COL ADJ	800298	12/28/2006	1.50					1.50
20622	078-100	AS	ADD VAL CHG	800743	01/17/2007			1.50			1.50
20622	078-100	AS	DEL VAL CHG	061413	01/17/2007			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	091492	02/28/2007		.15-				.15-
20622	078-100	AU	PRM COL ADJ	091368	04/06/2007			21.00			21.00

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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	078-100	AU	PRM COL ADJ	061432	04/10/2007			1.50			1.50
20622	078-100	AU	DEL SP ASST	089914	04/16/2007			1.50-	.15-		1.65-
20622	078-100	TC	PEN CANCEL	061432	04/17/2007				.15-		.15-
20622	078-100	TC	PEN CANCEL	089125	04/17/2007				.15-		.15-
20622	078-100	TC	PEN CANCEL	800298	04/23/2007				.15-		.15-
20622	078-100	TC	PEN CANCEL	087704	04/26/2007				.15-		.15-
20622	078-100	TC	PEN CANCEL	090935	04/27/2007				.30-		.30-
20622	078-100	TC	PEN CANCEL	090223	06/06/2007				.15-		.15-
20622	078-100	TC	PEN CANCEL	089939	06/30/2007		.15-				.15-
20622	078-100	TC	PEN CANCEL	089939	06/30/2007				.15-		.15-
20622	078-105	TC	PEN CANCEL	089713	05/02/2007				.15-		.15-
20622	078-105	TC	PEN CHANGES	089713	05/21/2007				.15		.15
20622	083-028	AS	ADD VAL CHG	800177	09/27/2006	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800179	09/27/2006	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800181	09/27/2006	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	057955	09/27/2006	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	058379	09/27/2006	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	058609	09/27/2006	1.50-		1.50-			3.00-
20622	083-028	TC	PEN CANCEL	058469	12/28/2006		.15-				.15-
20622	083-028	TC	PEN CANCEL	058223	01/05/2007		.15-				.15-
20622	083-028	AS	ADD VAL CHG	800785	02/14/2007			1.50			1.50
20622	083-028	AS	DEL VAL CHG	058661	02/14/2007			1.50-			1.50-
20622	083-028	TC	PEN CANCEL	058464	04/16/2007				.15-		.15-
20622	083-028	TC	PEN CANCEL	058465	04/16/2007				.15-		.15-
20622	083-028	TC	PEN CANCEL	058512	04/16/2007				.15-		.15-
20622	083-028	AU	PEN CHANGES	058483	04/25/2007				.15		.15
20622	083-028	AU	PRM COL ADJ	058483	04/25/2007			1.50			1.50
20622	083-028	TC	PEN CANCEL	058231	06/05/2007				.15-		.15-
20622	083-029	AS	ADD VAL CHG	800774	02/14/2007			1.50			1.50
20622	083-029	AS	DEL VAL CHG	040461	02/14/2007			1.50-			1.50-
20622	083-035	TC	DEL SP ASST	003810	06/30/2007			.75-	.07-		.82-
20622	083-035	TC	DEL SP ASST	003820	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	083-044	AS	ADD VAL CHG	800075	09/20/2006	1.50		1.50			3.00
20622	083-044	AS	ADD VAL CHG	800093	09/20/2006	1.50		1.50			3.00
20622	083-044	AS	DEL VAL CHG	039725	09/20/2006	1.50-		1.50-			3.00-
20622	083-044	AS	DEL VAL CHG	038994	09/20/2006	1.50-		1.50-			3.00-
20622	083-044	AS	ADD VAL CHG	800614	12/06/2006			1.50			1.50
20622	083-044	AS	DEL VAL CHG	039661	12/06/2006			1.50-			1.50-
20622	083-044	AS	ADD VAL CHG	800664	12/13/2006			1.50			1.50
20622	083-044	AS	DEL VAL CHG	039645	12/13/2006			1.50-			1.50-
20622	083-045	AS	ADD VAL CHG	800076	09/20/2006	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800079	09/20/2006	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040117	09/20/2006	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040808	09/20/2006	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	800129	09/27/2006	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040574	09/27/2006	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	800444	10/11/2006	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040843	10/11/2006	1.50-		1.50-			3.00-
20622	083-045	TC	PEN CANCEL	800076	12/14/2006		.15-				.15-
20622	083-045	TC	PEN CANCEL	800444	12/14/2006		.15-				.15-
20622	083-045	AU	PEN CHANGES	041035	12/28/2006		.15				.15
20622	083-045	AU	PRM COL ADJ	041035	12/28/2006	1.50					1.50
20622	083-045	TC	PEN CANCEL	040775	04/18/2007				.15-		.15-
20622	083-048	AS	ADD VAL CHG	800140	09/27/2006	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800141	09/27/2006	1.50		1.50			3.00

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20622	083-048	AS	ADD VAL CHG	800142	09/27/2006	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800143	09/27/2006	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800144	09/27/2006	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800145	09/27/2006	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800146	09/27/2006	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	045261	09/27/2006	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045391	09/27/2006	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045868	09/27/2006	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	046233	09/27/2006	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	046485	09/27/2006	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	046705	09/27/2006	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	046990	09/27/2006	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800671	12/13/2006			1.50			1.50
20622	083-048	AS	ADD VAL CHG	800672	12/13/2006			1.50			1.50
20622	083-048	AS	ADD VAL CHG	800674	12/13/2006			1.50			1.50
20622	083-048	AS	DEL VAL CHG	045231	12/13/2006			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	045529	12/13/2006			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	046477	12/13/2006			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	800144	12/14/2006		.15-				.15-
20622	083-048	TC	PEN CANCEL	800145	12/14/2006		.15-				.15-
20622	083-048	TC	PEN CANCEL	046997	12/14/2006		.15-				.15-
20622	083-048	TC	PEN CANCEL	045829	12/15/2006		.15-				.15-
20622	083-048	TC	PEN CANCEL	047278	12/19/2006		.15-				.15-
20622	083-048	TC	PEN CANCEL	047279	12/19/2006		.15-				.15-
20622	083-048	AU	PEN CHANGES	045420	12/21/2006		.15				.15
20622	083-048	AU	PRM COL ADJ	045420	12/21/2006	1.50					1.50
20622	083-048	TC	PEN CANCEL	045331	01/19/2007		.15-				.15-
20622	083-048	TC	PEN CANCEL	046482	04/16/2007				.15-		.15-
20622	083-048	TC	PEN CANCEL	068846	04/16/2007				.15-		.15-
20622	083-048	TC	PEN CANCEL	069433	04/19/2007				.15-		.15-
20622	083-048	AU	PEN CHANGES	069440	04/20/2007				.15		.15
20622	083-048	AU	PRM COL ADJ	069440	04/20/2007			1.50			1.50
20622	083-048	TC	PEN CANCEL	045491	04/23/2007				.15-		.15-
20622	083-048	TC	PEN CANCEL	046989	06/11/2007				.15-		.15-
20622	083-048	TC	PEN CANCEL	045965	06/13/2007				.15-		.15-
20622	083-050	AS	ADD VAL CHG	800214	09/27/2006	1.50		1.50			3.00
20622	083-050	AS	ADD VAL CHG	800217	09/27/2006	1.50		1.50			3.00
20622	083-050	AS	DEL VAL CHG	069050	09/27/2006	1.50-		1.50-			3.00-
20622	083-050	AS	DEL VAL CHG	069491	09/27/2006	1.50-		1.50-			3.00-
20622	083-050	TC	PEN CANCEL	069055	12/15/2006		.15-				.15-
20622	083-050	TC	PEN CANCEL	068995	06/07/2007				.15-		.15-
20622	083-050	AU	PRM COL ADJ	069084	06/07/2007			1.50	.15		1.65
20622	083-053	TC	PEN CANCEL	038573	12/15/2006		.15-				.15-
20622	083-053	TC	PEN CANCEL	047257	04/17/2007				.15-		.15-
20622	083-056	AS	ADD VAL CHG	800180	09/27/2006	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	058415	09/27/2006	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	800465	10/11/2006	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037929	10/11/2006	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	800488	10/25/2006	1.50		1.50			3.00
20622	083-056	AS	DEL VAL CHG	037898	10/25/2006	1.50-		1.50-			3.00-
20622	083-056	AS	ADD VAL CHG	800660	12/13/2006			1.50			1.50
20622	083-056	AS	ADD VAL CHG	800661	12/13/2006			1.50			1.50
20622	083-056	AS	ADD VAL CHG	800662	12/13/2006			1.50			1.50
20622	083-056	AS	DEL VAL CHG	037444	12/13/2006			1.50-			1.50-
20622	083-056	AS	DEL VAL CHG	037664	12/13/2006			1.50-			1.50-

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20622	083-056	AS	DEL VAL CHG	038102	12/13/2006			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	800773	02/14/2007			1.50			1.50
20622	083-056	AS	DEL VAL CHG	800488	02/14/2007			1.50-			1.50-
20622	083-056	AS	ADD VAL CHG	801051	03/14/2007			1.50			1.50
20622	083-056	AS	DEL VAL CHG	058434	03/14/2007			1.50-			1.50-
20622	083-056	TC	PEN CANCEL	038122	04/23/2007				.15-		.15-
20622	083-058	AS	ADD VAL CHG	800673	12/13/2006			1.50			1.50
20622	083-058	AS	DEL VAL CHG	045713	12/13/2006			1.50-			1.50-
20622	083-060	AS	ADD VAL CHG	800698	12/13/2006			1.50			1.50
20622	083-060	AS	DEL VAL CHG	069376	12/13/2006			1.50-			1.50-
20622	083-064	AS	ADD VAL CHG	800073	09/20/2006	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800074	09/20/2006	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800078	09/20/2006	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	038287	09/20/2006	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039097	09/20/2006	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	040679	09/20/2006	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	800567	11/29/2006	16.50		16.50			33.00
20622	083-064	AS	DEL VAL CHG	040096	11/29/2006	16.50-		16.50-			33.00-
20622	083-064	AS	ADD VAL CHG	800665	12/13/2006			1.50			1.50
20622	083-064	AS	DEL VAL CHG	039779	12/13/2006			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	038879	12/14/2006		.15-				.15-
20622	083-064	TC	PEN CANCEL	800074	12/14/2006		.15-				.15-
20622	083-064	TC	PEN CANCEL	039466	12/18/2006		.15-				.15-
20622	083-064	TC	PEN CANCEL	800073	12/22/2006		.15-				.15-
20622	083-064	AS	ADD VAL CHG	801020	03/14/2007			1.50			1.50
20622	083-064	AS	DEL VAL CHG	039249	03/14/2007			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	039405	03/20/2007		.15-				.15-
20622	083-064	TC	PEN CANCEL	038762	04/16/2007				.15-		.15-
20622	083-064	TC	PEN CANCEL	038696	04/23/2007		.15-				.15-
20622	083-064	TC	PEN CANCEL	038696	04/23/2007				.15-		.15-
20622	083-064	TC	PEN CANCEL	038756	04/25/2007				.15-		.15-
20622	083-064	TC	PEN CANCEL	038669	05/24/2007				.15-		.15-
20622	083-069	AS	ADD VAL CHG	800182	09/27/2006	1.50		1.50			3.00
20622	083-069	AS	DEL VAL CHG	058852	09/27/2006	1.50-		1.50-			3.00-
20622	083-069	TC	PEN CANCEL	800182	12/14/2006		.15-				.15-
20622	083-069	AS	ADD VAL CHG	800815	02/21/2007			1.50			1.50
20622	083-069	AS	DEL VAL CHG	058827	02/21/2007			1.50-			1.50-
20622	083-069	AU	PRM COL ADJ	058851	06/20/2007	1.50	.15				1.65
20622	083-069	TC	PEN CANCEL	058851	06/21/2007		.15-				.15-
20622	083-069	TC	PEN CANCEL	058851	06/22/2007				.15-		.15-
20622	083-074	TC	PEN CANCEL	002380	12/14/2006		.15-				.15-
20622	083-080	AS	ADD VAL CHG	801190	04/04/2007			1.50			1.50
20622	083-080	AS	DEL VAL CHG	058162	04/04/2007			1.50-			1.50-
20622	085-005	AS	ADD VAL CHG	800391	10/11/2006	1.50		1.50			3.00
20622	085-005	AS	DEL VAL CHG	049035	10/11/2006	1.50-		1.50-			3.00-
20622	085-005	AS	ADD VAL CHG	800779	02/14/2007			1.50			1.50
20622	085-005	AS	DEL VAL CHG	048709	02/14/2007			1.50-			1.50-
20622	085-008	TC	PEN CANCEL	065712	05/09/2007				.15-		.15-
20622	085-015	TC	PEN CANCEL	049739	12/27/2006		.15-				.15-
20622	085-015	TC	PEN CANCEL	049733	02/05/2007		.15-				.15-
20622	085-016	AS	ADD VAL CHG	800101	09/20/2006	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	050104	09/20/2006	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800148	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800150	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800151	09/27/2006	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	085-016	AS	ADD VAL CHG	800153	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800157	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800201	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800202	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800203	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800204	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800205	09/27/2006	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	048079	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048903	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	049219	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	049523	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	050283	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	064924	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065340	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065579	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065594	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	065750	09/27/2006	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800659	12/13/2006			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800675	12/13/2006			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800678	12/13/2006			1.50			1.50
20622	085-016	AS	ADD VAL CHG	800679	12/13/2006			1.50			1.50
20622	085-016	AS	DEL VAL CHG	036556	12/13/2006			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	048894	12/13/2006			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	048307	12/13/2006			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	049682	12/13/2006			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	048840	12/14/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	048845	12/14/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	049694	12/14/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	800101	12/14/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	062215	12/14/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	065150	12/14/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	050081	12/15/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	048863	12/15/2006		.15-				.15-
20622	085-016	TC	PEN CANCEL	065511	12/15/2006		.15-				.15-
20622	085-016	AU	PEN CHANGES	048896	12/21/2006		.15				.15
20622	085-016	AU	PRM COL ADJ	048896	12/21/2006	1.50					1.50
20622	085-016	TC	PEN CANCEL	064862	12/27/2006		.90-				.90-
20622	085-016	TC	PEN CANCEL	065442	01/16/2007		.15-				.15-
20622	085-016	AS	ADD VAL CHG	800770	02/14/2007			1.50			1.50
20622	085-016	AS	DEL VAL CHG	048323	02/14/2007			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	800954	03/07/2007			1.50			1.50
20622	085-016	AS	DEL VAL CHG	065368	03/07/2007			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	048964	04/04/2007		.15-				.15-
20622	085-016	TC	PEN CANCEL	065120	04/10/2007		.15-				.15-
20622	085-016	TC	PEN CANCEL	036555	04/20/2007				.15-		.15-
20622	085-016	TC	PEN CANCEL	048185	04/30/2007				.15-		.15-
20622	085-016	TC	PEN CANCEL	065588	05/02/2007				.15-		.15-
20622	085-016	TC	PEN CANCEL	032303	05/07/2007		.15-				.15-
20622	085-016	TC	PEN CANCEL	032303	05/07/2007				.15-		.15-
20622	085-016	TC	PEN CANCEL	050113	06/07/2007				.15-		.15-
20622	085-016	AU	PEN CHANGES	064593	06/13/2007		.15		.15		.30
20622	085-016	AU	PRM COL ADJ	064593	06/13/2007	1.50		1.50			3.00
20622	085-016	TC	PEN CANCEL	064593	06/14/2007		.15-				.15-
20622	090-012	AS	ADD VAL CHG	800174	09/27/2006	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800175	09/27/2006	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	090-012	AS	DEL VAL CHG	056060	09/27/2006	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	056120	09/27/2006	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	800687	12/13/2006			1.50			1.50
20622	090-012	AS	DEL VAL CHG	055828	12/13/2006			1.50-			1.50-
20622	090-012	TC	PEN CANCEL	056327	12/15/2006		.15-				.15-
20622	090-012	TC	PEN CANCEL	056256	04/27/2007				.15-		.15-
20622	090-018	AS	ADD VAL CHG	800563	12/06/2006			1.50			1.50
20622	090-018	AS	DEL VAL CHG	059204	12/06/2006			1.50-			1.50-
20622	090-018	TC	PEN CANCEL	059194	01/04/2007		.15-				.15-
20622	090-022	AS	ADD VAL CHG	800061	09/20/2006	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800063	09/20/2006	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	034729	09/20/2006	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	035874	09/20/2006	1.50-		1.50-			3.00-
20622	090-022	AS	ADD VAL CHG	800123	09/27/2006	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800289	09/27/2006	1.50		1.50			3.00
20622	090-022	AS	DEL VAL CHG	035997	09/27/2006	1.50-		1.50-			3.00-
20622	090-022	AS	DEL VAL CHG	088695	09/27/2006	1.50-		1.50-			3.00-
20622	090-022	TC	PEN CANCEL	035567	12/14/2006		.15-				.15-
20622	090-022	TC	PEN CANCEL	035052	12/15/2006		.15-				.15-
20622	090-022	AS	ADD VAL CHG	800788	02/14/2007			1.50			1.50
20622	090-022	AS	DEL VAL CHG	063982	02/14/2007			1.50-			1.50-
20622	090-022	AU	PEN CHANGES	036803	03/12/2007		.15				.15
20622	090-022	AU	PRM COL ADJ	036803	03/12/2007	1.50					1.50
20622	090-022	TC	PEN CANCEL	036803	03/13/2007		.15-				.15-
20622	090-023	AS	ADD VAL CHG	800943	03/07/2007			1.50			1.50
20622	090-023	AS	DEL VAL CHG	089658	03/07/2007			1.50-			1.50-
20622	090-027	AS	ADD VAL CHG	800066	09/20/2006	1.50		1.50			3.00
20622	090-027	AS	DEL VAL CHG	036548	09/20/2006	1.50-		1.50-			3.00-
20622	090-031	AS	ADD VAL CHG	800197	09/27/2006	1.50		1.50			3.00
20622	090-031	AS	DEL VAL CHG	063911	09/27/2006	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800049	09/20/2006	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800055	09/20/2006	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800106	09/20/2006	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	030015	09/20/2006	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	032182	09/20/2006	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062898	09/20/2006	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800196	09/27/2006	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	062391	09/27/2006	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800478	10/11/2006	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	062984	10/11/2006	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800576	12/06/2006			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800577	12/06/2006			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800615	12/06/2006			1.50			1.50
20622	093-005	AS	DEL VAL CHG	062982	12/06/2006			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	062870	12/06/2006			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	028718	12/06/2006			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	800693	12/13/2006			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800694	12/13/2006			1.50			1.50
20622	093-005	AS	ADD VAL CHG	800695	12/13/2006			1.50			1.50
20622	093-005	AS	DEL VAL CHG	062491	12/13/2006			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	062969	12/13/2006			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	063290	12/13/2006			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	062942	12/18/2006		.15-				.15-
20622	093-005	TC	PEN CANCEL	030233	12/18/2006		.15-				.15-
20622	093-005	TC	PEN CANCEL	063664	12/20/2006		.15-				.15-

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20622	093-005	AU	PEN CHANGES	032815	12/21/2006		.15				.15
20622	093-005	AU	PRM COL ADJ	032815	12/21/2006	1.50					1.50
20622	093-005	AU	PEN CHANGES	028722	12/28/2006		.15				.15
20622	093-005	AU	PRM COL ADJ	028722	12/28/2006	1.50					1.50
20622	093-005	AU	PEN CHANGES	029640	01/04/2007		.15				.15
20622	093-005	AU	PRM COL ADJ	029640	01/04/2007	1.50					1.50
20622	093-005	AU	PRM COL ADJ	063692	02/07/2007			1.50			1.50
20622	093-005	AU	PRM COL ADJ	062808	02/07/2007	1.50	.15				1.65
20622	093-005	AS	ADD VAL CHG	800777	02/14/2007	1.50	.15	1.50			3.15
20622	093-005	AS	DEL VAL CHG	033446	02/14/2007	1.50-	.15-	1.50-			3.15-
20622	093-005	TC	PEN CANCEL	033491	02/26/2007		.15-				.15-
20622	093-005	AS	ADD VAL CHG	800935	02/28/2007			1.50			1.50
20622	093-005	AS	DEL VAL CHG	063849	02/28/2007			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	062518	04/10/2007		.15-				.15-
20622	093-005	TC	PEN CANCEL	032580	04/16/2007				.15-		.15-
20622	093-005	TC	PEN CANCEL	062518	04/16/2007				.15-		.15-
20622	093-005	TC	PEN CANCEL	062806	04/16/2007				.15-		.15-
20622	093-005	TC	PEN CANCEL	063805	04/16/2007				.15-		.15-
20622	093-005	TC	PEN CANCEL	063806	04/16/2007				.15-		.15-
20622	093-005	TC	PEN CANCEL	063842	04/16/2007				.15-		.15-
20622	093-008	AS	ADD VAL CHG	800057	09/20/2006	1.50		1.50			3.00
20622	093-008	AS	ADD VAL CHG	800058	09/20/2006	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	032448	09/20/2006	1.50-		1.50-			3.00-
20622	093-008	AS	DEL VAL CHG	033152	09/20/2006	1.50-		1.50-			3.00-
20622	093-008	TC	PEN CANCEL	033722	12/19/2006		.15-				.15-
20622	093-008	TC	PEN CANCEL	032370	04/16/2007				.15-		.15-
20622	093-008	TC	PEN CANCEL	032509	04/16/2007				.15-		.15-
20622	093-009	AS	ADD VAL CHG	800736	01/10/2007			1.50			1.50
20622	093-009	AS	DEL VAL CHG	063158	01/10/2007			1.50-			1.50-
20622	093-009	TC	PEN CANCEL	063169	04/16/2007				.15-		.15-
20622	093-009	TC	PEN CANCEL	063091	04/24/2007				.15-		.15-
20622	093-010	TC	PEN CANCEL	032887	04/30/2007				.15-		.15-
20622	093-013	AS	ADD VAL CHG	800047	09/20/2006	1.50		1.50			3.00
20622	093-013	AS	ADD VAL CHG	800048	09/20/2006	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	028890	09/20/2006	1.50-		1.50-			3.00-
20622	093-013	AS	DEL VAL CHG	029534	09/20/2006	1.50-		1.50-			3.00-
20622	093-013	AS	ADD VAL CHG	800311	09/27/2006	1.50		1.50			3.00
20622	093-013	AS	DEL VAL CHG	029385	09/27/2006	1.50-		1.50-			3.00-
20622	093-013	TC	PEN CANCEL	029761	01/18/2007		.15-				.15-
20622	093-014	TC	PEN CANCEL	033611	04/16/2007				.15-		.15-
20622	095-010	TC	DEL SP ASST	004316	06/30/2007			.75-	.07-		.82-
20622	095-010	TC	DEL SP ASST	004325	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	004663	06/30/2007			.75-	.07-		.82-
20622	095-012	TC	DEL SP ASST	027746	06/30/2007	.75-	.07-	.75-	.07-		1.64-
20622	095-012	TC	DEL SP ASST	027761	06/30/2007			.75-	.07-		.82-
20622	100-006	AS	ADD VAL CHG	800268	09/27/2006	1.50		1.50			3.00
20622	100-006	AS	ADD VAL CHG	800269	09/27/2006	1.50		1.50			3.00
20622	100-006	AS	DEL VAL CHG	083967	09/27/2006	1.50-		1.50-			3.00-
20622	100-006	AS	DEL VAL CHG	084315	09/27/2006	1.50-		1.50-			3.00-
20622	100-006	AS	ADD VAL CHG	800408	10/11/2006	1.50		1.50			3.00
20622	100-006	AS	DEL VAL CHG	085994	10/11/2006	1.50-		1.50-			3.00-
20622	100-006	TC	PEN CANCEL	800408	12/14/2006		.15-				.15-
20622	100-006	TC	PEN CANCEL	084036	04/18/2007				.15-		.15-
20622	100-006	TC	PEN CANCEL	084273	04/18/2007				.15-		.15-
20622	100-006	TC	PEN CANCEL	084441	05/15/2007				.15-		.15-

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20622	100-013	AS	ADD VAL CHG	800080	09/20/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800082	09/20/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800083	09/20/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800084	09/20/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800085	09/20/2006	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	041363	09/20/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	041811	09/20/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	042039	09/20/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	042273	09/20/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	042332	09/20/2006	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800234	09/27/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800235	09/27/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800240	09/27/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800265	09/27/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800266	09/27/2006	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800267	09/27/2006	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	075972	09/27/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	075989	09/27/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	077740	09/27/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	083777	09/27/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	083794	09/27/2006	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	083839	09/27/2006	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800612	12/13/2006	1.50	.15	1.50			3.15
20622	100-013	AS	ADD VAL CHG	800666	12/13/2006			1.50			1.50
20622	100-013	AS	ADD VAL CHG	800719	12/13/2006			1.50			1.50
20622	100-013	AS	DEL VAL CHG	083814	12/13/2006	1.50-	.15-	1.50-			3.15-
20622	100-013	AS	DEL VAL CHG	042859	12/13/2006			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	083707	12/13/2006			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	041408	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	041569	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	041570	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	041816	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	042025	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	800084	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	077598	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	077763	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	077789	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	079099	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	079171	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	084114	12/14/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	079027	12/15/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	041250	12/15/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	079136	12/15/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	800267	12/15/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	083787	12/19/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	042159	12/20/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	042218	12/27/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	041852	12/27/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	042121	12/28/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	083789	12/29/2006		.15-				.15-
20622	100-013	TC	PEN CANCEL	075841	01/08/2007		.15-				.15-
20622	100-013	TC	PEN CANCEL	075805	01/22/2007		.15-				.15-
20622	100-013	AS	ADD VAL CHG	800744	01/24/2007			1.50			1.50
20622	100-013	AS	DEL VAL CHG	075963	01/24/2007			1.50-			1.50-
20622	100-013	AU	PRM COL ADJ	079391	03/09/2007			1.50			1.50

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20622	100-013	AS	ADD VAL CHG	801128	03/21/2007			1.50			1.50
20622	100-013	AS	DEL VAL CHG	077099	03/21/2007			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	041782	03/22/2007		.15-				.15-
20622	100-013	AS	ADD VAL CHG	801192	04/04/2007			1.50			1.50
20622	100-013	AS	DEL VAL CHG	078044	04/04/2007			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	041404	04/16/2007				.15-		.15-
20622	100-013	TC	PEN CANCEL	041568	04/16/2007				.15-		.15-
20622	100-013	TC	PEN CANCEL	075985	04/16/2007				.15-		.15-
20622	100-013	TC	PEN CANCEL	079094	04/16/2007		.15-				.15-
20622	100-013	TC	PEN CANCEL	079094	04/16/2007				.15-		.15-
20622	100-013	AU	PEN CHANGES	078943	04/17/2007				.15		.15
20622	100-013	AU	PRM COL ADJ	078943	04/17/2007			1.50			1.50
20622	100-013	TC	PEN CANCEL	079164	04/23/2007				.15-		.15-
20622	100-013	AU	PEN CHANGES	079202	04/24/2007				.15		.15
20622	100-013	AU	PRM COL ADJ	079202	04/24/2007			1.50			1.50
20622	100-013	TC	PEN CANCEL	079044	04/27/2007				.15-		.15-
20622	100-013	TC	PEN CANCEL	079217	05/02/2007				.15-		.15-
20622	100-013	TC	PEN CANCEL	801192	05/11/2007				.15-		.15-
20622	100-013	TC	PEN CANCEL	077706	06/13/2007				.15-		.15-
20622	100-013	TC	PEN CANCEL	083758	06/28/2007		.15-				.15-
20622	100-013	TC	PEN CANCEL	083758	06/28/2007				.15-		.15-
20622	100-013	TC	PEN CANCEL	042512	06/30/2007		.15-				.15-
20622	100-013	TC	PEN CANCEL	042512	06/30/2007				.15-		.15-
20622	100-024	AU	PEN CHANGES	069165	12/18/2006		.15				.15
20622	100-024	AU	PRM COL ADJ	069165	12/18/2006	1.50					1.50
20622	100-031	TC	PEN CANCEL	067724	12/15/2006		.15-				.15-
20622	100-035	AS	ADD VAL CHG	800137	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800138	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800163	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800164	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800165	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800166	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800167	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800172	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800211	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800213	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800272	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800273	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800276	09/27/2006	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	045031	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	045051	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053461	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053468	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053562	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053566	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053615	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	055070	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	068117	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	068291	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	085004	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	085239	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	085482	09/27/2006	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800393	10/11/2006	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800407	10/11/2006	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	051991	10/11/2006	1.50-		1.50-			3.00-

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20622	100-035	AS	DEL VAL CHG	085112	10/11/2006	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800485	10/25/2006	9.00		9.00			18.00
20622	100-035	AS	DEL VAL CHG	084982	10/25/2006	9.00-		9.00-			18.00-
20622	100-035	AS	ADD VAL CHG	800552	11/15/2006	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	085029	11/15/2006	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800564	11/29/2006	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	053732	11/29/2006	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800580	12/06/2006			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800630	12/06/2006	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	053514	12/06/2006			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	068299	12/06/2006	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800670	12/13/2006			1.50			1.50
20622	100-035	AS	ADD VAL CHG	800685	12/13/2006			1.50			1.50
20622	100-035	AS	DEL VAL CHG	044897	12/13/2006			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	054038	12/13/2006			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	800213	12/14/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	800276	12/14/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	055300	12/15/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	800630	12/15/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	053396	12/15/2006		.90-				.90-
20622	100-035	TC	PEN CANCEL	045041	12/18/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	085177	12/18/2006		.15-				.15-
20622	100-035	TC	PEN CANCEL	051988	12/19/2006		.15-				.15-
20622	100-035	AU	PEN CHANGES	053871	12/21/2006		.15				.15
20622	100-035	AU	PRM COL ADJ	053871	12/21/2006	1.50					1.50
20622	100-035	AU	PEN CHANGES	054285	12/22/2006		2.10				2.10
20622	100-035	AU	PEN CHANGES	054286	12/22/2006		2.10				2.10
20622	100-035	AU	PRM COL ADJ	054285	12/22/2006	21.00					21.00
20622	100-035	AU	PRM COL ADJ	054286	12/22/2006	21.00					21.00
20622	100-035	TC	PEN CANCEL	053729	01/09/2007		.15-				.15-
20622	100-035	TC	PEN CANCEL	086172	01/17/2007		.15-				.15-
20622	100-035	TC	PEN CANCEL	085114	01/18/2007		.15-				.15-
20622	100-035	TC	PEN CANCEL	084637	02/20/2007		.15-				.15-
20622	100-035	TC	PEN CANCEL	084965	03/16/2007		.15-				.15-
20622	100-035	TC	PEN CANCEL	055303	04/07/2007		.15-				.15-
20622	100-035	AU	PEN CHANGES	055032	04/18/2007				.15		.15
20622	100-035	AU	PRM COL ADJ	055032	04/18/2007			1.50			1.50
20622	100-035	TC	PEN CANCEL	054266	04/26/2007				2.10-		2.10-
20622	100-035	TC	PEN CANCEL	055145	04/30/2007		.15-				.15-
20622	100-035	TC	PEN CANCEL	055145	04/30/2007				.15-		.15-
20622	100-035	TC	PEN CANCEL	045033	05/22/2007				.15-		.15-
20622	100-060	AS	ADD VAL CHG	800130	09/27/2006	1.50		1.50			3.00
20622	100-060	AS	ADD VAL CHG	800131	09/27/2006	1.50		1.50			3.00
20622	100-060	AS	ADD VAL CHG	800133	09/27/2006	1.50		1.50			3.00
20622	100-060	AS	ADD VAL CHG	800134	09/27/2006	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	043143	09/27/2006	1.50-		1.50-			3.00-
20622	100-060	AS	DEL VAL CHG	043181	09/27/2006	1.50-		1.50-			3.00-
20622	100-060	AS	DEL VAL CHG	043385	09/27/2006	1.50-		1.50-			3.00-
20622	100-060	AS	DEL VAL CHG	043399	09/27/2006	1.50-		1.50-			3.00-
20622	100-060	AS	ADD VAL CHG	800904	02/21/2007			1.50			1.50
20622	100-060	AS	DEL VAL CHG	043092	02/21/2007			1.50-			1.50-
20622	100-060	AS	ADD VAL CHG	801689	05/16/2007	1.50	.15	1.50	.15		3.30
20622	100-060	AS	DEL VAL CHG	044181	05/16/2007	1.50-	.15-	1.50-	.15-		3.30-
20622	100-060	TC	PEN CANCEL	801689	06/04/2007		.15-				.15-
20622	100-060	TC	PEN CANCEL	801689	06/04/2007				.15-		.15-

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20622	100-070	TC	PEN CANCEL	041658	06/13/2007				.15-		.15-
20622	100-075	TC	PEN CANCEL	041948	04/16/2007				.15-		.15-
20622	100-080	AS	ADD VAL CHG	800270	09/27/2006	1.50		1.50			3.00
20622	100-080	AS	DEL VAL CHG	084523	09/27/2006	1.50-		1.50-			3.00-
20622	100-080	TC	PEN CANCEL	800270	12/14/2006		.15-				.15-
20622	100-080	TC	PEN CANCEL	077391	05/03/2007				.15-		.15-
20622	100-091	AS	ADD VAL CHG	800096	09/20/2006	1.50		1.50			3.00
20622	100-091	AS	DEL VAL CHG	044156	09/20/2006	1.50-		1.50-			3.00-
20622	100-095	AS	ADD VAL CHG	800317	09/27/2006	1.50		1.50			3.00
20622	100-095	AS	DEL VAL CHG	086434	09/27/2006	1.50-		1.50-			3.00-
20622	100-095	TC	PEN CANCEL	800317	05/04/2007				.15-		.15-
20622	100-100	AS	ADD VAL CHG	800215	09/27/2006	1.50		1.50			3.00
20622	100-100	AS	DEL VAL CHG	069155	09/27/2006	1.50-		1.50-			3.00-
20622	100-100	AU	PEN CHANGES	069169	12/28/2006		.15				.15
20622	100-100	AU	PRM COL ADJ	069169	12/28/2006	1.50					1.50
20622	100-110	AS	ADD VAL CHG	800169	09/27/2006	1.50		1.50			3.00
20622	100-110	AS	DEL VAL CHG	054472	09/27/2006	1.50-		1.50-			3.00-
20622	100-110	TC	PEN CANCEL	800169	12/14/2006		.15-				.15-
20622	100-110	TC	PEN CANCEL	054400	04/26/2007				.15-		.15-
20622	100-115	TC	PEN CANCEL	078546	02/21/2007		.15-				.15-
20622	100-124	AU	PRM COL ADJ	085509	12/11/2006	1.50					1.50
20622	100-124	TC	PEN CANCEL	085509	12/13/2006		.15-				.15-
20622	100-128	AS	ADD VAL CHG	800236	09/27/2006	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	800237	09/27/2006	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	800239	09/27/2006	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	076025	09/27/2006	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	076207	09/27/2006	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	076427	09/27/2006	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	800604	12/13/2006			1.50			1.50
20622	100-128	AS	DEL VAL CHG	076278	12/13/2006			1.50-			1.50-
20622	100-128	TC	PEN CANCEL	800237	12/14/2006		.15-				.15-
20622	100-128	TC	PEN CANCEL	076070	04/24/2007				.15-		.15-
20622	100-135	TC	PEN CANCEL	076675	04/19/2007				.15-		.15-
20622	100-141	AS	ADD VAL CHG	800124	09/27/2006	1.50		1.50			3.00
20622	100-141	AS	DEL VAL CHG	042629	09/27/2006	1.50-		1.50-			3.00-
20622	100-141	AS	ADD VAL CHG	800477	10/11/2006	1.50		1.50			3.00
20622	100-141	AS	DEL VAL CHG	042747	10/11/2006	1.50-		1.50-			3.00-
20622	100-141	TC	PEN CANCEL	042565	12/14/2006		.15-				.15-
20622	100-141	TC	PEN CANCEL	042543	04/16/2007				.15-		.15-
20622	100-141	TC	PEN CANCEL	042658	04/16/2007				.15-		.15-
20622	100-141	AU	PEN CHANGES	042634	04/18/2007				.15		.15
20622	100-141	AU	PRM COL ADJ	042634	04/18/2007			1.50			1.50
20622	100-142	TC	PEN CANCEL	076633	04/18/2007				.15-		.15-
20622	100-145	AS	ADD VAL CHG	800244	09/27/2006	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	078862	09/27/2006	1.50-		1.50-			3.00-
20622	100-145	TC	PEN CANCEL	800244	12/14/2006		.15-				.15-
20622	100-145	TC	PEN CANCEL	078858	02/23/2007		.15-				.15-
20622	100-145	TC	PEN CANCEL	078891	05/10/2007				.15-		.15-
20622	100-146	AS	ADD VAL CHG	800121	09/27/2006	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	076905	09/27/2006	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	800797	02/14/2007			1.50			1.50
20622	100-146	AS	DEL VAL CHG	800121	02/14/2007			1.50-			1.50-
20622	100-148	AS	ADD VAL CHG	800125	09/27/2006	1.50		1.50			3.00
20622	100-148	AS	DEL VAL CHG	042893	09/27/2006	1.50-		1.50-			3.00-
20622	100-148	TC	PEN CANCEL	800125	12/14/2006		.15-				.15-

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20622	100-150	AS	ADD VAL CHG	800445	10/11/2006	1.50		1.50			3.00
20622	100-150	AS	DEL VAL CHG	041726	10/11/2006	1.50-		1.50-			3.00-
20622	100-150	AU	PRM COL ADJ	042135	06/04/2007	1.50	.15				1.65
20622	100-152	AS	ADD VAL CHG	800271	09/27/2006	1.50		1.50			3.00
20622	100-152	AS	DEL VAL CHG	083893	09/27/2006	1.50-		1.50-			3.00-
20622	100-152	TC	PEN CANCEL	084433	12/19/2006		.15-				.15-
20622	100-154	AU	PRM COL ADJ	079339	11/20/2006	1.50					1.50
20622	100-154	AS	ADD VAL CHG	800710	12/13/2006	1.50	.15	1.50			3.15
20622	100-154	AS	DEL VAL CHG	079366	12/13/2006	1.50-	.15-	1.50-			3.15-
20622	100-155	AS	ADD VAL CHG	800116	09/20/2006	1.50		1.50			3.00
20622	100-155	AS	DEL VAL CHG	068535	09/20/2006	1.50-		1.50-			3.00-
20622	100-155	TC	PEN CANCEL	800116	12/14/2006		.15-				.15-
20622	100-164	TC	PEN CANCEL	068652	06/19/2007		.15-				.15-
20622	100-164	TC	PEN CANCEL	068652	06/19/2007				.15-		.15-
20622	100-168	AS	ADD VAL CHG	800264	09/27/2006	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	083176	09/27/2006	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	800718	12/13/2006			1.50			1.50
20622	100-168	AS	DEL VAL CHG	083362	12/13/2006			1.50-			1.50-
20622	100-168	TC	PEN CANCEL	083373	12/15/2006		.15-				.15-
20622	100-168	TC	PEN CANCEL	083131	12/18/2006		.15-				.15-
20622	100-168	TC	PEN CANCEL	083149	12/18/2006		.15-				.15-
20622	100-168	TC	PEN CANCEL	083500	01/12/2007		.15-				.15-
20622	100-168	TC	PEN CANCEL	083273	01/22/2007		.15-				.15-
20622	100-168	TC	PEN CANCEL	083377	04/18/2007				.15-		.15-
20622	100-168	AU	PEN CHANGES	083211	04/20/2007				.15		.15
20622	100-168	AU	PRM COL ADJ	083211	04/20/2007			1.50			1.50
20622	100-168	AU	PEN CHANGES	083078	04/24/2007				.15		.15
20622	100-168	AU	PRM COL ADJ	083078	04/24/2007			1.50			1.50
20622	100-168	TC	PEN CANCEL	083462	06/27/2007				.15-		.15-
20622	100-174	AS	ADD VAL CHG	800113	09/20/2006	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	067709	09/20/2006	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	800126	09/27/2006	1.50		1.50			3.00
20622	100-174	AS	ADD VAL CHG	800212	09/27/2006	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	043063	09/27/2006	1.50-		1.50-			3.00-
20622	100-174	AS	DEL VAL CHG	068160	09/27/2006	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	800575	12/06/2006			1.50			1.50
20622	100-174	AS	DEL VAL CHG	067742	12/06/2006			1.50-			1.50-
20622	100-174	AS	ADD VAL CHG	800697	12/13/2006			1.50			1.50
20622	100-174	AS	DEL VAL CHG	068347	12/13/2006			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	068350	12/15/2006		.15-				.15-
20622	100-174	TC	PEN CANCEL	068067	12/18/2006		.15-				.15-
20622	100-174	AU	PEN CHANGES	068161	12/21/2006		.15				.15
20622	100-174	AU	PRM COL ADJ	068161	12/21/2006	1.50					1.50
20622	100-174	AS	ADD VAL CHG	800585	01/10/2007			1.50			1.50
20622	100-174	AS	DEL VAL CHG	067760	01/10/2007			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	068522	04/23/2007				.15-		.15-
20622	100-174	AU	PEN CHANGES	068177	04/25/2007				.15		.15
20622	100-174	AU	PRM COL ADJ	068177	04/25/2007			1.50			1.50
20622	100-174	TC	PEN CANCEL	068153	06/15/2007				.15-		.15-
20622	100-174	TC	PEN CANCEL	068689	06/19/2007				.15-		.15-
20622	100-185	AS	ADD VAL CHG	800173	09/27/2006	1.50		1.50			3.00
20622	100-185	AS	DEL VAL CHG	055215	09/27/2006	1.50-		1.50-			3.00-
20622	100-185	TC	PEN CANCEL	800173	12/14/2006		.15-				.15-
20622	100-185	TC	PEN CANCEL	055207	04/18/2007				.15-		.15-
20622	100-191	AS	ADD VAL CHG	800560	11/21/2006	1.50		1.50			3.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	100-191	AS	DEL VAL CHG	085903	11/21/2006	1.50-		1.50-			3.00-
20622	100-193	AS	ADD VAL CHG	800277	09/27/2006	1.50		1.50			3.00
20622	100-193	AS	ADD VAL CHG	800278	09/27/2006	1.50		1.50			3.00
20622	100-193	AS	DEL VAL CHG	085937	09/27/2006	1.50-		1.50-			3.00-
20622	100-193	AS	DEL VAL CHG	085942	09/27/2006	1.50-		1.50-			3.00-
20622	100-194	AS	ADD VAL CHG	800139	09/27/2006	1.50		1.50			3.00
20622	100-194	AS	DEL VAL CHG	045115	09/27/2006	1.50-		1.50-			3.00-
20622	100-194	AU	PEN CHANGES	045114	04/17/2007				.15		.15
20622	100-194	AU	PRM COL ADJ	045114	04/17/2007			1.50			1.50
20622	100-194	TC	PEN CANCEL	045054	04/23/2007				.15-		.15-
20622	100-194	TC	PEN CANCEL	045063	05/15/2007		.15-				.15-
20622	100-194	TC	PEN CANCEL	045063	05/15/2007				.15-		.15-
20622	100-195	AS	ADD VAL CHG	800238	09/27/2006	1.50		1.50			3.00
20622	100-195	AS	DEL VAL CHG	077056	09/27/2006	1.50-		1.50-			3.00-
20622	100-198	TC	PEN CANCEL	080415	12/28/2006		.15-				.15-
20622	100-199	AS	ADD VAL CHG	800249	09/27/2006	1.50		1.50			3.00
20622	100-199	AS	DEL VAL CHG	080769	09/27/2006	1.50-		1.50-			3.00-
20622	100-199	TC	PEN CANCEL	080606	12/14/2006		.15-				.15-
20622	100-199	TC	PEN CANCEL	080644	01/08/2007		.15-				.15-
20622	100-202	AS	ADD VAL CHG	800274	09/27/2006	1.50		1.50			3.00
20622	100-202	AS	ADD VAL CHG	800275	09/27/2006	1.50		1.50			3.00
20622	100-202	AS	DEL VAL CHG	085317	09/27/2006	1.50-		1.50-			3.00-
20622	100-202	AS	DEL VAL CHG	085435	09/27/2006	1.50-		1.50-			3.00-
20622	100-204	AS	ADD VAL CHG	800132	09/27/2006	1.50		1.50			3.00
20622	100-204	AS	DEL VAL CHG	043236	09/27/2006	1.50-		1.50-			3.00-
20622	100-205	TC	PEN CANCEL	043046	06/04/2007		.15-				.15-
20622	100-205	TC	PEN CANCEL	043046	06/04/2007				.15-		.15-
20622	100-206	AS	ADD VAL CHG	800094	09/20/2006	1.50		1.50			3.00
20622	100-206	AS	DEL VAL CHG	043450	09/20/2006	1.50-		1.50-			3.00-
20622	100-206	TC	PEN CANCEL	800094	12/14/2006		.15-				.15-
20622	100-206	TC	PEN CANCEL	043481	01/16/2007		.15-				.15-
20622	100-206	TC	PEN CANCEL	043482	04/16/2007				.15-		.15-
20622	100-216	AS	ADD VAL CHG	800279	09/27/2006	1.50		1.50			3.00
20622	100-216	AS	ADD VAL CHG	800280	09/27/2006	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	086156	09/27/2006	1.50-		1.50-			3.00-
20622	100-216	AS	DEL VAL CHG	086210	09/27/2006	1.50-		1.50-			3.00-
20622	100-216	AS	ADD VAL CHG	800302	10/04/2006	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	086140	10/04/2006	1.50-		1.50-			3.00-
20622	100-216	AS	ADD VAL CHG	800469	10/11/2006	1.50		1.50			3.00
20622	100-216	AS	DEL VAL CHG	086111	10/11/2006	1.50-		1.50-			3.00-
20622	100-216	AS	ADD VAL CHG	800722	12/13/2006			1.50			1.50
20622	100-216	AS	DEL VAL CHG	086126	12/13/2006			1.50-			1.50-
20622	100-216	TC	PEN CANCEL	800469	12/14/2006		.15-				.15-
20622	100-216	AU	PEN CHANGES	086073	01/10/2007		.15				.15
20622	100-216	AU	PRM COL ADJ	086073	01/10/2007	1.50					1.50
20622	100-216	AS	ADD VAL CHG	800793	02/14/2007			1.50			1.50
20622	100-216	AS	DEL VAL CHG	086073	02/14/2007			1.50-			1.50-
20622	100-220	AS	ADD VAL CHG	800591	12/06/2006	1.50		1.50			3.00
20622	100-220	AS	DEL VAL CHG	069734	12/06/2006	1.50-		1.50-			3.00-
20622	100-223	TC	PEN CANCEL	068716	05/02/2007				.15-		.15-

TAX CLASS 20622 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	158,871.05	1,107.00	158,871.05	1,259.58		320,108.68 *
PRIOR YTD ADJ	34.50-	121.05-	57.00-	40.08-		252.63-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT		25.50-	5.50-	29.25-	11.10-			71.35-	
			MTD ADJ DEBIT			.15		.15			.30	
			YTD ADJUSTMENTS		60.00-	126.40-	86.25-	51.03-			323.68-	*
			MTD COLLECTIONS		685.20-	65.50-	3,199.20-	311.59-			4,261.49-	
			PR MO REAC BILL		6.00	.45	6.00	.45			12.90	
			YTD COLLECTIONS		155,502.65-	649.76-	153,125.00-	642.57-			309,919.98-	*
			UNPAID BALANCE		3,308.40	330.84	5,659.80	565.98			9,865.02	*
20623		DP	SPEC CHARGE		09/07/2006	33,508.80		33,508.80			67,017.60	
20623		TC	COLLECTION		09/30/2006	68.10-		33.60-			101.70-	
20623		TC	COLLECTION		10/31/2006	4,121.40-		1,939.80-			6,061.20-	
20623		TC	COLLECTION		11/30/2006	7,851.65-		1,670.70-			9,522.35-	
20623		DP	1ST PEN CHG		12/11/2006		266.34				266.34	
20623		TC	COLLECTION		12/11/2006	18,804.25-		1,341.00-			20,145.25-	
20623		TC	COLLECTION		12/31/2006	745.50-	38.70-	486.75-			1,270.95-	
20623		TC	COLLECTION		01/31/2007	363.60-	33.51-	1,341.60-			1,738.71-	
20623		TC	COLLECTION		02/28/2007	124.80-	12.33-	1,518.90-			1,656.03-	
20623		TC	COLLECTION		03/31/2007	214.20-	16.47-	5,988.60-			6,219.27-	
20623		DP	2ND PEN CHG		04/10/2007				280.61		280.61	
20623		TC	COLLECTION		04/10/2007	150.30-	14.43-	16,362.15-			16,526.88-	
20623		TC	COLLECTION		04/30/2007	67.20-	6.57-	443.70-	38.97-		556.44-	
20623		TC	COLLECTION		05/31/2007	79.50-	7.95-	398.10-	39.21-		524.76-	
20623		TC	COLLECTION		06/30/2007	139.20-	13.77-	716.10-	70.40-		939.47-	
20623	002-002	AS	ADD VAL CHG	800015	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800016	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800017	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800018	09/20/2006	189.00		189.00			378.00	
20623	002-002	AS	ADD VAL CHG	800019	09/20/2006	3.00		3.00			6.00	
20623	002-002	AS	ADD VAL CHG	800020	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800021	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800022	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800023	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800024	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800025	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800026	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800031	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800033	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800034	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800036	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800037	09/20/2006	18.00		18.00			36.00	
20623	002-002	AS	ADD VAL CHG	800038	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800039	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	ADD VAL CHG	800040	09/20/2006	1.50		1.50			3.00	
20623	002-002	AS	DEL VAL CHG	008015	09/20/2006	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	008058	09/20/2006	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	008164	09/20/2006	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	009125	09/20/2006	189.00-		189.00-			378.00-	
20623	002-002	AS	DEL VAL CHG	009307	09/20/2006	3.00-		3.00-			6.00-	
20623	002-002	AS	DEL VAL CHG	009404	09/20/2006	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	010750	09/20/2006	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	010801	09/20/2006	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	010984	09/20/2006	1.50-		1.50-			3.00-	
20623	002-002	AS	DEL VAL CHG	011650	09/20/2006	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
20623	002-002	AS	DEL VAL CHG	011798	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	013105	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	013752	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014749	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	016613	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018871	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019807	09/20/2006	18.00-		18.00-			36.00-
20623	002-002	AS	DEL VAL CHG	020222	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020833	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	021159	09/20/2006	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800127	09/27/2006	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800301	09/27/2006	21.00		21.00			42.00
20623	002-002	AS	ADD VAL CHG	800309	09/27/2006	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	020162	09/27/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009422	09/27/2006	21.00-		21.00-			42.00-
20623	002-002	AS	DEL VAL CHG	019240	09/27/2006	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800417	10/11/2006	21.00		21.00			42.00
20623	002-002	AS	ADD VAL CHG	800421	10/11/2006	21.00		21.00			42.00
20623	002-002	AS	ADD VAL CHG	800466	10/11/2006	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800476	10/11/2006	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	009544	10/11/2006	21.00-		21.00-			42.00-
20623	002-002	AS	DEL VAL CHG	009542	10/11/2006	21.00-		21.00-			42.00-
20623	002-002	AS	DEL VAL CHG	010477	10/11/2006	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011744	10/11/2006	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800483	10/25/2006	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800484	10/25/2006	3.00		3.00			6.00
20623	002-002	AS	DEL VAL CHG	015639	10/25/2006	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	014702	10/25/2006	3.00-		3.00-			6.00-
20623	002-002	AU	ADD SP ASST	500006	11/02/2006	1.50		1.50			3.00
20623	002-002	AU	DEL SP ASST	013073	11/02/2006	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800590	12/06/2006			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800617	12/06/2006			21.00			21.00
20623	002-002	AS	ADD VAL CHG	800618	12/06/2006	3.00		3.00			6.00
20623	002-002	AS	ADD VAL CHG	800619	12/06/2006	3.00		3.00			6.00
20623	002-002	AS	DEL VAL CHG	015941	12/06/2006			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	021778	12/06/2006			21.00-			21.00-
20623	002-002	AS	DEL VAL CHG	019025	12/06/2006	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	016118	12/06/2006	3.00-		3.00-			6.00-
20623	002-002	AS	ADD VAL CHG	800640	12/13/2006			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800641	12/13/2006	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	800643	12/13/2006			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800644	12/13/2006			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800645	12/13/2006	1.50	.15	1.50			3.15
20623	002-002	AS	DEL VAL CHG	010188	12/13/2006			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	012013	12/13/2006	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	015994	12/13/2006			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	019910	12/13/2006			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	021552	12/13/2006	1.50-	.15-	1.50-			3.15-
20623	002-002	TC	PEN CANCEL	010765	12/14/2006		.30-				.30-
20623	002-002	TC	PEN CANCEL	007833	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	007869	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	007953	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008028	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	800016	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008736	12/14/2006		.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
20623	002-002	TC	PEN CANCEL	008761	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	010383	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	800466	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	800022	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	011543	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	014445	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	014581	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	014845	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	015267	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	015526	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	015538	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	015734	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	800619	12/14/2006		.30-				.30-
20623	002-002	TC	PEN CANCEL	016441	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	017485	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	017654	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	017659	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	017665	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	017789	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	018407	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	800036	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	019155	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	019980	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	020536	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	020655	12/14/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008827	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	007631	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	009529	12/15/2006		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	009998	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	010001	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	010004	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	011056	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	012556	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	012677	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	013713	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	015254	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016956	12/15/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	017121	12/15/2006		.15-				.15-
20623	002-002	AU	PEN CHANGES	013692	12/18/2006		.15				.15
20623	002-002	TC	PEN CANCEL	008149	12/18/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	008524	12/18/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	009042	12/18/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016059	12/18/2006		.15-				.15-
20623	002-002	AU	PRM COL ADJ	013692	12/18/2006	1.50					1.50
20623	002-002	TC	PEN CANCEL	009652	12/19/2006		3.00-				3.00-
20623	002-002	TC	PEN CANCEL	013712	12/20/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	011166	12/20/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	018918	12/20/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	009448	12/21/2006		3.00-				3.00-
20623	002-002	TC	PEN CANCEL	013032	12/22/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	016945	12/22/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	011786	12/27/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	800618	12/27/2006		.30-				.30-
20623	002-002	AU	PEN CHANGES	008374	12/28/2006		.15				.15
20623	002-002	AU	PEN CHANGES	018632	12/28/2006		.15				.15

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AU	PEN CHANGES	021223	12/28/2006		.15				.15
20623	002-002	AU	PEN CHANGES	014777	12/28/2006		.30				.30
20623	002-002	TC	PEN CHANGES	015267	12/28/2006		.15				.15
20623	002-002	AU	PRM COL ADJ	008374	12/28/2006	1.50					1.50
20623	002-002	AU	PRM COL ADJ	018632	12/28/2006	1.50					1.50
20623	002-002	AU	PRM COL ADJ	021223	12/28/2006	1.50					1.50
20623	002-002	AU	PRM COL ADJ	014777	12/28/2006	3.00					3.00
20623	002-002	TC	PEN CANCEL	010724	12/29/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	019786	12/29/2006		.15-				.15-
20623	002-002	TC	PEN CANCEL	017985	01/03/2007		.15-				.15-
20623	002-002	TC	PEN CANCEL	800641	01/09/2007		.15-				.15-
20623	002-002	TC	PEN CANCEL	020447	01/12/2007		2.10-				2.10-
20623	002-002	AS	ADD VAL CHG	800742	01/17/2007	1.50	.15	1.50			3.15
20623	002-002	AS	DEL VAL CHG	021291	01/17/2007	1.50-	.15-	1.50-			3.15-
20623	002-002	TC	PEN CANCEL	018428	01/18/2007		.15-				.15-
20623	002-002	AU	PRM COL ADJ	008402	01/19/2007	1.50	.15				1.65
20623	002-002	TC	PEN CANCEL	008402	01/23/2007		.15-				.15-
20623	002-002	AU	ADD SP ASST	500015	01/24/2007	1.50	.15	1.50			3.15
20623	002-002	AU	DEL SP ASST	800742	01/24/2007	1.50-	.15-	1.50-			3.15-
20623	002-002	TC	PEN CANCEL	016383	01/31/2007		.15-				.15-
20623	002-002	AS	ADD VAL CHG	800753	02/07/2007			1.50			1.50
20623	002-002	AS	ADD VAL CHG	800763	02/07/2007			1.50			1.50
20623	002-002	AS	DEL VAL CHG	007942	02/07/2007			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	018668	02/07/2007			1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	800813	02/21/2007			1.50			1.50
20623	002-002	TC	PEN CANCEL	014856	02/21/2007		.15-				.15-
20623	002-002	AS	DEL VAL CHG	016945	02/21/2007			1.50-			1.50-
20623	002-002	AU	PRM COL ADJ	019490	02/21/2007	1.50	.15				1.65
20623	002-002	AS	ADD VAL CHG	800893	02/28/2007			9.00			9.00
20623	002-002	TC	PEN CANCEL	011102	02/28/2007		.15-				.15-
20623	002-002	AS	DEL VAL CHG	012232	02/28/2007			9.00-			9.00-
20623	002-002	TC	PEN CANCEL	018928	03/05/2007		2.10-				2.10-
20623	002-002	TC	PEN CANCEL	500015	03/05/2007		.15-				.15-
20623	002-002	TC	PEN CANCEL	017536	03/13/2007		.15-				.15-
20623	002-002	AU	ADD VAL CHG	500032	03/14/2007			1.50			1.50
20623	002-002	AU	DEL VAL CHG	008968	03/14/2007			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	015576	03/15/2007		.30-				.30-
20623	002-002	TC	PEN CANCEL	015828	03/20/2007		2.10-				2.10-
20623	002-002	AS	ADD VAL CHG	801111	03/21/2007			30.00			30.00
20623	002-002	AS	DEL VAL CHG	009652	03/21/2007			30.00-			30.00-
20623	002-002	TC	PEN CANCEL	018318	04/10/2007		.30-				.30-
20623	002-002	AU	PRM COL ADJ	013358	04/10/2007	1.50	.15	1.50			3.15
20623	002-002	TC	PEN CANCEL	010529	04/16/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	010383	04/16/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	011925	04/16/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	012347	04/16/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	014947	04/16/2007				.30-		.30-
20623	002-002	TC	PEN CANCEL	015004	04/16/2007				.30-		.30-
20623	002-002	TC	PEN CANCEL	016706	04/16/2007				.90-		.90-
20623	002-002	TC	PEN CANCEL	019129	04/16/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	019203	04/16/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	019942	04/16/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	020242	04/16/2007				.30-		.30-
20623	002-002	TC	PEN CANCEL	020708	04/16/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	020719	04/16/2007				.15-		.15-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AU	PEN CHANGES	017763	04/17/2007				.15		.15
20623	002-002	TC	PEN CANCEL	019139	04/17/2007				1.20-		1.20-
20623	002-002	TC	PEN CANCEL	019968	04/17/2007				.15-		.15-
20623	002-002	AU	PRM COL ADJ	017763	04/17/2007			1.50			1.50
20623	002-002	AU	PEN CHANGES	014872	04/18/2007				.15		.15
20623	002-002	TC	PEN CANCEL	014355	04/18/2007				.15-		.15-
20623	002-002	AU	PRM COL ADJ	014872	04/18/2007			1.50			1.50
20623	002-002	TC	PEN CANCEL	019446	04/19/2007				.15-		.15-
20623	002-002	AU	PEN CHANGES	017859	04/20/2007				.72		.72
20623	002-002	AU	PEN CHANGES	011251	04/20/2007				.15		.15
20623	002-002	AU	PEN CHANGES	008729	04/20/2007				.15		.15
20623	002-002	TC	PEN CANCEL	016875	04/20/2007		.15-				.15-
20623	002-002	TC	PEN CANCEL	016875	04/20/2007				.15-		.15-
20623	002-002	AU	PRM COL ADJ	017859	04/20/2007			7.20			7.20
20623	002-002	AU	PRM COL ADJ	011251	04/20/2007			1.50			1.50
20623	002-002	AU	PRM COL ADJ	008729	04/20/2007			1.50			1.50
20623	002-002	TC	PEN CANCEL	010028	04/23/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	017121	04/23/2007				.15-		.15-
20623	002-002	AU	PEN CHANGES	013061	04/25/2007				.15		.15
20623	002-002	AU	PRM COL ADJ	013061	04/25/2007			1.50			1.50
20623	002-002	TC	PEN CANCEL	008416	04/27/2007				.15-		.15-
20623	002-002	AU	PRM COL ADJ	015547	05/02/2007			36.00	3.60		39.60
20623	002-002	TC	PEN CANCEL	015192	05/03/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	014318	05/14/2007				.30-		.30-
20623	002-002	AU	PRM COL ADJ	020668	05/14/2007			1.50	.15		1.65
20623	002-002	TC	PEN CANCEL	014437	05/29/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	019767	06/11/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	007634	06/15/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	017376	06/15/2007				.15-		.15-
20623	002-002	AU	PRM COL ADJ	007765	06/20/2007	1.50	.15				1.65
20623	002-002	TC	PEN CANCEL	014893	06/21/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	007765	06/25/2007		.15-				.15-
20623	002-002	TC	PEN CANCEL	007765	06/25/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	010872	06/25/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	012020	06/27/2007				.15-		.15-
20623	002-002	TC	PEN CANCEL	015295	06/30/2007				.15-		.15-
20623	002-007	AS	ADD VAL CHG	800035	09/20/2006	3.00		3.00			6.00
20623	002-007	AS	DEL VAL CHG	018260	09/20/2006	3.00-		3.00-			6.00-
20623	002-007	AS	ADD VAL CHG	800762	02/07/2007	21.00	2.10	21.00			44.10
20623	002-007	AS	DEL VAL CHG	018116	02/07/2007	21.00-	2.10-	21.00-			44.10-
20623	002-007	AU	DEL SP ASST	800762	02/08/2007	21.00-	2.10-	21.00-			44.10-
20623	002-007	AS	ADD VAL CHG	800795	02/14/2007			15.60			15.60
20623	002-007	AS	DEL VAL CHG	017906	02/14/2007			15.60-			15.60-
20623	002-007	TC	PEN CANCEL	018232	04/10/2007		.30-				.30-
20623	002-010	TC	PEN CANCEL	011878	12/14/2006		18.90-				18.90-

TAX CLASS 20623 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	33,508.80	266.34	33,508.80	280.61		67,564.55	*
PRIOR YTD ADJ	21.00-	45.75-	21.00-	4.53-		92.28-	
MTD ADJ CREDIT		.15-		1.20-		1.35-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	21.00-	45.90-	21.00-	5.73-		93.63-	*
MTD COLLECTIONS	139.20-	13.77-	716.10-	70.40-		939.47-	
PR MO REAC BILL	1.50	.15				1.65	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS		32,714.70-	143.13-	32,187.30-	144.83-			65,189.96-	*
			UNPAID BALANCE		773.10	77.31	1,300.50	130.05			2,280.96	*
20626		DP	SPEC CHARGE		09/07/2006	126,160.00		126,160.00			252,320.00	
20626		TC	COLLECTION		09/30/2006	100.00-		12.50-			112.50-	
20626		TC	COLLECTION		10/31/2006	9,301.25-		2,475.00-			11,776.25-	
20626		TC	COLLECTION		11/30/2006	24,205.00-		3,342.50-			27,547.50-	
20626		DP	1ST PEN CHG		12/11/2006		700.62				700.62	
20626		TC	COLLECTION		12/11/2006	85,560.00-		3,352.50-			88,912.50-	
20626		TC	COLLECTION		12/31/2006	1,535.00-	108.25-	1,437.50-			3,080.75-	
20626		TC	COLLECTION		01/31/2007	1,000.00-	92.50-	3,388.75-			4,481.25-	
20626		TC	COLLECTION		02/28/2007	587.50-	56.25-	5,620.00-			6,263.75-	
20626		TC	COLLECTION		03/31/2007	700.00-	67.50-	20,251.25-			21,018.75-	
20626		DP	2ND PEN CHG		04/10/2007				819.12		819.12	
20626		TC	COLLECTION		04/10/2007	402.50-	39.00-	78,101.25-			78,542.75-	
20626		TC	COLLECTION		04/30/2007	125.00-	11.25-	1,387.50-	122.50-		1,646.25-	
20626		TC	COLLECTION		05/31/2007	275.00-	26.25-	1,180.00-	109.25-		1,590.50-	
20626		TC	COLLECTION		06/30/2007	606.25-	56.87-	2,118.75-	203.12-		2,984.99-	
20626	054-001	TC	PEN CANCEL	059653	12/19/2006		1.25-				1.25-	
20626	054-009	AS	ADD VAL CHG	800099	09/20/2006	12.50		12.50			25.00	
20626	054-009	AS	DEL VAL CHG	052950	09/20/2006	12.50-		12.50-			25.00-	
20626	054-009	AS	ADD VAL CHG	800161	09/27/2006	12.50		12.50			25.00	
20626	054-009	AS	ADD VAL CHG	800162	09/27/2006	12.50		12.50			25.00	
20626	054-009	AS	ADD VAL CHG	800168	09/27/2006	12.50		12.50			25.00	
20626	054-009	AS	ADD VAL CHG	800170	09/27/2006	12.50		12.50			25.00	
20626	054-009	AS	ADD VAL CHG	800171	09/27/2006	12.50		12.50			25.00	
20626	054-009	AS	ADD VAL CHG	800307	09/27/2006	12.50		12.50			25.00	
20626	054-009	AS	DEL VAL CHG	052100	09/27/2006	12.50-		12.50-			25.00-	
20626	054-009	AS	DEL VAL CHG	053268	09/27/2006	12.50-		12.50-			25.00-	
20626	054-009	AS	DEL VAL CHG	053938	09/27/2006	12.50-		12.50-			25.00-	
20626	054-009	AS	DEL VAL CHG	054822	09/27/2006	12.50-		12.50-			25.00-	
20626	054-009	AS	DEL VAL CHG	054846	09/27/2006	12.50-		12.50-			25.00-	
20626	054-009	AS	DEL VAL CHG	051818	09/27/2006	12.50-		12.50-			25.00-	
20626	054-009	AS	ADD VAL CHG	800414	10/11/2006	12.50		12.50			25.00	
20626	054-009	AS	ADD VAL CHG	800472	10/11/2006	10.00		10.00			20.00	
20626	054-009	AS	DEL VAL CHG	053820	10/11/2006	12.50-		12.50-			25.00-	
20626	054-009	AS	DEL VAL CHG	053232	10/11/2006	10.00-		10.00-			20.00-	
20626	054-009	AS	ADD VAL CHG	800684	12/13/2006			12.50			12.50	
20626	054-009	AS	DEL VAL CHG	052988	12/13/2006			12.50-			12.50-	
20626	054-009	TC	PEN CANCEL	800307	12/14/2006		1.25-				1.25-	
20626	054-009	TC	PEN CANCEL	800161	12/14/2006		1.25-				1.25-	
20626	054-009	TC	PEN CANCEL	052164	12/15/2006		1.25-				1.25-	
20626	054-009	TC	PEN CANCEL	052406	12/15/2006		1.25-				1.25-	
20626	054-009	TC	PEN CANCEL	053943	12/15/2006		2.50-				2.50-	
20626	054-009	TC	PEN CANCEL	052885	12/20/2006		1.25-				1.25-	
20626	054-009	TC	PEN CANCEL	052880	01/31/2007		1.25-				1.25-	
20626	054-009	TC	PEN CANCEL	051787	02/06/2007		1.25-				1.25-	
20626	054-009	TC	PEN CANCEL	052217	04/16/2007				1.25-		1.25-	
20626	054-009	AU	PEN CHANGES	052881	04/25/2007				1.25		1.25	
20626	054-009	AU	PRM COL ADJ	052881	04/25/2007			12.50			12.50	
20626	054-009	TC	PEN CANCEL	800414	04/30/2007				1.25-		1.25-	
20626	054-009	TC	PEN CANCEL	052878	05/25/2007				1.25-		1.25-	
20626	054-013	AS	ADD VAL CHG	800188	09/27/2006	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
20626	054-013	AS	DEL VAL CHG	060171	09/27/2006	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	800706	12/13/2006			12.50			12.50
20626	054-068	AS	DEL VAL CHG	074926	12/13/2006			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	800095	09/20/2006	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	043878	09/20/2006	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800189	09/27/2006	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800190	09/27/2006	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800191	09/27/2006	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	060248	09/27/2006	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	060331	09/27/2006	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	060362	09/27/2006	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800468	10/11/2006	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	060228	10/11/2006	12.50-		12.50-			25.00-
20626	054-101	AU	ADD SP ASST	500013	11/29/2006	12.50		12.50			25.00
20626	054-101	AU	DEL SP ASST	074755	11/29/2006	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800668	12/13/2006			12.50			12.50
20626	054-101	AS	DEL VAL CHG	044366	12/13/2006			12.50-			12.50-
20626	054-101	TC	PEN CANCEL	500013	12/14/2006		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	043889	01/08/2007		1.25-				1.25-
20626	054-101	TC	PEN CANCEL	044524	04/16/2007				1.25-		1.25-
20626	054-101	AU	PEN CHANGES	044490	04/20/2007				1.25		1.25
20626	054-101	AU	PRM COL ADJ	044490	04/20/2007			12.50			12.50
20626	054-101	TC	PEN CANCEL	044490	04/25/2007				1.25-		1.25-
20626	054-101	TC	PEN CANCEL	074793	05/15/2007				1.25-		1.25-
20626	054-109	AU	ADD SP ASST	500020	02/28/2007			12.50			12.50
20626	054-109	AU	DEL SP ASST	074781	02/28/2007			12.50-			12.50-
20626	054-124	AS	ADD VAL CHG	800225	09/27/2006	12.50		12.50			25.00
20626	054-124	AS	ADD VAL CHG	800226	09/27/2006	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	072760	09/27/2006	12.50-		12.50-			25.00-
20626	054-124	AS	DEL VAL CHG	073459	09/27/2006	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	800556	11/15/2006	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	073266	11/15/2006	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	800702	12/13/2006			12.50			12.50
20626	054-124	AS	DEL VAL CHG	073067	12/13/2006			12.50-			12.50-
20626	054-124	TC	PEN CANCEL	072752	12/14/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	072938	12/14/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	072953	12/14/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073408	12/14/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073419	12/14/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	072762	12/15/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073545	12/18/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073080	12/22/2006		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073363	12/28/2006		1.25-				1.25-
20626	054-124	AS	ADD VAL CHG	800791	02/14/2007			12.50			12.50
20626	054-124	AS	DEL VAL CHG	073246	02/14/2007			12.50-			12.50-
20626	054-124	AU	PRM COL ADJ	072753	03/06/2007			12.50			12.50
20626	054-124	TC	PEN CANCEL	072757	03/21/2007		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	073273	04/26/2007				1.25-		1.25-
20626	054-124	TC	PEN CANCEL	073094	05/25/2007				1.25-		1.25-
20626	054-126	AS	ADD VAL CHG	800097	09/20/2006	12.50		12.50			25.00
20626	054-126	AS	DEL VAL CHG	044754	09/20/2006	12.50-		12.50-			25.00-
20626	054-127	AS	ADD VAL CHG	800135	09/27/2006	12.50		12.50			25.00
20626	054-127	AS	DEL VAL CHG	044853	09/27/2006	12.50-		12.50-			25.00-
20626	054-134	TC	PEN CANCEL	044392	06/30/2007				2.50-		2.50-
20626	054-146	TC	PEN CANCEL	044063	04/24/2007				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
20626	054-166	AS	ADD VAL CHG	800136	09/27/2006	12.50		12.50			25.00
20626	054-166	AS	DEL VAL CHG	045008	09/27/2006	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	800707	12/13/2006			12.50			12.50
20626	076-006	AS	DEL VAL CHG	075362	12/13/2006			12.50-			12.50-
20626	076-006	TC	PEN CANCEL	075334	04/19/2007				1.25-		1.25-
20626	076-006	TC	PEN CANCEL	075704	05/15/2007				1.25-		1.25-
20626	100-035	AS	ADD VAL CHG	800137	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800138	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800163	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800164	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800165	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800166	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800167	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800172	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800211	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800213	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800272	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800273	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800276	09/27/2006	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	045031	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	045051	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053461	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053468	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053562	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053566	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053615	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	055070	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	068117	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	068291	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	085004	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	085239	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	085482	09/27/2006	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800393	10/11/2006	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800407	10/11/2006	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	051991	10/11/2006	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	085112	10/11/2006	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800485	10/25/2006	120.00		120.00			240.00
20626	100-035	AS	DEL VAL CHG	084982	10/25/2006	120.00-		120.00-			240.00-
20626	100-035	AS	ADD VAL CHG	800552	11/15/2006	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	085029	11/15/2006	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800564	11/29/2006	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	053732	11/29/2006	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800580	12/06/2006			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800630	12/06/2006	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	053514	12/06/2006			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	068299	12/06/2006	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800670	12/13/2006			12.50			12.50
20626	100-035	AS	ADD VAL CHG	800685	12/13/2006			12.50			12.50
20626	100-035	AS	DEL VAL CHG	044897	12/13/2006			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	054038	12/13/2006			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	800213	12/14/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	800276	12/14/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	055300	12/15/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	800630	12/15/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053396	12/15/2006		4.00-				4.00-

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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
20626	100-035	TC	PEN CANCEL	045041	12/18/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	085177	12/18/2006		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	051988	12/19/2006		1.25-				1.25-
20626	100-035	AU	PEN CHANGES	053871	12/21/2006		1.25				1.25
20626	100-035	AU	PRM COL ADJ	053871	12/21/2006	12.50					12.50
20626	100-035	TC	PEN CANCEL	053729	01/09/2007		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	086172	01/17/2007		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	085114	01/18/2007		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	084637	02/20/2007		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	084965	03/16/2007		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	055303	04/07/2007		1.25-				1.25-
20626	100-035	AU	PEN CHANGES	055032	04/18/2007				1.25		1.25
20626	100-035	AU	PRM COL ADJ	055032	04/18/2007			12.50			12.50
20626	100-035	TC	PEN CANCEL	055145	04/30/2007		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	055145	04/30/2007				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	045033	05/22/2007				1.25-		1.25-
20626	100-060	AS	ADD VAL CHG	800130	09/27/2006	12.50		12.50			25.00
20626	100-060	AS	ADD VAL CHG	800131	09/27/2006	12.50		12.50			25.00
20626	100-060	AS	ADD VAL CHG	800133	09/27/2006	12.50		12.50			25.00
20626	100-060	AS	ADD VAL CHG	800134	09/27/2006	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	043143	09/27/2006	12.50-		12.50-			25.00-
20626	100-060	AS	DEL VAL CHG	043181	09/27/2006	12.50-		12.50-			25.00-
20626	100-060	AS	DEL VAL CHG	043385	09/27/2006	12.50-		12.50-			25.00-
20626	100-060	AS	DEL VAL CHG	043399	09/27/2006	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	800904	02/21/2007			12.50			12.50
20626	100-060	AS	DEL VAL CHG	043092	02/21/2007			12.50-			12.50-
20626	100-060	AS	ADD VAL CHG	801689	05/16/2007	12.50	1.25	12.50	1.25		27.50
20626	100-060	AS	DEL VAL CHG	044181	05/16/2007	12.50-	1.25-	12.50-	1.25-		27.50-
20626	100-060	TC	PEN CANCEL	801689	06/04/2007		1.25-				1.25-
20626	100-060	TC	PEN CANCEL	801689	06/04/2007				1.25-		1.25-
20626	100-091	AS	ADD VAL CHG	800096	09/20/2006	12.50		12.50			25.00
20626	100-091	AS	DEL VAL CHG	044156	09/20/2006	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	800169	09/27/2006	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	054472	09/27/2006	12.50-		12.50-			25.00-
20626	100-110	TC	PEN CANCEL	800169	12/14/2006		1.25-				1.25-
20626	100-110	TC	PEN CANCEL	054400	04/26/2007				1.25-		1.25-
20626	100-124	AU	PRM COL ADJ	085509	12/11/2006	12.50					12.50
20626	100-124	TC	PEN CANCEL	085509	12/13/2006		1.25-				1.25-
20626	100-152	AS	ADD VAL CHG	800271	09/27/2006	12.50		12.50			25.00
20626	100-152	AS	DEL VAL CHG	083893	09/27/2006	12.50-		12.50-			25.00-
20626	100-152	TC	PEN CANCEL	084433	12/19/2006		1.25-				1.25-
20626	100-155	AS	ADD VAL CHG	800116	09/20/2006	12.50		12.50			25.00
20626	100-155	AS	DEL VAL CHG	068535	09/20/2006	12.50-		12.50-			25.00-
20626	100-155	TC	PEN CANCEL	800116	12/14/2006		1.25-				1.25-
20626	100-164	TC	PEN CANCEL	068652	06/19/2007		1.25-				1.25-
20626	100-164	TC	PEN CANCEL	068652	06/19/2007				1.25-		1.25-
20626	100-174	AS	ADD VAL CHG	800113	09/20/2006	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	067709	09/20/2006	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	800126	09/27/2006	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	800210	09/27/2006	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	800212	09/27/2006	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	043063	09/27/2006	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	067728	09/27/2006	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	068160	09/27/2006	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	800575	12/06/2006			12.50			12.50

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20626	100-174	AS	DEL VAL CHG	067742	12/06/2006			12.50-			12.50-	
20626	100-174	AS	ADD VAL CHG	800697	12/13/2006			12.50			12.50	
20626	100-174	AS	DEL VAL CHG	068347	12/13/2006			12.50-			12.50-	
20626	100-174	TC	PEN CANCEL	068350	12/15/2006		1.25-				1.25-	
20626	100-174	TC	PEN CANCEL	068067	12/18/2006		1.25-				1.25-	
20626	100-174	AU	PEN CHANGES	068161	12/21/2006		1.25				1.25	
20626	100-174	AU	PRM COL ADJ	068161	12/21/2006	12.50					12.50	
20626	100-174	AS	ADD VAL CHG	800585	01/10/2007			12.50			12.50	
20626	100-174	AS	DEL VAL CHG	067760	01/10/2007			12.50-			12.50-	
20626	100-174	TC	PEN CANCEL	068522	04/23/2007				1.25-		1.25-	
20626	100-174	AU	PEN CHANGES	068177	04/25/2007				1.25		1.25	
20626	100-174	AU	PRM COL ADJ	068177	04/25/2007			12.50			12.50	
20626	100-174	TC	PEN CANCEL	068153	06/15/2007				1.25-		1.25-	
20626	100-174	TC	PEN CANCEL	068689	06/19/2007				1.25-		1.25-	
20626	100-185	AS	ADD VAL CHG	800173	09/27/2006	12.50		12.50			25.00	
20626	100-185	AS	DEL VAL CHG	055215	09/27/2006	12.50-		12.50-			25.00-	
20626	100-185	TC	PEN CANCEL	800173	12/14/2006		1.25-				1.25-	
20626	100-185	TC	PEN CANCEL	055207	04/18/2007				1.25-		1.25-	
20626	100-191	AS	ADD VAL CHG	800560	11/21/2006	12.50		12.50			25.00	
20626	100-191	AS	DEL VAL CHG	085903	11/21/2006	12.50-		12.50-			25.00-	
20626	100-193	AS	ADD VAL CHG	800277	09/27/2006	12.50		12.50			25.00	
20626	100-193	AS	ADD VAL CHG	800278	09/27/2006	12.50		12.50			25.00	
20626	100-193	AS	DEL VAL CHG	085937	09/27/2006	12.50-		12.50-			25.00-	
20626	100-193	AS	DEL VAL CHG	085942	09/27/2006	12.50-		12.50-			25.00-	
20626	100-194	AS	ADD VAL CHG	800139	09/27/2006	12.50		12.50			25.00	
20626	100-194	AS	DEL VAL CHG	045115	09/27/2006	12.50-		12.50-			25.00-	
20626	100-194	AU	PEN CHANGES	045114	04/17/2007				1.25		1.25	
20626	100-194	AU	PRM COL ADJ	045114	04/17/2007			12.50			12.50	
20626	100-194	TC	PEN CANCEL	045054	04/23/2007				1.25-		1.25-	
20626	100-194	TC	PEN CANCEL	045063	05/15/2007		1.25-				1.25-	
20626	100-194	TC	PEN CANCEL	045063	05/15/2007				1.25-		1.25-	
20626	100-205	TC	PEN CANCEL	043046	06/04/2007		1.25-				1.25-	
20626	100-205	TC	PEN CANCEL	043046	06/04/2007				1.25-		1.25-	
20626	100-206	AS	ADD VAL CHG	800094	09/20/2006	12.50		12.50			25.00	
20626	100-206	AS	DEL VAL CHG	043450	09/20/2006	12.50-		12.50-			25.00-	
20626	100-206	TC	PEN CANCEL	800094	12/14/2006		1.25-				1.25-	
20626	100-206	TC	PEN CANCEL	043481	01/16/2007		1.25-				1.25-	
20626	100-206	TC	PEN CANCEL	043482	04/16/2007				1.25-		1.25-	
20626	100-223	TC	PEN CANCEL	068716	05/02/2007				1.25-		1.25-	

TAX CLASS 20626 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	126,160.00	700.62	126,160.00	819.12		253,839.74	*
PRIOR YTD ADJ		59.00-		18.75-		77.75-	
MTD ADJ CREDIT		3.75-		8.75-		12.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		62.75-		27.50-		90.25-	*
MTD COLLECTIONS	606.25-	56.87-	2,118.75-	203.12-		2,984.99-	
PR MO REAC BILL							
YTD COLLECTIONS	124,360.00-	457.87-	122,592.50-	434.87-		247,845.24-	*
UNPAID BALANCE	1,800.00	180.00	3,567.50	356.75		5,904.25	*

20627	DP SPEC CHARGE	09/07/2006	192,515.00	192,515.00		385,030.00	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627		TC	COLLECTION		09/30/2006	300.00-		112.50-			412.50-
20627		TC	COLLECTION		10/31/2006	14,840.00-		3,631.25-			18,471.25-
20627		TC	COLLECTION		11/30/2006	38,010.00-		5,337.50-			43,347.50-
20627		DP	1ST PEN CHG		12/11/2006		1,402.86				1,402.86
20627		TC	COLLECTION		12/11/2006	125,336.25-		4,637.50-			129,973.75-
20627		TC	COLLECTION		12/31/2006	2,593.75-	154.37-	2,600.00-			5,348.12-
20627		TC	COLLECTION		01/31/2007	2,200.00-	206.25-	6,148.75-			8,555.00-
20627		TC	COLLECTION		02/28/2007	1,062.50-	100.00-	8,215.00-			9,377.50-
20627		TC	COLLECTION		03/31/2007	1,225.00-	112.50-	34,132.50-			35,470.00-
20627		DP	2ND PEN CHG		04/10/2007				1,704.11		1,704.11
20627		TC	COLLECTION		04/10/2007	637.50-	60.00-	110,683.75-			111,381.25-
20627		TC	COLLECTION		04/30/2007	437.50-	36.25-	2,600.00-	202.50-		3,276.25-
20627		TC	COLLECTION		05/31/2007	500.00-	45.00-	3,180.00-	302.99-		4,027.99-
20627		TC	COLLECTION		06/30/2007	1,235.00-	103.50-	3,855.00-	345.50-		5,539.00-
20627	054-005	AS	ADD VAL CHG	800228	09/27/2006	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	800229	09/27/2006	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	800230	09/27/2006	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	073923	09/27/2006	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	073960	09/27/2006	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	073963	09/27/2006	12.50-		12.50-			25.00-
20627	054-005	AS	ADD VAL CHG	800703	12/13/2006			12.50			12.50
20627	054-005	AS	ADD VAL CHG	800704	12/13/2006			12.50			12.50
20627	054-005	AS	DEL VAL CHG	073769	12/13/2006			12.50-			12.50-
20627	054-005	AS	DEL VAL CHG	073840	12/13/2006			12.50-			12.50-
20627	054-005	TC	PEN CANCEL	073780	12/14/2006		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	074000	12/21/2006		1.25-				1.25-
20627	054-005	AS	ADD VAL CHG	800792	02/14/2007			12.50			12.50
20627	054-005	AS	DEL VAL CHG	073961	02/14/2007			12.50-			12.50-
20627	054-005	TC	PEN CANCEL	073989	04/26/2007				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	074089	06/12/2007		1.25-				1.25-
20627	054-005	TC	PEN CANCEL	074089	06/12/2007				1.25-		1.25-
20627	054-007	AS	ADD VAL CHG	800221	09/27/2006	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	800223	09/27/2006	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	800241	09/27/2006	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	800245	09/27/2006	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	070939	09/27/2006	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	071595	09/27/2006	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	078113	09/27/2006	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	078927	09/27/2006	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	800479	10/11/2006	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	078914	10/11/2006	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	800699	12/13/2006			12.50			12.50
20627	054-007	AS	ADD VAL CHG	800708	12/13/2006			12.50			12.50
20627	054-007	AS	ADD VAL CHG	800709	12/13/2006			12.50			12.50
20627	054-007	AS	DEL VAL CHG	071346	12/13/2006			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	077429	12/13/2006			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	078929	12/13/2006			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	071150	12/14/2006		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	078667	12/14/2006		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	078833	12/14/2006		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	800479	12/14/2006		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	078923	01/03/2007		1.25-				1.25-
20627	054-007	AS	ADD VAL CHG	800895	02/21/2007			12.50			12.50
20627	054-007	AS	DEL VAL CHG	072359	02/21/2007			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	071391	03/12/2007		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	ADD VAL CHG	800987	03/14/2007	12.50	1.25	12.50			26.25
20627	054-007	AS	DEL VAL CHG	077371	03/14/2007	12.50-	1.25-	12.50-			26.25-
20627	054-007	AS	ADD VAL CHG	801176	03/28/2007			12.50			12.50
20627	054-007	AS	ADD VAL CHG	801180	03/28/2007			12.50			12.50
20627	054-007	AS	DEL VAL CHG	072835	03/28/2007			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	072853	03/28/2007			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	072337	04/05/2007		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	071470	04/16/2007				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	078673	04/16/2007				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	078913	04/23/2007				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	071166	04/26/2007				1.25-		1.25-
20627	054-007	AU	ADD SP ASST	500072	05/29/2007			12.50	1.25		13.75
20627	054-007	AU	DEL SP ASST	070787	05/29/2007			12.50-	1.25-		13.75-
20627	054-007	TC	PEN CANCEL	079313	06/05/2007				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	077313	06/06/2007		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	077313	06/06/2007				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079573	06/08/2007				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	500072	06/14/2007				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079551	06/14/2007		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079551	06/14/2007				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	078827	06/21/2007				1.25-		1.25-
20627	054-050	TC	PEN CANCEL	071810	04/23/2007		1.25-				1.25-
20627	054-050	TC	PEN CANCEL	071810	04/23/2007				1.25-		1.25-
20627	054-064	AU	PEN CHANGES	074381	01/23/2007		1.25				1.25
20627	054-064	AU	PRM COL ADJ	074381	01/23/2007	12.50		12.50			25.00
20627	054-064	TC	PEN CANCEL	074381	01/24/2007		1.25-				1.25-
20627	054-103	AS	ADD VAL CHG	800242	09/27/2006	12.50		12.50			25.00
20627	054-103	AS	ADD VAL CHG	800316	09/27/2006	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	078413	09/27/2006	12.50-		12.50-			25.00-
20627	054-103	AS	DEL VAL CHG	078453	09/27/2006	12.50-		12.50-			25.00-
20627	054-103	AS	ADD VAL CHG	800559	11/21/2006	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	078266	11/21/2006	12.50-		12.50-			25.00-
20627	054-103	AS	ADD VAL CHG	800602	12/06/2006	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	078398	12/06/2006	12.50-		12.50-			25.00-
20627	054-103	TC	PEN CANCEL	078228	12/14/2006		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	800559	12/14/2006		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	800602	12/14/2006		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	078529	12/14/2006		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	078277	12/19/2006		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	800316	12/21/2006		1.25-				1.25-
20627	054-103	AU	PEN CHANGES	078292	12/22/2006		1.25				1.25
20627	054-103	AU	PRM COL ADJ	078292	12/22/2006	12.50					12.50
20627	054-103	TC	PEN CANCEL	078380	04/16/2007				1.25-		1.25-
20627	054-103	TC	PEN CANCEL	078321	06/05/2007		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	078321	06/05/2007				1.25-		1.25-
20627	054-103	TC	PEN CANCEL	078232	06/18/2007				1.25-		1.25-
20627	054-103	TC	PEN CANCEL	078395	06/21/2007				1.25-		1.25-
20627	054-107	TC	PEN CANCEL	078636	06/15/2007				1.25-		1.25-
20627	054-115	AS	ADD VAL CHG	800224	09/27/2006	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	071866	09/27/2006	12.50-		12.50-			25.00-
20627	054-115	TC	PEN CANCEL	071876	12/14/2006		1.25-				1.25-
20627	054-115	TC	PEN CANCEL	071889	12/14/2006		1.25-				1.25-
20627	054-123	AS	ADD VAL CHG	800700	12/13/2006			12.50			12.50
20627	054-123	AS	DEL VAL CHG	071796	12/13/2006			12.50-			12.50-
20627	054-123	TC	PEN CANCEL	072027	12/14/2006		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	072076	12/15/2006		1.25-				1.25-
20627	054-123	AU	PEN CHANGES	072062	04/24/2007				1.25		1.25
20627	054-123	AU	PRM COL ADJ	072062	04/24/2007			12.50			12.50
20627	054-125	AS	ADD VAL CHG	800243	09/27/2006	12.50		12.50			25.00
20627	054-125	AS	DEL VAL CHG	078759	09/27/2006	12.50-		12.50-			25.00-
20627	054-125	TC	PEN CANCEL	078783	12/14/2006		1.25-				1.25-
20627	054-125	TC	PEN CANCEL	078797	03/26/2007		1.25-				1.25-
20627	054-125	TC	PEN CANCEL	078780	04/19/2007				1.25-		1.25-
20627	054-135	AS	ADD VAL CHG	800246	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800247	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800248	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800250	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800251	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800252	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800253	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800254	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800255	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800256	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800257	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800258	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800259	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800260	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800261	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800262	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800263	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800299	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800300	09/27/2006	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	080014	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080035	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080386	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080816	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081774	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081907	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081930	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082062	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082321	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082381	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082386	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082506	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082536	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082632	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082764	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082811	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082856	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082276	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081144	09/27/2006	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800399	10/11/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800400	10/11/2006	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800401	10/11/2006	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	080664	10/11/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080752	10/11/2006	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082773	10/11/2006	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800600	12/06/2006			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800601	12/06/2006	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	080899	12/06/2006			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	054-135	AS	DEL VAL CHG	080855	12/06/2006	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800711	12/13/2006			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800712	12/13/2006			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800713	12/13/2006			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800714	12/13/2006			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800715	12/13/2006			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800716	12/13/2006			12.50			12.50
20627	054-135	AS	ADD VAL CHG	800717	12/13/2006			12.50			12.50
20627	054-135	AS	DEL VAL CHG	081654	12/13/2006			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081705	12/13/2006			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082300	12/13/2006			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082507	12/13/2006			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082527	12/13/2006			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082681	12/13/2006			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082809	12/13/2006			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	079997	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080002	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080142	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080281	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080506	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080841	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081138	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	800300	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081192	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081264	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081419	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081507	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081601	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081632	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081974	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082050	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082328	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082573	12/14/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081927	12/15/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	079693	12/15/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081480	12/15/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082132	12/15/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	079878	12/18/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082349	12/18/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	079669	12/20/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	800601	12/20/2006		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082385	12/20/2006		1.25-				1.25-
20627	054-135	AU	PEN CHANGES	082868	12/21/2006		1.25				1.25
20627	054-135	AU	PRM COL ADJ	082868	12/21/2006	12.50					12.50
20627	054-135	TC	PEN CANCEL	082455	12/28/2006		1.25-				1.25-
20627	054-135	AU	PRM COL ADJ	082686	12/28/2006			12.50			12.50
20627	054-135	TC	PEN CANCEL	081778	01/04/2007		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	800919	02/28/2007			12.50			12.50
20627	054-135	AS	DEL VAL CHG	082313	02/28/2007			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	079906	03/16/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082794	04/10/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080092	04/16/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082787	04/16/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082877	04/16/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082941	04/16/2007				1.25-		1.25-

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20627	054-135	TC	PEN CANCEL	083043	04/16/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079966	04/18/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080563	04/18/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080564	04/18/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080872	04/18/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080872	04/18/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083033	04/18/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081475	04/19/2007				1.25-		1.25-
20627	054-135	AU	PEN CHANGES	080169	04/24/2007				1.25		1.25
20627	054-135	AU	PEN CHANGES	082510	04/24/2007				1.25		1.25
20627	054-135	TC	PEN CANCEL	082143	04/24/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082143	04/24/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082378	04/24/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082378	04/24/2007				1.25-		1.25-
20627	054-135	AU	PRM COL ADJ	080169	04/24/2007			12.50			12.50
20627	054-135	AU	PRM COL ADJ	080169	04/24/2007	12.50	1.25				13.75
20627	054-135	AU	PRM COL ADJ	082510	04/24/2007			12.50			12.50
20627	054-135	TC	PEN CANCEL	080730	04/26/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080730	04/26/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081268	04/26/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082597	04/26/2007				1.25-		1.25-
20627	054-135	AU	PEN CHANGES	082408	04/30/2007				1.25		1.25
20627	054-135	TC	PEN CANCEL	082992	04/30/2007				1.25-		1.25-
20627	054-135	AU	PRM COL ADJ	082408	04/30/2007			12.50			12.50
20627	054-135	TC	PEN CANCEL	082820	05/08/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082820	05/08/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082129	05/11/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082129	05/11/2007				1.25-		1.25-
20627	054-135	AU	PRM COL ADJ	080749	05/16/2007			12.50	1.25		13.75
20627	054-135	TC	PEN CANCEL	080749	05/17/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079685	05/31/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081251	06/05/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081251	06/05/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080071	06/12/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081845	06/12/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082054	06/19/2007		1.25-				1.25-
20627	054-135	AU	PRM COL ADJ	081245	06/19/2007			12.50	1.25		13.75
20627	054-135	TC	PEN CANCEL	081571	06/29/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081571	06/29/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081758	06/29/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082124	06/29/2007		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082124	06/29/2007				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	079849	06/30/2007				1.25-		1.25-
20627	054-141	TC	PEN CANCEL	072231	12/20/2006		1.25-				1.25-
20627	054-141	TC	PEN CANCEL	072268	04/16/2007				1.25-		1.25-
20627	054-180	AU	DEL SP ASST	057599	11/02/2006	12.50-		12.50-			25.00-
20627	054-180	AU	DEL SP ASST	057596	11/02/2006	12.50-		12.50-			25.00-
20627	054-184	TC	PEN CANCEL	072328	03/30/2007		1.25-				1.25-
20627	054-184	TC	PEN CANCEL	072577	06/05/2007		1.25-				1.25-
20627	054-184	TC	PEN CANCEL	072577	06/05/2007				1.25-		1.25-
20627	054-185	TC	PEN CANCEL	074394	12/14/2006		1.25-				1.25-
20627	054-185	TC	PEN CANCEL	074409	06/12/2007				1.25-		1.25-
20627	054-186	AS	ADD VAL CHG	800608	12/06/2006	12.50		12.50			25.00
20627	054-186	AS	DEL VAL CHG	072552	12/06/2006	12.50-		12.50-			25.00-
20627	054-186	AS	ADD VAL CHG	800701	12/13/2006			12.50			12.50

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20627	054-186	AS	DEL VAL CHG	072469	12/13/2006			12.50-			12.50-
20627	054-186	AS	ADD VAL CHG	800916	02/28/2007			12.50			12.50
20627	054-186	AS	DEL VAL CHG	072461	02/28/2007			12.50-			12.50-
20627	054-186	TC	PEN CANCEL	800701	04/23/2007				1.25-		1.25-
20627	054-187	TC	PEN CANCEL	082752	03/15/2007		1.25-				1.25-
20627	076-007	AS	ADD VAL CHG	800176	09/27/2006	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	057221	09/27/2006	12.50-		12.50-			25.00-
20627	076-007	TC	PEN CANCEL	057259	12/14/2006		1.25-				1.25-
20627	076-011	AS	ADD VAL CHG	801121	03/21/2007			12.50			12.50
20627	076-011	AS	DEL VAL CHG	057383	03/21/2007			12.50-			12.50-
20627	076-017	TC	PEN CANCEL	073211	03/28/2007		1.25-				1.25-
20627	076-029	AS	ADD VAL CHG	800231	09/27/2006	12.50		12.50			25.00
20627	076-029	AS	ADD VAL CHG	800232	09/27/2006	12.50		12.50			25.00
20627	076-029	AS	DEL VAL CHG	074217	09/27/2006	12.50-		12.50-			25.00-
20627	076-029	AS	DEL VAL CHG	074303	09/27/2006	12.50-		12.50-			25.00-
20627	076-029	TC	PEN CANCEL	074270	01/22/2007		1.25-				1.25-
20627	076-029	TC	PEN CANCEL	074341	04/20/2007				1.25-		1.25-
20627	076-029	TC	PEN CANCEL	074193	05/18/2007				1.25-		1.25-
20627	076-029	TC	PEN CANCEL	074195	06/05/2007				1.25-		1.25-
20627	076-030	TC	PEN CANCEL	074493	02/21/2007		1.25-				1.25-
20627	076-030	TC	PEN CANCEL	074452	06/12/2007		1.25-				1.25-
20627	076-030	TC	PEN CANCEL	074452	06/12/2007				1.25-		1.25-
20627	100-006	AS	ADD VAL CHG	800268	09/27/2006	12.50		12.50			25.00
20627	100-006	AS	ADD VAL CHG	800269	09/27/2006	12.50		12.50			25.00
20627	100-006	AS	DEL VAL CHG	083967	09/27/2006	12.50-		12.50-			25.00-
20627	100-006	AS	DEL VAL CHG	084315	09/27/2006	12.50-		12.50-			25.00-
20627	100-006	AS	ADD VAL CHG	800408	10/11/2006	12.50		12.50			25.00
20627	100-006	AS	DEL VAL CHG	085994	10/11/2006	12.50-		12.50-			25.00-
20627	100-006	TC	PEN CANCEL	800408	12/14/2006		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	084036	04/18/2007				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	084273	04/18/2007				1.25-		1.25-
20627	100-006	TC	PEN CANCEL	084441	05/15/2007				1.25-		1.25-
20627	100-013	AS	ADD VAL CHG	800080	09/20/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800082	09/20/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800083	09/20/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800084	09/20/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800085	09/20/2006	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	041363	09/20/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	041811	09/20/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	042039	09/20/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	042273	09/20/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	042332	09/20/2006	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800234	09/27/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800235	09/27/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800240	09/27/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800265	09/27/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800266	09/27/2006	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800267	09/27/2006	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	075972	09/27/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	075989	09/27/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	077740	09/27/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	083777	09/27/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	083794	09/27/2006	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	083839	09/27/2006	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800612	12/13/2006	12.50	1.25	12.50			26.25

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20627	100-013	AS	ADD VAL CHG	800666	12/13/2006			12.50			12.50
20627	100-013	AS	ADD VAL CHG	800719	12/13/2006			12.50			12.50
20627	100-013	AS	DEL VAL CHG	083814	12/13/2006	12.50-	1.25-	12.50-			26.25-
20627	100-013	AS	DEL VAL CHG	042859	12/13/2006			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	083707	12/13/2006			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	041408	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	041555	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	041569	12/14/2006		.62-				.62-
20627	100-013	TC	PEN CANCEL	041570	12/14/2006		.62-				.62-
20627	100-013	TC	PEN CANCEL	041816	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	042025	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	800084	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	077598	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	077763	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	077789	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079099	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079171	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084114	12/14/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079027	12/15/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	041250	12/15/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079136	12/15/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	800267	12/15/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	083787	12/19/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	042159	12/20/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	042218	12/27/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	041852	12/27/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	042121	12/28/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	083789	12/29/2006		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	075841	01/08/2007		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	075805	01/22/2007		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	800744	01/24/2007			12.50			12.50
20627	100-013	AS	DEL VAL CHG	075963	01/24/2007			12.50-			12.50-
20627	100-013	AU	PRM COL ADJ	079391	03/09/2007			12.50			12.50
20627	100-013	AS	ADD VAL CHG	801128	03/21/2007			12.50			12.50
20627	100-013	AS	DEL VAL CHG	077099	03/21/2007			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	041782	03/22/2007		1.25-				1.25-
20627	100-013	AS	ADD VAL CHG	801192	04/04/2007			12.50			12.50
20627	100-013	AS	DEL VAL CHG	078044	04/04/2007			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	041404	04/16/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	041567	04/16/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	041568	04/16/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	075985	04/16/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	079094	04/16/2007		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079094	04/16/2007				1.25-		1.25-
20627	100-013	AU	PEN CHANGES	078943	04/17/2007				1.25		1.25
20627	100-013	AU	PRM COL ADJ	078943	04/17/2007			12.50			12.50
20627	100-013	TC	PEN CANCEL	079164	04/23/2007				1.25-		1.25-
20627	100-013	AU	PEN CHANGES	079202	04/24/2007				1.25		1.25
20627	100-013	AU	PEN CHANGES	079203	04/24/2007				1.25		1.25
20627	100-013	AU	PRM COL ADJ	079202	04/24/2007			12.50			12.50
20627	100-013	AU	PRM COL ADJ	079203	04/24/2007			12.50			12.50
20627	100-013	TC	PEN CANCEL	079044	04/27/2007				1.25-		1.25-
20627	100-013	AU	PEN CHANGES	079206	04/30/2007				1.25		1.25
20627	100-013	AU	PRM COL ADJ	079206	04/30/2007			12.50			12.50
20627	100-013	TC	PEN CANCEL	079217	05/02/2007				1.25-		1.25-

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20627	100-013	TC	PEN CANCEL	801192	05/11/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	077706	06/13/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	079157	06/25/2007		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079157	06/25/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	079029	06/27/2007		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	079029	06/27/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	083758	06/28/2007		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	083758	06/28/2007				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	042512	06/30/2007		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	042512	06/30/2007				1.25-		1.25-
20627	100-024	AU	PEN CHANGES	069165	12/18/2006		1.25				1.25
20627	100-024	AU	PRM COL ADJ	069165	12/18/2006	12.50					12.50
20627	100-070	TC	PEN CANCEL	041658	06/13/2007				1.25-		1.25-
20627	100-075	TC	PEN CANCEL	041948	04/16/2007				1.25-		1.25-
20627	100-080	AS	ADD VAL CHG	800270	09/27/2006	12.50		12.50			25.00
20627	100-080	AS	DEL VAL CHG	084523	09/27/2006	12.50-		12.50-			25.00-
20627	100-080	TC	PEN CANCEL	800270	12/14/2006		1.25-				1.25-
20627	100-080	TC	PEN CANCEL	077391	05/03/2007				1.25-		1.25-
20627	100-100	AS	ADD VAL CHG	800215	09/27/2006	12.50		12.50			25.00
20627	100-100	AS	DEL VAL CHG	069155	09/27/2006	12.50-		12.50-			25.00-
20627	100-100	AU	PEN CHANGES	069169	12/28/2006		1.25				1.25
20627	100-100	AU	PRM COL ADJ	069169	12/28/2006	12.50					12.50
20627	100-115	TC	PEN CANCEL	078546	02/21/2007		1.25-				1.25-
20627	100-128	AS	ADD VAL CHG	800236	09/27/2006	12.50		12.50			25.00
20627	100-128	AS	ADD VAL CHG	800237	09/27/2006	12.50		12.50			25.00
20627	100-128	AS	ADD VAL CHG	800239	09/27/2006	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	076025	09/27/2006	12.50-		12.50-			25.00-
20627	100-128	AS	DEL VAL CHG	076207	09/27/2006	12.50-		12.50-			25.00-
20627	100-128	AS	DEL VAL CHG	076427	09/27/2006	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	800604	12/13/2006			12.50			12.50
20627	100-128	AS	DEL VAL CHG	076278	12/13/2006			12.50-			12.50-
20627	100-128	TC	PEN CANCEL	800237	12/14/2006		1.25-				1.25-
20627	100-128	TC	PEN CANCEL	076070	04/24/2007				1.25-		1.25-
20627	100-132	AU	ADD VAL CHG	500035	03/21/2007			12.50			12.50
20627	100-132	AU	DEL VAL CHG	075998	03/21/2007			12.50-			12.50-
20627	100-132	TC	PEN CANCEL	500035	04/27/2007				1.25-		1.25-
20627	100-135	TC	PEN CANCEL	076675	04/19/2007				1.25-		1.25-
20627	100-136	TC	PEN CANCEL	042440	02/13/2007		1.25-				1.25-
20627	100-141	AS	ADD VAL CHG	800124	09/27/2006	12.50		12.50			25.00
20627	100-141	AS	DEL VAL CHG	042629	09/27/2006	12.50-		12.50-			25.00-
20627	100-141	AS	ADD VAL CHG	800477	10/11/2006	12.50		12.50			25.00
20627	100-141	AS	DEL VAL CHG	042747	10/11/2006	12.50-		12.50-			25.00-
20627	100-141	TC	PEN CANCEL	042565	12/14/2006		1.25-				1.25-
20627	100-141	TC	PEN CANCEL	042543	04/16/2007				1.25-		1.25-
20627	100-141	TC	PEN CANCEL	042658	04/16/2007				1.25-		1.25-
20627	100-141	AU	PEN CHANGES	042634	04/18/2007				1.25		1.25
20627	100-141	AU	PRM COL ADJ	042634	04/18/2007			12.50			12.50
20627	100-142	TC	PEN CANCEL	076633	04/18/2007				1.25-		1.25-
20627	100-145	AS	ADD VAL CHG	800244	09/27/2006	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	078862	09/27/2006	12.50-		12.50-			25.00-
20627	100-145	TC	PEN CANCEL	800244	12/14/2006		1.25-				1.25-
20627	100-145	TC	PEN CANCEL	078858	02/23/2007		1.25-				1.25-
20627	100-145	TC	PEN CANCEL	078891	05/10/2007				1.25-		1.25-
20627	100-146	AS	ADD VAL CHG	800121	09/27/2006	12.50		12.50			25.00
20627	100-146	AS	DEL VAL CHG	076905	09/27/2006	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
20627	100-146	AS	ADD VAL CHG	800797	02/14/2007			12.50			12.50
20627	100-146	AS	DEL VAL CHG	800121	02/14/2007			12.50-			12.50-
20627	100-148	AS	ADD VAL CHG	800125	09/27/2006	12.50		12.50			25.00
20627	100-148	AS	DEL VAL CHG	042893	09/27/2006	12.50-		12.50-			25.00-
20627	100-148	TC	PEN CANCEL	800125	12/14/2006		1.25-				1.25-
20627	100-148	TC	PEN CANCEL	042917	01/22/2007		1.25-				1.25-
20627	100-148	TC	PEN CANCEL	042898	05/11/2007		1.25-				1.25-
20627	100-148	TC	PEN CANCEL	042898	05/11/2007				1.25-		1.25-
20627	100-150	AS	ADD VAL CHG	800445	10/11/2006	12.50		12.50			25.00
20627	100-150	AS	DEL VAL CHG	041726	10/11/2006	12.50-		12.50-			25.00-
20627	100-150	AU	PRM COL ADJ	042135	06/04/2007	12.50	1.25				13.75
20627	100-154	AU	PRM COL ADJ	079339	11/20/2006	12.50					12.50
20627	100-154	AS	ADD VAL CHG	800710	12/13/2006	12.50	1.25	12.50			26.25
20627	100-154	AS	DEL VAL CHG	079366	12/13/2006	12.50-	1.25-	12.50-			26.25-
20627	100-154	TC	PEN CANCEL	079384	04/19/2007				1.25-		1.25-
20627	100-168	AS	ADD VAL CHG	800264	09/27/2006	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	083176	09/27/2006	12.50-		12.50-			25.00-
20627	100-168	AU	PRM COL ADJ	080957	11/08/2006	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800718	12/13/2006			12.50			12.50
20627	100-168	AS	DEL VAL CHG	083362	12/13/2006			12.50-			12.50-
20627	100-168	TC	PEN CANCEL	083548	12/14/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083373	12/15/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083131	12/18/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083149	12/18/2006		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083541	01/04/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083500	01/12/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083273	01/22/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083540	02/09/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083405	03/30/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083386	04/03/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083377	04/18/2007				1.25-		1.25-
20627	100-168	AU	PEN CHANGES	083211	04/20/2007				1.25		1.25
20627	100-168	AU	PRM COL ADJ	083211	04/20/2007			12.50			12.50
20627	100-168	AU	PEN CHANGES	083078	04/24/2007				1.25		1.25
20627	100-168	AU	PRM COL ADJ	083078	04/24/2007			12.50			12.50
20627	100-168	TC	PEN CANCEL	083539	05/25/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083539	05/25/2007				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083462	06/27/2007				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083404	06/30/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083404	06/30/2007				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083552	06/30/2007		1.25-				1.25-
20627	100-168	TC	PEN CANCEL	083552	06/30/2007				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083387	06/30/2007				1.25-		1.25-
20627	100-195	AS	ADD VAL CHG	800238	09/27/2006	12.50		12.50			25.00
20627	100-195	AS	DEL VAL CHG	077056	09/27/2006	12.50-		12.50-			25.00-
20627	100-198	TC	PEN CANCEL	080415	12/28/2006		1.25-				1.25-
20627	100-199	AS	ADD VAL CHG	800249	09/27/2006	12.50		12.50			25.00
20627	100-199	AS	DEL VAL CHG	080769	09/27/2006	12.50-		12.50-			25.00-
20627	100-199	TC	PEN CANCEL	080606	12/14/2006		1.25-				1.25-
20627	100-199	TC	PEN CANCEL	080644	01/08/2007		1.25-				1.25-
20627	100-202	AS	ADD VAL CHG	800274	09/27/2006	12.50		12.50			25.00
20627	100-202	AS	ADD VAL CHG	800275	09/27/2006	12.50		12.50			25.00
20627	100-202	AS	DEL VAL CHG	085317	09/27/2006	12.50-		12.50-			25.00-
20627	100-202	AS	DEL VAL CHG	085435	09/27/2006	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	800279	09/27/2006	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
20627	100-216	AS	ADD VAL CHG	800280	09/27/2006	12.50		12.50			25.00
20627	100-216	AS	DEL VAL CHG	086156	09/27/2006	12.50-		12.50-			25.00-
20627	100-216	AS	DEL VAL CHG	086210	09/27/2006	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	800302	10/04/2006	12.50		12.50			25.00
20627	100-216	AS	DEL VAL CHG	086140	10/04/2006	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	800469	10/11/2006	12.50		12.50			25.00
20627	100-216	AS	DEL VAL CHG	086111	10/11/2006	12.50-		12.50-			25.00-
20627	100-216	AS	ADD VAL CHG	800722	12/13/2006			12.50			12.50
20627	100-216	AS	DEL VAL CHG	086126	12/13/2006			12.50-			12.50-
20627	100-216	TC	PEN CANCEL	800469	12/14/2006		1.25-				1.25-
20627	100-216	AU	PEN CHANGES	086073	01/10/2007		1.25				1.25
20627	100-216	AU	PRM COL ADJ	086073	01/10/2007	12.50					12.50
20627	100-216	AS	ADD VAL CHG	800793	02/14/2007			12.50			12.50
20627	100-216	AS	DEL VAL CHG	086073	02/14/2007			12.50-			12.50-
20627	100-220	AS	ADD VAL CHG	800591	12/06/2006	12.50		12.50			25.00
20627	100-220	AS	DEL VAL CHG	069734	12/06/2006	12.50-		12.50-			25.00-
20627	100-220	TC	PEN CANCEL	069713	12/14/2006		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	192,515.00	1,402.86	192,515.00	1,704.11		388,136.97	*
PRIOR YTD ADJ	25.00-	143.74-	25.00-	58.75-		252.49-	
MTD ADJ CREDIT		20.00-		40.00-		60.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	25.00-	163.74-	25.00-	98.75-		312.49-	*
MTD COLLECTIONS	1,235.00-	103.50-	3,855.00-	345.50-		5,539.00-	
PR MO REAC BILL	12.50	1.25	12.50	1.25		27.50	
YTD COLLECTIONS	188,252.50-	815.37-	184,921.25-	848.49-		374,837.61-	*
UNPAID BALANCE	4,237.50	423.75	7,568.75	756.87		12,986.87	*

20628		DP	SPEC CHARGE		09/07/2006	186,096.48		186,096.48			372,192.96
20628		TC	COLLECTION		09/30/2006	313.39-		80.27-			393.66-
20628		TC	COLLECTION		10/31/2006	24,464.32-		11,441.73-			35,906.05-
20628		TC	COLLECTION		11/30/2006	45,329.87-		12,345.12-			57,674.99-
20628		DP	1ST PEN CHG		12/11/2006		1,272.48				1,272.48
20628		TC	COLLECTION		12/11/2006	103,232.91-		10,373.86-			113,606.77-
20628		TC	COLLECTION		12/31/2006	2,859.32-	199.88-	3,134.42-			6,193.62-
20628		TC	COLLECTION		01/31/2007	2,166.04-	209.16-	7,621.96-			9,997.16-
20628		TC	COLLECTION		02/28/2007	704.01-	68.68-	8,920.86-			9,693.55-
20628		TC	COLLECTION		03/31/2007	958.65-	86.70-	31,362.14-			32,407.49-
20628		DP	2ND PEN CHG		04/10/2007				1,406.89		1,406.89
20628		TC	COLLECTION		04/10/2007	654.59-	62.21-	86,681.74-			87,398.54-
20628		TC	COLLECTION		04/30/2007	564.87-	54.85-	2,186.16-	181.71-		2,987.59-
20628		TC	COLLECTION		05/31/2007	537.27-	52.05-	2,625.90-	254.58-		3,469.80-
20628		TC	COLLECTION		06/30/2007	841.42-	83.15-	3,533.88-	344.02-		4,802.47-
20628	002-002	AS	ADD VAL CHG	800015	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800016	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800017	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800018	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800019	09/20/2006	18.51		18.51			37.02
20628	002-002	AS	ADD VAL CHG	800020	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800021	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800022	09/20/2006	7.72		7.72			15.44

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	ADD VAL CHG	800023	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800024	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800025	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800026	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800031	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800033	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800034	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800036	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800037	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800038	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800039	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800040	09/20/2006	7.72		7.72			15.44
20628	002-002	AS	DEL VAL CHG	008015	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	008058	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	008164	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	009125	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	009307	09/20/2006	18.51-		18.51-			37.02-
20628	002-002	AS	DEL VAL CHG	009404	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	010750	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	010801	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	010984	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	011650	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	011798	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	013105	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	013752	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	014749	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	016613	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	018871	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	019807	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	020222	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	020833	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	021159	09/20/2006	7.72-		7.72-			15.44-
20628	002-002	AS	ADD VAL CHG	800127	09/27/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800301	09/27/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800309	09/27/2006	7.72		7.72			15.44
20628	002-002	AS	DEL VAL CHG	020162	09/27/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	009422	09/27/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	019240	09/27/2006	7.72-		7.72-			15.44-
20628	002-002	AS	ADD VAL CHG	800417	10/11/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800421	10/11/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800466	10/11/2006	7.72		7.72			15.44
20628	002-002	AS	ADD VAL CHG	800476	10/11/2006	7.72		7.72			15.44
20628	002-002	AS	DEL VAL CHG	009544	10/11/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	009542	10/11/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	010477	10/11/2006	7.72-		7.72-			15.44-
20628	002-002	AS	DEL VAL CHG	011744	10/11/2006	7.72-		7.72-			15.44-
20628	002-002	AS	ADD VAL CHG	800483	10/25/2006	92.55		92.55			185.10
20628	002-002	AS	ADD VAL CHG	800484	10/25/2006	12.34		12.34			24.68
20628	002-002	AS	DEL VAL CHG	015639	10/25/2006	92.55-		92.55-			185.10-
20628	002-002	AS	DEL VAL CHG	014702	10/25/2006	12.34-		12.34-			24.68-
20628	002-002	AU	ADD SP ASST	500006	11/02/2006	7.72		7.72			15.44
20628	002-002	AU	DEL SP ASST	013073	11/02/2006	7.72-		7.72-			15.44-
20628	002-002	AU	DEL SP ASST	017405	11/15/2006			7.72-			7.72-
20628	002-002	AU	DEL SP ASST	017410	11/15/2006			7.72-			7.72-
20628	002-002	AS	ADD VAL CHG	800590	12/06/2006			7.72			7.72

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	800617	12/06/2006			7.72			7.72
20628	002-002	AS	ADD VAL CHG	800618	12/06/2006	12.34		12.34			24.68
20628	002-002	AS	ADD VAL CHG	800619	12/06/2006	12.34		12.34			24.68
20628	002-002	AS	DEL VAL CHG	015941	12/06/2006			7.72-			7.72-
20628	002-002	AS	DEL VAL CHG	021778	12/06/2006			7.72-			7.72-
20628	002-002	AS	DEL VAL CHG	019025	12/06/2006	12.34-		12.34-			24.68-
20628	002-002	AS	DEL VAL CHG	016118	12/06/2006	12.34-		12.34-			24.68-
20628	002-002	AS	ADD VAL CHG	800640	12/13/2006			7.72			7.72
20628	002-002	AS	ADD VAL CHG	800641	12/13/2006	7.72	.77	7.72			16.21
20628	002-002	AS	ADD VAL CHG	800643	12/13/2006			7.72			7.72
20628	002-002	AS	ADD VAL CHG	800644	12/13/2006			7.72			7.72
20628	002-002	AS	ADD VAL CHG	800645	12/13/2006	7.72	.77	7.72			16.21
20628	002-002	AS	DEL VAL CHG	010188	12/13/2006			7.72-			7.72-
20628	002-002	AS	DEL VAL CHG	012013	12/13/2006	7.72-	.77-	7.72-			16.21-
20628	002-002	AS	DEL VAL CHG	015994	12/13/2006			7.72-			7.72-
20628	002-002	AS	DEL VAL CHG	019910	12/13/2006			7.72-			7.72-
20628	002-002	AS	DEL VAL CHG	021552	12/13/2006	7.72-	.77-	7.72-			16.21-
20628	002-002	TC	PEN CANCEL	010765	12/14/2006		1.23-				1.23-
20628	002-002	TC	PEN CANCEL	007833	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	007869	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	007953	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	008028	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	800016	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	008736	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	008761	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	010383	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	800466	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	800022	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	011543	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	014445	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	014446	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	014581	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	014845	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	015267	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	015526	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	015538	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	015734	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	800619	12/14/2006		1.23-				1.23-
20628	002-002	TC	PEN CANCEL	016441	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	017485	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	017654	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	017659	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	017665	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	017789	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	018407	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	800036	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	019155	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	019980	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	020536	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	020655	12/14/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	008827	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	007631	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	009529	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	009998	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	010001	12/15/2006		.77-				.77-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	010004	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	011055	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	011056	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	012556	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	012677	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	013713	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	015254	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	016956	12/15/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	017121	12/15/2006		.77-				.77-
20628	002-002	AU	PEN CHANGES	013692	12/18/2006		.77				.77
20628	002-002	TC	PEN CANCEL	008149	12/18/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	008524	12/18/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	009042	12/18/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	012254	12/18/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	016059	12/18/2006		.77-				.77-
20628	002-002	AU	PRM COL ADJ	013692	12/18/2006	7.72					7.72
20628	002-002	TC	PEN CANCEL	009652	12/19/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	013712	12/20/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	011166	12/20/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	018918	12/20/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	009448	12/21/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	013032	12/22/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	016945	12/22/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	011786	12/27/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	014212	12/27/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	800618	12/27/2006		1.23-				1.23-
20628	002-002	AU	PEN CHANGES	008374	12/28/2006		.77				.77
20628	002-002	AU	PEN CHANGES	018632	12/28/2006		.77				.77
20628	002-002	AU	PEN CHANGES	021223	12/28/2006		.77				.77
20628	002-002	AU	PEN CHANGES	014777	12/28/2006		1.23				1.23
20628	002-002	TC	PEN CHANGES	015267	12/28/2006		.77				.77
20628	002-002	AU	PRM COL ADJ	008374	12/28/2006	7.72					7.72
20628	002-002	AU	PRM COL ADJ	018632	12/28/2006	7.72					7.72
20628	002-002	AU	PRM COL ADJ	021223	12/28/2006	7.72					7.72
20628	002-002	AU	PRM COL ADJ	014777	12/28/2006	12.34					12.34
20628	002-002	TC	PEN CANCEL	010724	12/29/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	019786	12/29/2006		.77-				.77-
20628	002-002	TC	PEN CANCEL	017985	01/03/2007		.77-				.77-
20628	002-002	TC	PEN CANCEL	800641	01/09/2007		.77-				.77-
20628	002-002	TC	PEN CANCEL	020447	01/12/2007		.77-				.77-
20628	002-002	AU	DEL SP ASST	018164	01/12/2007			7.72-			7.72-
20628	002-002	AS	ADD VAL CHG	800742	01/17/2007	7.72	.77	7.72			16.21
20628	002-002	AS	DEL VAL CHG	021291	01/17/2007	7.72-	.77-	7.72-			16.21-
20628	002-002	TC	PEN CANCEL	018428	01/18/2007		.77-				.77-
20628	002-002	AU	PRM COL ADJ	008402	01/19/2007	7.72	.77				8.49
20628	002-002	TC	PEN CANCEL	008402	01/23/2007		.77-				.77-
20628	002-002	AU	ADD SP ASST	500015	01/24/2007	7.72	.77	7.72			16.21
20628	002-002	AU	DEL SP ASST	800742	01/24/2007	7.72-	.77-	7.72-			16.21-
20628	002-002	TC	PEN CANCEL	016383	01/31/2007		.77-				.77-
20628	002-002	AS	ADD VAL CHG	800753	02/07/2007			7.72			7.72
20628	002-002	AS	ADD VAL CHG	800763	02/07/2007			7.72			7.72
20628	002-002	AS	DEL VAL CHG	007942	02/07/2007			7.72-			7.72-
20628	002-002	AS	DEL VAL CHG	018668	02/07/2007			7.72-			7.72-
20628	002-002	AS	ADD VAL CHG	800813	02/21/2007			7.72			7.72
20628	002-002	TC	PEN CANCEL	014856	02/21/2007		.77-				.77-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	016945	02/21/2007			7.72-			7.72-
20628	002-002	AU	PRM COL ADJ	019490	02/21/2007	7.72	.77				8.49
20628	002-002	AS	ADD VAL CHG	800893	02/28/2007			24.68			24.68
20628	002-002	TC	PEN CANCEL	011102	02/28/2007		.77-				.77-
20628	002-002	AS	DEL VAL CHG	012232	02/28/2007			24.68-			24.68-
20628	002-002	TC	PEN CANCEL	500015	03/05/2007		.77-				.77-
20628	002-002	TC	PEN CANCEL	018928	03/05/2007		.77-				.77-
20628	002-002	TC	PEN CANCEL	017536	03/13/2007		.77-				.77-
20628	002-002	AU	ADD VAL CHG	500032	03/14/2007			7.72			7.72
20628	002-002	AU	DEL VAL CHG	008968	03/14/2007			7.72-			7.72-
20628	002-002	TC	PEN CANCEL	015576	03/15/2007		1.23-				1.23-
20628	002-002	TC	PEN CANCEL	015827	03/20/2007		.77-				.77-
20628	002-002	TC	PEN CANCEL	015828	03/20/2007		.77-				.77-
20628	002-002	AS	ADD VAL CHG	801111	03/21/2007			7.72			7.72
20628	002-002	AS	DEL VAL CHG	009652	03/21/2007			7.72-			7.72-
20628	002-002	TC	PEN CANCEL	018318	04/10/2007		1.23-				1.23-
20628	002-002	AU	PRM COL ADJ	013358	04/10/2007	7.72	.77	7.72			16.21
20628	002-002	TC	PEN CANCEL	010529	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	010383	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	011925	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	012347	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	013373	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	014947	04/16/2007				1.23-		1.23-
20628	002-002	TC	PEN CANCEL	015004	04/16/2007				1.23-		1.23-
20628	002-002	TC	PEN CANCEL	016706	04/16/2007				4.31-		4.31-
20628	002-002	TC	PEN CANCEL	019129	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	019203	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	019942	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	020242	04/16/2007				1.85-		1.85-
20628	002-002	TC	PEN CANCEL	020708	04/16/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	020719	04/16/2007				.77-		.77-
20628	002-002	AU	PEN CHANGES	017763	04/17/2007				.77		.77
20628	002-002	TC	PEN CANCEL	019139	04/17/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	019968	04/17/2007				.77-		.77-
20628	002-002	AU	PRM COL ADJ	017763	04/17/2007			7.72			7.72
20628	002-002	AU	PEN CHANGES	014872	04/18/2007				.77		.77
20628	002-002	TC	PEN CANCEL	014355	04/18/2007				.77-		.77-
20628	002-002	AU	PRM COL ADJ	014872	04/18/2007			7.72			7.72
20628	002-002	TC	PEN CANCEL	019446	04/19/2007				.77-		.77-
20628	002-002	AU	PEN CHANGES	017859	04/20/2007				.77		.77
20628	002-002	AU	PEN CHANGES	011251	04/20/2007				.77		.77
20628	002-002	AU	PEN CHANGES	008729	04/20/2007				.77		.77
20628	002-002	TC	PEN CANCEL	016875	04/20/2007		.77-				.77-
20628	002-002	TC	PEN CANCEL	016875	04/20/2007				.77-		.77-
20628	002-002	AU	PRM COL ADJ	017859	04/20/2007			7.72			7.72
20628	002-002	AU	PRM COL ADJ	011251	04/20/2007			7.72			7.72
20628	002-002	AU	PRM COL ADJ	008729	04/20/2007			7.72			7.72
20628	002-002	TC	PEN CANCEL	010028	04/23/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	017121	04/23/2007				.77-		.77-
20628	002-002	AU	PEN CHANGES	013061	04/25/2007				.77		.77
20628	002-002	AU	PRM COL ADJ	013061	04/25/2007			7.72			7.72
20628	002-002	TC	PEN CANCEL	008416	04/27/2007				.77-		.77-
20628	002-002	AU	PRM COL ADJ	015547	05/02/2007			7.72	.77		8.49
20628	002-002	TC	PEN CANCEL	015192	05/03/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	014318	05/14/2007				1.23-		1.23-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	002-002	AU	PRM COL ADJ	020668	05/14/2007			7.72	.77		8.49
20628	002-002	TC	PEN CANCEL	014437	05/29/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	019767	06/11/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	007634	06/15/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	017376	06/15/2007				.77-		.77-
20628	002-002	AU	PRM COL ADJ	007765	06/20/2007	7.72	.77				8.49
20628	002-002	TC	PEN CANCEL	014893	06/21/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	007765	06/25/2007		.77-				.77-
20628	002-002	TC	PEN CANCEL	007765	06/25/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	010872	06/25/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	012020	06/27/2007				.77-		.77-
20628	002-002	TC	PEN CANCEL	015295	06/30/2007				.77-		.77-
20628	002-007	AS	ADD VAL CHG	800035	09/20/2006	12.34		12.34			24.68
20628	002-007	AS	DEL VAL CHG	018260	09/20/2006	12.34-		12.34-			24.68-
20628	002-007	TC	PEN CANCEL	017909	12/14/2006		.77-				.77-
20628	002-007	AS	ADD VAL CHG	800762	02/07/2007	7.72	.77	7.72			16.21
20628	002-007	AS	DEL VAL CHG	018116	02/07/2007	7.72-	.77-	7.72-			16.21-
20628	002-007	AU	DEL SP ASST	800762	02/08/2007	7.72-	.77-	7.72-			16.21-
20628	002-007	AS	ADD VAL CHG	800795	02/14/2007			7.72			7.72
20628	002-007	AS	DEL VAL CHG	017906	02/14/2007			7.72-			7.72-
20628	002-007	TC	PEN CANCEL	018232	04/10/2007		1.85-				1.85-
20628	002-007	TC	PEN CANCEL	015714	04/20/2007				.77-		.77-
20628	002-010	TC	PEN CANCEL	011878	12/14/2006		.77-				.77-
20628	075-006	AS	ADD VAL CHG	800489	10/25/2006	7.72		7.72			15.44
20628	075-006	AS	DEL VAL CHG	007521	10/25/2006	7.72-		7.72-			15.44-
20628	075-022	AS	ADD VAL CHG	800419	10/11/2006	7.72		7.72			15.44
20628	075-022	AS	DEL VAL CHG	006949	10/11/2006	7.72-		7.72-			15.44-
20628	075-025	TC	PEN CANCEL	026518	12/14/2006		.77-				.77-
20628	075-025	TC	PEN CANCEL	007261	04/16/2007				.77-		.77-
20628	075-025	TC	PEN CANCEL	026624	04/20/2007				.77-		.77-
20628	075-025	TC	DEL SP ASST	004761	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-025	TC	DEL SP ASST	007285	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-025	TC	DEL SP ASST	007307	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-025	TC	DEL SP ASST	026626	06/30/2007			7.72-	.77-		8.49-
20628	075-025	TC	DEL SP ASST	026638	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-036	AS	ADD VAL CHG	800027	09/20/2006	7.72		7.72			15.44
20628	075-036	AS	ADD VAL CHG	800028	09/20/2006	7.72		7.72			15.44
20628	075-036	AS	ADD VAL CHG	800029	09/20/2006	7.72		7.72			15.44
20628	075-036	AS	ADD VAL CHG	800032	09/20/2006	7.72		7.72			15.44
20628	075-036	AS	ADD VAL CHG	800042	09/20/2006	7.72		7.72			15.44
20628	075-036	AS	ADD VAL CHG	800043	09/20/2006	7.72		7.72			15.44
20628	075-036	AS	ADD VAL CHG	800044	09/20/2006	7.72		7.72			15.44
20628	075-036	AS	DEL VAL CHG	013319	09/20/2006	7.72-		7.72-			15.44-
20628	075-036	AS	DEL VAL CHG	013486	09/20/2006	7.72-		7.72-			15.44-
20628	075-036	AS	DEL VAL CHG	013552	09/20/2006	7.72-		7.72-			15.44-
20628	075-036	AS	DEL VAL CHG	013953	09/20/2006	7.72-		7.72-			15.44-
20628	075-036	AS	DEL VAL CHG	022092	09/20/2006	7.72-		7.72-			15.44-
20628	075-036	AS	DEL VAL CHG	022631	09/20/2006	7.72-		7.72-			15.44-
20628	075-036	AS	DEL VAL CHG	023349	09/20/2006	7.72-		7.72-			15.44-
20628	075-036	AS	ADD VAL CHG	800160	09/27/2006	7.72		7.72			15.44
20628	075-036	AS	DEL VAL CHG	050881	09/27/2006	7.72-		7.72-			15.44-
20628	075-036	AU	DEL SP ASST	022728	11/28/2006			7.72-			7.72-
20628	075-036	AS	ADD VAL CHG	800616	12/06/2006	7.72		7.72			15.44
20628	075-036	AS	DEL VAL CHG	026657	12/06/2006	7.72-		7.72-			15.44-
20628	075-036	AS	ADD VAL CHG	800642	12/13/2006			7.72			7.72

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-036	AS	ADD VAL CHG	800646	12/13/2006			7.72			7.72
20628	075-036	AS	ADD VAL CHG	800651	12/13/2006			7.72			7.72
20628	075-036	AS	ADD VAL CHG	800681	12/13/2006			7.72			7.72
20628	075-036	AS	DEL VAL CHG	012454	12/13/2006			7.72-			7.72-
20628	075-036	AS	DEL VAL CHG	021863	12/13/2006			7.72-			7.72-
20628	075-036	AS	DEL VAL CHG	026967	12/13/2006			7.72-			7.72-
20628	075-036	AS	DEL VAL CHG	050813	12/13/2006			7.72-			7.72-
20628	075-036	TC	PEN CANCEL	007024	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	007092	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	012297	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	012787	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	013158	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	800027	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	022087	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	800042	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	022881	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	026881	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	050639	12/14/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	026747	12/15/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	020799	12/15/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	026731	12/15/2006		.77-				.77-
20628	075-036	AU	PEN CHANGES	012802	12/18/2006		.77				.77
20628	075-036	TC	PEN CANCEL	051139	12/18/2006		.77-				.77-
20628	075-036	AU	PRM COL ADJ	012802	12/18/2006	7.72					7.72
20628	075-036	TC	PEN CANCEL	026908	12/27/2006		.77-				.77-
20628	075-036	TC	PEN CANCEL	022693	12/27/2006		.77-				.77-
20628	075-036	AU	PRM COL ADJ	021408	01/12/2007	7.72	.77				8.49
20628	075-036	TC	PEN CANCEL	012417	01/19/2007		.77-				.77-
20628	075-036	AU	PRM COL ADJ	021408	03/05/2007	7.72	.77	7.72			16.21
20628	075-036	TC	PEN CANCEL	021408	03/06/2007		.77-				.77-
20628	075-036	AS	ADD VAL CHG	801008	03/14/2007			7.72			7.72
20628	075-036	AS	DEL VAL CHG	022888	03/14/2007			7.72-			7.72-
20628	075-036	AS	ADD VAL CHG	801164	03/28/2007			7.72			7.72
20628	075-036	AS	DEL VAL CHG	026930	03/28/2007			7.72-			7.72-
20628	075-036	AU	DEL SP ASST	801164	03/29/2007			7.72-			7.72-
20628	075-036	AU	ADD SP ASST	500051	04/04/2007			7.72			7.72
20628	075-036	TC	PEN CANCEL	050846	04/16/2007				.77-		.77-
20628	075-036	AU	PEN CHANGES	012282	04/18/2007		.77				.77
20628	075-036	TC	PEN CANCEL	500051	04/18/2007				.77-		.77-
20628	075-036	TC	PEN CANCEL	021448	04/18/2007				.77-		.77-
20628	075-036	TC	PEN CANCEL	022895	04/18/2007				.77-		.77-
20628	075-036	TC	PEN CANCEL	026850	04/18/2007				.77-		.77-
20628	075-036	AU	PRM COL ADJ	012282	04/18/2007	7.72					7.72
20628	075-036	TC	PEN CANCEL	012282	04/20/2007		.77-				.77-
20628	075-036	TC	PEN CANCEL	012282	04/20/2007				.77-		.77-
20628	075-036	TC	PEN CANCEL	013510	05/03/2007				.77-		.77-
20628	075-036	TC	PEN CANCEL	026937	05/03/2007		.77-				.77-
20628	075-036	TC	PEN CANCEL	026937	05/03/2007				.77-		.77-
20628	075-036	TC	PEN CANCEL	012320	05/09/2007				.77-		.77-
20628	075-036	TC	PEN CANCEL	026887	05/10/2007		.77-				.77-
20628	075-036	TC	PEN CANCEL	026887	05/10/2007				.77-		.77-
20628	075-036	TC	PEN CANCEL	013582	06/06/2007				.77-		.77-
20628	075-036	TC	DEL SP ASST	007058	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-036	TC	DEL SP ASST	025888	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-041	AS	ADD VAL CHG	800045	09/20/2006	7.72		7.72			15.44

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	AS	ADD VAL CHG	800046	09/20/2006	7.72		7.72			15.44
20628	075-041	AS	DEL VAL CHG	024483	09/20/2006	7.72-		7.72-			15.44-
20628	075-041	AS	DEL VAL CHG	026199	09/20/2006	7.72-		7.72-			15.44-
20628	075-041	AS	ADD VAL CHG	800159	09/27/2006	7.72		7.72			15.44
20628	075-041	AS	DEL VAL CHG	050573	09/27/2006	7.72-		7.72-			15.44-
20628	075-041	AS	ADD VAL CHG	800380	10/11/2006	7.72		7.72			15.44
20628	075-041	AS	DEL VAL CHG	026100	10/11/2006	7.72-		7.72-			15.44-
20628	075-041	AS	ADD VAL CHG	800647	12/13/2006			7.72			7.72
20628	075-041	AS	ADD VAL CHG	800648	12/13/2006			7.72			7.72
20628	075-041	AS	ADD VAL CHG	800649	12/13/2006			7.72			7.72
20628	075-041	AS	ADD VAL CHG	800650	12/13/2006			7.72			7.72
20628	075-041	AS	DEL VAL CHG	024345	12/13/2006			7.72-			7.72-
20628	075-041	AS	DEL VAL CHG	025114	12/13/2006			7.72-			7.72-
20628	075-041	AS	DEL VAL CHG	025538	12/13/2006			7.72-			7.72-
20628	075-041	AS	DEL VAL CHG	026153	12/13/2006			7.72-			7.72-
20628	075-041	TC	PEN CANCEL	022295	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	024282	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	022526	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	023367	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	023475	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	023698	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	023850	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	800045	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	025295	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	025352	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	026281	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	051189	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	051363	12/14/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	023377	12/15/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	024236	12/15/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	024753	12/15/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	025446	12/15/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	024564	12/18/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	024749	12/18/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	022483	12/19/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	025596	12/19/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	026217	12/20/2006		.77-				.77-
20628	075-041	AU	PRM COL ADJ	050567	12/22/2006			7.72			7.72
20628	075-041	TC	PEN CANCEL	023018	12/28/2006		.77-				.77-
20628	075-041	TC	PEN CANCEL	023563	01/10/2007		.77-				.77-
20628	075-041	AU	PRM COL ADJ	050592	01/10/2007	7.72	.77				8.49
20628	075-041	AS	ADD VAL CHG	800741	01/17/2007			7.72			7.72
20628	075-041	AS	DEL VAL CHG	051410	01/17/2007			7.72-			7.72-
20628	075-041	TC	PEN CANCEL	023011	01/18/2007		.77-				.77-
20628	075-041	AU	DEL SP ASST	051347	01/26/2007			7.72-			7.72-
20628	075-041	AU	DEL SP ASST	025440	02/08/2007			7.72-			7.72-
20628	075-041	AS	ADD VAL CHG	800767	02/14/2007	7.72	.77	7.72			16.21
20628	075-041	AS	ADD VAL CHG	800772	02/14/2007			7.72			7.72
20628	075-041	AS	ADD VAL CHG	800812	02/14/2007			7.72			7.72
20628	075-041	AS	DEL VAL CHG	025761	02/14/2007	7.72-	.77-	7.72-			16.21-
20628	075-041	AS	DEL VAL CHG	026302	02/14/2007			7.72-			7.72-
20628	075-041	AS	DEL VAL CHG	051220	02/14/2007			7.72-			7.72-
20628	075-041	TC	PEN CANCEL	026211	02/26/2007		.77-				.77-
20628	075-041	TC	PEN CANCEL	024559	03/12/2007		.77-				.77-
20628	075-041	TC	PEN CANCEL	051318	03/12/2007		.77-				.77-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20628	075-041	AU	ADD VAL CHG	500022	03/14/2007			7.72			7.72
20628	075-041	AU	DEL VAL CHG	023219	03/14/2007			7.72-			7.72-
20628	075-041	TC	PEN CANCEL	051319	03/20/2007		.77-				.77-
20628	075-041	TC	PEN CANCEL	500022	04/16/2007				.77-		.77-
20628	075-041	TC	PEN CANCEL	023645	04/16/2007				.77-		.77-
20628	075-041	TC	PEN CANCEL	051296	04/16/2007				.77-		.77-
20628	075-041	AU	PEN CHANGES	023608	04/17/2007				.77		.77
20628	075-041	AU	PRM COL ADJ	023608	04/17/2007			7.72			7.72
20628	075-041	TC	PEN CANCEL	023910	04/18/2007				.77-		.77-
20628	075-041	TC	PEN CANCEL	023608	04/23/2007				.77-		.77-
20628	075-041	TC	PEN CANCEL	023617	04/23/2007				.77-		.77-
20628	075-041	TC	PEN CANCEL	022197	04/30/2007				.77-		.77-
20628	075-041	TC	PEN CANCEL	022287	04/30/2007				.77-		.77-
20628	075-041	TC	PEN CANCEL	025217	05/08/2007				.77-		.77-
20628	075-041	AU	DEL SP ASST	026050	05/14/2007			7.72-	.77-		8.49-
20628	075-041	TC	PEN CANCEL	050568	06/26/2007				.77-		.77-
20628	075-041	TC	PEN CANCEL	026211	06/30/2007				.77-		.77-
20628	075-045	TC	PEN CANCEL	027522	12/14/2006		.77-				.77-
20628	075-045	TC	PEN CANCEL	027523	12/14/2006		.77-				.77-
20628	075-045	TC	PEN CANCEL	027538	12/14/2006		.77-				.77-
20628	075-045	TC	PEN CANCEL	027201	04/16/2007				.77-		.77-
20628	075-045	TC	PEN CANCEL	027419	05/18/2007				.77-		.77-
20628	075-045	TC	DEL SP ASST	027402	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-045	TC	DEL SP ASST	027410	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-045	TC	DEL SP ASST	027413	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-
20628	075-045	TC	DEL SP ASST	027636	06/30/2007	7.72-	.77-	7.72-	.77-		16.98-

TAX CLASS 20628 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	186,096.48	1,272.48	186,096.48	1,406.89		374,872.33	*
PRIOR YTD ADJ	7.72-	103.79-	61.76-	39.11-		212.38-	
MTD ADJ CREDIT	77.20-	8.47-	84.92-	16.94-		187.53-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	84.92-	112.26-	146.68-	56.05-		399.91-	*
MTD COLLECTIONS	841.42-	83.15-	3,533.88-	344.02-		4,802.47-	
PR MO REAC BILL	7.72	.77				8.49	
YTD COLLECTIONS	182,513.96-	811.29-	180,215.40-	778.77-		364,319.42-	*
UNPAID BALANCE	3,497.60	348.93	5,734.40	572.07		10,153.00	*

20629	DP	SPEC CHARGE	09/07/2006	38,620.57		38,620.57			77,241.14
20629	TC	COLLECTION	09/30/2006	61.76-		23.16-			84.92-
20629	TC	COLLECTION	10/31/2006	4,318.07-		1,860.03-			6,178.10-
20629	TC	COLLECTION	11/30/2006	9,877.80-		2,636.51-			12,514.31-
20629	DP	1ST PEN CHG	12/11/2006		325.69				325.69
20629	TC	COLLECTION	12/11/2006	21,097.16-		1,880.20-			22,977.36-
20629	TC	COLLECTION	12/31/2006	586.72-	48.51-	532.68-			1,167.91-
20629	TC	COLLECTION	01/31/2007	499.09-	49.00-	1,572.17-			2,120.26-
20629	TC	COLLECTION	02/28/2007	193.64-	18.54-	1,625.37-			1,837.55-
20629	TC	COLLECTION	03/31/2007	205.78-	19.75-	6,276.26-			6,501.79-
20629	DP	2ND PEN CHG	04/10/2007				361.97		361.97
20629	TC	COLLECTION	04/10/2007	178.07-	16.99-	18,576.98-			18,772.04-
20629	TC	COLLECTION	04/30/2007	131.24-	11.55-	618.11-	53.17-		814.07-
20629	TC	COLLECTION	05/31/2007	169.84-	16.94-	528.82-	51.20-		766.80-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		06/30/2007	310.19-	29.39-	842.87-	81.75-		1,264.20-
20629	083-028	AS	ADD VAL CHG	800177	09/27/2006	7.72		7.72			15.44
20629	083-028	AS	ADD VAL CHG	800179	09/27/2006	7.72		7.72			15.44
20629	083-028	AS	ADD VAL CHG	800181	09/27/2006	7.72		7.72			15.44
20629	083-028	AS	DEL VAL CHG	057955	09/27/2006	7.72-		7.72-			15.44-
20629	083-028	AS	DEL VAL CHG	058379	09/27/2006	7.72-		7.72-			15.44-
20629	083-028	AS	DEL VAL CHG	058609	09/27/2006	7.72-		7.72-			15.44-
20629	083-028	AS	ADD VAL CHG	800473	10/11/2006	7.72		7.72			15.44
20629	083-028	AS	DEL VAL CHG	058747	10/11/2006	7.72-		7.72-			15.44-
20629	083-028	TC	PEN CANCEL	058469	12/28/2006		.77-				.77-
20629	083-028	TC	PEN CANCEL	058223	01/05/2007		.77-				.77-
20629	083-028	AS	ADD VAL CHG	800785	02/14/2007			7.72			7.72
20629	083-028	AS	DEL VAL CHG	058661	02/14/2007			7.72-			7.72-
20629	083-028	TC	PEN CANCEL	058464	04/16/2007				.77-		.77-
20629	083-028	TC	PEN CANCEL	058465	04/16/2007				.77-		.77-
20629	083-028	TC	PEN CANCEL	058512	04/16/2007				.77-		.77-
20629	083-028	AU	PEN CHANGES	058483	04/25/2007				.77		.77
20629	083-028	AU	PRM COL ADJ	058483	04/25/2007			7.72			7.72
20629	083-028	TC	PEN CANCEL	058231	06/05/2007				.77-		.77-
20629	083-029	AS	ADD VAL CHG	800774	02/14/2007			7.72			7.72
20629	083-029	AS	DEL VAL CHG	040461	02/14/2007			7.72-			7.72-
20629	083-042	AS	ADD VAL CHG	800178	09/27/2006	7.72		7.72			15.44
20629	083-042	AS	DEL VAL CHG	058092	09/27/2006	7.72-		7.72-			15.44-
20629	083-044	AS	ADD VAL CHG	800075	09/20/2006	7.72		7.72			15.44
20629	083-044	AS	ADD VAL CHG	800093	09/20/2006	7.72		7.72			15.44
20629	083-044	AS	DEL VAL CHG	039725	09/20/2006	7.72-		7.72-			15.44-
20629	083-044	AS	DEL VAL CHG	038994	09/20/2006	7.72-		7.72-			15.44-
20629	083-044	AS	ADD VAL CHG	800614	12/06/2006			7.72			7.72
20629	083-044	AS	DEL VAL CHG	039661	12/06/2006			7.72-			7.72-
20629	083-044	AS	ADD VAL CHG	800664	12/13/2006			7.72			7.72
20629	083-044	AS	DEL VAL CHG	039645	12/13/2006			7.72-			7.72-
20629	083-044	AS	ADD VAL CHG	800751	02/07/2007			7.72			7.72
20629	083-044	AS	DEL VAL CHG	047020	02/07/2007			7.72-			7.72-
20629	083-045	AS	ADD VAL CHG	800076	09/20/2006	7.72		7.72			15.44
20629	083-045	AS	ADD VAL CHG	800079	09/20/2006	7.72		7.72			15.44
20629	083-045	AS	DEL VAL CHG	040117	09/20/2006	7.72-		7.72-			15.44-
20629	083-045	AS	DEL VAL CHG	040808	09/20/2006	7.72-		7.72-			15.44-
20629	083-045	AS	ADD VAL CHG	800129	09/27/2006	7.72		7.72			15.44
20629	083-045	AS	DEL VAL CHG	040574	09/27/2006	7.72-		7.72-			15.44-
20629	083-045	AS	ADD VAL CHG	800389	10/11/2006	7.72		7.72			15.44
20629	083-045	AS	ADD VAL CHG	800444	10/11/2006	7.72		7.72			15.44
20629	083-045	AS	DEL VAL CHG	040422	10/11/2006	7.72-		7.72-			15.44-
20629	083-045	AS	DEL VAL CHG	040843	10/11/2006	7.72-		7.72-			15.44-
20629	083-045	TC	PEN CANCEL	039767	12/14/2006		.77-				.77-
20629	083-045	TC	PEN CANCEL	800076	12/14/2006		.77-				.77-
20629	083-045	TC	PEN CANCEL	800444	12/14/2006		.77-				.77-
20629	083-045	TC	PEN CANCEL	040994	12/15/2006		.77-				.77-
20629	083-045	AU	PEN CHANGES	041035	12/28/2006		.77				.77
20629	083-045	AU	PRM COL ADJ	041035	12/28/2006	7.72					7.72
20629	083-045	AU	DEL SP ASST	040587	01/24/2007			7.72-			7.72-
20629	083-045	TC	PEN CANCEL	040602	04/10/2007		.77-				.77-
20629	083-045	TC	PEN CANCEL	040775	04/18/2007				.77-		.77-
20629	083-053	TC	PEN CANCEL	038573	12/15/2006		.77-				.77-
20629	083-053	AS	ADD VAL CHG	800749	02/07/2007			7.72			7.72
20629	083-053	AS	DEL VAL CHG	047028	02/07/2007			7.72-			7.72-

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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
20629	083-053	AU	PEN CHANGES	047243	04/17/2007				.77		.77
20629	083-053	AU	PEN CHANGES	047239	04/17/2007				.77		.77
20629	083-053	AU	PEN CHANGES	047237	04/17/2007				.77		.77
20629	083-053	TC	PEN CANCEL	047257	04/17/2007				.77-		.77-
20629	083-053	AU	PRM COL ADJ	047243	04/17/2007			7.72			7.72
20629	083-053	AU	PRM COL ADJ	047239	04/17/2007			7.72			7.72
20629	083-053	AU	PRM COL ADJ	047237	04/17/2007			7.72			7.72
20629	083-053	AU	PEN CHANGES	037420	04/20/2007				.77		.77
20629	083-053	AU	PRM COL ADJ	037420	04/20/2007			7.72			7.72
20629	083-056	AS	ADD VAL CHG	800180	09/27/2006	7.72		7.72			15.44
20629	083-056	AS	DEL VAL CHG	058415	09/27/2006	7.72-		7.72-			15.44-
20629	083-056	AS	ADD VAL CHG	800443	10/11/2006	7.72		7.72			15.44
20629	083-056	AS	ADD VAL CHG	800465	10/11/2006	7.72		7.72			15.44
20629	083-056	AS	DEL VAL CHG	038376	10/11/2006	7.72-		7.72-			15.44-
20629	083-056	AS	DEL VAL CHG	037929	10/11/2006	7.72-		7.72-			15.44-
20629	083-056	AS	ADD VAL CHG	800488	10/25/2006	7.72		7.72			15.44
20629	083-056	AS	DEL VAL CHG	037898	10/25/2006	7.72-		7.72-			15.44-
20629	083-056	AS	ADD VAL CHG	800660	12/13/2006			7.72			7.72
20629	083-056	AS	ADD VAL CHG	800661	12/13/2006			7.72			7.72
20629	083-056	AS	ADD VAL CHG	800662	12/13/2006			7.72			7.72
20629	083-056	AS	DEL VAL CHG	037444	12/13/2006			7.72-			7.72-
20629	083-056	AS	DEL VAL CHG	037664	12/13/2006			7.72-			7.72-
20629	083-056	AS	DEL VAL CHG	038102	12/13/2006			7.72-			7.72-
20629	083-056	TC	PEN CANCEL	037296	12/14/2006		.77-				.77-
20629	083-056	TC	PEN CANCEL	037298	12/19/2006		.77-				.77-
20629	083-056	TC	PEN CHANGES	037296	12/28/2006		.77				.77
20629	083-056	AU	PEN CHANGES	037295	12/28/2006		.77				.77
20629	083-056	AU	PEN CHANGES	037289	12/28/2006		.77				.77
20629	083-056	AU	PRM COL ADJ	037295	12/28/2006	7.72					7.72
20629	083-056	AU	PRM COL ADJ	037289	12/28/2006	7.72					7.72
20629	083-056	AU	PEN CHANGES	037298	01/10/2007		.77				.77
20629	083-056	AU	PRM COL ADJ	037298	01/10/2007	7.72					7.72
20629	083-056	AS	ADD VAL CHG	800773	02/14/2007			7.72			7.72
20629	083-056	AS	DEL VAL CHG	800488	02/14/2007			7.72-			7.72-
20629	083-056	AS	ADD VAL CHG	801051	03/14/2007			7.72			7.72
20629	083-056	AS	DEL VAL CHG	058434	03/14/2007			7.72-			7.72-
20629	083-056	TC	PEN CANCEL	038310	04/17/2007				.77-		.77-
20629	083-056	TC	PEN CANCEL	038122	04/23/2007				.77-		.77-
20629	083-056	TC	PEN CANCEL	037239	06/30/2007		.77-				.77-
20629	083-056	TC	PEN CANCEL	037239	06/30/2007				.77-		.77-
20629	083-064	AS	ADD VAL CHG	800073	09/20/2006	7.72		7.72			15.44
20629	083-064	AS	ADD VAL CHG	800074	09/20/2006	7.72		7.72			15.44
20629	083-064	AS	ADD VAL CHG	800078	09/20/2006	7.72		7.72			15.44
20629	083-064	AS	DEL VAL CHG	038287	09/20/2006	7.72-		7.72-			15.44-
20629	083-064	AS	DEL VAL CHG	039097	09/20/2006	7.72-		7.72-			15.44-
20629	083-064	AS	DEL VAL CHG	040679	09/20/2006	7.72-		7.72-			15.44-
20629	083-064	AS	ADD VAL CHG	800567	11/29/2006	84.92		84.92			169.84
20629	083-064	AS	DEL VAL CHG	040096	11/29/2006	84.92-		84.92-			169.84-
20629	083-064	AS	ADD VAL CHG	800663	12/13/2006			7.72			7.72
20629	083-064	AS	ADD VAL CHG	800665	12/13/2006			7.72			7.72
20629	083-064	AS	DEL VAL CHG	038793	12/13/2006			7.72-			7.72-
20629	083-064	AS	DEL VAL CHG	039779	12/13/2006			7.72-			7.72-
20629	083-064	TC	PEN CANCEL	038879	12/14/2006		.77-				.77-
20629	083-064	TC	PEN CANCEL	800074	12/14/2006		.77-				.77-
20629	083-064	TC	PEN CANCEL	039466	12/18/2006		.77-				.77-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20629	083-064	TC	PEN CANCEL	800073	12/22/2006		.77-				.77-
20629	083-064	TC	PEN CANCEL	037475	02/21/2007		.77-				.77-
20629	083-064	AS	ADD VAL CHG	801020	03/14/2007			7.72			7.72
20629	083-064	AS	DEL VAL CHG	039249	03/14/2007			7.72-			7.72-
20629	083-064	TC	PEN CANCEL	039405	03/20/2007		.77-				.77-
20629	083-064	TC	PEN CANCEL	038762	04/16/2007				.77-		.77-
20629	083-064	TC	PEN CANCEL	038696	04/23/2007		.77-				.77-
20629	083-064	TC	PEN CANCEL	038696	04/23/2007				.77-		.77-
20629	083-064	TC	PEN CANCEL	039633	04/23/2007		.77-				.77-
20629	083-064	TC	PEN CANCEL	039633	04/23/2007				.77-		.77-
20629	083-064	TC	PEN CANCEL	038756	04/25/2007				.77-		.77-
20629	083-064	TC	PEN CANCEL	038669	05/24/2007				.77-		.77-
20629	083-069	AS	ADD VAL CHG	800182	09/27/2006	7.72		7.72			15.44
20629	083-069	AS	DEL VAL CHG	058852	09/27/2006	7.72-		7.72-			15.44-
20629	083-069	TC	PEN CANCEL	800182	12/14/2006		.77-				.77-
20629	083-069	AS	ADD VAL CHG	800815	02/21/2007			7.72			7.72
20629	083-069	AS	DEL VAL CHG	058827	02/21/2007			7.72-			7.72-
20629	083-069	AU	PRM COL ADJ	058851	06/20/2007	7.72	.77				8.49
20629	083-069	TC	PEN CANCEL	058851	06/21/2007		.77-				.77-
20629	083-069	TC	PEN CANCEL	058851	06/22/2007				.77-		.77-
20629	083-079	TC	PEN CANCEL	040222	12/18/2006		.77-				.77-
20629	083-080	AS	ADD VAL CHG	801190	04/04/2007			7.72			7.72
20629	083-080	AS	DEL VAL CHG	058162	04/04/2007			7.72-			7.72-
20629	083-080	TC	PEN CANCEL	058179	05/11/2007				.77-		.77-

TAX CLASS 20629 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	38,620.57	325.69	38,620.57	361.97		77,928.80	*
PRIOR YTD ADJ		11.55-	7.72-	6.16-		25.43-	
MTD ADJ CREDIT		1.54-		2.31-		3.85-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		13.09-	7.72-	8.47-		29.28-	*
MTD COLLECTIONS	310.19-	29.39-	842.87-	81.75-		1,264.20-	
PR MO REAC BILL	7.72	.77				8.49	
YTD COLLECTIONS	37,590.76-	209.90-	36,934.56-	186.12-		74,921.34-	*
UNPAID BALANCE	1,029.81	102.70	1,678.29	167.38		2,978.18	*

20631		DP	SPEC CHARGE		09/07/2006	39,792.00		39,792.00			79,584.00
20631		TC	COLLECTION		09/30/2006	66.00-		54.00-			120.00-
20631		TC	COLLECTION		10/31/2006	3,300.00-		1,068.00-			4,368.00-
20631		TC	COLLECTION		11/30/2006	7,668.00-		1,296.00-			8,964.00-
20631		DP	1ST PEN CHG		12/11/2006		250.20				250.20
20631		TC	COLLECTION		12/11/2006	26,256.00-		1,272.00-			27,528.00-
20631		TC	COLLECTION		12/31/2006	540.00-	37.20-	396.00-			973.20-
20631		TC	COLLECTION		01/31/2007	342.00-	31.80-	1,248.00-			1,621.80-
20631		TC	COLLECTION		02/28/2007	210.00-	18.60-	1,710.00-			1,938.60-
20631		TC	COLLECTION		03/31/2007	258.00-	24.60-	7,254.00-			7,536.60-
20631		DP	2ND PEN CHG		04/10/2007				273.60	10.00	283.60
20631		TC	COLLECTION		04/10/2007	162.00-	15.60-	22,764.00-			22,941.60-
20631		TC	COLLECTION		04/30/2007	36.00-	3.00-	432.00-	36.60-		507.60-
20631		TC	COLLECTION		05/31/2007	108.00-	10.20-	414.00-	39.00-		571.20-
20631		TC	COLLECTION		06/30/2007	216.00-	21.00-	738.00-	73.20-	10.00-	1,058.20-
20631	054-009	AS	ADD VAL CHG	800099	09/20/2006	6.00		6.00			12.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-009	AS	ADD VAL CHG	800102	09/20/2006	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	052950	09/20/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	054899	09/20/2006	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	800161	09/27/2006	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800162	09/27/2006	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800168	09/27/2006	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800170	09/27/2006	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800171	09/27/2006	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800307	09/27/2006	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	052100	09/27/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	053268	09/27/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	053938	09/27/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	054822	09/27/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	054846	09/27/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	051818	09/27/2006	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	800414	10/11/2006	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800471	10/11/2006	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800472	10/11/2006	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	053820	10/11/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	053207	10/11/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	053232	10/11/2006	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	800579	12/06/2006	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	800582	12/06/2006	6.00		6.00			12.00
20631	054-009	AS	DEL VAL CHG	053264	12/06/2006	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	055009	12/06/2006	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	800684	12/13/2006			6.00			6.00
20631	054-009	AS	DEL VAL CHG	052988	12/13/2006			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	800307	12/14/2006		.60-				.60-
20631	054-009	TC	PEN CANCEL	800161	12/14/2006		.60-				.60-
20631	054-009	TC	PEN CANCEL	053235	12/14/2006		.60-				.60-
20631	054-009	TC	PEN CANCEL	052164	12/15/2006		.60-				.60-
20631	054-009	TC	PEN CANCEL	052406	12/15/2006		.60-				.60-
20631	054-009	TC	PEN CANCEL	053943	12/15/2006		.60-				.60-
20631	054-009	TC	PEN CANCEL	075125	12/15/2006		.60-				.60-
20631	054-009	TC	PEN CANCEL	052885	12/20/2006		.60-				.60-
20631	054-009	TC	PEN CANCEL	052880	01/31/2007		.60-				.60-
20631	054-009	TC	PEN CANCEL	051787	02/06/2007		.60-				.60-
20631	054-009	TC	PEN CANCEL	052217	04/16/2007				.60-		.60-
20631	054-009	TC	PEN CANCEL	053235	04/16/2007				.60-		.60-
20631	054-009	AU	PEN CHANGES	052881	04/25/2007				.60		.60
20631	054-009	AU	PRM COL ADJ	052881	04/25/2007			6.00			6.00
20631	054-009	TC	PEN CANCEL	800414	04/30/2007				.60-		.60-
20631	054-009	TC	PEN CANCEL	052878	05/25/2007				.60-		.60-
20631	054-124	AS	ADD VAL CHG	800225	09/27/2006	6.00		6.00			12.00
20631	054-124	AS	ADD VAL CHG	800226	09/27/2006	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	072760	09/27/2006	6.00-		6.00-			12.00-
20631	054-124	AS	DEL VAL CHG	073459	09/27/2006	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	800556	11/15/2006	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	073266	11/15/2006	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	800702	12/13/2006			6.00			6.00
20631	054-124	AS	DEL VAL CHG	073067	12/13/2006			6.00-			6.00-
20631	054-124	TC	PEN CANCEL	072752	12/14/2006		.60-				.60-
20631	054-124	TC	PEN CANCEL	072938	12/14/2006		.60-				.60-
20631	054-124	TC	PEN CANCEL	072953	12/14/2006		.60-				.60-
20631	054-124	TC	PEN CANCEL	073408	12/14/2006		.60-				.60-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	054-124	TC	PEN CANCEL	073419	12/14/2006		.60-				.60-
20631	054-124	TC	PEN CANCEL	072762	12/15/2006		.60-				.60-
20631	054-124	TC	PEN CANCEL	073545	12/18/2006		.60-				.60-
20631	054-124	TC	PEN CANCEL	073080	12/22/2006		.60-				.60-
20631	054-124	TC	PEN CANCEL	073363	12/28/2006		.60-				.60-
20631	054-124	AS	ADD VAL CHG	800791	02/14/2007			6.00			6.00
20631	054-124	AS	DEL VAL CHG	073246	02/14/2007			6.00-			6.00-
20631	054-124	AU	PRM COL ADJ	072753	03/06/2007			6.00			6.00
20631	054-124	TC	PEN CANCEL	072757	03/21/2007		.60-				.60-
20631	054-124	TC	PEN CANCEL	073273	04/26/2007				.60-		.60-
20631	054-124	TC	PEN CANCEL	073094	05/25/2007				.60-		.60-
20631	054-126	AS	ADD VAL CHG	800097	09/20/2006	6.00		6.00			12.00
20631	054-126	AS	DEL VAL CHG	044754	09/20/2006	6.00-		6.00-			12.00-
20631	054-127	AS	ADD VAL CHG	800135	09/27/2006	6.00		6.00			12.00
20631	054-127	AS	DEL VAL CHG	044853	09/27/2006	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	800227	09/27/2006	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	073661	09/27/2006	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	800705	12/13/2006			6.00			6.00
20631	054-160	AS	DEL VAL CHG	073896	12/13/2006			6.00-			6.00-
20631	054-160	TC	PEN CANCEL	073658	12/14/2006		.60-				.60-
20631	054-160	TC	PEN CANCEL	073679	02/13/2007		.60-				.60-
20631	054-160	TC	PEN CANCEL	073637	02/20/2007		.60-				.60-
20631	054-160	AS	ADD VAL CHG	800897	02/21/2007			6.00			6.00
20631	054-160	AS	DEL VAL CHG	073881	02/21/2007			6.00-			6.00-
20631	054-160	TC	PEN CANCEL	073676	04/16/2007				.60-		.60-
20631	054-160	TC	PEN CANCEL	073605	04/23/2007				.60-		.60-
20631	054-160	TC	PEN CANCEL	073859	06/29/2007		.60-				.60-
20631	054-160	TC	PEN CANCEL	073859	06/29/2007				.60-		.60-
20631	054-166	AS	ADD VAL CHG	800136	09/27/2006	6.00		6.00			12.00
20631	054-166	AS	DEL VAL CHG	045008	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800137	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800138	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800163	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800164	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800165	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800166	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800167	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800172	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800211	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800213	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800272	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800273	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800276	09/27/2006	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	045031	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	045051	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053461	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053468	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053562	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053566	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053615	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	055070	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	068117	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	068291	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	085004	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	085239	09/27/2006	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	DEL VAL CHG	085482	09/27/2006	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800393	10/11/2006	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800407	10/11/2006	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	051991	10/11/2006	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	085112	10/11/2006	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800485	10/25/2006	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	084982	10/25/2006	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800552	11/15/2006	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	085029	11/15/2006	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800564	11/29/2006	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	053732	11/29/2006	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800580	12/06/2006			6.00			6.00
20631	100-035	AS	ADD VAL CHG	800630	12/06/2006	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	053514	12/06/2006			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	068299	12/06/2006	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800670	12/13/2006			6.00			6.00
20631	100-035	AS	ADD VAL CHG	800685	12/13/2006			6.00			6.00
20631	100-035	AS	DEL VAL CHG	044897	12/13/2006			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	054038	12/13/2006			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	800213	12/14/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	800276	12/14/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	055300	12/15/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	800630	12/15/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	053396	12/15/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	045041	12/18/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	085177	12/18/2006		.60-				.60-
20631	100-035	TC	PEN CANCEL	051988	12/19/2006		.60-				.60-
20631	100-035	AU	PEN CHANGES	053871	12/21/2006		.60				.60
20631	100-035	AU	PRM COL ADJ	053871	12/21/2006	6.00					6.00
20631	100-035	AU	PEN CHANGES	054285	12/22/2006		.60				.60
20631	100-035	AU	PEN CHANGES	054286	12/22/2006		.60				.60
20631	100-035	AU	PRM COL ADJ	054285	12/22/2006	6.00					6.00
20631	100-035	AU	PRM COL ADJ	054286	12/22/2006	6.00					6.00
20631	100-035	TC	PEN CANCEL	053729	01/09/2007		.60-				.60-
20631	100-035	TC	PEN CANCEL	086172	01/17/2007		.60-				.60-
20631	100-035	TC	PEN CANCEL	085114	01/18/2007		.60-				.60-
20631	100-035	AS	ADD VAL CHG	800798	02/14/2007			6.00			6.00
20631	100-035	AS	DEL VAL CHG	054965	02/14/2007			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	084637	02/20/2007		.60-				.60-
20631	100-035	TC	PEN CANCEL	084965	03/16/2007		.60-				.60-
20631	100-035	TC	PEN CANCEL	055303	04/07/2007		.60-				.60-
20631	100-035	AU	PEN CHANGES	055032	04/18/2007				.60		.60
20631	100-035	AU	PRM COL ADJ	055032	04/18/2007			6.00			6.00
20631	100-035	TC	PEN CANCEL	054266	04/26/2007				.60-		.60-
20631	100-035	TC	PEN CANCEL	055145	04/30/2007		.60-				.60-
20631	100-035	TC	PEN CANCEL	055145	04/30/2007				.60-		.60-
20631	100-035	TC	PEN CANCEL	045033	05/22/2007				.60-		.60-
20631	100-035	TC	DEL SP ASST	054905	06/30/2007	6.00-	.60-	6.00-	.60-		13.20-
20631	100-035	TC	DEL SP ASST	054909	06/30/2007	6.00-	.60-	6.00-	.60-		13.20-
20631	100-110	AS	ADD VAL CHG	800169	09/27/2006	6.00		6.00			12.00
20631	100-110	AS	DEL VAL CHG	054472	09/27/2006	6.00-		6.00-			12.00-
20631	100-110	TC	PEN CANCEL	800169	12/14/2006		.60-				.60-
20631	100-110	TC	PEN CANCEL	054400	04/26/2007				.60-		.60-
20631	100-185	AS	ADD VAL CHG	800173	09/27/2006	6.00		6.00			12.00
20631	100-185	AS	DEL VAL CHG	055215	09/27/2006	6.00-		6.00-			12.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20631	100-185	TC	PEN CANCEL	800173	12/14/2006		.60-				.60-
20631	100-185	TC	PEN CANCEL	055207	04/18/2007				.60-		.60-
20631	100-191	AS	ADD VAL CHG	800560	11/21/2006	6.00		6.00			12.00
20631	100-191	AS	DEL VAL CHG	085903	11/21/2006	6.00-		6.00-			12.00-
20631	100-193	AS	ADD VAL CHG	800277	09/27/2006	6.00		6.00			12.00
20631	100-193	AS	ADD VAL CHG	800278	09/27/2006	6.00		6.00			12.00
20631	100-193	AS	DEL VAL CHG	085937	09/27/2006	6.00-		6.00-			12.00-
20631	100-193	AS	DEL VAL CHG	085942	09/27/2006	6.00-		6.00-			12.00-
20631	100-194	AS	ADD VAL CHG	800139	09/27/2006	6.00		6.00			12.00
20631	100-194	AS	DEL VAL CHG	045115	09/27/2006	6.00-		6.00-			12.00-
20631	100-194	AU	PEN CHANGES	045114	04/17/2007				.60		.60
20631	100-194	AU	PRM COL ADJ	045114	04/17/2007			6.00			6.00
20631	100-194	TC	PEN CANCEL	045054	04/23/2007				.60-		.60-
20631	100-194	TC	PEN CANCEL	045063	05/15/2007		.60-				.60-
20631	100-194	TC	PEN CANCEL	045063	05/15/2007				.60-		.60-
20631	100-202	AS	ADD VAL CHG	800274	09/27/2006	6.00		6.00			12.00
20631	100-202	AS	ADD VAL CHG	800275	09/27/2006	6.00		6.00			12.00
20631	100-202	AS	DEL VAL CHG	085317	09/27/2006	6.00-		6.00-			12.00-
20631	100-202	AS	DEL VAL CHG	085435	09/27/2006	6.00-		6.00-			12.00-

TAX CLASS 20631 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	39,792.00	250.20	39,792.00	273.60	10.00	80,117.80	*
PRIOR YTD ADJ		22.80-		7.20-		30.00-	
MTD ADJ CREDIT	12.00-	1.80-	12.00-	1.80-		27.60-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	12.00-	24.60-	12.00-	9.00-		57.60-	*
MTD COLLECTIONS	216.00-	21.00-	738.00-	73.20-	10.00-	1,058.20-	
PR MO REAC BILL							
YTD COLLECTIONS	39,144.00-	162.00-	38,622.00-	148.80-	10.00-	78,086.80-	*
UNPAID BALANCE	636.00	63.60	1,158.00	115.80		1,973.40	*

20632		DP	SPEC CHARGE		09/07/2006	76,620.00		76,620.00			153,240.00
20632		TC	COLLECTION		09/30/2006	135.00-		50.00-			185.00-
20632		TC	COLLECTION		10/31/2006	10,265.00-		4,385.00-			14,650.00-
20632		TC	COLLECTION		11/30/2006	18,112.50-		5,017.50-			23,130.00-
20632		DP	1ST PEN CHG		12/11/2006		499.50				499.50
20632		TC	COLLECTION		12/11/2006	43,112.50-		4,172.50-			47,285.00-
20632		TC	COLLECTION		12/31/2006	1,315.00-	90.00-	955.00-			2,360.00-
20632		TC	COLLECTION		01/31/2007	910.00-	88.00-	3,395.00-			4,393.00-
20632		TC	COLLECTION		02/28/2007	345.00-	33.50-	3,780.00-			4,158.50-
20632		TC	COLLECTION		03/31/2007	325.00-	29.50-	12,795.00-			13,149.50-
20632		DP	2ND PEN CHG		04/10/2007				541.50		541.50
20632		TC	COLLECTION		04/10/2007	250.00-	25.00-	36,645.00-			36,920.00-
20632		TC	COLLECTION		04/30/2007	140.00-	13.00-	955.00-	79.50-		1,187.50-
20632		TC	COLLECTION		05/31/2007	230.00-	21.00-	915.00-	85.50-		1,251.50-
20632		TC	COLLECTION		06/30/2007	315.00-	31.50-	1,505.00-	147.50-		1,999.00-
20632	002-010	TC	PEN CANCEL	011878	12/14/2006		2.00-				2.00-
20632	075-012	TC	DEL SP ASST	027501	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	PEN CANCEL	026518	12/14/2006		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	007261	04/16/2007				1.00-		1.00-
20632	075-025	TC	PEN CANCEL	026624	04/20/2007				1.00-		1.00-
20632	075-025	TC	DEL SP ASST	004761	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	DEL SP ASST	007285	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007307	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026626	06/30/2007			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026638	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	AS	ADD VAL CHG	800027	09/20/2006	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800028	09/20/2006	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800029	09/20/2006	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800032	09/20/2006	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800042	09/20/2006	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800043	09/20/2006	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800044	09/20/2006	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	013319	09/20/2006	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013486	09/20/2006	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013552	09/20/2006	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013953	09/20/2006	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022092	09/20/2006	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022631	09/20/2006	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	023349	09/20/2006	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800160	09/27/2006	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	050881	09/27/2006	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	022728	11/28/2006			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	800616	12/06/2006	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	026657	12/06/2006	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800642	12/13/2006			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800646	12/13/2006			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800651	12/13/2006			10.00			10.00
20632	075-036	AS	ADD VAL CHG	800681	12/13/2006			10.00			10.00
20632	075-036	AS	DEL VAL CHG	012454	12/13/2006			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	021863	12/13/2006			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	026967	12/13/2006			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	050813	12/13/2006			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	007024	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	007092	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012297	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012787	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013158	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	800027	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022087	12/14/2006		.50-				.50-
20632	075-036	TC	PEN CANCEL	800042	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022881	12/14/2006		.50-				.50-
20632	075-036	TC	PEN CANCEL	026881	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	050639	12/14/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026747	12/15/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	020799	12/15/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026731	12/15/2006		1.00-				1.00-
20632	075-036	AU	PEN CHANGES	012802	12/18/2006		1.00				1.00
20632	075-036	TC	PEN CANCEL	051139	12/18/2006		1.00-				1.00-
20632	075-036	AU	PRM COL ADJ	012802	12/18/2006	10.00					10.00
20632	075-036	TC	PEN CANCEL	026908	12/27/2006		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	022693	12/27/2006		1.00-				1.00-
20632	075-036	AU	PRM COL ADJ	021408	01/12/2007	5.00	.50				5.50
20632	075-036	TC	PEN CANCEL	012417	01/19/2007		1.00-				1.00-
20632	075-036	AU	PRM COL ADJ	021408	03/05/2007	5.00	.50	5.00			10.50
20632	075-036	TC	PEN CANCEL	021408	03/06/2007		.50-				.50-
20632	075-036	AS	ADD VAL CHG	801008	03/14/2007			10.00			10.00

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20632	075-036	AS	DEL VAL CHG	022888	03/14/2007			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	801164	03/28/2007			10.00			10.00
20632	075-036	AS	DEL VAL CHG	026930	03/28/2007			10.00-			10.00-
20632	075-036	AU	DEL SP ASST	801164	03/29/2007			10.00-			10.00-
20632	075-036	AU	ADD SP ASST	500051	04/04/2007			10.00			10.00
20632	075-036	TC	PEN CANCEL	050846	04/16/2007				1.00-		1.00-
20632	075-036	AU	PEN CHANGES	012282	04/18/2007		1.00				1.00
20632	075-036	TC	PEN CANCEL	500051	04/18/2007				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	021448	04/18/2007				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022895	04/18/2007				.50-		.50-
20632	075-036	TC	PEN CANCEL	026850	04/18/2007				1.00-		1.00-
20632	075-036	AU	PRM COL ADJ	012282	04/18/2007	10.00					10.00
20632	075-036	TC	PEN CANCEL	012282	04/20/2007		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012282	04/20/2007				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013510	05/03/2007				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026937	05/03/2007		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026937	05/03/2007				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012320	05/09/2007				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026887	05/10/2007		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026887	05/10/2007				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	013582	06/06/2007				1.00-		1.00-
20632	075-036	TC	DEL SP ASST	007058	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	DEL SP ASST	025888	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-041	AS	ADD VAL CHG	800045	09/20/2006	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800046	09/20/2006	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	024483	09/20/2006	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026199	09/20/2006	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800159	09/27/2006	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	050573	09/27/2006	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800380	10/11/2006	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	026100	10/11/2006	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800647	12/13/2006			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800648	12/13/2006			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800649	12/13/2006			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800650	12/13/2006			10.00			10.00
20632	075-041	AS	DEL VAL CHG	024345	12/13/2006			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025114	12/13/2006			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	025538	12/13/2006			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	026153	12/13/2006			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	022295	12/14/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024282	12/14/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022526	12/14/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023367	12/14/2006		.50-				.50-
20632	075-041	TC	PEN CANCEL	023475	12/14/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023698	12/14/2006		.50-				.50-
20632	075-041	TC	PEN CANCEL	023850	12/14/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	800045	12/14/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025295	12/14/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025352	12/14/2006		.50-				.50-
20632	075-041	TC	PEN CANCEL	026281	12/14/2006		.50-				.50-
20632	075-041	TC	PEN CANCEL	051189	12/14/2006		.50-				.50-
20632	075-041	TC	PEN CANCEL	051363	12/14/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023377	12/15/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024236	12/15/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024753	12/15/2006		.50-				.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	025446	12/15/2006		.50-				.50-
20632	075-041	TC	PEN CANCEL	024564	12/18/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024749	12/18/2006		.50-				.50-
20632	075-041	TC	PEN CANCEL	022483	12/19/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025596	12/19/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	026217	12/20/2006		1.00-				1.00-
20632	075-041	AU	PRM COL ADJ	050567	12/22/2006			5.00			5.00
20632	075-041	TC	PEN CANCEL	023018	12/28/2006		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023563	01/10/2007		1.00-				1.00-
20632	075-041	AU	PRM COL ADJ	050592	01/10/2007	10.00	1.00				11.00
20632	075-041	AS	ADD VAL CHG	800741	01/17/2007			10.00			10.00
20632	075-041	AS	DEL VAL CHG	051410	01/17/2007			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	023011	01/18/2007		1.00-				1.00-
20632	075-041	AU	DEL SP ASST	051347	01/26/2007			5.00-			5.00-
20632	075-041	AU	DEL SP ASST	025440	02/08/2007			5.00-			5.00-
20632	075-041	AS	ADD VAL CHG	800767	02/14/2007	10.00	1.00	10.00			21.00
20632	075-041	AS	ADD VAL CHG	800772	02/14/2007			10.00			10.00
20632	075-041	AS	ADD VAL CHG	800812	02/14/2007			5.00			5.00
20632	075-041	AS	DEL VAL CHG	025761	02/14/2007	10.00-	1.00-	10.00-			21.00-
20632	075-041	AS	DEL VAL CHG	026302	02/14/2007			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	051220	02/14/2007			5.00-			5.00-
20632	075-041	TC	PEN CANCEL	026211	02/26/2007		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	024559	03/12/2007		.50-				.50-
20632	075-041	TC	PEN CANCEL	051318	03/12/2007		1.00-				1.00-
20632	075-041	AU	ADD VAL CHG	500022	03/14/2007			10.00			10.00
20632	075-041	AU	DEL VAL CHG	023219	03/14/2007			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	051319	03/20/2007		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	500022	04/16/2007				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023645	04/16/2007				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	051296	04/16/2007				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	023608	04/17/2007				1.00		1.00
20632	075-041	AU	PRM COL ADJ	023608	04/17/2007			10.00			10.00
20632	075-041	TC	PEN CANCEL	023910	04/18/2007				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023608	04/23/2007				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023617	04/23/2007				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022197	04/30/2007				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022287	04/30/2007				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025217	05/08/2007				1.00-		1.00-
20632	075-041	AU	DEL SP ASST	026050	05/14/2007			5.00-	.50-		5.50-
20632	075-041	TC	PEN CANCEL	050568	06/26/2007				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	026211	06/30/2007				1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027522	12/14/2006		.50-				.50-
20632	075-045	TC	PEN CANCEL	027523	12/14/2006		2.00-				2.00-
20632	075-045	TC	PEN CANCEL	027538	12/14/2006		1.00-				1.00-
20632	075-045	TC	PEN CANCEL	027201	04/16/2007				.50-		.50-
20632	075-045	TC	PEN CANCEL	027419	05/18/2007				1.00-		1.00-
20632	075-045	TC	DEL SP ASST	027402	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027410	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027413	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027636	06/30/2007	10.00-	1.00-	10.00-	1.00-		22.00-

TAX CLASS 20632 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	76,620.00	499.50	76,620.00	541.50		154,281.00 *
PRIOR YTD ADJ		49.50-	25.00-	21.50-		96.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT		110.00-	11.00-	120.00-	15.00-			256.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		110.00-	60.50-	145.00-	36.50-			352.00-	*
			MTD COLLECTIONS		315.00-	31.50-	1,505.00-	147.50-			1,999.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		75,415.00-	329.50-	74,550.00-	312.50-			150,607.00-	*
			UNPAID BALANCE		1,095.00	109.50	1,925.00	192.50			3,322.00	*
20633		DP	SPEC CHARGE		09/07/2006	65,475.00		65,475.00			130,950.00	
20633		TC	COLLECTION		09/30/2006	75.00-		25.00-			100.00-	
20633		TC	COLLECTION		10/31/2006	5,600.00-		1,725.00-			7,325.00-	
20633		TC	COLLECTION		11/30/2006	14,675.00-		3,125.00-			17,800.00-	
20633		DP	1ST PEN CHG		12/11/2006		442.50				442.50	
20633		TC	COLLECTION		12/11/2006	40,700.00-		2,250.00-			42,950.00-	
20633		TC	COLLECTION		12/31/2006	1,050.00-	85.00-	925.00-			2,060.00-	
20633		TC	COLLECTION		01/31/2007	450.00-	45.00-	1,925.00-			2,420.00-	
20633		TC	COLLECTION		02/28/2007	275.00-	27.50-	2,675.00-			2,977.50-	
20633		TC	COLLECTION		03/31/2007	325.00-	32.50-	11,625.00-			11,982.50-	
20633		DP	2ND PEN CHG		04/10/2007				502.50		502.50	
20633		TC	COLLECTION		04/10/2007	325.00-	32.50-	36,150.00-			36,507.50-	
20633		TC	COLLECTION		04/30/2007	100.00-	7.50-	800.00-	67.50-		975.00-	
20633		TC	COLLECTION		05/31/2007	125.00-	12.50-	675.00-	65.00-		877.50-	
20633		TC	COLLECTION		06/30/2007	300.00-	25.00-	1,100.00-	95.00-		1,520.00-	
20633	072-015	AS	ADD VAL CHG	800598	12/06/2006	25.00		25.00			50.00	
20633	072-015	AS	DEL VAL CHG	070249	12/06/2006	25.00-		25.00-			50.00-	
20633	072-015	TC	PEN CANCEL	800598	12/14/2006		2.50-				2.50-	
20633	072-034	TC	DEL SP ASST	070588	06/30/2007	25.00-	2.50-	25.00-	2.50-		55.00-	
20633	072-042	AS	ADD VAL CHG	800216	09/27/2006	25.00		25.00			50.00	
20633	072-042	AS	ADD VAL CHG	800219	09/27/2006	25.00		25.00			50.00	
20633	072-042	AS	ADD VAL CHG	800220	09/27/2006	25.00		25.00			50.00	
20633	072-042	AS	DEL VAL CHG	069308	09/27/2006	25.00-		25.00-			50.00-	
20633	072-042	AS	DEL VAL CHG	070640	09/27/2006	25.00-		25.00-			50.00-	
20633	072-042	AS	DEL VAL CHG	070718	09/27/2006	25.00-		25.00-			50.00-	
20633	072-042	AU	PRM COL ADJ	070466	11/20/2006	25.00					25.00	
20633	072-042	AU	PEN CHANGES	070335	12/28/2006		2.50				2.50	
20633	072-042	AU	PRM COL ADJ	070335	12/28/2006	25.00					25.00	
20633	072-042	TC	PEN CANCEL	067913	04/16/2007				2.50-		2.50-	
20633	072-042	TC	PEN CANCEL	067914	04/16/2007				2.50-		2.50-	
20633	072-042	TC	PEN CANCEL	070502	04/16/2007				2.50-		2.50-	
20633	072-042	TC	PEN CANCEL	070673	04/26/2007		2.50-				2.50-	
20633	072-042	TC	PEN CANCEL	070673	04/26/2007				2.50-		2.50-	
20633	072-042	TC	DEL SP ASST	067915	06/30/2007	25.00-	2.50-	25.00-	2.50-		55.00-	
20633	072-053	AS	ADD VAL CHG	800119	09/20/2006	25.00		25.00			50.00	
20633	072-053	AS	DEL VAL CHG	070210	09/20/2006	25.00-		25.00-			50.00-	
20633	072-053	AS	ADD VAL CHG	800554	11/15/2006			25.00			25.00	
20633	072-053	AS	DEL VAL CHG	070110	11/15/2006			25.00-			25.00-	
20633	072-053	AS	ADD VAL CHG	800789	02/14/2007			25.00			25.00	
20633	072-053	AS	ADD VAL CHG	800790	02/14/2007			25.00			25.00	
20633	072-053	AS	DEL VAL CHG	800554	02/14/2007			25.00-			25.00-	
20633	072-053	AS	DEL VAL CHG	070448	02/14/2007			25.00-			25.00-	
20633	100-031	TC	PEN CANCEL	068511	12/14/2006		2.50-				2.50-	
20633	100-031	TC	PEN CANCEL	067724	12/15/2006		2.50-				2.50-	
20633	100-060	AS	ADD VAL CHG	800130	09/27/2006	25.00		25.00			50.00	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	100-060	AS	ADD VAL CHG	800131	09/27/2006	25.00		25.00			50.00
20633	100-060	AS	ADD VAL CHG	800133	09/27/2006	25.00		25.00			50.00
20633	100-060	AS	ADD VAL CHG	800134	09/27/2006	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	043143	09/27/2006	25.00-		25.00-			50.00-
20633	100-060	AS	DEL VAL CHG	043181	09/27/2006	25.00-		25.00-			50.00-
20633	100-060	AS	DEL VAL CHG	043385	09/27/2006	25.00-		25.00-			50.00-
20633	100-060	AS	DEL VAL CHG	043399	09/27/2006	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	800904	02/21/2007			25.00			25.00
20633	100-060	AS	DEL VAL CHG	043092	02/21/2007			25.00-			25.00-
20633	100-060	AS	ADD VAL CHG	801689	05/16/2007	25.00	2.50	25.00	2.50		55.00
20633	100-060	AS	DEL VAL CHG	044181	05/16/2007	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-060	TC	PEN CANCEL	801689	06/04/2007		2.50-				2.50-
20633	100-060	TC	PEN CANCEL	801689	06/04/2007				2.50-		2.50-
20633	100-060	TC	DEL SP ASST	043456	06/30/2007			25.00-	2.50-		27.50-
20633	100-091	AS	ADD VAL CHG	800096	09/20/2006	25.00		25.00			50.00
20633	100-091	AS	DEL VAL CHG	044156	09/20/2006	25.00-		25.00-			50.00-
20633	100-152	AS	ADD VAL CHG	800271	09/27/2006	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	083893	09/27/2006	25.00-		25.00-			50.00-
20633	100-152	TC	PEN CANCEL	084433	12/19/2006		2.50-				2.50-
20633	100-155	AS	ADD VAL CHG	800116	09/20/2006	25.00		25.00			50.00
20633	100-155	AS	DEL VAL CHG	068535	09/20/2006	25.00-		25.00-			50.00-
20633	100-155	TC	PEN CANCEL	800116	12/14/2006		2.50-				2.50-
20633	100-164	TC	PEN CANCEL	068652	06/19/2007		2.50-				2.50-
20633	100-164	TC	PEN CANCEL	068652	06/19/2007				2.50-		2.50-
20633	100-174	AS	ADD VAL CHG	800113	09/20/2006	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	067709	09/20/2006	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	800126	09/27/2006	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800210	09/27/2006	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800212	09/27/2006	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	043063	09/27/2006	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	067728	09/27/2006	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	068160	09/27/2006	25.00-		25.00-			50.00-
20633	100-174	AU	DEL SP ASST	067755	11/02/2006	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	800575	12/06/2006			25.00			25.00
20633	100-174	AS	DEL VAL CHG	067742	12/06/2006			25.00-			25.00-
20633	100-174	AS	ADD VAL CHG	800697	12/13/2006			25.00			25.00
20633	100-174	AS	DEL VAL CHG	068347	12/13/2006			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	068169	12/14/2006		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	068350	12/15/2006		2.50-				2.50-
20633	100-174	TC	PEN CANCEL	068067	12/18/2006		2.50-				2.50-
20633	100-174	AU	PEN CHANGES	068161	12/21/2006		2.50				2.50
20633	100-174	AU	PRM COL ADJ	068161	12/21/2006	25.00					25.00
20633	100-174	AS	ADD VAL CHG	800585	01/10/2007			25.00			25.00
20633	100-174	AS	DEL VAL CHG	067760	01/10/2007			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	068522	04/23/2007				2.50-		2.50-
20633	100-174	AU	PEN CHANGES	068177	04/25/2007				2.50		2.50
20633	100-174	AU	PRM COL ADJ	068177	04/25/2007			25.00			25.00
20633	100-174	TC	PEN CANCEL	068153	06/15/2007				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	068689	06/19/2007				2.50-		2.50-
20633	100-174	TC	DEL SP ASST	043337	06/30/2007	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	067695	06/30/2007	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-204	AS	ADD VAL CHG	800132	09/27/2006	25.00		25.00			50.00
20633	100-204	AS	DEL VAL CHG	043236	09/27/2006	25.00-		25.00-			50.00-
20633	100-223	TC	PEN CANCEL	068716	05/02/2007				2.50-		2.50-
20633	100-223	TC	PEN CANCEL	068732	06/05/2007				2.50-		2.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20633	100-223	TC	PEN CANCEL	068723	06/19/2007				2.50-		2.50-	
TAX CLASS 20633 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			65,475.00	442.50	65,475.00	502.50		131,895.00	*
			PRIOR YTD ADJ			25.00-	17.50-	25.00-	12.50-		80.00-	
			MTD ADJ CREDIT			100.00-	15.00-	125.00-	27.50-		267.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			125.00-	32.50-	150.00-	40.00-		347.50-	*
			MTD COLLECTIONS			300.00-	25.00-	1,100.00-	95.00-		1,520.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			63,925.00-	267.50-	62,975.00-	227.50-		127,395.00-	*
			UNPAID BALANCE			1,425.00	142.50	2,350.00	235.00		4,152.50	*
20634		DP	SPEC CHARGE		09/07/2006	40,861.06		40,861.06			81,722.12	
20634		TC	COLLECTION		09/30/2006	70.00-		17.50-			87.50-	
20634		TC	COLLECTION		10/31/2006	5,337.50-		2,257.50-			7,595.00-	
20634		TC	COLLECTION		11/30/2006	10,969.38-		3,052.92-			14,022.30-	
20634		DP	1ST PEN CHG		12/11/2006		345.92				345.92	
20634		TC	COLLECTION		12/11/2006	21,024.80-		1,859.38-			22,884.18-	
20634		TC	COLLECTION		12/31/2006	717.50-	57.75-	560.00-			1,335.25-	
20634		TC	COLLECTION		01/31/2007	456.46-	45.64-	1,733.96-			2,236.06-	
20634		TC	COLLECTION		02/28/2007	227.50-	21.00-	1,996.46-			2,244.96-	
20634		TC	COLLECTION		03/31/2007	195.00-	17.75-	6,741.46-			6,954.21-	
20634		DP	2ND PEN CHG		04/10/2007				401.39		401.39	
20634		TC	COLLECTION		04/10/2007	141.46-	12.39-	18,627.92-			18,781.77-	
20634		TC	COLLECTION		04/30/2007	192.50-	15.75-	752.50-	66.50-		1,027.25-	
20634		TC	COLLECTION		05/31/2007	192.50-	19.25-	647.50-	63.00-		922.25-	
20634		TC	COLLECTION		06/30/2007	266.46-	26.64-	756.46-	75.64-		1,125.20-	
20634	083-044	AS	ADD VAL CHG	800075	09/20/2006	17.50		17.50			35.00	
20634	083-044	AS	ADD VAL CHG	800093	09/20/2006	17.50		17.50			35.00	
20634	083-044	AS	DEL VAL CHG	039725	09/20/2006	17.50-		17.50-			35.00-	
20634	083-044	AS	DEL VAL CHG	038994	09/20/2006	17.50-		17.50-			35.00-	
20634	083-044	AS	ADD VAL CHG	800614	12/06/2006			17.50			17.50	
20634	083-044	AS	DEL VAL CHG	039661	12/06/2006			17.50-			17.50-	
20634	083-044	AS	ADD VAL CHG	800664	12/13/2006			17.50			17.50	
20634	083-044	AS	DEL VAL CHG	039645	12/13/2006			17.50-			17.50-	
20634	083-044	AS	ADD VAL CHG	800751	02/07/2007			17.50			17.50	
20634	083-044	AS	DEL VAL CHG	047020	02/07/2007			17.50-			17.50-	
20634	083-044	TC	DEL SP ASST	037361	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-	
20634	083-045	AS	ADD VAL CHG	800076	09/20/2006	17.50		17.50			35.00	
20634	083-045	AS	ADD VAL CHG	800079	09/20/2006	17.50		17.50			35.00	
20634	083-045	AS	DEL VAL CHG	040117	09/20/2006	17.50-		17.50-			35.00-	
20634	083-045	AS	DEL VAL CHG	040808	09/20/2006	17.50-		17.50-			35.00-	
20634	083-045	AS	ADD VAL CHG	800129	09/27/2006	17.50		17.50			35.00	
20634	083-045	AS	DEL VAL CHG	040574	09/27/2006	17.50-		17.50-			35.00-	
20634	083-045	AS	ADD VAL CHG	800389	10/11/2006	17.50		17.50			35.00	
20634	083-045	AS	ADD VAL CHG	800444	10/11/2006	17.50		17.50			35.00	
20634	083-045	AS	DEL VAL CHG	040422	10/11/2006	17.50-		17.50-			35.00-	
20634	083-045	AS	DEL VAL CHG	040843	10/11/2006	17.50-		17.50-			35.00-	
20634	083-045	TC	PEN CANCEL	039767	12/14/2006		1.75-				1.75-	
20634	083-045	TC	PEN CANCEL	800076	12/14/2006		1.75-				1.75-	
20634	083-045	TC	PEN CANCEL	800444	12/14/2006		1.75-				1.75-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	040994	12/15/2006		1.75-				1.75-
20634	083-045	AU	PEN CHANGES	041035	12/28/2006		1.75				1.75
20634	083-045	AU	PRM COL ADJ	041035	12/28/2006	17.50					17.50
20634	083-045	AU	ADD SP ASST	500016	01/24/2007			17.50			17.50
20634	083-045	AU	DEL SP ASST	040587	01/24/2007			17.50-			17.50-
20634	083-045	TC	PEN CANCEL	040602	04/10/2007		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040775	04/18/2007				1.75-		1.75-
20634	083-045	TC	DEL SP ASST	040268	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-045	TC	DEL SP ASST	040773	06/30/2007			17.50-	1.75-		19.25-
20634	083-064	AS	ADD VAL CHG	800073	09/20/2006	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800074	09/20/2006	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800078	09/20/2006	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	038287	09/20/2006	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039097	09/20/2006	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040679	09/20/2006	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800567	11/29/2006	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	040096	11/29/2006	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800663	12/13/2006			17.50			17.50
20634	083-064	AS	ADD VAL CHG	800665	12/13/2006			17.50			17.50
20634	083-064	AS	DEL VAL CHG	038793	12/13/2006			17.50-			17.50-
20634	083-064	AS	DEL VAL CHG	039779	12/13/2006			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	038879	12/14/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	800074	12/14/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039466	12/18/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	800073	12/22/2006		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	037475	02/21/2007		1.75-				1.75-
20634	083-064	AS	ADD VAL CHG	801020	03/14/2007			17.50			17.50
20634	083-064	AS	DEL VAL CHG	039249	03/14/2007			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	039405	03/20/2007		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	038762	04/16/2007				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	038696	04/23/2007		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	038696	04/23/2007				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	039633	04/23/2007		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039633	04/23/2007				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	038756	04/25/2007				1.75-		1.75-
20634	083-064	TC	PEN CANCEL	038669	05/24/2007				1.75-		1.75-
20634	083-064	TC	DEL SP ASST	040817	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040820	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040821	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040822	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040823	06/30/2007	17.50-	1.75-	17.50-	1.75-		38.50-

TAX CLASS 20634 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	40,861.06	345.92	40,861.06	401.39		82,469.43	*
PRIOR YTD ADJ		21.00-		10.50-		31.50-	
MTD ADJ CREDIT	122.50-	12.25-	140.00-	14.00-		288.75-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	122.50-	33.25-	140.00-	24.50-		320.25-	*
MTD COLLECTIONS	266.46-	26.64-	756.46-	75.64-		1,125.20-	
PR MO REAC BILL							
YTD COLLECTIONS	39,773.56-	216.17-	39,003.56-	205.14-		79,198.43-	*
UNPAID BALANCE	965.00	96.50	1,717.50	171.75		2,950.75	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20636		DP	SPEC CHARGE		09/07/2006	17,550.00		17,550.00			35,100.00
20636		TC	COLLECTION		10/31/2006	1,380.00-		390.00-			1,770.00-
20636		TC	COLLECTION		11/30/2006	4,605.00-		1,245.00-			5,850.00-
20636		DP	1ST PEN CHG		12/11/2006		118.50				118.50
20636		TC	COLLECTION		12/11/2006	10,380.00-		900.00-			11,280.00-
20636		TC	COLLECTION		12/31/2006	105.00-	7.50-	150.00-			262.50-
20636		TC	COLLECTION		01/31/2007	180.00-	18.00-	630.00-			828.00-
20636		TC	COLLECTION		02/28/2007	90.00-	9.00-	900.00-			999.00-
20636		TC	COLLECTION		03/31/2007	150.00-	15.00-	3,375.00-			3,540.00-
20636		DP	2ND PEN CHG		04/10/2007				160.50		160.50
20636		TC	COLLECTION		04/10/2007	30.00-	3.00-	8,355.00-			8,388.00-
20636		TC	COLLECTION		04/30/2007	60.00-	6.00-	375.00-	36.00-		477.00-
20636		TC	COLLECTION		05/31/2007	60.00-	6.00-	270.00-	27.00-		363.00-
20636		TC	COLLECTION		06/30/2007	90.00-	9.00-	180.00-	18.00-		297.00-
20636	076-007	AS	ADD VAL CHG	800176	09/27/2006	30.00		30.00			60.00
20636	076-007	AS	DEL VAL CHG	057221	09/27/2006	30.00-		30.00-			60.00-
20636	076-007	TC	PEN CANCEL	057259	12/14/2006		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	057296	04/16/2007				1.50-		1.50-
20636	076-011	AS	ADD VAL CHG	801121	03/21/2007			30.00			30.00
20636	076-011	AS	DEL VAL CHG	057383	03/21/2007			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	17,550.00	118.50	17,550.00	160.50		35,379.00	*
PRIOR YTD ADJ		3.00-		1.50-		4.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		3.00-		1.50-		4.50-	*
MTD COLLECTIONS	90.00-	9.00-	180.00-	18.00-		297.00-	
PR MO REAC BILL							
YTD COLLECTIONS	17,130.00-	73.50-	16,770.00-	81.00-		34,054.50-	*
UNPAID BALANCE	420.00	42.00	780.00	78.00		1,320.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20637		DP	SPEC CHARGE		09/07/2006	7,995.00		7,995.00			15,990.00
20637		TC	COLLECTION		09/30/2006	15.00-		15.00-			30.00-
20637		TC	COLLECTION		10/31/2006	1,950.00-		1,155.00-			3,105.00-
20637		TC	COLLECTION		11/30/2006	2,415.00-		945.00-			3,360.00-
20637		DP	1ST PEN CHG		12/11/2006		42.00				42.00
20637		TC	COLLECTION		12/11/2006	3,195.00-		645.00-			3,840.00-
20637		TC	COLLECTION		12/31/2006	75.00-	7.50-	120.00-			202.50-
20637		TC	COLLECTION		01/31/2007	165.00-	16.50-	420.00-			601.50-
20637		TC	COLLECTION		02/28/2007	30.00-	3.00-	510.00-			543.00-
20637		TC	COLLECTION		03/31/2007	30.00-	3.00-	1,410.00-			1,443.00-
20637		DP	2ND PEN CHG		04/10/2007				42.00		42.00
20637		TC	COLLECTION		04/10/2007	30.00-	3.00-	2,355.00-			2,388.00-
20637		TC	COLLECTION		04/30/2007			120.00-	10.50-		130.50-
20637		TC	COLLECTION		05/31/2007	30.00-	3.00-	150.00-	15.00-		198.00-
20637		TC	COLLECTION		06/30/2007	30.00-	3.00-	75.00-	7.50-		115.50-
20637	095-012	TC	PEN CANCEL	027656	04/16/2007				1.50-		1.50-
20637	095-012	TC	DEL SP ASST	004663	06/30/2007			15.00-	1.50-		16.50-
20637	095-012	TC	DEL SP ASST	027746	06/30/2007	15.00-	1.50-	15.00-	1.50-		33.00-
20637	095-012	TC	DEL SP ASST	027761	06/30/2007			15.00-	1.50-		16.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20637 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE		7,995.00	42.00	7,995.00	42.00			16,074.00	*
			PRIOR YTD ADJ					1.50-			1.50-	
			MTD ADJ CREDIT		15.00-	1.50-	45.00-	4.50-			66.00-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		15.00-	1.50-	45.00-	6.00-			67.50-	*
			MTD COLLECTIONS		30.00-	3.00-	75.00-	7.50-			115.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS		7,965.00-	39.00-	7,920.00-	33.00-			15,957.00-	*
			UNPAID BALANCE		15.00	1.50	30.00	3.00			49.50	*
20639		DP	SPEC CHARGE		09/07/2006	58,740.55		58,740.55			117,481.10	
20639		TC	COLLECTION		09/30/2006	98.50-		22.73-			121.23-	
20639		TC	COLLECTION		10/31/2006	7,546.63-		3,129.25-			10,675.88-	
20639		TC	COLLECTION		11/30/2006	15,620.14-		4,265.05-			19,885.19-	
20639		DP	1ST PEN CHG		12/11/2006		487.51				487.51	
20639		TC	COLLECTION		12/11/2006	30,594.96-		2,624.01-			33,218.97-	
20639		TC	COLLECTION		12/31/2006	1,026.68-	81.75-	814.53-			1,922.96-	
20639		TC	COLLECTION		01/31/2007	657.47-	65.68-	2,475.94-			3,199.09-	
20639		TC	COLLECTION		02/28/2007	325.81-	30.28-	2,851.00-			3,207.09-	
20639		TC	COLLECTION		03/31/2007	276.02-	24.92-	9,753.13-			10,054.07-	
20639		DP	2ND PEN CHG		04/10/2007				563.61		563.61	
20639		TC	COLLECTION		04/10/2007	202.85-	17.99-	27,162.91-			27,383.75-	
20639		TC	COLLECTION		04/30/2007	272.77-	22.33-	1,064.56-	93.48-		1,453.14-	
20639		TC	COLLECTION		05/31/2007	265.19-	26.49-	916.81-	88.94-		1,297.43-	
20639		TC	COLLECTION		06/30/2007	372.79-	37.23-	1,050.92-	104.97-		1,565.91-	
20639	083-044	AS	ADD VAL CHG	800075	09/20/2006	26.52		26.52			53.04	
20639	083-044	AS	ADD VAL CHG	800093	09/20/2006	26.52		26.52			53.04	
20639	083-044	AS	DEL VAL CHG	039725	09/20/2006	26.52-		26.52-			53.04-	
20639	083-044	AS	DEL VAL CHG	038994	09/20/2006	26.52-		26.52-			53.04-	
20639	083-044	AS	ADD VAL CHG	800614	12/06/2006			26.52			26.52	
20639	083-044	AS	DEL VAL CHG	039661	12/06/2006			26.52-			26.52-	
20639	083-044	AS	ADD VAL CHG	800664	12/13/2006			26.52			26.52	
20639	083-044	AS	DEL VAL CHG	039645	12/13/2006			26.52-			26.52-	
20639	083-044	AS	ADD VAL CHG	800751	02/07/2007			22.73			22.73	
20639	083-044	AS	DEL VAL CHG	047020	02/07/2007			22.73-			22.73-	
20639	083-044	TC	DEL SP ASST	037361	06/30/2007	22.73-	2.27-	22.73-	2.27-		50.00-	
20639	083-045	AS	ADD VAL CHG	800076	09/20/2006	26.52		26.52			53.04	
20639	083-045	AS	ADD VAL CHG	800079	09/20/2006	26.52		26.52			53.04	
20639	083-045	AS	DEL VAL CHG	040117	09/20/2006	26.52-		26.52-			53.04-	
20639	083-045	AS	DEL VAL CHG	040808	09/20/2006	26.52-		26.52-			53.04-	
20639	083-045	AS	ADD VAL CHG	800129	09/27/2006	26.52		26.52			53.04	
20639	083-045	AS	DEL VAL CHG	040574	09/27/2006	26.52-		26.52-			53.04-	
20639	083-045	AS	ADD VAL CHG	800389	10/11/2006	22.73		22.73			45.46	
20639	083-045	AS	ADD VAL CHG	800444	10/11/2006	26.52		26.52			53.04	
20639	083-045	AS	DEL VAL CHG	040422	10/11/2006	22.73-		22.73-			45.46-	
20639	083-045	AS	DEL VAL CHG	040843	10/11/2006	26.52-		26.52-			53.04-	
20639	083-045	TC	PEN CANCEL	039767	12/14/2006		2.27-				2.27-	
20639	083-045	TC	PEN CANCEL	800076	12/14/2006		2.65-				2.65-	
20639	083-045	TC	PEN CANCEL	800444	12/14/2006		2.65-				2.65-	
20639	083-045	TC	PEN CANCEL	040994	12/15/2006		2.65-				2.65-	
20639	083-045	AU	PEN CHANGES	041035	12/28/2006		2.65				2.65	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	PRM COL ADJ	041035	12/28/2006	26.52					26.52
20639	083-045	AU	ADD SP ASST	500016	01/24/2007			22.73			22.73
20639	083-045	AU	DEL SP ASST	040587	01/24/2007			22.73-			22.73-
20639	083-045	TC	PEN CANCEL	040602	04/10/2007		2.27-				2.27-
20639	083-045	TC	PEN CANCEL	040775	04/18/2007				2.65-		2.65-
20639	083-045	TC	DEL SP ASST	040268	06/30/2007	22.73-	2.27-	22.73-	2.27-		50.00-
20639	083-045	TC	DEL SP ASST	040773	06/30/2007			22.73-	2.27-		25.00-
20639	083-064	AS	ADD VAL CHG	800073	09/20/2006	26.52		26.52			53.04
20639	083-064	AS	ADD VAL CHG	800074	09/20/2006	26.52		26.52			53.04
20639	083-064	AS	ADD VAL CHG	800078	09/20/2006	26.52		26.52			53.04
20639	083-064	AS	DEL VAL CHG	038287	09/20/2006	26.52-		26.52-			53.04-
20639	083-064	AS	DEL VAL CHG	039097	09/20/2006	26.52-		26.52-			53.04-
20639	083-064	AS	DEL VAL CHG	040679	09/20/2006	26.52-		26.52-			53.04-
20639	083-064	AS	ADD VAL CHG	800567	11/29/2006	26.52		26.52			53.04
20639	083-064	AS	DEL VAL CHG	040096	11/29/2006	26.52-		26.52-			53.04-
20639	083-064	AS	ADD VAL CHG	800663	12/13/2006			26.52			26.52
20639	083-064	AS	ADD VAL CHG	800665	12/13/2006			26.52			26.52
20639	083-064	AS	DEL VAL CHG	038793	12/13/2006			26.52-			26.52-
20639	083-064	AS	DEL VAL CHG	039779	12/13/2006			26.52-			26.52-
20639	083-064	TC	PEN CANCEL	038879	12/14/2006		2.65-				2.65-
20639	083-064	TC	PEN CANCEL	800074	12/14/2006		2.65-				2.65-
20639	083-064	TC	PEN CANCEL	039466	12/18/2006		2.65-				2.65-
20639	083-064	TC	PEN CANCEL	800073	12/22/2006		2.65-				2.65-
20639	083-064	TC	PEN CANCEL	037475	02/21/2007		2.27-				2.27-
20639	083-064	AS	ADD VAL CHG	801020	03/14/2007			26.52			26.52
20639	083-064	AS	DEL VAL CHG	039249	03/14/2007			26.52-			26.52-
20639	083-064	TC	PEN CANCEL	039405	03/20/2007		2.65-				2.65-
20639	083-064	TC	PEN CANCEL	038762	04/16/2007				2.65-		2.65-
20639	083-064	TC	PEN CANCEL	038696	04/23/2007		2.65-				2.65-
20639	083-064	TC	PEN CANCEL	038696	04/23/2007				2.65-		2.65-
20639	083-064	TC	PEN CANCEL	039633	04/23/2007		2.27-				2.27-
20639	083-064	TC	PEN CANCEL	039633	04/23/2007				2.27-		2.27-
20639	083-064	TC	PEN CANCEL	038756	04/25/2007				2.65-		2.65-
20639	083-064	TC	PEN CANCEL	038669	05/24/2007				2.65-		2.65-
20639	083-064	TC	DEL SP ASST	040817	06/30/2007	22.73-	2.27-	22.73-	2.27-		50.00-
20639	083-064	TC	DEL SP ASST	040820	06/30/2007	22.73-	2.27-	22.73-	2.27-		50.00-
20639	083-064	TC	DEL SP ASST	040821	06/30/2007	26.52-	2.65-	26.52-	2.65-		58.34-
20639	083-064	TC	DEL SP ASST	040822	06/30/2007	22.73-	2.27-	22.73-	2.27-		50.00-
20639	083-064	TC	DEL SP ASST	040823	06/30/2007	22.73-	2.27-	22.73-	2.27-		50.00-

TAX CLASS 20639 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	58,740.55	487.51	58,740.55	563.61		118,532.22	*
PRIOR YTD ADJ		30.28-		15.52-		45.80-	
MTD ADJ CREDIT	162.90-	16.27-	185.63-	18.54-		383.34-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	162.90-	46.55-	185.63-	34.06-		429.14-	*
MTD COLLECTIONS	372.79-	37.23-	1,050.92-	104.97-		1,565.91-	
PR MO REAC BILL							
YTD COLLECTIONS	57,233.29-	306.67-	56,130.84-	287.39-		113,958.19-	*
UNPAID BALANCE	1,344.36	134.29	2,424.08	242.16		4,144.89	*

20640	DP SPEC CHARGE	09/07/2006	29,400.00	29,400.00		58,800.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20640		TC	COLLECTION		10/31/2006	4,656.00-		2,136.00-			6,792.00-
20640		TC	COLLECTION		11/30/2006	7,776.00-		3,216.00-			10,992.00-
20640		DP	1ST PEN CHG		12/11/2006		374.40				374.40
20640		TC	COLLECTION		12/11/2006	13,248.00-		1,392.00-			14,640.00-
20640		TC	COLLECTION		12/31/2006	576.00-	50.40-	312.00-			938.40-
20640		TC	COLLECTION		01/31/2007	504.00-	48.00-	1,272.00-			1,824.00-
20640		TC	COLLECTION		02/28/2007	264.00-	24.00-	1,632.00-			1,920.00-
20640		TC	COLLECTION		03/31/2007	312.00-	31.20-	4,704.00-			5,047.20-
20640		DP	2ND PEN CHG		04/10/2007				403.20		403.20
20640		TC	COLLECTION		04/10/2007	168.00-	16.80-	10,728.00-			10,912.80-
20640		TC	COLLECTION		04/30/2007	48.00-	4.80-	528.00-	50.40-		631.20-
20640		TC	COLLECTION		05/31/2007	216.00-	21.60-	552.00-	55.20-		844.80-
20640		TC	COLLECTION		06/30/2007	216.00-	19.20-	624.00-	57.60-		916.80-
20640	000-001	AU	ADD SP ASST	500001	09/13/2006	24.00		24.00			48.00
20640	000-001	TC	PEN CANCEL	500001	12/14/2006		2.40-				2.40-
20640	093-013	AS	ADD VAL CHG	800047	09/20/2006	24.00		24.00			48.00
20640	093-013	AS	ADD VAL CHG	800048	09/20/2006	24.00		24.00			48.00
20640	093-013	AS	DEL VAL CHG	028890	09/20/2006	24.00-		24.00-			48.00-
20640	093-013	AS	DEL VAL CHG	029534	09/20/2006	24.00-		24.00-			48.00-
20640	093-013	AS	ADD VAL CHG	800311	09/27/2006	24.00		24.00			48.00
20640	093-013	AS	DEL VAL CHG	029385	09/27/2006	24.00-		24.00-			48.00-
20640	093-013	TC	PEN CANCEL	028777	12/14/2006		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029515	12/14/2006		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029761	01/18/2007		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029567	02/09/2007		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	028949	04/17/2007				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	029031	06/20/2007		2.40-				2.40-
20640	093-013	TC	PEN CANCEL	029031	06/20/2007				2.40-		2.40-
20640	093-013	TC	PEN CANCEL	028932	06/27/2007				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	29,400.00	374.40	29,400.00	403.20		59,577.60	*
PRIOR YTD ADJ	24.00	12.00-	24.00	2.40-		33.60	
MTD ADJ CREDIT		2.40-		4.80-		7.20-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	24.00	14.40-	24.00	7.20-		26.40	*
MTD COLLECTIONS	216.00-	19.20-	624.00-	57.60-		916.80-	
PR MO REAC BILL							
YTD COLLECTIONS	27,984.00-	216.00-	27,096.00-	163.20-		55,459.20-	*
UNPAID BALANCE	1,440.00	144.00	2,328.00	232.80		4,144.80	*

20641		DP	SPEC CHARGE		09/07/2006	92,771.85		92,771.85			185,543.70
20641		TC	COLLECTION		09/30/2006	140.46-		64.52-			204.98-
20641		TC	COLLECTION		10/31/2006	7,809.03-		2,271.65-			10,080.68-
20641		TC	COLLECTION		11/30/2006	20,903.90-		4,358.65-			25,262.55-
20641		DP	1ST PEN CHG		12/11/2006		562.27				562.27
20641		TC	COLLECTION		12/11/2006	58,322.56-		3,550.73-			61,873.29-
20641		TC	COLLECTION		12/31/2006	1,329.06-	109.41-	1,256.17-			2,694.64-
20641		TC	COLLECTION		01/31/2007	635.28-	63.40-	2,663.06-			3,361.74-
20641		TC	COLLECTION		02/28/2007	360.54-	35.99-	3,762.18-			4,158.71-
20641		TC	COLLECTION		03/31/2007	375.46-	37.46-	16,104.14-			16,517.06-
20641		DP	2ND PEN CHG		04/10/2007				666.76		666.76

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641		TC	COLLECTION		04/10/2007	408.35-	40.75-	52,060.20-			52,509.30-
20641		TC	COLLECTION		04/30/2007	151.88-	11.37-	1,124.53-	92.65-		1,380.43-
20641		TC	COLLECTION		05/31/2007	156.54-	15.63-	957.17-	95.25-		1,224.59-
20641		TC	COLLECTION		06/30/2007	501.16-	42.46-	1,518.40-	135.80-		2,197.82-
20641	072-015	AS	ADD VAL CHG	800598	12/06/2006	37.97		37.97			75.94
20641	072-015	AS	DEL VAL CHG	070249	12/06/2006	37.97-		37.97-			75.94-
20641	072-015	TC	PEN CANCEL	800598	12/14/2006		3.79-				3.79-
20641	072-034	TC	DEL SP ASST	070588	06/30/2007	2.77-	.27-	2.77-	.27-		6.08-
20641	072-042	AS	ADD VAL CHG	800216	09/27/2006	13.92		13.92			27.84
20641	072-042	AS	ADD VAL CHG	800219	09/27/2006	37.97		37.97			75.94
20641	072-042	AS	ADD VAL CHG	800220	09/27/2006	37.97		37.97			75.94
20641	072-042	AS	DEL VAL CHG	069308	09/27/2006	13.92-		13.92-			27.84-
20641	072-042	AS	DEL VAL CHG	070640	09/27/2006	37.97-		37.97-			75.94-
20641	072-042	AS	DEL VAL CHG	070718	09/27/2006	37.97-		37.97-			75.94-
20641	072-042	AU	PRM COL ADJ	070466	11/20/2006	37.97					37.97
20641	072-042	AU	PEN CHANGES	070335	12/28/2006		1.38				1.38
20641	072-042	AU	PRM COL ADJ	070335	12/28/2006	13.88					13.88
20641	072-042	TC	PEN CANCEL	067913	04/16/2007				4.43-		4.43-
20641	072-042	TC	PEN CANCEL	067914	04/16/2007				3.79-		3.79-
20641	072-042	TC	PEN CANCEL	070502	04/16/2007				3.79-		3.79-
20641	072-042	TC	PEN CANCEL	070673	04/26/2007		3.79-				3.79-
20641	072-042	TC	PEN CANCEL	070673	04/26/2007				3.79-		3.79-
20641	072-042	TC	DEL SP ASST	067915	06/30/2007	16.91-	1.69-	16.91-	1.69-		37.20-
20641	072-053	AS	ADD VAL CHG	800119	09/20/2006	37.97		37.97			75.94
20641	072-053	AS	DEL VAL CHG	070210	09/20/2006	37.97-		37.97-			75.94-
20641	072-053	AS	ADD VAL CHG	800554	11/15/2006			37.97			37.97
20641	072-053	AS	DEL VAL CHG	070110	11/15/2006			37.97-			37.97-
20641	072-053	AS	ADD VAL CHG	800789	02/14/2007			37.97			37.97
20641	072-053	AS	ADD VAL CHG	800790	02/14/2007			37.97			37.97
20641	072-053	AS	DEL VAL CHG	800554	02/14/2007			37.97-			37.97-
20641	072-053	AS	DEL VAL CHG	070448	02/14/2007			37.97-			37.97-
20641	100-031	TC	PEN CANCEL	068511	12/14/2006		2.77-				2.77-
20641	100-031	TC	PEN CANCEL	067724	12/15/2006		3.79-				3.79-
20641	100-060	AS	ADD VAL CHG	800130	09/27/2006	37.97		37.97			75.94
20641	100-060	AS	ADD VAL CHG	800131	09/27/2006	37.97		37.97			75.94
20641	100-060	AS	ADD VAL CHG	800133	09/27/2006	37.97		37.97			75.94
20641	100-060	AS	ADD VAL CHG	800134	09/27/2006	37.97		37.97			75.94
20641	100-060	AS	DEL VAL CHG	043143	09/27/2006	37.97-		37.97-			75.94-
20641	100-060	AS	DEL VAL CHG	043181	09/27/2006	37.97-		37.97-			75.94-
20641	100-060	AS	DEL VAL CHG	043385	09/27/2006	37.97-		37.97-			75.94-
20641	100-060	AS	DEL VAL CHG	043399	09/27/2006	37.97-		37.97-			75.94-
20641	100-060	AS	ADD VAL CHG	800904	02/21/2007			37.97			37.97
20641	100-060	AS	DEL VAL CHG	043092	02/21/2007			37.97-			37.97-
20641	100-060	AS	ADD VAL CHG	801689	05/16/2007	37.97	3.79	37.97	3.79		83.52
20641	100-060	AS	DEL VAL CHG	044181	05/16/2007	37.97-	3.79-	37.97-	3.79-		83.52-
20641	100-060	TC	PEN CANCEL	801689	06/04/2007		3.79-				3.79-
20641	100-060	TC	PEN CANCEL	801689	06/04/2007				3.79-		3.79-
20641	100-060	TC	DEL SP ASST	043456	06/30/2007			37.97-	3.79-		41.76-
20641	100-091	AS	ADD VAL CHG	800096	09/20/2006	37.97		37.97			75.94
20641	100-091	AS	DEL VAL CHG	044156	09/20/2006	37.97-		37.97-			75.94-
20641	100-152	AS	ADD VAL CHG	800271	09/27/2006	37.97		37.97			75.94
20641	100-152	AS	DEL VAL CHG	083893	09/27/2006	37.97-		37.97-			75.94-
20641	100-152	TC	PEN CANCEL	084433	12/19/2006		.13-				.13-
20641	100-155	AS	ADD VAL CHG	800116	09/20/2006	37.97		37.97			75.94
20641	100-155	AS	DEL VAL CHG	068535	09/20/2006	37.97-		37.97-			75.94-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20641	100-155	TC	PEN CANCEL	800116	12/14/2006		3.79-				3.79-
20641	100-164	TC	PEN CANCEL	068652	06/19/2007		3.79-				3.79-
20641	100-164	TC	PEN CANCEL	068652	06/19/2007				3.79-		3.79-
20641	100-174	AS	ADD VAL CHG	800113	09/20/2006	37.97		37.97			75.94
20641	100-174	AS	DEL VAL CHG	067709	09/20/2006	37.97-		37.97-			75.94-
20641	100-174	AS	ADD VAL CHG	800126	09/27/2006	37.97		37.97			75.94
20641	100-174	AS	ADD VAL CHG	800210	09/27/2006	37.97		37.97			75.94
20641	100-174	AS	ADD VAL CHG	800212	09/27/2006	37.97		37.97			75.94
20641	100-174	AS	DEL VAL CHG	043063	09/27/2006	37.97-		37.97-			75.94-
20641	100-174	AS	DEL VAL CHG	067728	09/27/2006	37.97-		37.97-			75.94-
20641	100-174	AS	DEL VAL CHG	068160	09/27/2006	37.97-		37.97-			75.94-
20641	100-174	AS	ADD VAL CHG	800575	12/06/2006			37.97			37.97
20641	100-174	AS	DEL VAL CHG	067742	12/06/2006			37.97-			37.97-
20641	100-174	AS	ADD VAL CHG	800697	12/13/2006			37.97			37.97
20641	100-174	AS	DEL VAL CHG	068347	12/13/2006			37.97-			37.97-
20641	100-174	TC	PEN CANCEL	068169	12/14/2006		1.39-				1.39-
20641	100-174	TC	PEN CANCEL	068350	12/15/2006		3.79-				3.79-
20641	100-174	TC	PEN CANCEL	068067	12/18/2006		3.79-				3.79-
20641	100-174	AU	PEN CHANGES	068161	12/21/2006		3.79				3.79
20641	100-174	AU	PRM COL ADJ	068161	12/21/2006	37.97					37.97
20641	100-174	AS	ADD VAL CHG	800585	01/10/2007			37.97			37.97
20641	100-174	AS	DEL VAL CHG	067760	01/10/2007			37.97-			37.97-
20641	100-174	TC	PEN CANCEL	068522	04/23/2007				3.79-		3.79-
20641	100-174	AU	PEN CHANGES	068177	04/25/2007				3.79		3.79
20641	100-174	AU	PRM COL ADJ	068177	04/25/2007			37.97			37.97
20641	100-174	TC	PEN CANCEL	068153	06/15/2007				3.79-		3.79-
20641	100-174	TC	PEN CANCEL	068689	06/19/2007				3.79-		3.79-
20641	100-174	TC	DEL SP ASST	067695	06/30/2007	37.97-	3.79-	37.97-	3.79-		83.52-
20641	100-204	AS	ADD VAL CHG	800132	09/27/2006	37.97		37.97			75.94
20641	100-204	AS	DEL VAL CHG	043236	09/27/2006	37.97-		37.97-			75.94-
20641	100-223	TC	PEN CANCEL	068716	05/02/2007				.29-		.29-
20641	100-223	TC	PEN CANCEL	068732	06/05/2007				.29-		.29-
20641	100-223	TC	PEN CANCEL	068723	06/19/2007				.32-		.32-

TAX CLASS 20641 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	92,771.85	562.27	92,771.85	666.76		186,772.73	*
PRIOR YTD ADJ		21.86-		16.09-		37.95-	
MTD ADJ CREDIT	57.65-	13.33-	95.62-	25.31-		191.91-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	57.65-	35.19-	95.62-	41.40-		229.86-	*
MTD COLLECTIONS	501.16-	42.46-	1,518.40-	135.80-		2,197.82-	
PR MO REAC BILL							
YTD COLLECTIONS	91,004.40-	356.47-	89,653.43-	323.70-		181,338.00-	*
UNPAID BALANCE	1,709.80	170.61	3,022.80	301.66		5,204.87	*

20642	DP	SPEC CHARGE	09/07/2006	20,250.00		20,250.00		40,500.00
20642	TC	COLLECTION	10/31/2006	1,650.00-		750.00-		2,400.00-
20642	TC	COLLECTION	11/30/2006	5,400.00-		1,050.00-		6,450.00-
20642	DP	1ST PEN CHG	12/11/2006		120.00			120.00
20642	TC	COLLECTION	12/11/2006	12,000.00-		1,200.00-		13,200.00-
20642	TC	COLLECTION	12/31/2006	150.00-		150.00-		300.00-
20642	TC	COLLECTION	01/31/2007	450.00-	45.00-	1,050.00-		1,545.00-

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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
20642		TC	COLLECTION		02/28/2007			750.00-			750.00-
20642		TC	COLLECTION		03/31/2007	300.00-	30.00-	3,750.00-			4,080.00-
20642		DP	2ND PEN CHG		04/10/2007				150.00		150.00
20642		TC	COLLECTION		04/10/2007			10,050.00-			10,050.00-
20642		TC	COLLECTION		04/30/2007			450.00-	30.00-		480.00-
20642		TC	COLLECTION		05/31/2007			150.00-	15.00-		165.00-
20642		TC	COLLECTION		06/30/2007	150.00-	15.00-	300.00-	30.00-		495.00-
20642	100-110	AS	ADD VAL CHG	800169	09/27/2006	150.00		150.00			300.00
20642	100-110	AS	DEL VAL CHG	054472	09/27/2006	150.00-		150.00-			300.00-
20642	100-110	TC	PEN CANCEL	800169	12/14/2006		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	054400	04/26/2007				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	120.00	20,250.00	150.00		40,770.00	*
PRIOR YTD ADJ		15.00-		15.00-		30.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		15.00-		15.00-		30.00-	*
MTD COLLECTIONS	150.00-	15.00-	300.00-	30.00-		495.00-	
PR MO REAC BILL							
YTD COLLECTIONS	20,100.00-	90.00-	19,650.00-	75.00-		39,915.00-	*
UNPAID BALANCE	150.00	15.00	600.00	60.00		825.00	*

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		09/07/2006	5,040.64		5,040.64			10,081.28
20643		TC	COLLECTION		10/31/2006	171.84-		28.64-			200.48-
20643		TC	COLLECTION		11/30/2006	1,002.40-		171.84-			1,174.24-
20643		DP	1ST PEN CHG		12/11/2006		37.18				37.18
20643		TC	COLLECTION		12/11/2006	3,494.08-		114.56-			3,608.64-
20643		TC	COLLECTION		12/31/2006	85.92-	2.86-	28.64-			117.42-
20643		TC	COLLECTION		01/31/2007			114.56-			114.56-
20643		TC	COLLECTION		02/28/2007			458.24-			458.24-
20643		TC	COLLECTION		03/31/2007	57.28-	5.72-	830.56-			893.56-
20643		DP	2ND PEN CHG		04/10/2007				34.32		34.32
20643		TC	COLLECTION		04/10/2007	28.64-	2.86-	2,949.92-			2,981.42-
20643		TC	COLLECTION		04/30/2007	28.64-	2.86-	57.28-	5.72-		94.50-
20643		TC	COLLECTION		05/31/2007			28.64-	2.86-		31.50-
20643		TC	COLLECTION		06/30/2007	57.28-	5.72-	114.56-	11.44-		189.00-
20643	100-013	AS	ADD VAL CHG	800084	09/20/2006	28.64		28.64			57.28
20643	100-013	AS	ADD VAL CHG	800085	09/20/2006	28.64		28.64			57.28
20643	100-013	AS	DEL VAL CHG	042273	09/20/2006	28.64-		28.64-			57.28-
20643	100-013	AS	DEL VAL CHG	042332	09/20/2006	28.64-		28.64-			57.28-
20643	100-013	TC	PEN CANCEL	800084	12/14/2006		2.86-				2.86-
20643	100-013	TC	PEN CANCEL	042218	12/27/2006		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	37.18	5,040.64	34.32		10,152.78	*
PRIOR YTD ADJ		5.72-				5.72-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.72-				5.72-	*
MTD COLLECTIONS	57.28-	5.72-	114.56-	11.44-		189.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		4,926.08-	20.02-	4,897.44-	20.02-			9,863.56-	*
			UNPAID BALANCE		114.56	11.44	143.20	14.30			283.50	*
20645			DP SPEC CHARGE		09/07/2006	6,600.42		6,600.42			13,200.84	
20645			TC COLLECTION		10/31/2006	711.81-		129.42-			841.23-	
20645			TC COLLECTION		11/30/2006	1,294.20-		129.42-			1,423.62-	
20645			DP 1ST PEN CHG		12/11/2006		25.88				25.88	
20645			TC COLLECTION		12/11/2006	4,335.57-		194.13-			4,529.70-	
20645			TC COLLECTION		12/31/2006			194.13-			194.13-	
20645			TC COLLECTION		01/31/2007			323.55-			323.55-	
20645			TC COLLECTION		02/28/2007			194.13-			194.13-	
20645			TC COLLECTION		03/31/2007			970.65-			970.65-	
20645			DP 2ND PEN CHG		04/10/2007				58.23		58.23	
20645			TC COLLECTION		04/10/2007			3,882.60-			3,882.60-	
20645			TC COLLECTION		04/30/2007	64.71-		129.42-	6.47-		200.60-	
20645			TC COLLECTION		05/31/2007			129.42-	12.94-		142.36-	
20645	054-050	TC	PEN CANCEL	071810	04/23/2007		6.47-				6.47-	
20645	054-050	TC	PEN CANCEL	071810	04/23/2007				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	25.88	6,600.42	58.23		13,284.95	*
PRIOR YTD ADJ		6.47-		6.47-		12.94-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.47-		6.47-		12.94-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	6,406.29-		6,276.87-	19.41-		12,702.57-	*
UNPAID BALANCE	194.13	19.41	323.55	32.35		569.44	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20646			DP SPEC CHARGE		09/07/2006	6,386.94		6,386.94			12,773.88
20646			TC COLLECTION		10/31/2006	479.61-		61.67-			541.28-
20646			TC COLLECTION		11/30/2006	991.43-		182.26-			1,173.69-
20646			DP 1ST PEN CHG		12/11/2006		59.08				59.08
20646			TC COLLECTION		12/11/2006	4,323.95-		176.76-			4,500.71-
20646			TC COLLECTION		12/31/2006	208.97-	14.98-	117.84-			341.79-
20646			TC COLLECTION		01/31/2007	88.38-	8.82-	182.26-			279.46-
20646			TC COLLECTION		02/28/2007			241.18-			241.18-
20646			TC COLLECTION		03/31/2007	58.92-	5.88-	1,133.23-			1,198.03-
20646			DP 2ND PEN CHG		04/10/2007				54.04		54.04
20646			TC COLLECTION		04/10/2007	29.46-	2.94-	3,750.46-			3,782.86-
20646			TC COLLECTION		04/30/2007			29.46-	2.94-		32.40-
20646			TC COLLECTION		05/31/2007	29.46-	2.94-	150.05-	14.98-		197.43-
20646			TC COLLECTION		06/30/2007	88.38-	8.82-	152.80-	15.26-		265.26-
20646	054-123	AS	ADD VAL CHG	800700	12/13/2006			29.46			29.46
20646	054-123	AS	DEL VAL CHG	071796	12/13/2006			29.46-			29.46-
20646	054-123	TC	PEN CANCEL	072027	12/14/2006		2.94-				2.94-
20646	054-123	TC	PEN CANCEL	072076	12/15/2006		2.94-				2.94-
20646	054-123	AU	PEN CHANGES	072062	04/24/2007				2.94		2.94

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20646	054-123	AU	PRM COL ADJ	072062	04/24/2007			29.46			29.46	
TAX CLASS 20646 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,386.94	59.08	6,386.94	54.04		12,887.00	*
			PRIOR YTD ADJ				5.88-		2.94		2.94-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				5.88-		2.94		2.94-	*
			MTD COLLECTIONS			88.38-	8.82-	152.80-	15.26-		265.26-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,298.56-	44.38-	6,148.51-	33.18-		12,524.63-	*
			UNPAID BALANCE			88.38	8.82	238.43	23.80		359.43	*
20647		DP	SPEC CHARGE		09/07/2006	8,333.78		8,333.78			16,667.56	
20647		TC	COLLECTION		09/30/2006	34.58-					34.58-	
20647		TC	COLLECTION		10/31/2006	587.86-		155.61-			743.47-	
20647		TC	COLLECTION		11/30/2006	1,556.10-		190.19-			1,746.29-	
20647		DP	1ST PEN CHG		12/11/2006		55.04				55.04	
20647		TC	COLLECTION		12/11/2006	5,601.96-		172.90-			5,774.86-	
20647		TC	COLLECTION		12/31/2006	69.16-	5.16-	51.87-			126.19-	
20647		TC	COLLECTION		01/31/2007	190.19-	18.92-	328.51-			537.62-	
20647		TC	COLLECTION		02/28/2007	17.29-	1.72-	345.80-			364.81-	
20647		TC	COLLECTION		03/31/2007	69.16-	6.88-	1,521.52-			1,597.56-	
20647		DP	2ND PEN CHG		04/10/2007				43.00		43.00	
20647		TC	COLLECTION		04/10/2007	34.58-	3.44-	5,135.13-			5,173.15-	
20647		TC	COLLECTION		04/30/2007	34.58-	3.44-	86.45-	5.16-		129.63-	
20647		TC	COLLECTION		05/31/2007			69.16-	6.88-		76.04-	
20647		TC	COLLECTION		06/30/2007	17.29-	1.72-	51.87-	5.16-		76.04-	
20647	100-128	AS	ADD VAL CHG	800236	09/27/2006	17.29		17.29			34.58	
20647	100-128	AS	ADD VAL CHG	800237	09/27/2006	17.29		17.29			34.58	
20647	100-128	AS	ADD VAL CHG	800239	09/27/2006	17.29		17.29			34.58	
20647	100-128	AS	DEL VAL CHG	076025	09/27/2006	17.29-		17.29-			34.58-	
20647	100-128	AS	DEL VAL CHG	076207	09/27/2006	17.29-		17.29-			34.58-	
20647	100-128	AS	DEL VAL CHG	076427	09/27/2006	17.29-		17.29-			34.58-	
20647	100-128	AS	ADD VAL CHG	800604	12/13/2006			17.29			17.29	
20647	100-128	AS	DEL VAL CHG	076278	12/13/2006			17.29-			17.29-	
20647	100-128	TC	PEN CANCEL	800237	12/14/2006		1.72-				1.72-	
20647	100-128	TC	PEN CANCEL	076070	04/24/2007				1.72-		1.72-	
20647	100-135	TC	PEN CANCEL	076675	04/19/2007				1.72-		1.72-	
TAX CLASS 20647 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			8,333.78	55.04	8,333.78	43.00		16,765.60	*
			PRIOR YTD ADJ				1.72-		3.44-		5.16-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				1.72-		3.44-		5.16-	*
			MTD COLLECTIONS			17.29-	1.72-	51.87-	5.16-		76.04-	
			PR MO REAC BILL									
			YTD COLLECTIONS			8,212.75-	41.28-	8,109.01-	17.20-		16,380.24-	*
			UNPAID BALANCE			121.03	12.04	224.77	22.36		380.20	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20648		DP	SPEC CHARGE		09/07/2006	8,535.90		8,535.90			17,071.80
20648		TC	COLLECTION		10/31/2006	807.45-		153.80-			961.25-
20648		TC	COLLECTION		11/30/2006	1,691.80-		153.80-			1,845.60-
20648		DP	1ST PEN CHG		12/11/2006		46.08				46.08
20648		TC	COLLECTION		12/11/2006	5,575.25-		192.25-			5,767.50-
20648		TC	COLLECTION		12/31/2006	76.90-	7.68-	115.35-			199.93-
20648		TC	COLLECTION		01/31/2007	76.90-	7.68-	461.40-			545.98-
20648		TC	COLLECTION		02/28/2007	38.45-	3.84-	461.40-			503.69-
20648		TC	COLLECTION		03/31/2007			1,538.00-			1,538.00-
20648		DP	2ND PEN CHG		04/10/2007				57.60		57.60
20648		TC	COLLECTION		04/10/2007	38.45-	3.84-	4,883.15-			4,925.44-
20648		TC	COLLECTION		04/30/2007			76.90-	3.84-		80.74-
20648		TC	COLLECTION		05/31/2007			38.45-	3.84-		42.29-
20648		TC	COLLECTION		06/30/2007			76.90-	7.68-		84.58-
20648	100-142	TC	PEN CANCEL	076633	04/18/2007				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	46.08	8,535.90	57.60		17,175.48	*
PRIOR YTD ADJ				3.84-		3.84-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				3.84-		3.84-	*
MTD COLLECTIONS			76.90-	7.68-		84.58-	
PR MO REAC BILL							
YTD COLLECTIONS	8,305.20-	23.04-	8,151.40-	15.36-		16,495.00-	*
UNPAID BALANCE	230.70	23.04	384.50	38.40		676.64	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20650		DP	SPEC CHARGE		09/07/2006	207.24		207.24			414.48
20650		TC	COLLECTION		10/31/2006	31.40-					31.40-
20650		TC	COLLECTION		11/30/2006	37.68-		12.56-			50.24-
20650		DP	1ST PEN CHG		12/11/2006		3.10				3.10
20650		TC	COLLECTION		12/11/2006	106.76-					106.76-
20650		TC	COLLECTION		12/31/2006	6.28-	.62-	6.28-			13.18-
20650		TC	COLLECTION		01/31/2007			6.28-			6.28-
20650		TC	COLLECTION		02/28/2007	6.28-		18.84-			25.12-
20650		TC	COLLECTION		03/31/2007			25.12-			25.12-
20650		DP	2ND PEN CHG		04/10/2007				3.10		3.10
20650		TC	COLLECTION		04/10/2007	6.28-	.62-	106.76-			113.66-
20650		TC	COLLECTION		06/30/2007			12.56-	1.24-		13.80-
20650	100-136	TC	PEN CANCEL	042440	02/13/2007		.62-				.62-

TAX CLASS 20650 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	207.24	3.10	207.24	3.10		420.68	*
PRIOR YTD ADJ		.62-				.62-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		.62-				.62-	*
MTD COLLECTIONS			12.56-	1.24-		13.80-	
PR MO REAC BILL							
YTD COLLECTIONS	194.68-	1.24-	188.40-	1.24-		385.56-	*
UNPAID BALANCE	12.56	1.24	18.84	1.86		34.50	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20651		DP	SPEC CHARGE		09/07/2006	8,249.04		8,249.04			16,498.08
20651		TC	COLLECTION		10/31/2006	868.32-		434.16-			1,302.48-
20651		TC	COLLECTION		11/30/2006	1,591.92-					1,591.92-
20651		DP	1ST PEN CHG		12/11/2006		72.35				72.35
20651		TC	COLLECTION		12/11/2006	5,065.20-					5,065.20-
20651		TC	COLLECTION		12/31/2006	144.72-		144.72-			289.44-
20651		TC	COLLECTION		01/31/2007	144.72-	14.47-	144.72-			303.91-
20651		TC	COLLECTION		02/28/2007			289.44-			289.44-
20651		TC	COLLECTION		03/31/2007			1,591.92-			1,591.92-
20651		DP	2ND PEN CHG		04/10/2007				130.23		130.23
20651		TC	COLLECTION		04/10/2007	144.72-	14.47-	4,341.60-			4,500.79-
20651		TC	COLLECTION		04/30/2007			289.44-	14.47-		303.91-
20651		TC	COLLECTION		05/31/2007			434.16-	43.41-		477.57-
20651	054-007	TC	PEN CANCEL	078667	12/14/2006		14.47-				14.47-
20651	054-007	TC	PEN CANCEL	078673	04/16/2007				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	130.23		16,700.66	*
PRIOR YTD ADJ		14.47-		14.47-		28.94-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		14.47-		14.47-		28.94-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,959.60-	28.94-	7,670.16-	57.88-		15,716.58-	*
UNPAID BALANCE	289.44	28.94	578.88	57.88		955.14	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20653		DP	SPEC CHARGE		09/07/2006	3,647.16		3,647.16			7,294.32
20653		TC	COLLECTION		11/30/2006	1,485.88-		135.08-			1,620.96-
20653		DP	1ST PEN CHG		12/11/2006		13.50				13.50
20653		TC	COLLECTION		12/11/2006	2,026.20-					2,026.20-
20653		TC	COLLECTION		01/31/2007	135.08-	13.50-	135.08-			283.66-
20653		TC	COLLECTION		02/28/2007			810.48-			810.48-
20653		TC	COLLECTION		03/31/2007			540.32-			540.32-
20653		DP	2ND PEN CHG		04/10/2007				27.00		27.00
20653		TC	COLLECTION		04/10/2007			1,756.04-			1,756.04-
20653		TC	COLLECTION		04/30/2007			135.08-	13.50-		148.58-

TAX CLASS 20653 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,647.16	13.50	3,647.16	27.00		7,334.82	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,647.16-	13.50-	3,512.08-	13.50-		7,186.24-	*
UNPAID BALANCE			135.08	13.50		148.58	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20655		DP	SPEC CHARGE		09/07/2006	35,055.84		35,055.84			70,111.68	
20655		TC	COLLECTION		10/31/2006	3,438.72-		191.04-			3,629.76-	
20655		TC	COLLECTION		11/30/2006	6,781.92-		1,146.24-			7,928.16-	
20655		DP	1ST PEN CHG		12/11/2006		152.80				152.80	
20655		TC	COLLECTION		12/11/2006	23,306.88-		1,050.72-			24,357.60-	
20655		TC	COLLECTION		12/31/2006	382.08-	28.65-	382.08-			792.81-	
20655		TC	COLLECTION		01/31/2007	191.04-	19.10-	1,623.84-			1,833.98-	
20655		TC	COLLECTION		02/28/2007	191.04-	19.10-	955.20-			1,165.34-	
20655		TC	COLLECTION		03/31/2007	95.52-	9.55-	7,068.48-			7,173.55-	
20655		DP	2ND PEN CHG		04/10/2007				171.90		171.90	
20655		TC	COLLECTION		04/10/2007	95.52-	9.55-	20,918.88-			21,023.95-	
20655		TC	COLLECTION		04/30/2007			573.12-	38.20-		611.32-	
20655		TC	COLLECTION		05/31/2007			286.56-	28.65-		315.21-	
20655		TC	COLLECTION		06/30/2007	95.52-		191.04-	9.55-		296.11-	
20655	100-013	TC	PEN CANCEL	042512	06/30/2007		9.55-				9.55-	
20655	100-013	TC	PEN CANCEL	042512	06/30/2007				9.55-		9.55-	
20655	100-141	AS	ADD VAL CHG	800124	09/27/2006	95.52		95.52			191.04	
20655	100-141	AS	DEL VAL CHG	042629	09/27/2006	95.52-		95.52-			191.04-	
20655	100-141	AS	ADD VAL CHG	800477	10/11/2006	95.52		95.52			191.04	
20655	100-141	AS	DEL VAL CHG	042747	10/11/2006	95.52-		95.52-			191.04-	
20655	100-141	TC	PEN CANCEL	042565	12/14/2006		9.55-				9.55-	
20655	100-141	TC	PEN CANCEL	042543	04/16/2007				9.55-		9.55-	
20655	100-141	TC	PEN CANCEL	042658	04/16/2007				9.55-		9.55-	
20655	100-141	AU	PEN CHANGES	042634	04/18/2007				9.55		9.55	
20655	100-141	AU	PRM COL ADJ	042634	04/18/2007			95.52			95.52	

TAX CLASS 20655 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	35,055.84	152.80	35,055.84	171.90		70,436.38	*
PRIOR YTD ADJ		9.55-		9.55-		19.10-	
MTD ADJ CREDIT		9.55-		9.55-		19.10-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		19.10-		19.10-		38.20-	*
MTD COLLECTIONS	95.52-		191.04-	9.55-		296.11-	
PR MO REAC BILL							
YTD COLLECTIONS	34,578.24-	85.95-	34,291.68-	76.40-		69,032.27-	*
UNPAID BALANCE	477.60	47.75	764.16	76.40		1,365.91	*

20656		DP	SPEC CHARGE		09/07/2006	6,394.08		6,394.08			12,788.16	
20656		TC	COLLECTION		10/31/2006	944.58-		290.64-			1,235.22-	
20656		TC	COLLECTION		11/30/2006	1,525.86-		145.32-			1,671.18-	
20656		DP	1ST PEN CHG		12/11/2006		43.56				43.56	
20656		TC	COLLECTION		12/11/2006	3,487.68-		72.66-			3,560.34-	
20656		TC	COLLECTION		12/31/2006	72.66-	7.26-				79.92-	
20656		TC	COLLECTION		01/31/2007			508.62-			508.62-	
20656		TC	COLLECTION		02/28/2007			145.32-			145.32-	
20656		TC	COLLECTION		03/31/2007	72.66-	7.26-	1,380.54-			1,460.46-	
20656		DP	2ND PEN CHG		04/10/2007				58.08		58.08	
20656		TC	COLLECTION		04/10/2007			3,269.70-			3,269.70-	
20656		TC	COLLECTION		04/30/2007	72.66-	7.26-	145.32-	7.26-		232.50-	
20656		TC	COLLECTION		05/31/2007			72.66-	7.26-		79.92-	
20656		TC	COLLECTION		06/30/2007	72.66-	7.26-	72.66-	7.26-		159.84-	
20656	100-075	TC	PEN CANCEL	041948	04/16/2007				7.26-		7.26-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20656 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,394.08	43.56	6,394.08	58.08		12,889.80	*
			PRIOR YTD ADJ						7.26-		7.26-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						7.26-		7.26-	*
			MTD COLLECTIONS			72.66-	7.26-	72.66-	7.26-		159.84-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,248.76-	29.04-	6,103.44-	21.78-		12,403.02-	*
			UNPAID BALANCE			145.32	14.52	290.64	29.04		479.52	*
20657		DP	SPEC CHARGE		09/07/2006	52,183.72		52,183.72			104,367.44	
20657		TC	COLLECTION		10/31/2006	3,318.04-		603.28-			3,921.32-	
20657		TC	COLLECTION		11/30/2006	9,350.84-		1,206.56-			10,557.40-	
20657		DP	1ST PEN CHG		12/11/2006		120.64				120.64	
20657		TC	COLLECTION		12/11/2006	38,308.28-		904.92-			39,213.20-	
20657		TC	COLLECTION		12/31/2006	301.64-		904.92-			1,206.56-	
20657		TC	COLLECTION		01/31/2007	301.64-	30.16-	1,809.84-			2,141.64-	
20657		TC	COLLECTION		02/28/2007			3,016.40-			3,016.40-	
20657		TC	COLLECTION		03/31/2007			6,937.72-			6,937.72-	
20657		DP	2ND PEN CHG		04/10/2007				361.92		361.92	
20657		TC	COLLECTION		04/10/2007	301.64-	30.16-	33,180.40-			33,512.20-	
20657		TC	COLLECTION		04/30/2007			1,206.56-	60.32-		1,266.88-	
20657		TC	COLLECTION		05/31/2007			603.28-	60.32-		663.60-	
20657		TC	COLLECTION		06/30/2007	301.64-	30.16-	1,206.56-	120.64-		1,659.00-	
20657	054-141	TC	PEN CANCEL	072231	12/20/2006		30.16-				30.16-	
20657	054-141	TC	PEN CANCEL	072268	04/16/2007				30.16-		30.16-	
20657	054-186	AS	ADD VAL CHG	800608	12/06/2006	301.64		301.64			603.28	
20657	054-186	AS	DEL VAL CHG	072552	12/06/2006	301.64-		301.64-			603.28-	
20657	054-186	AS	ADD VAL CHG	800701	12/13/2006			301.64			301.64	
20657	054-186	AS	DEL VAL CHG	072469	12/13/2006			301.64-			301.64-	
20657	054-186	AS	ADD VAL CHG	800916	02/28/2007			301.64			301.64	
20657	054-186	AS	DEL VAL CHG	072461	02/28/2007			301.64-			301.64-	
20657	054-186	TC	PEN CANCEL	800701	04/23/2007				30.16-		30.16-	
TAX CLASS 20657 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			52,183.72	120.64	52,183.72	361.92		104,850.00	*
			PRIOR YTD ADJ				30.16-		60.32-		90.48-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				30.16-		60.32-		90.48-	*
			MTD COLLECTIONS			301.64-	30.16-	1,206.56-	120.64-		1,659.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			52,183.72-	90.48-	51,580.44-	241.28-		104,095.92-	*
			UNPAID BALANCE					603.28	60.32		663.60	*
20658		DP	SPEC CHARGE		09/07/2006	75,401.28		75,401.28			150,802.56	
20658		TC	COLLECTION		09/30/2006	232.72-		116.36-			349.08-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20658		TC	COLLECTION		10/31/2006	4,538.04-		1,047.24-			5,585.28-
20658		TC	COLLECTION		11/30/2006	10,356.04-		1,047.24-			11,403.28-
20658		DP	1ST PEN CHG		12/11/2006		837.36				837.36
20658		TC	COLLECTION		12/11/2006	51,896.56-		1,396.32-			53,292.88-
20658		TC	COLLECTION		12/31/2006	1,047.24-	46.52-	581.80-			1,675.56-
20658		TC	COLLECTION		01/31/2007	1,629.04-	151.19-	1,629.04-			3,409.27-
20658		TC	COLLECTION		02/28/2007	698.16-	69.78-	2,676.28-			3,444.22-
20658		TC	COLLECTION		03/31/2007	698.16-	69.78-	11,286.92-			12,054.86-
20658		DP	2ND PEN CHG		04/10/2007				860.62		860.62
20658		TC	COLLECTION		04/10/2007	232.72-	23.26-	47,125.80-			47,381.78-
20658		TC	COLLECTION		04/30/2007	581.80-	46.52-	1,163.60-	69.78-		1,861.70-
20658		TC	COLLECTION		05/31/2007	349.08-	34.89-	1,512.68-	139.56-		2,036.21-
20658		TC	COLLECTION		06/30/2007	1,163.60-	81.41-	2,443.56-	186.08-		3,874.65-
20658	054-007	AS	ADD VAL CHG	800245	09/27/2006	116.36		116.36			232.72
20658	054-007	AS	DEL VAL CHG	078927	09/27/2006	116.36-		116.36-			232.72-
20658	054-007	AS	ADD VAL CHG	800479	10/11/2006	116.36		116.36			232.72
20658	054-007	AS	DEL VAL CHG	078914	10/11/2006	116.36-		116.36-			232.72-
20658	054-007	AS	ADD VAL CHG	800709	12/13/2006			116.36			116.36
20658	054-007	AS	DEL VAL CHG	078929	12/13/2006			116.36-			116.36-
20658	054-007	TC	PEN CANCEL	800479	12/14/2006		11.63-				11.63-
20658	054-007	TC	PEN CANCEL	078923	01/03/2007		11.63-				11.63-
20658	054-007	TC	PEN CANCEL	078913	04/23/2007				11.63-		11.63-
20658	054-007	TC	PEN CANCEL	079313	06/05/2007				11.63-		11.63-
20658	054-007	TC	PEN CANCEL	079573	06/08/2007				11.63-		11.63-
20658	054-007	TC	PEN CANCEL	079551	06/14/2007		11.63-				11.63-
20658	054-007	TC	PEN CANCEL	079551	06/14/2007				11.63-		11.63-
20658	100-013	TC	PEN CANCEL	079099	12/14/2006		11.63-				11.63-
20658	100-013	TC	PEN CANCEL	079171	12/14/2006		11.63-				11.63-
20658	100-013	TC	PEN CANCEL	079027	12/15/2006		11.63-				11.63-
20658	100-013	TC	PEN CANCEL	079136	12/15/2006		11.63-				11.63-
20658	100-013	AU	PRM COL ADJ	079391	03/09/2007			116.36			116.36
20658	100-013	TC	PEN CANCEL	079094	04/16/2007		11.63-				11.63-
20658	100-013	TC	PEN CANCEL	079094	04/16/2007				11.63-		11.63-
20658	100-013	AU	PEN CHANGES	078943	04/17/2007				11.63		11.63
20658	100-013	AU	PRM COL ADJ	078943	04/17/2007			116.36			116.36
20658	100-013	TC	PEN CANCEL	079164	04/23/2007				11.63-		11.63-
20658	100-013	AU	PEN CHANGES	079202	04/24/2007				11.63		11.63
20658	100-013	AU	PEN CHANGES	079203	04/24/2007				11.63		11.63
20658	100-013	AU	PRM COL ADJ	079202	04/24/2007			116.36			116.36
20658	100-013	AU	PRM COL ADJ	079203	04/24/2007			116.36			116.36
20658	100-013	TC	PEN CANCEL	079044	04/27/2007				11.63-		11.63-
20658	100-013	AU	PEN CHANGES	079206	04/30/2007				11.63		11.63
20658	100-013	AU	PRM COL ADJ	079206	04/30/2007			116.36			116.36
20658	100-013	TC	PEN CANCEL	079217	05/02/2007				11.63-		11.63-
20658	100-013	TC	PEN CANCEL	079157	06/25/2007		11.63-				11.63-
20658	100-013	TC	PEN CANCEL	079157	06/25/2007				11.63-		11.63-
20658	100-013	TC	PEN CANCEL	079029	06/27/2007		11.63-				11.63-
20658	100-013	TC	PEN CANCEL	079029	06/27/2007				11.63-		11.63-

TAX CLASS 20658 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	75,401.28	837.36	75,401.28	860.62		152,500.54 *
PRIOR YTD ADJ		81.41-		11.63-		93.04-
MTD ADJ CREDIT		34.89-		58.15-		93.04-
MTD ADJ DEBIT						

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			116.30-		69.78-			186.08-	*
			MTD COLLECTIONS		1,163.60-	81.41-	2,443.56-	186.08-			3,874.65-	
			PR MO REAC BILL									
			YTD COLLECTIONS		73,423.16-	523.35-	71,445.04-	395.42-			145,786.97-	*
			UNPAID BALANCE		1,978.12	197.71	3,956.24	395.42			6,527.49	*
20659		DP	SPEC CHARGE		09/07/2006	99,151.50		99,151.50			198,303.00	
20659		TC	COLLECTION		09/30/2006	147.00-		49.00-			196.00-	
20659		TC	COLLECTION		10/31/2006	12,764.50-		4,728.50-			17,493.00-	
20659		TC	COLLECTION		11/30/2006	27,979.00-		7,938.00-			35,917.00-	
20659		DP	1ST PEN CHG		12/11/2006		622.30				622.30	
20659		TC	COLLECTION		12/11/2006	52,038.00-		7,570.50-			59,608.50-	
20659		TC	COLLECTION		12/31/2006	1,911.00-	93.10-	2,156.00-			4,160.10-	
20659		TC	COLLECTION		01/31/2007	1,078.00-	107.80-	4,998.00-			6,183.80-	
20659		TC	COLLECTION		02/28/2007	441.00-	39.20-	4,434.50-			4,914.70-	
20659		TC	COLLECTION		03/31/2007	196.00-	19.60-	17,958.50-			18,174.10-	
20659		DP	2ND PEN CHG		04/10/2007				784.00		784.00	
20659		TC	COLLECTION		04/10/2007	392.00-	39.20-	41,380.50-			41,811.70-	
20659		TC	COLLECTION		04/30/2007	49.00-	4.90-	1,519.00-	132.30-		1,705.20-	
20659		TC	COLLECTION		05/31/2007	245.00-	24.50-	2,156.00-	210.70-		2,636.20-	
20659		TC	COLLECTION		06/30/2007	490.00-	44.10-	2,107.00-	205.80-		2,846.90-	
20659	069-007	TC	PEN CANCEL	006141	12/13/2006		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006619	12/14/2006		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006644	12/14/2006		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006647	12/14/2006		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006724	12/14/2006		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006771	12/14/2006		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006858	12/15/2006		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006459	12/18/2006		4.90-				4.90-	
20659	069-007	AU	PEN CHANGES	006791	12/28/2006		4.90				4.90	
20659	069-007	AU	PEN CHANGES	006755	12/28/2006		4.90				4.90	
20659	069-007	AU	PRM COL ADJ	006791	12/28/2006	49.00					49.00	
20659	069-007	AU	PRM COL ADJ	006755	12/28/2006	49.00					49.00	
20659	069-007	TC	PEN CANCEL	006622	12/29/2006		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006293	04/16/2007				4.90-		4.90-	
20659	069-007	TC	PEN CANCEL	006329	04/18/2007				4.90-		4.90-	
20659	069-007	AU	PEN CHANGES	006466	04/20/2007				4.90		4.90	
20659	069-007	AU	PRM COL ADJ	006466	04/20/2007			49.00			49.00	
20659	069-007	TC	PEN CANCEL	006789	06/19/2007		4.90-				4.90-	
20659	069-007	TC	PEN CANCEL	006789	06/19/2007				4.90-		4.90-	
20659	069-015	AU	DEL SP ASST	005596	11/15/2006			49.00-			49.00-	
20659	069-015	TC	PEN CANCEL	004826	12/14/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	005007	12/14/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	005085	12/14/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	005307	12/14/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	005308	12/14/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	005373	12/14/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	005453	12/14/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	005817	12/14/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	006032	12/14/2006		4.90-				4.90-	
20659	069-015	AU	DEL SP ASST	005602	12/15/2006			49.00-			49.00-	
20659	069-015	TC	PEN CANCEL	005044	12/21/2006		4.90-				4.90-	
20659	069-015	TC	PEN CANCEL	005480	12/21/2006		4.90-				4.90-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20659	069-015	TC	PEN CANCEL	004787	02/20/2007		4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005985	04/16/2007				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005781	04/18/2007				4.90-		4.90-
20659	069-015	TC	PEN CANCEL	005181	05/08/2007				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	99,151.50	622.30	99,151.50	784.00		199,709.30	*
PRIOR YTD ADJ		93.10-	98.00-	19.60-		210.70-	
MTD ADJ CREDIT		4.90-		4.90-		9.80-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		98.00-	98.00-	24.50-		220.50-	*
MTD COLLECTIONS	490.00-	44.10-	2,107.00-	205.80-		2,846.90-	
PR MO REAC BILL							
YTD COLLECTIONS	97,632.50-	372.40-	96,946.50-	548.80-		195,500.20-	*
UNPAID BALANCE	1,519.00	151.90	2,107.00	210.70		3,988.60	*

20660		DP	SPEC CHARGE		09/07/2006	26,170.18		26,170.18			52,340.36
20660		TC	COLLECTION		09/30/2006	2,105.74-		2,105.74-			4,211.48-
20660		TC	COLLECTION		11/30/2006	2,024.34-		601.40-			2,625.74-
20660		DP	1ST PEN CHG		12/11/2006		736.69				736.69
20660		TC	COLLECTION		12/11/2006	14,672.39-					14,672.39-
20660		TC	COLLECTION		12/31/2006	885.28-	52.48-				937.76-
20660		TC	COLLECTION		01/31/2007	304.96-	30.49-	359.99-			695.44-
20660		TC	COLLECTION		02/28/2007	172.81-	17.28-	380.56-			570.65-
20660		TC	COLLECTION		03/31/2007	1,005.31-	100.53-	1,361.91-			2,467.75-
20660		DP	2ND PEN CHG		04/10/2007				626.64		626.64
20660		TC	COLLECTION		04/10/2007	792.83-	79.28-	15,093.43-			15,965.54-
20660		TC	COLLECTION		05/31/2007			792.83-			792.83-
20660		TC	COLLECTION		06/30/2007	298.03-	29.80-	637.73-	63.77-		1,029.33-
20660	002-002	TC	PEN CANCEL	015734	12/14/2006		36.03-				36.03-
20660	002-002	TC	PEN CANCEL	014318	05/14/2007				79.28-		79.28-

TAX CLASS 20660 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	26,170.18	736.69	26,170.18	626.64		53,703.69	*
PRIOR YTD ADJ		36.03-		79.28-		115.31-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		36.03-		79.28-		115.31-	*
MTD COLLECTIONS	298.03-	29.80-	637.73-	63.77-		1,029.33-	
PR MO REAC BILL							
YTD COLLECTIONS	22,261.69-	309.86-	21,333.59-	63.77-		43,968.91-	*
UNPAID BALANCE	3,908.49	390.80	4,836.59	483.59		9,619.47	*

20661		DP	SPEC CHARGE		09/07/2006	1,132.68		1,132.68			2,265.36
20661		DP	1ST PEN CHG		12/11/2006		46.41				46.41
20661		TC	COLLECTION		12/11/2006	668.47-					668.47-
20661		TC	COLLECTION		01/31/2007	139.41-	13.94-				153.35-
20661		TC	COLLECTION		03/31/2007	31.35-	3.13-	170.76-			205.24-
20661		DP	2ND PEN CHG		04/10/2007				29.34		29.34

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20661		TC	COLLECTION		04/10/2007			668.47-			668.47-	
TAX CLASS 20661 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,132.68	46.41	1,132.68	29.34		2,341.11	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			839.23-	17.07-	839.23-			1,695.53-	*
			UNPAID BALANCE			293.45	29.34	293.45	29.34		645.58	*
20662		DP	SPEC CHARGE		09/07/2006	1,771.00		1,771.00			3,542.00	
20662		TC	COLLECTION		11/30/2006	379.50-					379.50-	
20662		DP	1ST PEN CHG		12/11/2006							
20662		TC	COLLECTION		12/11/2006	1,391.50-					1,391.50-	
20662		TC	COLLECTION		01/31/2007			126.50-			126.50-	
20662		TC	COLLECTION		02/28/2007			126.50-			126.50-	
20662		TC	COLLECTION		03/31/2007			506.00-			506.00-	
20662		TC	COLLECTION		04/10/2007			1,012.00-			1,012.00-	
20662	069-003	AS	ADD VAL CHG	800639	12/13/2006			126.50			126.50	
20662	069-003	AS	DEL VAL CHG	004960	12/13/2006			126.50-			126.50-	
TAX CLASS 20662 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,771.00		1,771.00			3,542.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,771.00-		1,771.00-			3,542.00-	*
			UNPAID BALANCE									*
20664		DP	SPEC CHARGE		09/07/2006	3,884.30		3,884.30			7,768.60	
20664		TC	COLLECTION		09/30/2006	119.28-					119.28-	
20664		TC	COLLECTION		10/31/2006	40.06-					40.06-	
20664		TC	COLLECTION		11/30/2006	443.31-					443.31-	
20664		DP	1ST PEN CHG		12/11/2006		102.50				102.50	
20664		TC	COLLECTION		12/11/2006	2,256.03-					2,256.03-	
20664		TC	COLLECTION		12/31/2006	133.35-					133.35-	
20664		TC	COLLECTION		01/31/2007	102.39-	10.23-	102.39-			215.01-	
20664		TC	COLLECTION		02/28/2007	201.52-	8.22-	119.28-			329.02-	
20664		TC	COLLECTION		03/31/2007	162.93-	16.28-	726.75-			905.96-	
20664		DP	2ND PEN CHG		04/10/2007				92.93		92.93	
20664		TC	COLLECTION		04/10/2007			2,006.09-			2,006.09-	
20664		TC	COLLECTION		06/30/2007	112.99-	11.29-	112.99-	11.29-		248.56-	
20664	100-035	AS	ADD VAL CHG	800630	12/06/2006	133.35		133.35			266.70	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20664	100-035	AS	DEL VAL CHG	068299	12/06/2006	133.35-		133.35-			266.70-	
20664	100-035	AS	ADD VAL CHG	800670	12/13/2006			119.28			119.28	
20664	100-035	AS	DEL VAL CHG	044897	12/13/2006			119.28-			119.28-	
20664	100-035	TC	PEN CANCEL	800630	12/15/2006		13.33-				13.33-	
20664	100-035	TC	PEN CANCEL	084637	02/20/2007		11.92-				11.92-	
TAX CLASS 20664 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,884.30	102.50	3,884.30	92.93		7,964.03	*
			PRIOR YTD ADJ				25.25-				25.25-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				25.25-				25.25-	*
			MTD COLLECTIONS			112.99-	11.29-	112.99-	11.29-		248.56-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,571.86-	46.02-	3,067.50-	11.29-		6,696.67-	*
			UNPAID BALANCE			312.44	31.23	816.80	81.64		1,242.11	*
20665		DP	SPEC CHARGE		09/07/2006	2,190.20		2,190.20			4,380.40	
20665		TC	COLLECTION		11/30/2006	234.59-					234.59-	
20665		DP	1ST PEN CHG		12/11/2006		44.79				44.79	
20665		TC	COLLECTION		12/11/2006	1,507.44-		119.43-			1,626.87-	
20665		TC	COLLECTION		01/31/2007	60.54-	6.05-	117.71-			184.30-	
20665		TC	COLLECTION		03/31/2007			235.42-			235.42-	
20665		DP	2ND PEN CHG		04/10/2007				50.42		50.42	
20665		TC	COLLECTION		04/10/2007			1,213.13-			1,213.13-	
20665		TC	COLLECTION		04/30/2007	116.88-		116.88-			233.76-	
20665		TC	COLLECTION		06/30/2007	31.89-	3.18-	31.89-	3.18-		70.14-	
20665	075-036	AU	PEN CHANGES	012282	04/18/2007		11.68				11.68	
20665	075-036	AU	PRM COL ADJ	012282	04/18/2007	116.88					116.88	
20665	075-036	TC	PEN CANCEL	012282	04/20/2007		11.68-				11.68-	
20665	075-036	TC	PEN CANCEL	012282	04/20/2007				11.68-		11.68-	
TAX CLASS 20665 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,190.20	44.79	2,190.20	50.42		4,475.61	*
			PRIOR YTD ADJ						11.68-		11.68-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						11.68-		11.68-	*
			MTD COLLECTIONS			31.89-	3.18-	31.89-	3.18-		70.14-	
			PR MO REAC BILL									
			YTD COLLECTIONS			1,834.46-	9.23-	1,834.46-	3.18-		3,681.33-	*
			UNPAID BALANCE			355.74	35.56	355.74	35.56		782.60	*
20670		DP	SPEC CHARGE		09/07/2006	48,150.00		48,150.00			96,300.00	
20670		TC	COLLECTION		09/30/2006	67.50-		22.50-			90.00-	
20670		TC	COLLECTION		10/31/2006	6,412.50-		2,407.50-			8,820.00-	
20670		TC	COLLECTION		11/30/2006	13,747.50-		3,960.00-			17,707.50-	
20670		DP	1ST PEN CHG		12/11/2006		290.25				290.25	
20670		TC	COLLECTION		12/11/2006	25,020.00-		3,757.50-			28,777.50-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		12/31/2006	900.00-	45.00-	1,057.50-			2,002.50-
20670		TC	COLLECTION		01/31/2007	495.00-	49.50-	2,385.00-			2,929.50-
20670		TC	COLLECTION		02/28/2007	202.50-	18.00-	2,160.00-			2,380.50-
20670		TC	COLLECTION		03/31/2007	112.50-	11.25-	8,910.00-			9,033.75-
20670		DP	2ND PEN CHG		04/10/2007				375.75		375.75
20670		TC	COLLECTION		04/10/2007	180.00-	18.00-	19,687.50-			19,885.50-
20670		TC	COLLECTION		04/30/2007	22.50-	2.25-	742.50-	65.25-		832.50-
20670		TC	COLLECTION		05/31/2007	112.50-	11.25-	1,035.00-	101.25-		1,260.00-
20670		TC	COLLECTION		06/30/2007	270.00-	20.25-	1,080.00-	101.25-		1,471.50-
20670	069-003	AS	ADD VAL CHG	800639	12/13/2006			22.50			22.50
20670	069-003	AS	DEL VAL CHG	004960	12/13/2006			22.50-			22.50-
20670	069-007	TC	PEN CANCEL	006141	12/13/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006619	12/14/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006644	12/14/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006647	12/14/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006724	12/14/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006771	12/14/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006858	12/15/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006459	12/18/2006		2.25-				2.25-
20670	069-007	AU	PEN CHANGES	006791	12/28/2006		2.25				2.25
20670	069-007	AU	PEN CHANGES	006755	12/28/2006		2.25				2.25
20670	069-007	AU	PRM COL ADJ	006791	12/28/2006	22.50					22.50
20670	069-007	AU	PRM COL ADJ	006755	12/28/2006	22.50					22.50
20670	069-007	TC	PEN CANCEL	006622	12/29/2006		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006293	04/16/2007				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006329	04/18/2007				2.25-		2.25-
20670	069-007	AU	PEN CHANGES	006466	04/20/2007				2.25		2.25
20670	069-007	AU	PRM COL ADJ	006466	04/20/2007			22.50			22.50
20670	069-007	AU	ADD SP ASST	500070	05/23/2007	22.50	2.25	22.50	2.25	10.00	59.50
20670	069-007	AU	ADD SP ASST	500071	05/23/2007	22.50	2.25	22.50	2.25	10.00	59.50
20670	069-007	TC	PEN CANCEL	500070	06/12/2007		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	500070	06/12/2007				2.25-	10.00-	12.25-
20670	069-007	TC	PEN CANCEL	500071	06/12/2007		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	500071	06/12/2007				2.25-	10.00-	12.25-
20670	069-007	TC	PEN CANCEL	006789	06/19/2007		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006789	06/19/2007				2.25-		2.25-
20670	069-015	AU	DEL SP ASST	005596	11/15/2006			22.50-			22.50-
20670	069-015	TC	PEN CANCEL	004826	12/14/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005007	12/14/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005085	12/14/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005307	12/14/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005308	12/14/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005373	12/14/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005453	12/14/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005817	12/14/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	006032	12/14/2006		2.25-				2.25-
20670	069-015	AU	DEL SP ASST	005602	12/15/2006			22.50-			22.50-
20670	069-015	TC	PEN CANCEL	005044	12/21/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005480	12/21/2006		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	004787	02/20/2007		2.25-				2.25-
20670	069-015	TC	PEN CANCEL	005985	04/16/2007				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005781	04/18/2007				2.25-		2.25-
20670	069-015	TC	PEN CANCEL	005181	05/08/2007				2.25-		2.25-

TAX CLASS 20670 TOTALS

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		48,150.00	290.25	48,150.00	375.75			96,966.00	*
			PRIOR YTD ADJ		45.00	38.25-		4.50-		20.00	22.25	
			MTD ADJ CREDIT			6.75-		6.75-		20.00-	33.50-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS		45.00	45.00-		11.25-			11.25-	*
			MTD COLLECTIONS		270.00-	20.25-	1,080.00-	101.25-			1,471.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS		47,497.50-	175.50-	47,182.50-	267.75-			95,123.25-	*
			UNPAID BALANCE		697.50	69.75	967.50	96.75			1,831.50	*
20671		DP	SPEC CHARGE		09/07/2006	4,287.03		4,287.03			8,574.06	
20671		TC	COLLECTION		10/31/2006	142.70-		27.34-			170.04-	
20671		TC	COLLECTION		11/30/2006	86.74-					86.74-	
20671		DP	1ST PEN CHG		12/11/2006		107.32				107.32	
20671		TC	COLLECTION		12/11/2006	2,983.98-					2,983.98-	
20671		TC	COLLECTION		12/31/2006	55.09-					55.09-	
20671		TC	COLLECTION		01/31/2007	588.99-	58.89-	112.95-			760.83-	
20671		TC	COLLECTION		03/31/2007	112.95-	11.29-	1,177.98-			1,302.22-	
20671		DP	2ND PEN CHG		04/10/2007				145.27		145.27	
20671		TC	COLLECTION		04/10/2007			1,515.62-			1,515.62-	
20671		TC	COLLECTION		05/31/2007			48.86-	4.88-		53.74-	
20671		TC	COLLECTION		06/30/2007	82.43-	8.24-	195.38-	19.53-		305.58-	
20671	069-007	AU	PEN CHANGES	006791	12/28/2006		35.60				35.60	
20671	069-007	AU	PEN CHANGES	006755	12/28/2006		47.60				47.60	
20671	069-007	AU	PRM COL ADJ	006791	12/28/2006	356.01					356.01	
20671	069-007	AU	PRM COL ADJ	006755	12/28/2006	476.04					476.04	
20671	069-015	TC	PEN CANCEL	005817	12/14/2006		5.50-				5.50-	

TAX CLASS 20671 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,287.03	107.32	4,287.03	145.27		8,826.65	*
PRIOR YTD ADJ		77.70				77.70	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		77.70				77.70	*
MTD COLLECTIONS	82.43-	8.24-	195.38-	19.53-		305.58-	
PR MO REAC BILL							
YTD COLLECTIONS	3,220.83-	78.42-	3,078.13-	24.41-		6,401.79-	*
UNPAID BALANCE	1,066.20	106.60	1,208.90	120.86		2,502.56	*

20673		DP	SPEC CHARGE		09/07/2006	3,350.06		3,350.06			6,700.12	
20673		TC	COLLECTION		10/31/2006	56.12-					56.12-	
20673		TC	COLLECTION		11/30/2006	55.36-					55.36-	
20673		DP	1ST PEN CHG		12/11/2006		143.71				143.71	
20673		TC	COLLECTION		12/11/2006	1,800.98-					1,800.98-	
20673		TC	COLLECTION		01/31/2007	518.16-	51.80-	184.90-			754.86-	
20673		TC	COLLECTION		02/28/2007	62.35-	6.23-	62.35-			130.93-	
20673		TC	COLLECTION		03/31/2007	129.54-	12.95-	759.84-			902.33-	
20673		DP	2ND PEN CHG		04/10/2007				110.90		110.90	
20673		TC	COLLECTION		04/10/2007	69.15-	6.91-	1,233.60-			1,309.66-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20673		TC	COLLECTION		06/30/2007	62.35-	6.23-	191.89-	19.18-		279.65-	
20673	069-007	AU	PEN CHANGES	006791	12/28/2006		12.95				12.95	
20673	069-007	AU	PEN CHANGES	006755	12/28/2006		12.95				12.95	
20673	069-007	AU	PRM COL ADJ	006791	12/28/2006	129.54					129.54	
20673	069-007	AU	PRM COL ADJ	006755	12/28/2006	129.54					129.54	

TAX CLASS 20673 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,350.06	143.71	3,350.06	110.90		6,954.73	*
PRIOR YTD ADJ		25.90				25.90	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		25.90				25.90	*
MTD COLLECTIONS	62.35-	6.23-	191.89-	19.18-		279.65-	
PR MO REAC BILL							
YTD COLLECTIONS	2,494.93-	84.12-	2,432.58-	19.18-		5,030.81-	*
UNPAID BALANCE	855.13	85.49	917.48	91.72		1,949.82	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20674		DP	SPEC CHARGE		09/07/2006	1,160.00		1,160.00			2,320.00
20674		TC	COLLECTION		10/31/2006	120.00-					120.00-
20674		TC	COLLECTION		11/30/2006	300.00-		40.00-			340.00-
20674		DP	1ST PEN CHG		12/11/2006		2.00				2.00
20674		TC	COLLECTION		12/11/2006	720.00-		40.00-			760.00-
20674		TC	COLLECTION		01/31/2007			120.00-			120.00-
20674		TC	COLLECTION		02/28/2007			40.00-			40.00-
20674		TC	COLLECTION		03/31/2007			340.00-			340.00-
20674		DP	2ND PEN CHG		04/10/2007				10.00		10.00
20674		TC	COLLECTION		04/10/2007			480.00-			480.00-
20674		TC	COLLECTION		04/30/2007			60.00-	6.00-		66.00-
20674		TC	COLLECTION		05/31/2007	20.00-	2.00-	20.00-	2.00-		44.00-
20674		TC	COLLECTION		06/30/2007			20.00-	2.00-		22.00-
20674	069-003	AS	ADD VAL CHG	800639	12/13/2006			20.00			20.00
20674	069-003	AS	DEL VAL CHG	004960	12/13/2006			20.00-			20.00-

TAX CLASS 20674 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,160.00	2.00	1,160.00	10.00		2,332.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			20.00-	2.00-		22.00-	
PR MO REAC BILL							
YTD COLLECTIONS	1,160.00-	2.00-	1,160.00-	10.00-		2,332.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20675		DP	SPEC CHARGE		09/07/2006	20,900.00		20,900.00			41,800.00
20675		TC	COLLECTION		09/30/2006	100.00-					100.00-
20675		TC	COLLECTION		10/31/2006	2,000.00-		400.00-			2,400.00-
20675		TC	COLLECTION		11/30/2006	3,300.00-		200.00-			3,500.00-
20675		DP	1ST PEN CHG		12/11/2006		130.00				130.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20675		TC	COLLECTION		12/11/2006	14,200.00-		500.00-			14,700.00-
20675		TC	COLLECTION		12/31/2006	100.00-	10.00-	300.00-			410.00-
20675		TC	COLLECTION		01/31/2007	200.00-	20.00-	500.00-			720.00-
20675		TC	COLLECTION		02/28/2007			1,100.00-			1,100.00-
20675		TC	COLLECTION		03/31/2007	100.00-	10.00-	4,200.00-			4,310.00-
20675		DP	2ND PEN CHG		04/10/2007				140.00		140.00
20675		TC	COLLECTION		04/10/2007	200.00-	20.00-	12,300.00-			12,520.00-
20675		TC	COLLECTION		05/31/2007			300.00-	30.00-		330.00-
20675		TC	COLLECTION		06/30/2007	100.00-	10.00-	200.00-	20.00-		330.00-
20675	072-053	AS	ADD VAL CHG	800119	09/20/2006	100.00		100.00			200.00
20675	072-053	AS	DEL VAL CHG	070210	09/20/2006	100.00-		100.00-			200.00-
20675	072-053	AS	ADD VAL CHG	800554	11/15/2006			100.00			100.00
20675	072-053	AS	DEL VAL CHG	070110	11/15/2006			100.00-			100.00-
20675	072-053	AS	ADD VAL CHG	800789	02/14/2007			100.00			100.00
20675	072-053	AS	ADD VAL CHG	800790	02/14/2007			100.00			100.00
20675	072-053	AS	DEL VAL CHG	800554	02/14/2007			100.00-			100.00-
20675	072-053	AS	DEL VAL CHG	070448	02/14/2007			100.00-			100.00-

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	140.00		42,070.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	100.00-	10.00-	200.00-	20.00-		330.00-	
PR MO REAC BILL							
YTD COLLECTIONS	20,300.00-	70.00-	20,000.00-	50.00-		40,420.00-	*
UNPAID BALANCE	600.00	60.00	900.00	90.00		1,650.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20676		DP	SPEC CHARGE		09/07/2006	12,900.00		12,900.00			25,800.00
20676		TC	COLLECTION		09/30/2006	100.00-					100.00-
20676		TC	COLLECTION		10/31/2006	1,300.00-		200.00-			1,500.00-
20676		TC	COLLECTION		11/30/2006	4,100.00-		600.00-			4,700.00-
20676		DP	1ST PEN CHG		12/11/2006		100.00				100.00
20676		TC	COLLECTION		12/11/2006	6,400.00-		200.00-			6,600.00-
20676		TC	COLLECTION		12/31/2006	800.00-	70.00-	200.00-			1,070.00-
20676		TC	COLLECTION		01/31/2007			200.00-			200.00-
20676		TC	COLLECTION		02/28/2007			600.00-			600.00-
20676		TC	COLLECTION		03/31/2007			2,700.00-			2,700.00-
20676		DP	2ND PEN CHG		04/10/2007				50.00		50.00
20676		TC	COLLECTION		04/10/2007	200.00-	20.00-	7,700.00-			7,920.00-
20676		TC	COLLECTION		05/31/2007			200.00-	20.00-		220.00-
20676		TC	COLLECTION		06/30/2007			300.00-	30.00-		330.00-
20676	072-015	AS	ADD VAL CHG	800598	12/06/2006	100.00		100.00			200.00
20676	072-015	AS	DEL VAL CHG	070249	12/06/2006	100.00-		100.00-			200.00-
20676	072-015	TC	PEN CANCEL	800598	12/14/2006		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	100.00	12,900.00	50.00		25,950.00	*
PRIOR YTD ADJ		10.00-				10.00-	
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			10.00-					10.00-	*
			MTD COLLECTIONS				300.00-		30.00-		330.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		12,900.00-	90.00-	12,900.00-		50.00-		25,940.00-	*
			UNPAID BALANCE									*
20678		DP	SPEC CHARGE		09/07/2006	950.00		950.00			1,900.00	
20678		TC	COLLECTION		10/31/2006	125.00-		50.00-			175.00-	
20678		TC	COLLECTION		11/30/2006	200.00-		25.00-			225.00-	
20678		DP	1ST PEN CHG		12/11/2006		2.50				2.50	
20678		TC	COLLECTION		12/11/2006	600.00-		25.00-			625.00-	
20678		TC	COLLECTION		12/31/2006			25.00-			25.00-	
20678		TC	COLLECTION		01/31/2007			50.00-			50.00-	
20678		TC	COLLECTION		02/28/2007			50.00-			50.00-	
20678		TC	COLLECTION		03/31/2007			150.00-			150.00-	
20678		DP	2ND PEN CHG		04/10/2007				7.50		7.50	
20678		TC	COLLECTION		04/10/2007			500.00-			500.00-	
20678		TC	COLLECTION		05/31/2007	25.00-	2.50-	25.00-	2.50-		55.00-	
20678		TC	COLLECTION		06/30/2007			25.00-	2.50-		27.50-	

TAX CLASS 20678 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	950.00	2.50	950.00	7.50		1,910.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			25.00-	2.50-		27.50-	
PR MO REAC BILL							
YTD COLLECTIONS	950.00-	2.50-	925.00-	5.00-		1,882.50-	*
UNPAID BALANCE			25.00	2.50		27.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20679		DP	SPEC CHARGE		09/07/2006	6,100.00		6,100.00			12,200.00	
20679		TC	COLLECTION		10/31/2006	700.00-		200.00-			900.00-	
20679		TC	COLLECTION		11/30/2006	1,900.00-		300.00-			2,200.00-	
20679		DP	1ST PEN CHG		12/11/2006		40.00				40.00	
20679		TC	COLLECTION		12/11/2006	3,100.00-		800.00-			3,900.00-	
20679		TC	COLLECTION		12/31/2006	100.00-	10.00-	300.00-			410.00-	
20679		TC	COLLECTION		01/31/2007	100.00-	10.00-	400.00-			510.00-	
20679		TC	COLLECTION		02/28/2007			200.00-			200.00-	
20679		TC	COLLECTION		03/31/2007			1,500.00-			1,500.00-	
20679		DP	2ND PEN CHG		04/10/2007				20.00		20.00	
20679		TC	COLLECTION		04/10/2007	100.00-	10.00-	2,200.00-			2,310.00-	
20679		TC	COLLECTION		06/30/2007			100.00-	10.00-		110.00-	

TAX CLASS 20679 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,100.00	40.00	6,100.00	20.00		12,260.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS				100.00-		10.00-		110.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,000.00-	30.00-	6,000.00-	10.00-		12,040.00-	*
			UNPAID BALANCE			100.00	10.00	100.00	10.00		220.00	*
20680		DP	SPEC CHARGE		09/07/2006	38,125.00		38,125.00			76,250.00	
20680		TC	COLLECTION		09/30/2006	125.00-					125.00-	
20680		TC	COLLECTION		10/31/2006	3,250.00-		1,125.00-			4,375.00-	
20680		TC	COLLECTION		11/30/2006	8,125.00-		1,375.00-			9,500.00-	
20680		DP	1ST PEN CHG		12/11/2006		162.50				162.50	
20680		TC	COLLECTION		12/11/2006	25,000.00-		2,000.00-			27,000.00-	
20680		TC	COLLECTION		12/31/2006	125.00-	12.50-	750.00-			887.50-	
20680		TC	COLLECTION		01/31/2007	500.00-	50.00-	375.00-			925.00-	
20680		TC	COLLECTION		02/28/2007			1,125.00-			1,125.00-	
20680		TC	COLLECTION		03/31/2007			8,125.00-			8,125.00-	
20680		DP	2ND PEN CHG		04/10/2007				325.00		325.00	
20680		TC	COLLECTION		04/10/2007			20,000.00-			20,000.00-	
20680		TC	COLLECTION		04/30/2007			375.00-	37.50-		412.50-	
20680		TC	COLLECTION		05/31/2007	250.00-	25.00-	875.00-	87.50-		1,237.50-	
20680		TC	COLLECTION		06/30/2007	250.00-	25.00-	750.00-	75.00-		1,100.00-	
20680	054-068	AS	ADD VAL CHG	800706	12/13/2006			125.00			125.00	
20680	054-068	AS	DEL VAL CHG	074926	12/13/2006			125.00-			125.00-	

TAX CLASS 20680 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	38,125.00	162.50	38,125.00	325.00		76,737.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	250.00-	25.00-	750.00-	75.00-		1,100.00-	
PR MO REAC BILL							
YTD COLLECTIONS	37,625.00-	112.50-	36,875.00-	200.00-		74,812.50-	*
UNPAID BALANCE	500.00	50.00	1,250.00	125.00		1,925.00	*

20683		DP	SPEC CHARGE		09/07/2006	79,506.00		79,506.00			159,012.00	
20683		TC	COLLECTION		09/30/2006	63.00-		42.00-			105.00-	
20683		TC	COLLECTION		10/31/2006	8,169.00-		3,759.00-			11,928.00-	
20683		TC	COLLECTION		11/30/2006	19,215.00-		4,536.00-			23,751.00-	
20683		DP	1ST PEN CHG		12/11/2006		567.00				567.00	
20683		TC	COLLECTION		12/11/2006	46,389.00-		3,360.00-			49,749.00-	
20683		TC	COLLECTION		12/31/2006	1,197.00-	94.50-	777.00-			2,068.50-	
20683		TC	COLLECTION		01/31/2007	756.00-	69.30-	2,982.00-			3,807.30-	
20683		TC	COLLECTION		02/28/2007	504.00-	48.30-	3,255.00-			3,807.30-	
20683		TC	COLLECTION		03/31/2007	315.00-	31.50-	13,146.00-			13,492.50-	
20683		DP	2ND PEN CHG		04/10/2007				648.90		648.90	
20683		TC	COLLECTION		04/10/2007	294.00-	25.20-	41,139.00-			41,458.20-	
20683		TC	COLLECTION		04/30/2007	189.00-	18.90-	1,008.00-	94.50-		1,310.40-	
20683		TC	COLLECTION		05/31/2007	210.00-	18.90-	777.00-	71.40-		1,077.30-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20683		TC	COLLECTION		06/30/2007	504.00-	48.30-	1,848.00-	182.70-		2,583.00-
20683	085-008	TC	PEN CANCEL	033517	01/04/2007		2.10-				2.10-
20683	085-008	TC	PEN CANCEL	065712	05/09/2007				2.10-		2.10-
20683	085-015	TC	PEN CANCEL	049739	12/27/2006		2.10-				2.10-
20683	085-015	TC	PEN CANCEL	049733	02/05/2007		2.10-				2.10-
20683	085-016	AS	ADD VAL CHG	800101	09/20/2006	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	050104	09/20/2006	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800148	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800150	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800151	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800153	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800157	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800201	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800202	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800203	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800204	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800205	09/27/2006	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	048079	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048903	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	049219	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	049523	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	050283	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	064924	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065340	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065579	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065594	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	065750	09/27/2006	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800659	12/13/2006			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800675	12/13/2006			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800678	12/13/2006			21.00			21.00
20683	085-016	AS	ADD VAL CHG	800679	12/13/2006			21.00			21.00
20683	085-016	AS	DEL VAL CHG	036556	12/13/2006			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	048894	12/13/2006			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	048307	12/13/2006			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	049682	12/13/2006			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	048840	12/14/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048845	12/14/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049694	12/14/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	800101	12/14/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	062215	12/14/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	062268	12/14/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065150	12/14/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	050081	12/15/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048863	12/15/2006		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	065511	12/15/2006		2.10-				2.10-
20683	085-016	AU	PEN CHANGES	048896	12/21/2006		2.10				2.10
20683	085-016	AU	PRM COL ADJ	048896	12/21/2006	21.00					21.00
20683	085-016	TC	PEN CANCEL	064862	12/27/2006		2.10-				2.10-
20683	085-016	AU	PRM COL ADJ	049141	01/08/2007	21.00	2.10				23.10
20683	085-016	TC	PEN CANCEL	065442	01/16/2007		2.10-				2.10-
20683	085-016	TC	PEN CANCEL	049141	01/16/2007		2.10-				2.10-
20683	085-016	AU	DEL SP ASST	049538	02/08/2007	21.00-	2.10-	21.00-			44.10-
20683	085-016	AS	ADD VAL CHG	800770	02/14/2007			21.00			21.00
20683	085-016	AS	DEL VAL CHG	048323	02/14/2007			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	800954	03/07/2007			21.00			21.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	DEL VAL CHG	065368	03/07/2007			21.00-			21.00-	
20683	085-016	AS	ADD VAL CHG	801009	03/14/2007			21.00			21.00	
20683	085-016	AS	DEL VAL CHG	062272	03/14/2007			21.00-			21.00-	
20683	085-016	TC	PEN CANCEL	048964	04/04/2007		2.10-				2.10-	
20683	085-016	TC	PEN CANCEL	065120	04/10/2007		2.10-				2.10-	
20683	085-016	TC	PEN CANCEL	050464	04/13/2007				2.10-		2.10-	
20683	085-016	TC	PEN CANCEL	036555	04/20/2007				2.10-		2.10-	
20683	085-016	TC	PEN CANCEL	048185	04/30/2007				2.10-		2.10-	
20683	085-016	TC	PEN CANCEL	065588	05/02/2007				2.10-		2.10-	
20683	085-016	TC	PEN CANCEL	032303	05/07/2007		2.10-				2.10-	
20683	085-016	TC	PEN CANCEL	032303	05/07/2007				2.10-		2.10-	
20683	085-016	TC	PEN CANCEL	050113	06/07/2007				2.10-		2.10-	
20683	085-016	AU	PEN CHANGES	064593	06/13/2007		2.10		2.10		4.20	
20683	085-016	AU	PRM COL ADJ	064593	06/13/2007	21.00		21.00			42.00	
20683	085-016	TC	PEN CANCEL	064593	06/14/2007		2.10-				2.10-	
20683	090-027	AS	ADD VAL CHG	800066	09/20/2006	21.00		21.00			42.00	
20683	090-027	AS	DEL VAL CHG	036548	09/20/2006	21.00-		21.00-			42.00-	
20683	090-031	AS	ADD VAL CHG	800197	09/27/2006	21.00		21.00			42.00	
20683	090-031	AS	DEL VAL CHG	063911	09/27/2006	21.00-		21.00-			42.00-	

TAX CLASS 20683 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	79,506.00	567.00	79,506.00	648.90		160,227.90	*
PRIOR YTD ADJ	21.00-	39.90-	21.00-	12.60-		94.50-	
MTD ADJ CREDIT		2.10-		2.10-		4.20-	
MTD ADJ DEBIT		2.10		2.10		4.20	
YTD ADJUSTMENTS	21.00-	39.90-	21.00-	12.60-		94.50-	*
MTD COLLECTIONS	504.00-	48.30-	1,848.00-	182.70-		2,583.00-	
PR MO REAC BILL	21.00		21.00			42.00	
YTD COLLECTIONS	77,742.00-	352.80-	76,608.00-	348.60-		155,051.40-	*
UNPAID BALANCE	1,743.00	174.30	2,877.00	287.70		5,082.00	*

20684		DP	SPEC CHARGE		09/07/2006	108,105.00		108,105.00			216,210.00	
20684		TC	COLLECTION		09/30/2006	180.00-		30.00-			210.00-	
20684		TC	COLLECTION		10/31/2006	12,870.00-		5,535.00-			18,405.00-	
20684		TC	COLLECTION		11/30/2006	24,772.50-		6,753.75-			31,526.25-	
20684		DP	1ST PEN CHG		12/11/2006		839.25				839.25	
20684		TC	COLLECTION		12/11/2006	61,905.00-		4,845.00-			66,750.00-	
20684		TC	COLLECTION		12/31/2006	1,500.00-	127.50-	1,035.00-			2,662.50-	
20684		TC	COLLECTION		01/31/2007	1,117.50-	99.75-	4,072.50-			5,289.75-	
20684		TC	COLLECTION		02/28/2007	630.00-	61.50-	4,890.00-			5,581.50-	
20684		TC	COLLECTION		03/31/2007	600.00-	60.00-	17,490.00-			18,150.00-	
20684		DP	2ND PEN CHG		04/10/2007				936.00	10.00	946.00	
20684		TC	COLLECTION		04/10/2007	630.00-	63.00-	54,093.75-			54,786.75-	
20684		TC	COLLECTION		04/30/2007	240.00-	24.00-	1,650.00-	147.00-		2,061.00-	
20684		TC	COLLECTION		05/31/2007	480.00-	39.00-	1,560.00-	136.50-		2,215.50-	
20684		TC	COLLECTION		06/30/2007	585.00-	54.00-	1,995.00-	192.00-		2,826.00-	
20684	055-028	AS	ADD VAL CHG	800052	09/20/2006	15.00		15.00			30.00	
20684	055-028	AS	ADD VAL CHG	800054	09/20/2006	15.00		15.00			30.00	
20684	055-028	AS	ADD VAL CHG	800059	09/20/2006	15.00		15.00			30.00	
20684	055-028	AS	ADD VAL CHG	800089	09/20/2006	15.00		15.00			30.00	
20684	055-028	AS	DEL VAL CHG	031396	09/20/2006	15.00-		15.00-			30.00-	
20684	055-028	AS	DEL VAL CHG	031792	09/20/2006	15.00-		15.00-			30.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	AS	DEL VAL CHG	034474	09/20/2006	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031474	09/20/2006	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	800053	09/27/2006	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800206	09/27/2006	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031741	09/27/2006	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	066029	09/27/2006	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	800565	11/29/2006	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	047679	11/29/2006	15.00-		15.00-			30.00-
20684	055-028	TC	PEN CANCEL	800052	12/14/2006		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	065861	12/15/2006		1.50-				1.50-
20684	055-028	AU	ADD SP ASST	500018	02/21/2007			30.00			30.00
20684	055-028	AU	DEL SP ASST	031425	02/21/2007			30.00-			30.00-
20684	055-028	TC	PEN CANCEL	031654	04/19/2007				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	056588	04/19/2007				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	065999	04/26/2007				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	047461	06/08/2007		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	047461	06/08/2007				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	031682	06/15/2007				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	031682	06/15/2007		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	031457	06/29/2007				1.50-		1.50-
20684	055-034	AS	ADD VAL CHG	800060	09/27/2006	15.00		15.00			30.00
20684	055-034	AS	DEL VAL CHG	034539	09/27/2006	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	800570	12/06/2006	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	047761	12/06/2006	15.00-		15.00-			30.00-
20684	059-029	TC	PEN CANCEL	003652	01/04/2007		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	800570	01/11/2007		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	030122	06/30/2007		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	030122	06/30/2007				1.50-		1.50-
20684	059-031	TC	PEN CANCEL	066190	01/10/2007		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800010	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800011	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800012	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800013	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800050	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800051	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800088	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800110	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800111	09/20/2006	30.00		30.00			60.00
20684	059-040	AS	ADD VAL CHG	800112	09/20/2006	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002905	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003068	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	002798	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003344	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030452	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031230	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030254	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	066497	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	066753	09/20/2006	30.00-		30.00-			60.00-
20684	059-040	AS	DEL VAL CHG	067484	09/20/2006	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800147	09/27/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800149	09/27/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800152	09/27/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800154	09/27/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800155	09/27/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800156	09/27/2006	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	ADD VAL CHG	800158	09/27/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800207	09/27/2006	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800208	09/27/2006	30.00		30.00			60.00
20684	059-040	AS	ADD VAL CHG	800310	09/27/2006	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	047615	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	048361	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	049355	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	050140	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	050153	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	050203	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	050353	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	066794	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	066953	09/27/2006	30.00-		30.00-			60.00-
20684	059-040	AS	DEL VAL CHG	067482	09/27/2006	15.00-		15.00-			30.00-
20684	059-040	AU	ADD SP ASST	500002	10/25/2006	30.00		30.00			60.00
20684	059-040	AU	DEL SP ASST	066747	10/25/2006	30.00-		30.00-			60.00-
20684	059-040	AS	ADD VAL CHG	800561	11/29/2006			15.00			15.00
20684	059-040	AS	DEL VAL CHG	003673	11/29/2006			15.00-			15.00-
20684	059-040	AS	ADD VAL CHG	800632	12/06/2006			15.00			15.00
20684	059-040	AS	DEL VAL CHG	066198	12/06/2006			15.00-			15.00-
20684	059-040	AU	PRM COL ADJ	030487	12/11/2006	15.00					15.00
20684	059-040	AS	ADD VAL CHG	800635	12/13/2006			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800652	12/13/2006	15.00	1.50	15.00			31.50
20684	059-040	AS	ADD VAL CHG	800653	12/13/2006			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800677	12/13/2006			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800696	12/13/2006			15.00			15.00
20684	059-040	AS	DEL VAL CHG	003315	12/13/2006			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	030549	12/13/2006	15.00-	1.50-	15.00-			31.50-
20684	059-040	AS	DEL VAL CHG	030919	12/13/2006			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	049090	12/13/2006			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	066528	12/13/2006			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	003475	12/14/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	800088	12/14/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030276	12/14/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030305	12/14/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030530	12/14/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030572	12/14/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030895	12/14/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	800207	12/14/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030487	12/15/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030587	12/15/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030721	12/15/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031216	12/15/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	050167	12/15/2006		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003651	01/04/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	030494	01/04/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066243	01/08/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002604	01/10/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	066687	01/10/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	047563	02/05/2007		1.50-				1.50-
20684	059-040	AS	ADD VAL CHG	800807	02/14/2007			30.00			30.00
20684	059-040	AS	DEL VAL CHG	002612	02/14/2007			30.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800909	02/28/2007			15.00			15.00
20684	059-040	AS	DEL VAL CHG	067163	02/28/2007			15.00-			15.00-
20684	059-040	TC	PEN CANCEL	031083	04/16/2007				1.50-		1.50-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	TC	PEN CANCEL	066226	04/16/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	067301	04/17/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	048545	04/17/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	049004	04/17/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	049356	04/17/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066767	04/19/2007				3.00-		3.00-
20684	059-040	AU	ADD SP ASST	500055	04/25/2007	15.00	1.50	15.00	1.50	10.00	43.00
20684	059-040	AU	ADD SP ASST	500057	04/25/2007	15.00	1.50	15.00	1.50	10.00	43.00
20684	059-040	AU	ADD SP ASST	500058	04/25/2007	15.00	1.50	15.00	1.50	10.00	43.00
20684	059-040	AU	ADD SP ASST	500059	04/25/2007	15.00	1.50	15.00	1.50	10.00	43.00
20684	059-040	AU	ADD SP ASST	500060	04/25/2007	15.00	1.50	15.00	1.50	10.00	43.00
20684	059-040	AU	ADD SP ASST	500061	04/25/2007	15.00	1.50	15.00	1.50	10.00	43.00
20684	059-040	TC	PEN CANCEL	031070	04/26/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066812	05/02/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	049100	05/04/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	066338	05/07/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003446	05/09/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	048385	05/10/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	500058	05/10/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	500058	05/10/2007				1.50-	10.00-	11.50-
20684	059-040	TC	PEN CANCEL	500057	05/10/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	500057	05/10/2007				1.50-	10.00-	11.50-
20684	059-040	TC	PEN CANCEL	002867	05/14/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002868	05/14/2007				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	500060	05/31/2007				1.50-	10.00-	11.50-
20684	059-040	TC	PEN CANCEL	500061	05/31/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	500061	05/31/2007				1.50-	10.00-	11.50-
20684	059-040	TC	PEN CANCEL	500060	05/31/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	500055	05/31/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	500055	05/31/2007				1.50-	10.00-	11.50-
20684	059-040	TC	PEN CANCEL	500059	05/31/2007		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	500059	05/31/2007				1.50-	10.00-	11.50-
20684	059-040	TC	PEN CANCEL	049068	06/05/2007				1.50-		1.50-
20684	085-005	AS	ADD VAL CHG	800391	10/11/2006	15.00		15.00			30.00
20684	085-005	AS	DEL VAL CHG	049035	10/11/2006	15.00-		15.00-			30.00-
20684	085-005	AS	ADD VAL CHG	800779	02/14/2007			15.00			15.00
20684	085-005	AS	DEL VAL CHG	048709	02/14/2007			15.00-			15.00-
20684	095-010	TC	DEL SP ASST	004316	06/30/2007			15.00-	1.50-		16.50-
20684	095-010	TC	DEL SP ASST	004325	06/30/2007	15.00-	1.50-	15.00-	1.50-		33.00-

TAX CLASS 20684 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	108,105.00	839.25	108,105.00	936.00	10.00	217,995.25	*
PRIOR YTD ADJ	90.00	36.00-	90.00	28.50-		115.50	
MTD ADJ CREDIT	15.00-	6.00-	30.00-	10.50-		61.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	75.00	42.00-	60.00	39.00-		54.00	*
MTD COLLECTIONS	585.00-	54.00-	1,995.00-	192.00-		2,826.00-	
PR MO REAC BILL							
YTD COLLECTIONS	105,495.00-	528.75-	103,950.00-	475.50-		210,449.25-	*
UNPAID BALANCE	2,685.00	268.50	4,215.00	421.50	10.00	7,600.00	*

20685	DP SPEC CHARGE	09/07/2006	772,505.03	772,505.03		1,545,010.06

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685		TC	COLLECTION		09/30/2006	1,002.50-		225.00-			1,227.50-
20685		TC	COLLECTION		10/31/2006	66,553.52-		21,889.36-			88,442.88-
20685		TC	COLLECTION		11/30/2006	168,634.18-		31,449.59-			200,083.77-
20685		DP	1ST PEN CHG		12/11/2006		4,833.41				4,833.41
20685		TC	COLLECTION		12/11/2006	488,050.10-		24,246.56-			512,296.66-
20685		TC	COLLECTION		12/31/2006	9,363.75-	639.44-	10,400.00-			20,403.19-
20685		TC	COLLECTION		01/31/2007	6,946.25-	648.01-	24,370.41-			31,964.67-
20685		TC	COLLECTION		02/28/2007	4,291.25-	414.08-	31,546.66-			36,251.99-
20685		TC	COLLECTION		03/31/2007	4,452.50-	428.95-	129,687.50-			134,568.95-
20685		DP	2ND PEN CHG		04/10/2007				5,716.68	10.00	5,726.68
20685		TC	COLLECTION		04/10/2007	2,865.00-	280.22-	441,630.22-			444,775.44-
20685		TC	COLLECTION		04/30/2007	1,362.50-	123.73-	9,447.50-	787.15-		11,720.88-
20685		TC	COLLECTION		05/31/2007	1,837.50-	174.97-	8,181.25-	745.00-		10,938.72-
20685		TC	COLLECTION		06/30/2007	3,416.39-	316.58-	13,957.64-	1,339.39-	10.00-	19,040.00-
20685	001-002	AS	ADD VAL CHG	800745	01/24/2007			12.50			12.50
20685	001-002	AS	DEL VAL CHG	000915	01/24/2007			12.50-			12.50-
20685	001-002	TC	PEN CANCEL	001347	02/05/2007		1.25-				1.25-
20685	001-027	AS	ADD VAL CHG	800292	09/27/2006	12.50		12.50			25.00
20685	001-027	AS	DEL VAL CHG	089066	09/27/2006	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800004	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800005	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800006	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800007	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800008	09/20/2006	6.25		6.25			12.50
20685	001-043	AS	ADD VAL CHG	800009	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800030	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800062	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800064	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800091	09/20/2006	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000413	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001205	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001432	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001534	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001756	09/20/2006	6.25-		6.25-			12.50-
20685	001-043	AS	DEL VAL CHG	001840	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000658	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035108	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035963	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035503	09/20/2006	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800291	09/27/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800308	09/27/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800321	09/27/2006	25.00		25.00			50.00
20685	001-043	AS	DEL VAL CHG	088847	09/27/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001134	09/27/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	088793	09/27/2006	25.00-		25.00-			50.00-
20685	001-043	AS	ADD VAL CHG	800428	10/11/2006	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800480	10/11/2006	25.00		25.00			50.00
20685	001-043	AS	DEL VAL CHG	035747	10/11/2006	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	088658	10/11/2006	25.00-		25.00-			50.00-
20685	001-043	AU	ADD SP ASST	500003	10/25/2006	12.50		12.50			25.00
20685	001-043	AU	DEL SP ASST	035744	10/25/2006	12.50-		12.50-			25.00-
20685	001-043	AU	PRM COL ADJ	034736	11/20/2006	12.50					12.50
20685	001-043	AS	ADD VAL CHG	800633	12/13/2006			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800634	12/13/2006			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800656	12/13/2006			12.50			12.50

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	800657	12/13/2006			12.50			12.50
20685	001-043	AS	ADD VAL CHG	800658	12/13/2006			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000194	12/13/2006			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000878	12/13/2006			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	034870	12/13/2006			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	035298	12/13/2006			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	035377	12/13/2006			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	034882	12/14/2006		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	000123	12/14/2006		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	000124	12/14/2006		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	000125	12/14/2006		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	800308	12/14/2006		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	002024	12/14/2006		3.75-				3.75-
20685	001-043	TC	PEN CANCEL	800062	12/14/2006		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	036122	12/14/2006		4.00-				4.00-
20685	001-043	TC	PEN CANCEL	800291	12/14/2006		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000602	12/15/2006		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	002026	12/15/2006		2.50-				2.50-
20685	001-043	TC	PEN CANCEL	035649	12/15/2006		1.25-				1.25-
20685	001-043	AU	PEN CHANGES	034861	12/28/2006		1.25				1.25
20685	001-043	AU	PRM COL ADJ	034861	12/28/2006	12.50					12.50
20685	001-043	TC	PEN CANCEL	001152	12/29/2006		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000692	01/10/2007		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	034141	01/10/2007		2.50-				2.50-
20685	001-043	AU	PRM COL ADJ	000208	01/23/2007	12.50	1.25				13.75
20685	001-043	TC	PEN CANCEL	000208	01/24/2007		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035481	01/31/2007		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035579	04/16/2007				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001600	04/18/2007				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	034756	04/23/2007				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001202	04/24/2007				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	000422	05/08/2007				28.00-		28.00-
20685	001-043	TC	PEN CANCEL	034859	06/30/2007				1.25-		1.25-
20685	054-001	TC	PEN CANCEL	059653	12/19/2006		1.25-				1.25-
20685	054-005	AS	ADD VAL CHG	800228	09/27/2006	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	800229	09/27/2006	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	800230	09/27/2006	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	073923	09/27/2006	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	073960	09/27/2006	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	073963	09/27/2006	12.50-		12.50-			25.00-
20685	054-005	AS	ADD VAL CHG	800703	12/13/2006			12.50			12.50
20685	054-005	AS	ADD VAL CHG	800704	12/13/2006			12.50			12.50
20685	054-005	AS	DEL VAL CHG	073769	12/13/2006			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	073840	12/13/2006			12.50-			12.50-
20685	054-005	TC	PEN CANCEL	073780	12/14/2006		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	074000	12/21/2006		1.25-				1.25-
20685	054-005	AS	ADD VAL CHG	800792	02/14/2007			12.50			12.50
20685	054-005	AS	DEL VAL CHG	073961	02/14/2007			12.50-			12.50-
20685	054-005	AU	ADD SP ASST	500054	04/18/2007	12.50	1.25	12.50	1.25		27.50
20685	054-005	TC	PEN CANCEL	073989	04/26/2007				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	500054	05/02/2007		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	500054	05/02/2007				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	074089	06/12/2007		1.25-				1.25-
20685	054-005	TC	PEN CANCEL	074089	06/12/2007				1.25-		1.25-
20685	054-007	AS	ADD VAL CHG	800221	09/27/2006	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	054-007	AS	ADD VAL CHG	800222	09/27/2006	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	800223	09/27/2006	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	800241	09/27/2006	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	800245	09/27/2006	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	070939	09/27/2006	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	070989	09/27/2006	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	071595	09/27/2006	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	078113	09/27/2006	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	078927	09/27/2006	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800479	10/11/2006	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	078914	10/11/2006	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800699	12/13/2006			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800708	12/13/2006			12.50			12.50
20685	054-007	AS	ADD VAL CHG	800709	12/13/2006			12.50			12.50
20685	054-007	AS	DEL VAL CHG	071346	12/13/2006			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	077429	12/13/2006			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	078929	12/13/2006			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	071150	12/14/2006		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	078667	12/14/2006		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	078833	12/14/2006		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	800479	12/14/2006		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	078923	01/03/2007		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	800895	02/21/2007			12.50			12.50
20685	054-007	AS	DEL VAL CHG	072359	02/21/2007			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	071391	03/12/2007		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	800987	03/14/2007	12.50	1.25	12.50			26.25
20685	054-007	AS	DEL VAL CHG	077371	03/14/2007	12.50-	1.25-	12.50-			26.25-
20685	054-007	AS	ADD VAL CHG	801176	03/28/2007			12.50			12.50
20685	054-007	AS	ADD VAL CHG	801180	03/28/2007			12.50			12.50
20685	054-007	AS	DEL VAL CHG	072835	03/28/2007			12.50-			12.50-
20685	054-007	AS	DEL VAL CHG	072853	03/28/2007			12.50-			12.50-
20685	054-007	TC	PEN CANCEL	072337	04/05/2007		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	071470	04/16/2007				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	071166	04/26/2007				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	077313	06/06/2007		1.25-				1.25-
20685	054-007	TC	PEN CANCEL	077313	06/06/2007				1.25-		1.25-
20685	054-007	TC	PEN CANCEL	078827	06/21/2007				1.25-		1.25-
20685	054-009	AS	ADD VAL CHG	800099	09/20/2006	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800102	09/20/2006	25.00		25.00			50.00
20685	054-009	AS	DEL VAL CHG	052950	09/20/2006	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	054899	09/20/2006	25.00-		25.00-			50.00-
20685	054-009	AS	ADD VAL CHG	800161	09/27/2006	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800162	09/27/2006	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800168	09/27/2006	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800170	09/27/2006	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800171	09/27/2006	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800307	09/27/2006	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	052100	09/27/2006	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	053268	09/27/2006	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	053938	09/27/2006	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	054822	09/27/2006	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	054846	09/27/2006	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051818	09/27/2006	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800414	10/11/2006	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800471	10/11/2006	6.25		6.25			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	054-009	AS	ADD VAL CHG	800472	10/11/2006	10.00		10.00			20.00
20685	054-009	AS	DEL VAL CHG	053820	10/11/2006	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	053207	10/11/2006	6.25-		6.25-			12.50-
20685	054-009	AS	DEL VAL CHG	053232	10/11/2006	10.00-		10.00-			20.00-
20685	054-009	AS	ADD VAL CHG	800582	12/06/2006	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	055009	12/06/2006	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800684	12/13/2006			12.50			12.50
20685	054-009	AS	DEL VAL CHG	052988	12/13/2006			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	800307	12/14/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	800161	12/14/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	053235	12/14/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052164	12/15/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052406	12/15/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	053943	12/15/2006		2.50-				2.50-
20685	054-009	TC	PEN CANCEL	075125	12/15/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052885	12/20/2006		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052880	01/31/2007		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051787	02/06/2007		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	052217	04/16/2007				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	053235	04/16/2007				1.25-		1.25-
20685	054-009	AU	PEN CHANGES	052881	04/25/2007				1.25		1.25
20685	054-009	AU	PRM COL ADJ	052881	04/25/2007			12.50			12.50
20685	054-009	TC	PEN CANCEL	800414	04/30/2007				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	052878	05/25/2007				1.25-		1.25-
20685	054-013	AS	ADD VAL CHG	800188	09/27/2006	12.50		12.50			25.00
20685	054-013	AS	DEL VAL CHG	060171	09/27/2006	12.50-		12.50-			25.00-
20685	054-050	TC	PEN CANCEL	071810	04/23/2007		1.25-				1.25-
20685	054-050	TC	PEN CANCEL	071810	04/23/2007				1.25-		1.25-
20685	054-064	AU	PEN CHANGES	074381	01/23/2007		1.25				1.25
20685	054-064	AU	PRM COL ADJ	074381	01/23/2007	12.50		12.50			25.00
20685	054-064	TC	PEN CANCEL	074381	01/24/2007		1.25-				1.25-
20685	054-064	TC	PEN CANCEL	073184	04/23/2007				3.75-		3.75-
20685	054-068	AS	ADD VAL CHG	800706	12/13/2006			12.50			12.50
20685	054-068	AS	DEL VAL CHG	074926	12/13/2006			12.50-			12.50-
20685	054-087	AS	ADD VAL CHG	800631	12/06/2006	25.00		25.00			50.00
20685	054-087	AS	DEL VAL CHG	087235	12/06/2006	25.00-		25.00-			50.00-
20685	054-087	TC	PEN CANCEL	800631	12/14/2006		2.50-				2.50-
20685	054-098	AS	ADD VAL CHG	800120	09/20/2006	25.00		25.00			50.00
20685	054-098	AS	DEL VAL CHG	074696	09/20/2006	25.00-		25.00-			50.00-
20685	054-101	AS	ADD VAL CHG	800095	09/20/2006	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	043878	09/20/2006	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800189	09/27/2006	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800190	09/27/2006	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800191	09/27/2006	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800233	09/27/2006	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	060248	09/27/2006	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	060331	09/27/2006	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	060362	09/27/2006	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	075592	09/27/2006	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800468	10/11/2006	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	060228	10/11/2006	12.50-		12.50-			25.00-
20685	054-101	AU	ADD SP ASST	500013	11/29/2006	12.50		12.50			25.00
20685	054-101	AU	DEL SP ASST	074755	11/29/2006	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800668	12/13/2006			12.50			12.50
20685	054-101	AS	DEL VAL CHG	044366	12/13/2006			12.50-			12.50-

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20685	054-101	TC	PEN CANCEL	500013	12/14/2006		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	043889	01/08/2007		1.25-				1.25-
20685	054-101	TC	PEN CANCEL	044524	04/16/2007				1.25-		1.25-
20685	054-101	AU	PEN CHANGES	044490	04/20/2007				1.25		1.25
20685	054-101	AU	PRM COL ADJ	044490	04/20/2007			12.50			12.50
20685	054-101	TC	PEN CANCEL	044064	04/24/2007				.62-		.62-
20685	054-101	TC	PEN CANCEL	044490	04/25/2007				1.25-		1.25-
20685	054-101	TC	PEN CANCEL	075591	05/09/2007				2.50-		2.50-
20685	054-101	TC	PEN CANCEL	074793	05/15/2007				1.25-		1.25-
20685	054-103	AS	ADD VAL CHG	800242	09/27/2006	12.50		12.50			25.00
20685	054-103	AS	ADD VAL CHG	800316	09/27/2006	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	078413	09/27/2006	12.50-		12.50-			25.00-
20685	054-103	AS	DEL VAL CHG	078453	09/27/2006	12.50-		12.50-			25.00-
20685	054-103	AS	ADD VAL CHG	800559	11/21/2006	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	078266	11/21/2006	12.50-		12.50-			25.00-
20685	054-103	AS	ADD VAL CHG	800602	12/06/2006	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	078398	12/06/2006	12.50-		12.50-			25.00-
20685	054-103	TC	PEN CANCEL	078228	12/14/2006		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	800559	12/14/2006		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	800602	12/14/2006		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	078529	12/14/2006		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	078277	12/19/2006		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	800316	12/21/2006		1.25-				1.25-
20685	054-103	AU	PEN CHANGES	078292	12/22/2006		1.25				1.25
20685	054-103	AU	PRM COL ADJ	078292	12/22/2006	12.50					12.50
20685	054-103	TC	PEN CANCEL	078380	04/16/2007				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	078321	06/05/2007		1.25-				1.25-
20685	054-103	TC	PEN CANCEL	078321	06/05/2007				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	078232	06/18/2007				1.25-		1.25-
20685	054-103	TC	PEN CANCEL	078395	06/21/2007				1.25-		1.25-
20685	054-107	TC	PEN CANCEL	078636	06/15/2007				1.25-		1.25-
20685	054-109	AU	ADD SP ASST	500020	02/28/2007			12.50			12.50
20685	054-109	AU	DEL SP ASST	074781	02/28/2007			12.50-			12.50-
20685	054-115	AS	ADD VAL CHG	800224	09/27/2006	12.50		12.50			25.00
20685	054-115	AS	DEL VAL CHG	071866	09/27/2006	12.50-		12.50-			25.00-
20685	054-115	TC	PEN CANCEL	071876	12/14/2006		1.25-				1.25-
20685	054-115	TC	PEN CANCEL	071889	12/14/2006		1.25-				1.25-
20685	054-123	AS	ADD VAL CHG	800700	12/13/2006			12.50			12.50
20685	054-123	AS	DEL VAL CHG	071796	12/13/2006			12.50-			12.50-
20685	054-123	TC	PEN CANCEL	072027	12/14/2006		1.25-				1.25-
20685	054-123	TC	PEN CANCEL	072076	12/15/2006		1.25-				1.25-
20685	054-123	AU	PEN CHANGES	072062	04/24/2007				1.25		1.25
20685	054-123	AU	PRM COL ADJ	072062	04/24/2007			12.50			12.50
20685	054-124	AS	ADD VAL CHG	800225	09/27/2006	12.50		12.50			25.00
20685	054-124	AS	ADD VAL CHG	800226	09/27/2006	12.50		12.50			25.00
20685	054-124	AS	DEL VAL CHG	072760	09/27/2006	12.50-		12.50-			25.00-
20685	054-124	AS	DEL VAL CHG	073459	09/27/2006	12.50-		12.50-			25.00-
20685	054-124	AS	ADD VAL CHG	800556	11/15/2006	12.50		12.50			25.00
20685	054-124	AS	DEL VAL CHG	073266	11/15/2006	12.50-		12.50-			25.00-
20685	054-124	AS	ADD VAL CHG	800702	12/13/2006			12.50			12.50
20685	054-124	AS	DEL VAL CHG	073067	12/13/2006			12.50-			12.50-
20685	054-124	TC	PEN CANCEL	072752	12/14/2006		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	072938	12/14/2006		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	072953	12/14/2006		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	073408	12/14/2006		1.25-				1.25-

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20685	054-124	TC	PEN CANCEL	073419	12/14/2006		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	072762	12/15/2006		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	073545	12/18/2006		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	073080	12/22/2006		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	073363	12/28/2006		1.25-				1.25-
20685	054-124	AS	ADD VAL CHG	800791	02/14/2007			12.50			12.50
20685	054-124	AS	DEL VAL CHG	073246	02/14/2007			12.50-			12.50-
20685	054-124	AU	PRM COL ADJ	072753	03/06/2007			12.50			12.50
20685	054-124	TC	PEN CANCEL	072757	03/21/2007		1.25-				1.25-
20685	054-124	TC	PEN CANCEL	073273	04/26/2007				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	073094	05/25/2007				1.25-		1.25-
20685	054-125	AS	ADD VAL CHG	800243	09/27/2006	12.50		12.50			25.00
20685	054-125	AS	DEL VAL CHG	078759	09/27/2006	12.50-		12.50-			25.00-
20685	054-125	TC	PEN CANCEL	078783	12/14/2006		1.25-				1.25-
20685	054-125	TC	PEN CANCEL	078797	03/26/2007		1.25-				1.25-
20685	054-125	TC	PEN CANCEL	078780	04/19/2007				1.25-		1.25-
20685	054-126	AS	ADD VAL CHG	800097	09/20/2006	12.50		12.50			25.00
20685	054-126	AS	DEL VAL CHG	044754	09/20/2006	12.50-		12.50-			25.00-
20685	054-127	AS	ADD VAL CHG	800135	09/27/2006	12.50		12.50			25.00
20685	054-127	AS	DEL VAL CHG	044853	09/27/2006	12.50-		12.50-			25.00-
20685	054-134	TC	PEN CANCEL	044392	06/30/2007				2.50-		2.50-
20685	054-135	AS	ADD VAL CHG	800246	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800247	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800248	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800250	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800251	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800252	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800253	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800254	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800255	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800256	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800257	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800258	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800259	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800260	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800261	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800262	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800263	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800299	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800300	09/27/2006	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	080014	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080035	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080386	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080816	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081774	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081907	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081930	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082062	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082321	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082381	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082386	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082506	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082536	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082632	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082764	09/27/2006	12.50-		12.50-			25.00-

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20685	054-135	AS	DEL VAL CHG	082811	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082856	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082276	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081144	09/27/2006	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800399	10/11/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800400	10/11/2006	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800401	10/11/2006	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	080664	10/11/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080752	10/11/2006	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082773	10/11/2006	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800711	12/13/2006			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800712	12/13/2006			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800713	12/13/2006			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800714	12/13/2006			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800715	12/13/2006			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800716	12/13/2006			12.50			12.50
20685	054-135	AS	ADD VAL CHG	800717	12/13/2006			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081654	12/13/2006			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081705	12/13/2006			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082300	12/13/2006			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082507	12/13/2006			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082527	12/13/2006			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082681	12/13/2006			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082809	12/13/2006			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	079997	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080002	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080281	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080506	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080841	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081138	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	800300	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081192	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081264	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081419	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081507	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081601	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081632	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081974	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082050	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082328	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082573	12/14/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081927	12/15/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079693	12/15/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081480	12/15/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082132	12/15/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079878	12/18/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082349	12/18/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	079669	12/20/2006		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082385	12/20/2006		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	082868	12/21/2006		1.25				1.25
20685	054-135	AU	PRM COL ADJ	082868	12/21/2006	12.50					12.50
20685	054-135	TC	PEN CANCEL	082455	12/28/2006		1.25-				1.25-
20685	054-135	AU	PRM COL ADJ	082686	12/28/2006			12.50			12.50
20685	054-135	TC	PEN CANCEL	081778	01/04/2007		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	800919	02/28/2007			12.50			12.50

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20685	054-135	AS	DEL VAL CHG	082313	02/28/2007			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	079906	03/16/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082794	04/10/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080092	04/16/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082787	04/16/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082877	04/16/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082941	04/16/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083043	04/16/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080872	04/18/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080872	04/18/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083033	04/18/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081475	04/19/2007				1.25-		1.25-
20685	054-135	AU	PEN CHANGES	082510	04/24/2007				1.25		1.25
20685	054-135	TC	PEN CANCEL	082143	04/24/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082143	04/24/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082378	04/24/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082378	04/24/2007				1.25-		1.25-
20685	054-135	AU	PRM COL ADJ	082510	04/24/2007			12.50			12.50
20685	054-135	TC	PEN CANCEL	080730	04/26/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080730	04/26/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081268	04/26/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082597	04/26/2007				1.25-		1.25-
20685	054-135	AU	PEN CHANGES	082408	04/30/2007				1.25		1.25
20685	054-135	TC	PEN CANCEL	082992	04/30/2007				1.25-		1.25-
20685	054-135	AU	PRM COL ADJ	082408	04/30/2007			12.50			12.50
20685	054-135	TC	PEN CANCEL	082820	05/08/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082820	05/08/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082129	05/11/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082129	05/11/2007				1.25-		1.25-
20685	054-135	AU	PRM COL ADJ	080749	05/16/2007			12.50	1.25		13.75
20685	054-135	TC	PEN CANCEL	080749	05/17/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081251	06/05/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081251	06/05/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080071	06/12/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081845	06/12/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082054	06/19/2007		1.25-				1.25-
20685	054-135	AU	PRM COL ADJ	081245	06/19/2007			12.50	1.25		13.75
20685	054-135	TC	PEN CANCEL	081571	06/29/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081571	06/29/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081758	06/29/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082124	06/29/2007		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082124	06/29/2007				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	079849	06/30/2007				1.25-		1.25-
20685	054-141	TC	PEN CANCEL	072231	12/20/2006		1.25-				1.25-
20685	054-141	TC	PEN CANCEL	072268	04/16/2007				1.25-		1.25-
20685	054-146	TC	PEN CANCEL	044063	04/24/2007				1.25-		1.25-
20685	054-160	AS	ADD VAL CHG	800227	09/27/2006	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	073661	09/27/2006	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	800705	12/13/2006			12.50			12.50
20685	054-160	AS	DEL VAL CHG	073896	12/13/2006			12.50-			12.50-
20685	054-160	TC	PEN CANCEL	073658	12/14/2006		1.25-				1.25-
20685	054-160	TC	PEN CANCEL	073679	02/13/2007		1.25-				1.25-
20685	054-160	TC	PEN CANCEL	073637	02/20/2007		1.25-				1.25-
20685	054-160	AS	ADD VAL CHG	800897	02/21/2007			12.50			12.50
20685	054-160	AS	DEL VAL CHG	073881	02/21/2007			12.50-			12.50-

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20685	054-160	TC	PEN CANCEL	073676	04/16/2007				1.25-		1.25-
20685	054-160	TC	PEN CANCEL	073605	04/23/2007				1.25-		1.25-
20685	054-166	AS	ADD VAL CHG	800136	09/27/2006	12.50		12.50			25.00
20685	054-166	AS	DEL VAL CHG	045008	09/27/2006	12.50-		12.50-			25.00-
20685	054-168	TC	PEN CANCEL	059930	12/15/2006		1.25-				1.25-
20685	054-169	AS	ADD VAL CHG	800192	09/27/2006	12.50		12.50			25.00
20685	054-169	AS	DEL VAL CHG	060582	09/27/2006	12.50-		12.50-			25.00-
20685	054-173	AS	ADD VAL CHG	800193	09/27/2006	12.50		12.50			25.00
20685	054-173	AS	ADD VAL CHG	800288	09/27/2006	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	060658	09/27/2006	12.50-		12.50-			25.00-
20685	054-173	AS	DEL VAL CHG	087545	09/27/2006	12.50-		12.50-			25.00-
20685	054-173	AU	PEN CHANGES	087285	04/20/2007				1.25		1.25
20685	054-173	AU	PEN CHANGES	087295	04/20/2007				1.25		1.25
20685	054-173	AU	PRM COL ADJ	087285	04/20/2007			12.50			12.50
20685	054-173	AU	PRM COL ADJ	087295	04/20/2007			12.50			12.50
20685	054-173	TC	PEN CANCEL	060548	05/04/2007		1.25-				1.25-
20685	054-173	TC	PEN CANCEL	060548	05/04/2007				1.25-		1.25-
20685	054-173	AU	PRM COL ADJ	087295	06/04/2007			12.50	1.25		13.75
20685	054-173	TC	PEN CANCEL	087295	06/06/2007				1.25-		1.25-
20685	054-185	TC	PEN CANCEL	074394	12/14/2006		1.25-				1.25-
20685	054-185	TC	PEN CANCEL	074409	06/12/2007				1.25-		1.25-
20685	054-186	AS	ADD VAL CHG	800608	12/06/2006	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	072552	12/06/2006	12.50-		12.50-			25.00-
20685	054-186	AS	ADD VAL CHG	800701	12/13/2006			12.50			12.50
20685	054-186	AS	DEL VAL CHG	072469	12/13/2006			12.50-			12.50-
20685	054-186	AS	ADD VAL CHG	800916	02/28/2007			12.50			12.50
20685	054-186	AS	DEL VAL CHG	072461	02/28/2007			12.50-			12.50-
20685	054-186	TC	PEN CANCEL	800701	04/23/2007				1.25-		1.25-
20685	054-187	TC	PEN CANCEL	082752	03/15/2007		1.25-				1.25-
20685	055-002	AU	PEN CHANGES	040940	05/25/2007				1.25		1.25
20685	055-002	AU	PRM COL ADJ	040940	05/25/2007	12.50	1.25	12.50			26.25
20685	055-002	TC	PEN CANCEL	040940	05/29/2007		1.25-				1.25-
20685	055-002	TC	PEN CANCEL	040940	05/29/2007				1.25-		1.25-
20685	055-024	AS	ADD VAL CHG	800104	09/20/2006	12.50		12.50			25.00
20685	055-024	AS	DEL VAL CHG	055604	09/20/2006	12.50-		12.50-			25.00-
20685	055-024	AS	ADD VAL CHG	800303	09/27/2006	12.50		12.50			25.00
20685	055-024	AS	DEL VAL CHG	033800	09/27/2006	12.50-		12.50-			25.00-
20685	055-024	AS	ADD VAL CHG	800686	12/13/2006			12.50			12.50
20685	055-024	AS	DEL VAL CHG	055721	12/13/2006			12.50-			12.50-
20685	055-024	TC	PEN CANCEL	800303	12/14/2006		1.25-				1.25-
20685	055-026	TC	PEN CANCEL	035570	12/15/2006		1.25-				1.25-
20685	055-026	AS	ADD VAL CHG	800784	02/14/2007			12.50			12.50
20685	055-026	AS	DEL VAL CHG	055691	02/14/2007			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	800052	09/20/2006	50.00		50.00			100.00
20685	055-028	AS	ADD VAL CHG	800054	09/20/2006	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800059	09/20/2006	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800089	09/20/2006	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031396	09/20/2006	50.00-		50.00-			100.00-
20685	055-028	AS	DEL VAL CHG	031792	09/20/2006	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	034474	09/20/2006	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	031474	09/20/2006	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800053	09/27/2006	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	800206	09/27/2006	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031741	09/27/2006	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	066029	09/27/2006	12.50-		12.50-			25.00-

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20685	055-028	AS	ADD VAL CHG	800565	11/29/2006	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	047679	11/29/2006	12.50-		12.50-			25.00-
20685	055-028	TC	PEN CANCEL	800052	12/14/2006		5.00-				5.00-
20685	055-028	TC	PEN CANCEL	065861	12/15/2006		1.25-				1.25-
20685	055-028	AU	ADD SP ASST	500018	02/21/2007			25.00			25.00
20685	055-028	AU	DEL SP ASST	031425	02/21/2007			25.00-			25.00-
20685	055-028	TC	PEN CANCEL	031654	04/19/2007				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	056588	04/19/2007				2.50-		2.50-
20685	055-028	TC	PEN CANCEL	065999	04/26/2007				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	047461	06/08/2007		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	047461	06/08/2007				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	031682	06/15/2007		1.25-				1.25-
20685	055-028	TC	PEN CANCEL	031682	06/15/2007				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	031457	06/29/2007				2.50-		2.50-
20685	055-034	AS	ADD VAL CHG	800060	09/27/2006	12.50		12.50			25.00
20685	055-034	AS	DEL VAL CHG	034539	09/27/2006	12.50-		12.50-			25.00-
20685	059-004	AS	ADD VAL CHG	800636	12/13/2006			12.50			12.50
20685	059-004	AS	DEL VAL CHG	002428	12/13/2006			12.50-			12.50-
20685	059-004	TC	PEN CANCEL	048228	12/20/2006		1.25-				1.25-
20685	059-029	AS	ADD VAL CHG	800570	12/06/2006	50.00		50.00			100.00
20685	059-029	AS	DEL VAL CHG	047761	12/06/2006	50.00-		50.00-			100.00-
20685	059-029	TC	PEN CANCEL	800570	01/11/2007		5.00-				5.00-
20685	059-029	TC	PEN CANCEL	030122	06/30/2007		1.25-				1.25-
20685	059-029	TC	PEN CANCEL	030122	06/30/2007				1.25-		1.25-
20685	059-031	TC	PEN CANCEL	066190	01/10/2007		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	800010	09/20/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800011	09/20/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800012	09/20/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800013	09/20/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800050	09/20/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800051	09/20/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800088	09/20/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800110	09/20/2006	37.50		37.50			75.00
20685	059-040	AS	ADD VAL CHG	800111	09/20/2006	50.00		50.00			100.00
20685	059-040	AS	ADD VAL CHG	800112	09/20/2006	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002905	09/20/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003068	09/20/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	002798	09/20/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003344	09/20/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030452	09/20/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031230	09/20/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030254	09/20/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	066497	09/20/2006	37.50-		37.50-			75.00-
20685	059-040	AS	DEL VAL CHG	066753	09/20/2006	50.00-		50.00-			100.00-
20685	059-040	AS	DEL VAL CHG	067484	09/20/2006	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800147	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800149	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800152	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800154	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800155	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800156	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800158	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800207	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800208	09/27/2006	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800310	09/27/2006	12.50		12.50			25.00

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20685	059-040	AS	DEL VAL CHG	047615	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	048361	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	049355	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	050140	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	050153	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	050203	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	050353	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	066794	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	066953	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	067482	09/27/2006	12.50-		12.50-			25.00-
20685	059-040	AU	ADD SP ASST	500002	10/25/2006	12.50		12.50			25.00
20685	059-040	AU	DEL SP ASST	066747	10/25/2006	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800561	11/29/2006			12.50			12.50
20685	059-040	AS	DEL VAL CHG	003673	11/29/2006			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	800632	12/06/2006			12.50			12.50
20685	059-040	AS	DEL VAL CHG	066198	12/06/2006			12.50-			12.50-
20685	059-040	AU	PRM COL ADJ	030487	12/11/2006	12.50					12.50
20685	059-040	AS	ADD VAL CHG	800635	12/13/2006			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800652	12/13/2006	12.50	1.25	12.50			26.25
20685	059-040	AS	ADD VAL CHG	800653	12/13/2006			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800677	12/13/2006			12.50			12.50
20685	059-040	AS	ADD VAL CHG	800696	12/13/2006			12.50			12.50
20685	059-040	AS	DEL VAL CHG	003315	12/13/2006			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	030549	12/13/2006	12.50-	1.25-	12.50-			26.25-
20685	059-040	AS	DEL VAL CHG	030919	12/13/2006			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	049090	12/13/2006			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	066528	12/13/2006			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	003475	12/14/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	800088	12/14/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030530	12/14/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030895	12/14/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	800207	12/14/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030487	12/15/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030587	12/15/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030721	12/15/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	031216	12/15/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	050167	12/15/2006		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	030494	01/04/2007		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	002604	01/10/2007		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	066687	01/10/2007		4.00-				4.00-
20685	059-040	TC	PEN CANCEL	047563	02/05/2007		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	800807	02/14/2007			37.50			37.50
20685	059-040	AS	DEL VAL CHG	002612	02/14/2007			37.50-			37.50-
20685	059-040	AS	ADD VAL CHG	800909	02/28/2007			12.50			12.50
20685	059-040	AS	DEL VAL CHG	067163	02/28/2007			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	031083	04/16/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066226	04/16/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	067301	04/17/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	048545	04/17/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	049004	04/17/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	049356	04/17/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066767	04/19/2007				3.75-		3.75-
20685	059-040	TC	PEN CANCEL	031070	04/26/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	066812	05/02/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	049100	05/04/2007				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	059-040	TC	PEN CANCEL	066338	05/07/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003446	05/09/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	048385	05/10/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002867	05/14/2007				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	049068	06/05/2007				1.25-		1.25-
20685	072-000	AS	ADD VAL CHG	800724	12/13/2006			12.50			12.50
20685	072-000	AS	DEL VAL CHG	088348	12/13/2006			12.50-			12.50-
20685	072-003	AS	ADD VAL CHG	800594	12/06/2006	12.50		12.50			25.00
20685	072-003	AS	DEL VAL CHG	069761	12/06/2006	12.50-		12.50-			25.00-
20685	072-015	AS	ADD VAL CHG	800598	12/06/2006	12.50		12.50			25.00
20685	072-015	AS	DEL VAL CHG	070249	12/06/2006	12.50-		12.50-			25.00-
20685	072-015	TC	PEN CANCEL	800598	12/14/2006		1.25-				1.25-
20685	072-036	AS	ADD VAL CHG	800118	09/20/2006	2.50		2.50			5.00
20685	072-036	AS	DEL VAL CHG	069791	09/20/2006	2.50-		2.50-			5.00-
20685	072-036	AS	ADD VAL CHG	800218	09/27/2006	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	069861	09/27/2006	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	800375	10/11/2006	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	002365	10/11/2006	12.50-		12.50-			25.00-
20685	072-036	TC	PEN CANCEL	800375	12/14/2006		1.25-				1.25-
20685	072-036	AS	ADD VAL CHG	800752	02/07/2007			12.50			12.50
20685	072-036	AS	DEL VAL CHG	002413	02/07/2007			12.50-			12.50-
20685	072-036	AS	ADD VAL CHG	801104	03/21/2007			12.50			12.50
20685	072-036	AS	DEL VAL CHG	002143	03/21/2007			12.50-			12.50-
20685	072-041	AS	ADD VAL CHG	800185	09/27/2006	12.50		12.50			25.00
20685	072-041	AS	ADD VAL CHG	800281	09/27/2006	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	059051	09/27/2006	12.50-		12.50-			25.00-
20685	072-041	AS	DEL VAL CHG	086354	09/27/2006	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	800689	12/13/2006			12.50			12.50
20685	072-041	AS	ADD VAL CHG	800723	12/13/2006			12.50			12.50
20685	072-041	AS	DEL VAL CHG	059294	12/13/2006			12.50-			12.50-
20685	072-041	AS	DEL VAL CHG	088304	12/13/2006			12.50-			12.50-
20685	072-041	TC	PEN CANCEL	088257	12/18/2006		1.25-				1.25-
20685	072-041	TC	PEN CANCEL	088390	04/18/2007				1.25-		1.25-
20685	072-042	AS	ADD VAL CHG	800216	09/27/2006	12.50		12.50			25.00
20685	072-042	AS	ADD VAL CHG	800219	09/27/2006	12.50		12.50			25.00
20685	072-042	AS	ADD VAL CHG	800220	09/27/2006	12.50		12.50			25.00
20685	072-042	AS	DEL VAL CHG	069308	09/27/2006	12.50-		12.50-			25.00-
20685	072-042	AS	DEL VAL CHG	070640	09/27/2006	12.50-		12.50-			25.00-
20685	072-042	AS	DEL VAL CHG	070718	09/27/2006	12.50-		12.50-			25.00-
20685	072-042	AU	PRM COL ADJ	070466	11/20/2006	12.50					12.50
20685	072-042	AU	PEN CHANGES	070335	12/28/2006		1.25				1.25
20685	072-042	AU	PRM COL ADJ	070335	12/28/2006	12.50					12.50
20685	072-042	TC	PEN CANCEL	070502	04/16/2007				1.25-		1.25-
20685	072-042	TC	PEN CANCEL	070673	04/26/2007		1.25-				1.25-
20685	072-042	TC	PEN CANCEL	070673	04/26/2007				1.25-		1.25-
20685	072-048	AS	ADD VAL CHG	800087	09/20/2006	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	002355	09/20/2006	12.50-		12.50-			25.00-
20685	072-048	TC	PEN CANCEL	058969	12/18/2006		1.25-				1.25-
20685	072-048	AS	ADD VAL CHG	800786	02/14/2007	12.50	1.25	12.50			26.25
20685	072-048	AS	DEL VAL CHG	059088	02/14/2007	12.50-	1.25-	12.50-			26.25-
20685	072-048	TC	PEN CANCEL	800786	03/08/2007		1.25-				1.25-
20685	072-048	AU	PEN CHANGES	002097	04/24/2007		21.00				21.00
20685	072-048	AU	PRM COL ADJ	002097	04/24/2007	210.00					210.00
20685	072-053	AS	ADD VAL CHG	800119	09/20/2006	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	070210	09/20/2006	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	072-053	AS	ADD VAL CHG	800554	11/15/2006			12.50			12.50
20685	072-053	AS	DEL VAL CHG	070110	11/15/2006			12.50-			12.50-
20685	072-053	AS	ADD VAL CHG	800789	02/14/2007			12.50			12.50
20685	072-053	AS	ADD VAL CHG	800790	02/14/2007			12.50			12.50
20685	072-053	AS	DEL VAL CHG	800554	02/14/2007			12.50-			12.50-
20685	072-053	AS	DEL VAL CHG	070448	02/14/2007			12.50-			12.50-
20685	072-067	AS	ADD VAL CHG	800557	11/15/2006	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	086885	11/15/2006	12.50-		12.50-			25.00-
20685	072-067	AS	ADD VAL CHG	800611	12/06/2006			12.50			12.50
20685	072-067	AS	DEL VAL CHG	086849	12/06/2006			12.50-			12.50-
20685	072-067	TC	PEN CANCEL	086904	12/19/2006		1.25-				1.25-
20685	072-067	AS	ADD VAL CHG	800731	12/20/2006	12.50	1.25	12.50			26.25
20685	072-067	AS	DEL VAL CHG	800557	12/20/2006	12.50-	1.25-	12.50-			26.25-
20685	072-067	TC	PEN CANCEL	800731	01/30/2007		1.25-				1.25-
20685	072-067	TC	PEN CANCEL	086771	05/10/2007				1.25-		1.25-
20685	076-006	AS	ADD VAL CHG	800707	12/13/2006			12.50			12.50
20685	076-006	AS	DEL VAL CHG	075362	12/13/2006			12.50-			12.50-
20685	076-006	TC	PEN CANCEL	075334	04/19/2007				1.25-		1.25-
20685	076-006	TC	PEN CANCEL	075704	05/15/2007				1.25-		1.25-
20685	076-007	AS	ADD VAL CHG	800176	09/27/2006	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	057221	09/27/2006	12.50-		12.50-			25.00-
20685	076-007	TC	PEN CANCEL	057259	12/14/2006		1.25-				1.25-
20685	076-011	AS	ADD VAL CHG	801121	03/21/2007			12.50			12.50
20685	076-011	AS	DEL VAL CHG	057383	03/21/2007			12.50-			12.50-
20685	076-017	TC	PEN CANCEL	073211	03/28/2007		2.50-				2.50-
20685	076-029	AS	ADD VAL CHG	800231	09/27/2006	12.50		12.50			25.00
20685	076-029	AS	ADD VAL CHG	800232	09/27/2006	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	074217	09/27/2006	12.50-		12.50-			25.00-
20685	076-029	AS	DEL VAL CHG	074303	09/27/2006	12.50-		12.50-			25.00-
20685	076-029	TC	PEN CANCEL	074270	01/22/2007		1.25-				1.25-
20685	076-029	TC	PEN CANCEL	074341	04/20/2007				1.25-		1.25-
20685	076-029	TC	PEN CANCEL	074193	05/18/2007				1.25-		1.25-
20685	076-029	TC	PEN CANCEL	074195	06/05/2007				1.25-		1.25-
20685	076-030	TC	PEN CANCEL	074452	06/12/2007		1.25-				1.25-
20685	076-030	TC	PEN CANCEL	074452	06/12/2007				1.25-		1.25-
20685	078-001	AS	ADD VAL CHG	800105	09/20/2006	25.00		25.00			50.00
20685	078-001	AS	DEL VAL CHG	061716	09/20/2006	25.00-		25.00-			50.00-
20685	078-001	AS	ADD VAL CHG	800692	12/13/2006			12.50			12.50
20685	078-001	AS	DEL VAL CHG	061707	12/13/2006			12.50-			12.50-
20685	078-001	TC	PEN CANCEL	060297	12/14/2006		1.25-				1.25-
20685	078-001	TC	PEN CANCEL	060963	04/18/2007				1.25-		1.25-
20685	078-002	AS	ADD VAL CHG	800322	09/27/2006	12.50		12.50			25.00
20685	078-002	AS	DEL VAL CHG	089223	09/27/2006	12.50-		12.50-			25.00-
20685	078-003	AS	ADD VAL CHG	800194	09/27/2006	25.00		25.00			50.00
20685	078-003	AS	DEL VAL CHG	061195	09/27/2006	25.00-		25.00-			50.00-
20685	078-019	AS	ADD VAL CHG	800562	11/29/2006	12.50		12.50			25.00
20685	078-019	AS	DEL VAL CHG	061117	11/29/2006	12.50-		12.50-			25.00-
20685	078-019	AS	ADD VAL CHG	800690	12/13/2006			12.50			12.50
20685	078-019	AS	DEL VAL CHG	061182	12/13/2006			12.50-			12.50-
20685	078-057	AS	ADD VAL CHG	800297	09/27/2006	25.00		25.00			50.00
20685	078-057	AS	DEL VAL CHG	091069	09/27/2006	25.00-		25.00-			50.00-
20685	078-057	TC	PEN CANCEL	090986	04/26/2007				2.50-		2.50-
20685	078-065	AS	ADD VAL CHG	800282	09/27/2006	12.50		12.50			25.00
20685	078-065	AS	DEL VAL CHG	086956	09/27/2006	12.50-		12.50-			25.00-
20685	078-065	AS	ADD VAL CHG	800571	12/06/2006			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	078-065	AS	DEL VAL CHG	800282	12/06/2006			12.50-			12.50-
20685	078-065	TC	PEN CANCEL	086711	12/15/2006		1.25-				1.25-
20685	078-065	AS	ADD VAL CHG	800920	02/28/2007			12.50			12.50
20685	078-065	AS	DEL VAL CHG	086703	02/28/2007			12.50-			12.50-
20685	078-065	AU	PRM COL ADJ	086789	04/10/2007			12.50			12.50
20685	078-065	TC	PEN CANCEL	086608	05/07/2007				1.25-		1.25-
20685	078-072	AS	ADD VAL CHG	800412	10/11/2006	12.50		12.50			25.00
20685	078-072	AS	DEL VAL CHG	089660	10/11/2006	12.50-		12.50-			25.00-
20685	078-072	TC	PEN CANCEL	089650	12/18/2006		1.25-				1.25-
20685	078-074	TC	PEN CANCEL	087116	12/18/2006		1.25-				1.25-
20685	078-079	AS	ADD VAL CHG	800065	09/20/2006	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800067	09/20/2006	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800068	09/20/2006	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800069	09/20/2006	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	035983	09/20/2006	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	036881	09/20/2006	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	037007	09/20/2006	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	037075	09/20/2006	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	800198	09/27/2006	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800199	09/27/2006	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800200	09/27/2006	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800327	09/27/2006	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	064262	09/27/2006	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	064334	09/27/2006	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	064711	09/27/2006	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	092229	09/27/2006	12.50-		12.50-			25.00-
20685	078-079	AS	ADD VAL CHG	800387	10/11/2006	12.50		12.50			25.00
20685	078-079	AS	ADD VAL CHG	800442	10/11/2006	12.50		12.50			25.00
20685	078-079	AS	DEL VAL CHG	036080	10/11/2006	12.50-		12.50-			25.00-
20685	078-079	AS	DEL VAL CHG	036982	10/11/2006	12.50-		12.50-			25.00-
20685	078-079	AU	PRM COL ADJ	037057	12/11/2006	12.50					12.50
20685	078-079	AS	ADD VAL CHG	800654	12/13/2006			12.50			12.50
20685	078-079	AS	ADD VAL CHG	800725	12/13/2006			12.50			12.50
20685	078-079	AS	ADD VAL CHG	800726	12/13/2006			12.50			12.50
20685	078-079	AS	DEL VAL CHG	033748	12/13/2006			12.50-			12.50-
20685	078-079	AS	DEL VAL CHG	091829	12/13/2006			12.50-			12.50-
20685	078-079	AS	DEL VAL CHG	091901	12/13/2006			12.50-			12.50-
20685	078-079	TC	PEN CANCEL	800065	12/14/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	800387	12/14/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	036753	12/14/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	036898	12/14/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	800068	12/14/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	800069	12/14/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	090295	12/14/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	037057	12/20/2006		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	092256	01/11/2007		1.25-				1.25-
20685	078-079	TC	PEN CANCEL	036837	02/20/2007		1.25-				1.25-
20685	078-079	AS	ADD VAL CHG	800894	02/21/2007	12.50	1.25	12.50			26.25
20685	078-079	AS	DEL VAL CHG	064390	02/21/2007	12.50-	1.25-	12.50-			26.25-
20685	078-079	AS	ADD VAL CHG	800923	02/28/2007			12.50			12.50
20685	078-079	AS	DEL VAL CHG	092205	02/28/2007			12.50-			12.50-
20685	078-079	AS	ADD VAL CHG	801006	03/14/2007			12.50			12.50
20685	078-079	AS	DEL VAL CHG	064465	03/14/2007			12.50-			12.50-
20685	078-079	TC	PEN CANCEL	800894	03/23/2007		1.25-				1.25-
20685	078-079	AU	PEN CHANGES	036985	04/25/2007				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	078-079	AU	PEN CHANGES	036988	04/25/2007				.62		.62
20685	078-079	AU	PRM COL ADJ	036985	04/25/2007			12.50			12.50
20685	078-079	AU	PRM COL ADJ	036988	04/25/2007			6.25			6.25
20685	078-082	AS	ADD VAL CHG	800195	09/27/2006	12.50		12.50			25.00
20685	078-082	AS	DEL VAL CHG	061883	09/27/2006	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	800490	10/25/2006	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	061361	10/25/2006	12.50-		12.50-			25.00-
20685	078-084	TC	PEN CANCEL	061739	12/14/2006		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	061635	04/18/2007				1.25-		1.25-
20685	078-084	AU	PEN CHANGES	061688	04/25/2007				1.25		1.25
20685	078-084	AU	PRM COL ADJ	061688	04/25/2007			12.50			12.50
20685	078-086	TC	PEN CANCEL	089750	04/18/2007				1.25-		1.25-
20685	078-100	AS	ADD VAL CHG	800122	09/20/2006	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	089812	09/20/2006	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800283	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800284	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800285	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800286	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800287	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800293	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800294	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800295	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800296	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800298	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800318	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800319	09/27/2006	50.00		50.00			100.00
20685	078-100	AS	ADD VAL CHG	800324	09/27/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800325	09/27/2006	25.00		25.00			50.00
20685	078-100	AS	DEL VAL CHG	087025	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	087039	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	087175	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	087425	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	087455	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089192	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089782	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	090048	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	090946	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092358	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	087402	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	087929	09/27/2006	50.00-		50.00-			100.00-
20685	078-100	AS	DEL VAL CHG	091266	09/27/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	091407	09/27/2006	25.00-		25.00-			50.00-
20685	078-100	AS	ADD VAL CHG	800323	10/04/2006	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	090412	10/04/2006	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800470	10/11/2006	25.00		25.00			50.00
20685	078-100	AS	DEL VAL CHG	090920	10/11/2006	25.00-		25.00-			50.00-
20685	078-100	AS	ADD VAL CHG	800609	12/06/2006	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800610	12/06/2006			12.50			12.50
20685	078-100	AS	DEL VAL CHG	090604	12/06/2006	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089794	12/06/2006			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	800691	12/13/2006			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800728	12/13/2006			12.50			12.50
20685	078-100	AS	DEL VAL CHG	061289	12/13/2006			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	092110	12/13/2006			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	800283	12/14/2006		1.25-				1.25-

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20685	078-100	TC	PEN CANCEL	800324	12/14/2006		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	090160	12/15/2006		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	800609	12/18/2006		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	090903	12/19/2006		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	091214	12/19/2006		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	090459	12/19/2006		1.25-				1.25-
20685	078-100	AU	PEN CHANGES	800298	12/28/2006		1.25				1.25
20685	078-100	AU	PRM COL ADJ	800298	12/28/2006	12.50					12.50
20685	078-100	AS	ADD VAL CHG	800743	01/17/2007			12.50			12.50
20685	078-100	AS	DEL VAL CHG	061413	01/17/2007			12.50-			12.50-
20685	078-100	TC	PEN CANCEL	091492	02/28/2007		1.25-				1.25-
20685	078-100	AU	PRM COL ADJ	091368	04/06/2007			25.00			25.00
20685	078-100	AU	PRM COL ADJ	061432	04/10/2007			12.50			12.50
20685	078-100	AU	DEL SP ASST	089914	04/16/2007			12.50-	1.25-		13.75-
20685	078-100	TC	PEN CANCEL	061432	04/17/2007				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	089125	04/17/2007				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	800298	04/23/2007				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	087704	04/26/2007				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	090935	04/27/2007				2.50-		2.50-
20685	078-100	TC	PEN CANCEL	090223	06/06/2007				1.25-		1.25-
20685	078-100	TC	PEN CANCEL	089939	06/30/2007		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	089939	06/30/2007				1.25-		1.25-
20685	078-105	TC	PEN CANCEL	089713	05/02/2007				1.25-		1.25-
20685	078-105	TC	PEN CHANGES	089713	05/21/2007				1.25		1.25
20685	083-028	AS	ADD VAL CHG	800177	09/27/2006	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800179	09/27/2006	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	800181	09/27/2006	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	057955	09/27/2006	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	058379	09/27/2006	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	058609	09/27/2006	12.50-		12.50-			25.00-
20685	083-028	TC	PEN CANCEL	058469	12/28/2006		1.25-				1.25-
20685	083-028	TC	PEN CANCEL	058223	01/05/2007		1.25-				1.25-
20685	083-028	AS	ADD VAL CHG	800785	02/14/2007			12.50			12.50
20685	083-028	AS	DEL VAL CHG	058661	02/14/2007			12.50-			12.50-
20685	083-028	TC	PEN CANCEL	058464	04/16/2007				1.25-		1.25-
20685	083-028	TC	PEN CANCEL	058465	04/16/2007				1.25-		1.25-
20685	083-028	TC	PEN CANCEL	058512	04/16/2007				1.25-		1.25-
20685	083-028	AU	PEN CHANGES	058483	04/25/2007				1.25		1.25
20685	083-028	AU	PRM COL ADJ	058483	04/25/2007			12.50			12.50
20685	083-028	TC	PEN CANCEL	058231	06/05/2007				1.25-		1.25-
20685	083-029	AS	ADD VAL CHG	800774	02/14/2007			12.50			12.50
20685	083-029	AS	DEL VAL CHG	040461	02/14/2007			12.50-			12.50-
20685	083-035	TC	DEL SP ASST	003810	06/30/2007			6.25-	.62-		6.87-
20685	083-035	TC	DEL SP ASST	003820	06/30/2007	6.25-	.62-	6.25-	.62-		13.74-
20685	083-042	AS	ADD VAL CHG	800178	09/27/2006	12.50		12.50			25.00
20685	083-042	AS	DEL VAL CHG	058092	09/27/2006	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	800075	09/20/2006	12.50		12.50			25.00
20685	083-044	AS	ADD VAL CHG	800093	09/20/2006	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039725	09/20/2006	12.50-		12.50-			25.00-
20685	083-044	AS	DEL VAL CHG	038994	09/20/2006	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	800614	12/06/2006			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039661	12/06/2006			12.50-			12.50-
20685	083-044	AS	ADD VAL CHG	800664	12/13/2006			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039645	12/13/2006			12.50-			12.50-
20685	083-045	AS	ADD VAL CHG	800076	09/20/2006	12.50		12.50			25.00

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20685	083-045	AS	ADD VAL CHG	800079	09/20/2006	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040117	09/20/2006	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040808	09/20/2006	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	800129	09/27/2006	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040574	09/27/2006	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	800444	10/11/2006	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040843	10/11/2006	12.50-		12.50-			25.00-
20685	083-045	TC	PEN CANCEL	800076	12/14/2006		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	800444	12/14/2006		1.25-				1.25-
20685	083-045	TC	PEN CANCEL	040994	12/15/2006		1.25-				1.25-
20685	083-045	AU	PEN CHANGES	041035	12/28/2006		1.25				1.25
20685	083-045	AU	PRM COL ADJ	041035	12/28/2006	12.50					12.50
20685	083-045	TC	PEN CANCEL	040775	04/18/2007				1.25-		1.25-
20685	083-048	AS	ADD VAL CHG	800140	09/27/2006	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800141	09/27/2006	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800142	09/27/2006	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800143	09/27/2006	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800144	09/27/2006	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800145	09/27/2006	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800146	09/27/2006	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	045261	09/27/2006	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045391	09/27/2006	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045868	09/27/2006	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	046233	09/27/2006	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	046485	09/27/2006	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	046705	09/27/2006	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	046990	09/27/2006	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800671	12/13/2006			12.50			12.50
20685	083-048	AS	ADD VAL CHG	800672	12/13/2006			12.50			12.50
20685	083-048	AS	ADD VAL CHG	800674	12/13/2006			12.50			12.50
20685	083-048	AS	DEL VAL CHG	045231	12/13/2006			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	045529	12/13/2006			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	046477	12/13/2006			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	800144	12/14/2006		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	800145	12/14/2006		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	046997	12/14/2006		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	045829	12/15/2006		2.50-				2.50-
20685	083-048	TC	PEN CANCEL	047278	12/19/2006		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	047279	12/19/2006		.62-				.62-
20685	083-048	AU	PEN CHANGES	045420	12/21/2006		1.25				1.25
20685	083-048	AU	PRM COL ADJ	045420	12/21/2006	12.50					12.50
20685	083-048	TC	PEN CANCEL	045331	01/19/2007		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	046482	04/16/2007				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	068846	04/16/2007				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	069433	04/19/2007				1.25-		1.25-
20685	083-048	AU	PEN CHANGES	069440	04/20/2007				1.25		1.25
20685	083-048	AU	PRM COL ADJ	069440	04/20/2007			12.50			12.50
20685	083-048	TC	PEN CANCEL	045491	04/23/2007				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	046989	06/11/2007				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	045965	06/13/2007				1.25-		1.25-
20685	083-050	AS	ADD VAL CHG	800214	09/27/2006	12.50		12.50			25.00
20685	083-050	AS	ADD VAL CHG	800217	09/27/2006	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	069050	09/27/2006	12.50-		12.50-			25.00-
20685	083-050	AS	DEL VAL CHG	069491	09/27/2006	12.50-		12.50-			25.00-
20685	083-050	TC	PEN CANCEL	068986	12/15/2006		1.25-				1.25-

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20685	083-050	TC	PEN CANCEL	069055	12/15/2006		1.25-				1.25-
20685	083-050	TC	PEN CANCEL	068995	06/07/2007				1.25-		1.25-
20685	083-050	AU	PRM COL ADJ	069084	06/07/2007			12.50	1.25		13.75
20685	083-053	TC	PEN CANCEL	038573	12/15/2006		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	047257	04/17/2007				1.25-		1.25-
20685	083-056	AS	ADD VAL CHG	800180	09/27/2006	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	058415	09/27/2006	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	800443	10/11/2006	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800464	10/11/2006	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800465	10/11/2006	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	038376	10/11/2006	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038259	10/11/2006	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	037929	10/11/2006	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	800488	10/25/2006	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	037898	10/25/2006	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	800660	12/13/2006			12.50			12.50
20685	083-056	AS	ADD VAL CHG	800661	12/13/2006			12.50			12.50
20685	083-056	AS	ADD VAL CHG	800662	12/13/2006			6.25			6.25
20685	083-056	AS	DEL VAL CHG	037444	12/13/2006			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	037664	12/13/2006			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	038102	12/13/2006			6.25-			6.25-
20685	083-056	AS	ADD VAL CHG	800773	02/14/2007			12.50			12.50
20685	083-056	AS	DEL VAL CHG	800488	02/14/2007			12.50-			12.50-
20685	083-056	AS	ADD VAL CHG	801051	03/14/2007			12.50			12.50
20685	083-056	AS	DEL VAL CHG	058434	03/14/2007			12.50-			12.50-
20685	083-056	TC	PEN CANCEL	038122	04/23/2007				1.25-		1.25-
20685	083-058	AS	ADD VAL CHG	800673	12/13/2006			12.50			12.50
20685	083-058	AS	DEL VAL CHG	045713	12/13/2006			12.50-			12.50-
20685	083-060	AS	ADD VAL CHG	800698	12/13/2006			12.50			12.50
20685	083-060	AS	DEL VAL CHG	069376	12/13/2006			12.50-			12.50-
20685	083-064	AS	ADD VAL CHG	800073	09/20/2006	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800074	09/20/2006	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800078	09/20/2006	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	038287	09/20/2006	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039097	09/20/2006	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040679	09/20/2006	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800567	11/29/2006	55.00		55.00			110.00
20685	083-064	AS	DEL VAL CHG	040096	11/29/2006	55.00-		55.00-			110.00-
20685	083-064	AS	ADD VAL CHG	800663	12/13/2006			12.50			12.50
20685	083-064	AS	ADD VAL CHG	800665	12/13/2006			12.50			12.50
20685	083-064	AS	DEL VAL CHG	038793	12/13/2006			12.50-			12.50-
20685	083-064	AS	DEL VAL CHG	039779	12/13/2006			12.50-			12.50-
20685	083-064	TC	PEN CANCEL	038879	12/14/2006		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	800074	12/14/2006		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	039466	12/18/2006		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	800073	12/22/2006		1.25-				1.25-
20685	083-064	AS	ADD VAL CHG	801020	03/14/2007			25.00			25.00
20685	083-064	AS	DEL VAL CHG	039249	03/14/2007			25.00-			25.00-
20685	083-064	TC	PEN CANCEL	039405	03/20/2007		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	038762	04/16/2007				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	038696	04/23/2007		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	038696	04/23/2007				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	038756	04/25/2007				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	038669	05/24/2007				1.25-		1.25-
20685	083-069	AS	ADD VAL CHG	800182	09/27/2006	12.50		12.50			25.00

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20685	083-069	AS	DEL VAL CHG	058852	09/27/2006	12.50-		12.50-			25.00-
20685	083-069	TC	PEN CANCEL	800182	12/14/2006		1.25-				1.25-
20685	083-069	AS	ADD VAL CHG	800815	02/21/2007			12.50			12.50
20685	083-069	AS	DEL VAL CHG	058827	02/21/2007			12.50-			12.50-
20685	083-069	AU	PRM COL ADJ	058851	06/20/2007	12.50	1.25				13.75
20685	083-069	TC	PEN CANCEL	058851	06/21/2007		1.25-				1.25-
20685	083-069	TC	PEN CANCEL	058851	06/22/2007				1.25-		1.25-
20685	083-074	TC	PEN CANCEL	002380	12/14/2006		1.25-				1.25-
20685	083-079	TC	PEN CANCEL	040222	12/18/2006		1.25-				1.25-
20685	083-080	AS	ADD VAL CHG	801190	04/04/2007			12.50			12.50
20685	083-080	AS	DEL VAL CHG	058162	04/04/2007			12.50-			12.50-
20685	083-080	TC	PEN CANCEL	058179	05/11/2007				1.25-		1.25-
20685	085-005	AS	ADD VAL CHG	800391	10/11/2006	12.50		12.50			25.00
20685	085-005	AS	DEL VAL CHG	049035	10/11/2006	12.50-		12.50-			25.00-
20685	085-005	AS	ADD VAL CHG	800779	02/14/2007			12.50			12.50
20685	085-005	AS	DEL VAL CHG	048709	02/14/2007			12.50-			12.50-
20685	085-008	TC	PEN CANCEL	065712	05/09/2007				2.50-		2.50-
20685	085-015	TC	PEN CANCEL	049739	12/27/2006		1.25-				1.25-
20685	085-015	TC	PEN CANCEL	049733	02/05/2007		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	800101	09/20/2006	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	050104	09/20/2006	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800148	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800150	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800151	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800153	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800157	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800201	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800202	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800203	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800204	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	ADD VAL CHG	800205	09/27/2006	12.50		12.50			25.00
20685	085-016	AS	DEL VAL CHG	048079	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	048903	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	049219	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	049523	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	050283	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	064924	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065340	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065579	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065594	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	065750	09/27/2006	12.50-		12.50-			25.00-
20685	085-016	AS	ADD VAL CHG	800659	12/13/2006			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800675	12/13/2006			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800678	12/13/2006			12.50			12.50
20685	085-016	AS	ADD VAL CHG	800679	12/13/2006			12.50			12.50
20685	085-016	AS	DEL VAL CHG	036556	12/13/2006			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	048894	12/13/2006			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	048307	12/13/2006			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	049682	12/13/2006			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	048840	12/14/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	048845	12/14/2006		2.50-				2.50-
20685	085-016	TC	PEN CANCEL	049694	12/14/2006		.62-				.62-
20685	085-016	TC	PEN CANCEL	800101	12/14/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	062215	12/14/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	065150	12/14/2006		1.25-				1.25-

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20685	085-016	TC	PEN CANCEL	050081	12/15/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	048863	12/15/2006		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	065511	12/15/2006		2.50-				2.50-
20685	085-016	AU	PEN CHANGES	048896	12/21/2006		1.25				1.25
20685	085-016	AU	PRM COL ADJ	048896	12/21/2006	12.50					12.50
20685	085-016	TC	PEN CANCEL	064862	12/27/2006		12.00-				12.00-
20685	085-016	TC	PEN CANCEL	065442	01/16/2007		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	800770	02/14/2007			12.50			12.50
20685	085-016	AS	DEL VAL CHG	048323	02/14/2007			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	800954	03/07/2007			25.00			25.00
20685	085-016	AS	DEL VAL CHG	065368	03/07/2007			25.00-			25.00-
20685	085-016	TC	PEN CANCEL	048964	04/04/2007		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	065120	04/10/2007		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	036555	04/20/2007				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	048185	04/30/2007				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	065588	05/02/2007				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	032303	05/07/2007		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	032303	05/07/2007				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	050113	06/07/2007				1.25-		1.25-
20685	085-016	AU	PEN CHANGES	064593	06/13/2007		2.50		2.50		5.00
20685	085-016	AU	PRM COL ADJ	064593	06/13/2007	25.00		25.00			50.00
20685	085-016	TC	PEN CANCEL	064593	06/14/2007		2.50-				2.50-
20685	090-012	AS	ADD VAL CHG	800174	09/27/2006	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800175	09/27/2006	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	056060	09/27/2006	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	056120	09/27/2006	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	800687	12/13/2006			12.50			12.50
20685	090-012	AS	DEL VAL CHG	055828	12/13/2006			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	056327	12/15/2006		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	800730	12/20/2006			25.00			25.00
20685	090-012	AS	DEL VAL CHG	055743	12/20/2006			25.00-			25.00-
20685	090-012	TC	PEN CANCEL	056256	04/27/2007				1.25-		1.25-
20685	090-018	AS	ADD VAL CHG	800563	12/06/2006			12.50			12.50
20685	090-018	AS	DEL VAL CHG	059204	12/06/2006			12.50-			12.50-
20685	090-018	TC	PEN CANCEL	059194	01/04/2007		1.25-				1.25-
20685	090-022	AS	ADD VAL CHG	800061	09/20/2006	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800063	09/20/2006	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	034729	09/20/2006	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	035874	09/20/2006	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	800123	09/27/2006	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800289	09/27/2006	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800290	09/27/2006	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	035997	09/27/2006	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	088695	09/27/2006	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	088777	09/27/2006	12.50-		12.50-			25.00-
20685	090-022	TC	PEN CANCEL	035567	12/14/2006		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	035052	12/15/2006		1.25-				1.25-
20685	090-022	AS	ADD VAL CHG	800788	02/14/2007			25.00			25.00
20685	090-022	AS	DEL VAL CHG	063982	02/14/2007			25.00-			25.00-
20685	090-022	AU	PEN CHANGES	036803	03/12/2007		1.25				1.25
20685	090-022	AU	PRM COL ADJ	036803	03/12/2007	12.50					12.50
20685	090-022	TC	PEN CANCEL	036803	03/13/2007		1.25-				1.25-
20685	090-023	AS	ADD VAL CHG	800943	03/07/2007			12.50			12.50
20685	090-023	AS	DEL VAL CHG	089658	03/07/2007			12.50-			12.50-
20685	090-027	AS	ADD VAL CHG	800066	09/20/2006	12.50		12.50			25.00

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20685	090-027	AS	DEL VAL CHG	036548	09/20/2006	12.50-		12.50-			25.00-
20685	090-031	AS	ADD VAL CHG	800197	09/27/2006	12.50		12.50			25.00
20685	090-031	AS	DEL VAL CHG	063911	09/27/2006	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800049	09/20/2006	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800055	09/20/2006	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800106	09/20/2006	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800108	09/20/2006	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	030015	09/20/2006	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032182	09/20/2006	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062898	09/20/2006	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	063360	09/20/2006	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800128	09/27/2006	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800196	09/27/2006	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	033689	09/27/2006	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062391	09/27/2006	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800422	10/11/2006	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800425	10/11/2006	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800478	10/11/2006	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	030005	10/11/2006	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032200	10/11/2006	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062984	10/11/2006	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800576	12/06/2006			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800577	12/06/2006			6.25			6.25
20685	093-005	AS	ADD VAL CHG	800578	12/06/2006	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800615	12/06/2006			12.50			12.50
20685	093-005	AS	DEL VAL CHG	062982	12/06/2006			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	062870	12/06/2006			6.25-			6.25-
20685	093-005	AS	DEL VAL CHG	062853	12/06/2006	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	028718	12/06/2006			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	800693	12/13/2006			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800694	12/13/2006			12.50			12.50
20685	093-005	AS	ADD VAL CHG	800695	12/13/2006			12.50			12.50
20685	093-005	AS	DEL VAL CHG	062491	12/13/2006			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	062969	12/13/2006			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	063290	12/13/2006			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	062942	12/18/2006		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	030233	12/18/2006		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	063664	12/20/2006		1.25-				1.25-
20685	093-005	AU	PEN CHANGES	032815	12/21/2006		1.25				1.25
20685	093-005	AU	PRM COL ADJ	032815	12/21/2006	12.50					12.50
20685	093-005	AU	PEN CHANGES	028722	12/28/2006		.62				.62
20685	093-005	TC	PEN CANCEL	033225	12/28/2006		.62-				.62-
20685	093-005	TC	PEN CANCEL	800578	12/28/2006		1.25-				1.25-
20685	093-005	AU	PRM COL ADJ	028722	12/28/2006	6.25					6.25
20685	093-005	AU	PEN CHANGES	029640	01/04/2007		1.25				1.25
20685	093-005	AU	PRM COL ADJ	029640	01/04/2007	12.50					12.50
20685	093-005	AU	PRM COL ADJ	063692	02/07/2007			12.50			12.50
20685	093-005	AU	PRM COL ADJ	062808	02/07/2007	12.50	1.25				13.75
20685	093-005	AS	ADD VAL CHG	800777	02/14/2007	12.50	1.25	12.50			26.25
20685	093-005	AS	DEL VAL CHG	033446	02/14/2007	12.50-	1.25-	12.50-			26.25-
20685	093-005	TC	PEN CANCEL	033491	02/26/2007		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	800935	02/28/2007			12.50			12.50
20685	093-005	AS	DEL VAL CHG	063849	02/28/2007			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	062518	04/10/2007		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	032580	04/16/2007				1.25-		1.25-

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20685	093-005	TC	PEN CANCEL	062518	04/16/2007				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	062806	04/16/2007				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	063805	04/16/2007				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	063806	04/16/2007				1.25-		1.25-
20685	093-005	TC	PEN CANCEL	063842	04/16/2007				1.25-		1.25-
20685	093-008	AS	ADD VAL CHG	800057	09/20/2006	12.50		12.50			25.00
20685	093-008	AS	ADD VAL CHG	800058	09/20/2006	12.50		12.50			25.00
20685	093-008	AS	DEL VAL CHG	032448	09/20/2006	12.50-		12.50-			25.00-
20685	093-008	AS	DEL VAL CHG	033152	09/20/2006	12.50-		12.50-			25.00-
20685	093-008	TC	PEN CANCEL	033722	12/19/2006		1.25-				1.25-
20685	093-008	TC	PEN CANCEL	032370	04/16/2007				1.25-		1.25-
20685	093-008	TC	PEN CANCEL	032509	04/16/2007				1.25-		1.25-
20685	093-009	AS	ADD VAL CHG	800736	01/10/2007			12.50			12.50
20685	093-009	AS	DEL VAL CHG	063158	01/10/2007			12.50-			12.50-
20685	093-009	TC	PEN CANCEL	063169	04/16/2007				1.25-		1.25-
20685	093-009	TC	PEN CANCEL	063091	04/24/2007				1.25-		1.25-
20685	093-010	TC	PEN CANCEL	032887	04/30/2007				1.25-		1.25-
20685	093-013	AS	ADD VAL CHG	800047	09/20/2006	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800048	09/20/2006	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	028890	09/20/2006	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029534	09/20/2006	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	800311	09/27/2006	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029385	09/27/2006	12.50-		12.50-			25.00-
20685	093-013	TC	PEN CANCEL	029761	01/18/2007		1.25-				1.25-
20685	093-014	TC	PEN CANCEL	033611	04/16/2007				1.25-		1.25-
20685	095-010	TC	DEL SP ASST	004316	06/30/2007			6.25-	.62-		6.87-
20685	095-010	TC	DEL SP ASST	004325	06/30/2007	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	PEN CANCEL	027656	04/16/2007				.62-		.62-
20685	095-012	TC	DEL SP ASST	004663	06/30/2007			6.25-	.62-		6.87-
20685	095-012	TC	DEL SP ASST	027746	06/30/2007	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027761	06/30/2007			6.25-	.62-		6.87-
20685	100-006	AS	ADD VAL CHG	800268	09/27/2006	12.50		12.50			25.00
20685	100-006	AS	ADD VAL CHG	800269	09/27/2006	12.50		12.50			25.00
20685	100-006	AS	DEL VAL CHG	083967	09/27/2006	12.50-		12.50-			25.00-
20685	100-006	AS	DEL VAL CHG	084315	09/27/2006	12.50-		12.50-			25.00-
20685	100-006	AS	ADD VAL CHG	800408	10/11/2006	12.50		12.50			25.00
20685	100-006	AS	DEL VAL CHG	085994	10/11/2006	12.50-		12.50-			25.00-
20685	100-006	TC	PEN CANCEL	800408	12/14/2006		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	084036	04/18/2007				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	084273	04/18/2007				1.25-		1.25-
20685	100-006	TC	PEN CANCEL	084441	05/15/2007				1.25-		1.25-
20685	100-013	AS	ADD VAL CHG	800080	09/20/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800081	09/20/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800082	09/20/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800083	09/20/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800084	09/20/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800085	09/20/2006	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	041363	09/20/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	041616	09/20/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	041811	09/20/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	042039	09/20/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	042273	09/20/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	042332	09/20/2006	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800234	09/27/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800235	09/27/2006	12.50		12.50			25.00

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20685	100-013	AS	ADD VAL CHG	800240	09/27/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800265	09/27/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800266	09/27/2006	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800267	09/27/2006	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	075972	09/27/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	075989	09/27/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	077740	09/27/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	083777	09/27/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	083794	09/27/2006	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	083839	09/27/2006	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800612	12/13/2006	12.50	1.25	12.50			26.25
20685	100-013	AS	ADD VAL CHG	800666	12/13/2006			12.50			12.50
20685	100-013	AS	ADD VAL CHG	800719	12/13/2006			12.50			12.50
20685	100-013	AS	DEL VAL CHG	083814	12/13/2006	12.50-	1.25-	12.50-			26.25-
20685	100-013	AS	DEL VAL CHG	042859	12/13/2006			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	083707	12/13/2006			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	041408	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	041569	12/14/2006		.62-				.62-
20685	100-013	TC	PEN CANCEL	041570	12/14/2006		.62-				.62-
20685	100-013	TC	PEN CANCEL	041816	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042025	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	800084	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	077598	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	077763	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	077789	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	079099	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	079171	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084114	12/14/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	079027	12/15/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	041250	12/15/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	079136	12/15/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	800267	12/15/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	083787	12/19/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042159	12/20/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042218	12/27/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	041852	12/27/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042121	12/28/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	083789	12/29/2006		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	075841	01/08/2007		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	075805	01/22/2007		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	800744	01/24/2007			12.50			12.50
20685	100-013	AS	DEL VAL CHG	075963	01/24/2007			12.50-			12.50-
20685	100-013	AU	PRM COL ADJ	079391	03/09/2007			12.50			12.50
20685	100-013	AS	ADD VAL CHG	801128	03/21/2007			12.50			12.50
20685	100-013	AS	DEL VAL CHG	077099	03/21/2007			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	041782	03/22/2007		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	801192	04/04/2007			12.50			12.50
20685	100-013	AS	DEL VAL CHG	078044	04/04/2007			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	041404	04/16/2007				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	041568	04/16/2007				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	075985	04/16/2007				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	079094	04/16/2007		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	079094	04/16/2007				1.25-		1.25-
20685	100-013	AU	PEN CHANGES	078943	04/17/2007				1.25		1.25
20685	100-013	AU	PRM COL ADJ	078943	04/17/2007			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	100-013	TC	PEN CANCEL	079164	04/23/2007				1.25-		1.25-
20685	100-013	AU	PEN CHANGES	079202	04/24/2007				1.25		1.25
20685	100-013	AU	PRM COL ADJ	079202	04/24/2007			12.50			12.50
20685	100-013	TC	PEN CANCEL	079044	04/27/2007				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	079217	05/02/2007				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	801192	05/11/2007				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	077706	06/13/2007				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	083758	06/28/2007		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	083758	06/28/2007				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	042512	06/30/2007		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	042512	06/30/2007				1.25-		1.25-
20685	100-024	AU	PEN CHANGES	069165	12/18/2006		1.25				1.25
20685	100-024	AU	PRM COL ADJ	069165	12/18/2006	12.50					12.50
20685	100-031	TC	PEN CANCEL	067724	12/15/2006		1.25-				1.25-
20685	100-035	AS	ADD VAL CHG	800137	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800138	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800163	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800164	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800165	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800166	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800167	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800172	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800211	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800213	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800272	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800273	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800276	09/27/2006	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	045031	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	045051	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	053461	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	053468	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	053562	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	053566	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	053615	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	055070	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	068117	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	068291	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	085004	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	085239	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	085482	09/27/2006	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800393	10/11/2006	12.50		12.50			25.00
20685	100-035	AS	ADD VAL CHG	800407	10/11/2006	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	051991	10/11/2006	12.50-		12.50-			25.00-
20685	100-035	AS	DEL VAL CHG	085112	10/11/2006	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800485	10/25/2006	120.00		120.00			240.00
20685	100-035	AS	DEL VAL CHG	084982	10/25/2006	120.00-		120.00-			240.00-
20685	100-035	AS	ADD VAL CHG	800552	11/15/2006	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	085029	11/15/2006	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800564	11/29/2006	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	053732	11/29/2006	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800580	12/06/2006			12.50			12.50
20685	100-035	AS	ADD VAL CHG	800630	12/06/2006	12.50		12.50			25.00
20685	100-035	AS	DEL VAL CHG	053514	12/06/2006			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	068299	12/06/2006	12.50-		12.50-			25.00-
20685	100-035	AS	ADD VAL CHG	800670	12/13/2006			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	100-035	AS	ADD VAL CHG	800685	12/13/2006			12.50			12.50
20685	100-035	AS	DEL VAL CHG	044897	12/13/2006			12.50-			12.50-
20685	100-035	AS	DEL VAL CHG	054038	12/13/2006			12.50-			12.50-
20685	100-035	TC	PEN CANCEL	800213	12/14/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	800276	12/14/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	055300	12/15/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	800630	12/15/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	053396	12/15/2006		4.00-				4.00-
20685	100-035	TC	PEN CANCEL	045041	12/18/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	085177	12/18/2006		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	051988	12/19/2006		1.25-				1.25-
20685	100-035	AU	PEN CHANGES	053871	12/21/2006		1.25				1.25
20685	100-035	AU	PRM COL ADJ	053871	12/21/2006	12.50					12.50
20685	100-035	AU	PEN CHANGES	054285	12/22/2006		2.50				2.50
20685	100-035	AU	PEN CHANGES	054286	12/22/2006		2.50				2.50
20685	100-035	AU	PRM COL ADJ	054285	12/22/2006	25.00					25.00
20685	100-035	AU	PRM COL ADJ	054286	12/22/2006	25.00					25.00
20685	100-035	TC	PEN CANCEL	053729	01/09/2007		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	086172	01/17/2007		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	085114	01/18/2007		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	084637	02/20/2007		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	084965	03/16/2007		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	055303	04/07/2007		1.25-				1.25-
20685	100-035	AU	PEN CHANGES	055032	04/18/2007				1.25		1.25
20685	100-035	AU	PRM COL ADJ	055032	04/18/2007			12.50			12.50
20685	100-035	TC	PEN CANCEL	054266	04/26/2007				10.00-		10.00-
20685	100-035	TC	PEN CANCEL	055145	04/30/2007		1.25-				1.25-
20685	100-035	TC	PEN CANCEL	055145	04/30/2007				1.25-		1.25-
20685	100-035	TC	PEN CANCEL	045033	05/22/2007				1.25-		1.25-
20685	100-060	AS	ADD VAL CHG	800130	09/27/2006	12.50		12.50			25.00
20685	100-060	AS	ADD VAL CHG	800131	09/27/2006	12.50		12.50			25.00
20685	100-060	AS	ADD VAL CHG	800133	09/27/2006	12.50		12.50			25.00
20685	100-060	AS	ADD VAL CHG	800134	09/27/2006	12.50		12.50			25.00
20685	100-060	AS	DEL VAL CHG	043143	09/27/2006	12.50-		12.50-			25.00-
20685	100-060	AS	DEL VAL CHG	043181	09/27/2006	12.50-		12.50-			25.00-
20685	100-060	AS	DEL VAL CHG	043385	09/27/2006	12.50-		12.50-			25.00-
20685	100-060	AS	DEL VAL CHG	043399	09/27/2006	12.50-		12.50-			25.00-
20685	100-060	AS	ADD VAL CHG	800904	02/21/2007			12.50			12.50
20685	100-060	AS	DEL VAL CHG	043092	02/21/2007			12.50-			12.50-
20685	100-060	AS	ADD VAL CHG	801689	05/16/2007	12.50	1.25	12.50	1.25		27.50
20685	100-060	AS	DEL VAL CHG	044181	05/16/2007	12.50-	1.25-	12.50-	1.25-		27.50-
20685	100-060	TC	PEN CANCEL	801689	06/04/2007		1.25-				1.25-
20685	100-060	TC	PEN CANCEL	801689	06/04/2007				1.25-		1.25-
20685	100-070	TC	PEN CANCEL	041658	06/13/2007				1.25-		1.25-
20685	100-075	TC	PEN CANCEL	041948	04/16/2007				1.25-		1.25-
20685	100-080	AS	ADD VAL CHG	800270	09/27/2006	12.50		12.50			25.00
20685	100-080	AS	DEL VAL CHG	084523	09/27/2006	12.50-		12.50-			25.00-
20685	100-080	TC	PEN CANCEL	800270	12/14/2006		1.25-				1.25-
20685	100-080	TC	PEN CANCEL	077391	05/03/2007				1.25-		1.25-
20685	100-091	AS	ADD VAL CHG	800096	09/20/2006	12.50		12.50			25.00
20685	100-091	AS	DEL VAL CHG	044156	09/20/2006	12.50-		12.50-			25.00-
20685	100-095	AS	ADD VAL CHG	800317	09/27/2006	12.50		12.50			25.00
20685	100-095	AS	DEL VAL CHG	086434	09/27/2006	12.50-		12.50-			25.00-
20685	100-095	TC	PEN CANCEL	800317	05/04/2007				1.25-		1.25-
20685	100-100	AS	ADD VAL CHG	800215	09/27/2006	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	100-100	AS	DEL VAL CHG	069155	09/27/2006	12.50-		12.50-			25.00-
20685	100-100	AU	PEN CHANGES	069169	12/28/2006		1.25				1.25
20685	100-100	AU	PRM COL ADJ	069169	12/28/2006	12.50					12.50
20685	100-110	AS	ADD VAL CHG	800169	09/27/2006	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	054472	09/27/2006	12.50-		12.50-			25.00-
20685	100-110	TC	PEN CANCEL	800169	12/14/2006		1.25-				1.25-
20685	100-110	TC	PEN CANCEL	054400	04/26/2007				1.25-		1.25-
20685	100-115	TC	PEN CANCEL	078546	02/21/2007		1.25-				1.25-
20685	100-124	AU	PRM COL ADJ	085509	12/11/2006	12.50					12.50
20685	100-124	TC	PEN CANCEL	085509	12/13/2006		1.25-				1.25-
20685	100-128	AS	ADD VAL CHG	800236	09/27/2006	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	800237	09/27/2006	12.50		12.50			25.00
20685	100-128	AS	ADD VAL CHG	800239	09/27/2006	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	076025	09/27/2006	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	076207	09/27/2006	12.50-		12.50-			25.00-
20685	100-128	AS	DEL VAL CHG	076427	09/27/2006	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	800604	12/13/2006			12.50			12.50
20685	100-128	AS	DEL VAL CHG	076278	12/13/2006			12.50-			12.50-
20685	100-128	TC	PEN CANCEL	800237	12/14/2006		1.25-				1.25-
20685	100-128	TC	PEN CANCEL	076070	04/24/2007				1.25-		1.25-
20685	100-135	TC	PEN CANCEL	076675	04/19/2007				1.25-		1.25-
20685	100-141	AS	ADD VAL CHG	800124	09/27/2006	12.50		12.50			25.00
20685	100-141	AS	DEL VAL CHG	042629	09/27/2006	12.50-		12.50-			25.00-
20685	100-141	AS	ADD VAL CHG	800477	10/11/2006	12.50		12.50			25.00
20685	100-141	AS	DEL VAL CHG	042747	10/11/2006	12.50-		12.50-			25.00-
20685	100-141	TC	PEN CANCEL	042565	12/14/2006		1.25-				1.25-
20685	100-141	TC	PEN CANCEL	042543	04/16/2007				1.25-		1.25-
20685	100-141	TC	PEN CANCEL	042658	04/16/2007				1.25-		1.25-
20685	100-141	AU	PEN CHANGES	042634	04/18/2007				1.25		1.25
20685	100-141	AU	PRM COL ADJ	042634	04/18/2007			12.50			12.50
20685	100-142	TC	PEN CANCEL	076633	04/18/2007				1.25-		1.25-
20685	100-145	AS	ADD VAL CHG	800244	09/27/2006	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	078862	09/27/2006	12.50-		12.50-			25.00-
20685	100-145	TC	PEN CANCEL	800244	12/14/2006		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	078858	02/23/2007		1.25-				1.25-
20685	100-145	TC	PEN CANCEL	078891	05/10/2007				1.25-		1.25-
20685	100-146	AS	ADD VAL CHG	800121	09/27/2006	12.50		12.50			25.00
20685	100-146	AS	DEL VAL CHG	076905	09/27/2006	12.50-		12.50-			25.00-
20685	100-146	AS	ADD VAL CHG	800797	02/14/2007			12.50			12.50
20685	100-146	AS	DEL VAL CHG	800121	02/14/2007			12.50-			12.50-
20685	100-148	AS	ADD VAL CHG	800125	09/27/2006	12.50		12.50			25.00
20685	100-148	AS	DEL VAL CHG	042893	09/27/2006	12.50-		12.50-			25.00-
20685	100-148	TC	PEN CANCEL	800125	12/14/2006		1.25-				1.25-
20685	100-150	AS	ADD VAL CHG	800445	10/11/2006	12.50		12.50			25.00
20685	100-150	AS	DEL VAL CHG	041726	10/11/2006	12.50-		12.50-			25.00-
20685	100-150	AU	PRM COL ADJ	042135	06/04/2007	12.50	1.25				13.75
20685	100-152	AS	ADD VAL CHG	800271	09/27/2006	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	083893	09/27/2006	12.50-		12.50-			25.00-
20685	100-152	TC	PEN CANCEL	084433	12/19/2006		1.25-				1.25-
20685	100-154	AU	PRM COL ADJ	079339	11/20/2006	12.50					12.50
20685	100-154	AS	ADD VAL CHG	800710	12/13/2006	12.50	1.25	12.50			26.25
20685	100-154	AS	DEL VAL CHG	079366	12/13/2006	12.50-	1.25-	12.50-			26.25-
20685	100-155	AS	ADD VAL CHG	800116	09/20/2006	12.50		12.50			25.00
20685	100-155	AS	DEL VAL CHG	068535	09/20/2006	12.50-		12.50-			25.00-
20685	100-155	TC	PEN CANCEL	800116	12/14/2006		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-164	TC	PEN CANCEL	068652	06/19/2007		1.25-				1.25-
20685	100-164	TC	PEN CANCEL	068652	06/19/2007				1.25-		1.25-
20685	100-168	AS	ADD VAL CHG	800264	09/27/2006	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	083176	09/27/2006	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	800718	12/13/2006			12.50			12.50
20685	100-168	AS	DEL VAL CHG	083362	12/13/2006			12.50-			12.50-
20685	100-168	TC	PEN CANCEL	083373	12/15/2006		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083131	12/18/2006		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083149	12/18/2006		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083500	01/12/2007		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083273	01/22/2007		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	083377	04/18/2007				1.25-		1.25-
20685	100-168	AU	PEN CHANGES	083211	04/20/2007				1.25		1.25
20685	100-168	AU	PRM COL ADJ	083211	04/20/2007			12.50			12.50
20685	100-168	AU	PEN CHANGES	083078	04/24/2007				1.25		1.25
20685	100-168	AU	PRM COL ADJ	083078	04/24/2007			12.50			12.50
20685	100-168	TC	PEN CANCEL	083462	06/27/2007				1.25-		1.25-
20685	100-174	AS	ADD VAL CHG	800113	09/20/2006	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	067709	09/20/2006	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	800126	09/27/2006	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	800210	09/27/2006	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	800212	09/27/2006	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	043063	09/27/2006	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	067728	09/27/2006	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	068160	09/27/2006	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	800575	12/06/2006			12.50			12.50
20685	100-174	AS	DEL VAL CHG	067742	12/06/2006			12.50-			12.50-
20685	100-174	AS	ADD VAL CHG	800697	12/13/2006			12.50			12.50
20685	100-174	AS	DEL VAL CHG	068347	12/13/2006			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	068350	12/15/2006		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	068067	12/18/2006		1.25-				1.25-
20685	100-174	AU	PEN CHANGES	068161	12/21/2006		1.25				1.25
20685	100-174	AU	PRM COL ADJ	068161	12/21/2006	12.50					12.50
20685	100-174	AS	ADD VAL CHG	800585	01/10/2007			12.50			12.50
20685	100-174	AS	DEL VAL CHG	067760	01/10/2007			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	068522	04/23/2007				1.25-		1.25-
20685	100-174	AU	PEN CHANGES	068177	04/25/2007				1.25		1.25
20685	100-174	AU	PRM COL ADJ	068177	04/25/2007			12.50			12.50
20685	100-174	TC	PEN CANCEL	068153	06/15/2007				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	068689	06/19/2007				1.25-		1.25-
20685	100-185	AS	ADD VAL CHG	800173	09/27/2006	12.50		12.50			25.00
20685	100-185	AS	DEL VAL CHG	055215	09/27/2006	12.50-		12.50-			25.00-
20685	100-185	TC	PEN CANCEL	800173	12/14/2006		1.25-				1.25-
20685	100-185	TC	PEN CANCEL	055207	04/18/2007				1.25-		1.25-
20685	100-191	AS	ADD VAL CHG	800560	11/21/2006	12.50		12.50			25.00
20685	100-191	AS	DEL VAL CHG	085903	11/21/2006	12.50-		12.50-			25.00-
20685	100-193	AS	ADD VAL CHG	800277	09/27/2006	12.50		12.50			25.00
20685	100-193	AS	ADD VAL CHG	800278	09/27/2006	12.50		12.50			25.00
20685	100-193	AS	DEL VAL CHG	085937	09/27/2006	12.50-		12.50-			25.00-
20685	100-193	AS	DEL VAL CHG	085942	09/27/2006	12.50-		12.50-			25.00-
20685	100-194	AS	ADD VAL CHG	800139	09/27/2006	12.50		12.50			25.00
20685	100-194	AS	DEL VAL CHG	045115	09/27/2006	12.50-		12.50-			25.00-
20685	100-194	AU	PEN CHANGES	045114	04/17/2007				1.25		1.25
20685	100-194	AU	PRM COL ADJ	045114	04/17/2007			12.50			12.50
20685	100-194	TC	PEN CANCEL	045054	04/23/2007				1.25-		1.25-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	100-194	TC	PEN CANCEL	045063	05/15/2007		1.25-				1.25-
20685	100-194	TC	PEN CANCEL	045063	05/15/2007				1.25-		1.25-
20685	100-195	AS	ADD VAL CHG	800238	09/27/2006	12.50		12.50			25.00
20685	100-195	AS	DEL VAL CHG	077056	09/27/2006	12.50-		12.50-			25.00-
20685	100-198	TC	PEN CANCEL	080415	12/28/2006		1.25-				1.25-
20685	100-199	AS	ADD VAL CHG	800249	09/27/2006	12.50		12.50			25.00
20685	100-199	AS	DEL VAL CHG	080769	09/27/2006	12.50-		12.50-			25.00-
20685	100-199	TC	PEN CANCEL	080606	12/14/2006		1.25-				1.25-
20685	100-199	TC	PEN CANCEL	080644	01/08/2007		1.25-				1.25-
20685	100-202	AS	ADD VAL CHG	800274	09/27/2006	12.50		12.50			25.00
20685	100-202	AS	ADD VAL CHG	800275	09/27/2006	12.50		12.50			25.00
20685	100-202	AS	DEL VAL CHG	085317	09/27/2006	12.50-		12.50-			25.00-
20685	100-202	AS	DEL VAL CHG	085435	09/27/2006	12.50-		12.50-			25.00-
20685	100-204	AS	ADD VAL CHG	800132	09/27/2006	12.50		12.50			25.00
20685	100-204	AS	DEL VAL CHG	043236	09/27/2006	12.50-		12.50-			25.00-
20685	100-205	TC	PEN CANCEL	043046	06/04/2007				1.25-		1.25-
20685	100-205	TC	PEN CANCEL	043046	06/04/2007		1.25-				1.25-
20685	100-206	AS	ADD VAL CHG	800094	09/20/2006	12.50		12.50			25.00
20685	100-206	AS	DEL VAL CHG	043450	09/20/2006	12.50-		12.50-			25.00-
20685	100-206	TC	PEN CANCEL	800094	12/14/2006		1.25-				1.25-
20685	100-206	TC	PEN CANCEL	043481	01/16/2007		1.25-				1.25-
20685	100-206	TC	PEN CANCEL	043482	04/16/2007				1.25-		1.25-
20685	100-216	AS	ADD VAL CHG	800279	09/27/2006	12.50		12.50			25.00
20685	100-216	AS	ADD VAL CHG	800280	09/27/2006	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	086156	09/27/2006	12.50-		12.50-			25.00-
20685	100-216	AS	DEL VAL CHG	086210	09/27/2006	12.50-		12.50-			25.00-
20685	100-216	AS	ADD VAL CHG	800302	10/04/2006	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	086140	10/04/2006	12.50-		12.50-			25.00-
20685	100-216	AS	ADD VAL CHG	800469	10/11/2006	12.50		12.50			25.00
20685	100-216	AS	DEL VAL CHG	086111	10/11/2006	12.50-		12.50-			25.00-
20685	100-216	AS	ADD VAL CHG	800722	12/13/2006			12.50			12.50
20685	100-216	AS	DEL VAL CHG	086126	12/13/2006			12.50-			12.50-
20685	100-216	TC	PEN CANCEL	800469	12/14/2006		1.25-				1.25-
20685	100-216	AU	PEN CHANGES	086073	01/10/2007		1.25				1.25
20685	100-216	AU	PRM COL ADJ	086073	01/10/2007	12.50					12.50
20685	100-216	AS	ADD VAL CHG	800793	02/14/2007			12.50			12.50
20685	100-216	AS	DEL VAL CHG	086073	02/14/2007			12.50-			12.50-
20685	100-220	AS	ADD VAL CHG	800591	12/06/2006	12.50		12.50			25.00
20685	100-220	AS	DEL VAL CHG	069734	12/06/2006	12.50-		12.50-			25.00-
20685	100-223	TC	PEN CANCEL	068716	05/02/2007				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	772,505.03	4,833.41	772,505.03	5,716.68	10.00	1,555,570.15	*
PRIOR YTD ADJ	12.50	352.98-		204.87-		545.35-	
MTD ADJ CREDIT	18.75-	26.86-	43.75-	60.59-		149.95-	
MTD ADJ DEBIT		2.50		2.50		5.00	
YTD ADJUSTMENTS	6.25-	377.34-	43.75-	262.96-		690.30-	*
MTD COLLECTIONS	3,416.39-	316.58-	13,957.64-	1,339.39-	10.00-	19,040.00-	
PR MO REAC BILL	50.00	2.50	62.50	3.75		118.75	
YTD COLLECTIONS	758,134.19-	3,019.73-	746,587.94-	2,866.54-	10.00-	1,510,618.40-	*
UNPAID BALANCE	14,364.59	1,436.34	25,873.34	2,587.18		44,261.45	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20686		DP	SPEC CHARGE		09/07/2006	90,950.00		90,950.00			181,900.00
20686		TC	COLLECTION		09/30/2006	127.50-		42.50-			170.00-
20686		TC	COLLECTION		10/31/2006	12,112.50-		4,547.50-			16,660.00-
20686		TC	COLLECTION		11/30/2006	25,967.50-		7,480.00-			33,447.50-
20686		DP	1ST PEN CHG		12/11/2006		548.25				548.25
20686		TC	COLLECTION		12/11/2006	47,260.00-		7,097.50-			54,357.50-
20686		TC	COLLECTION		12/31/2006	1,700.00-	85.00-	1,997.50-			3,782.50-
20686		TC	COLLECTION		01/31/2007	935.00-	93.50-	4,505.00-			5,533.50-
20686		TC	COLLECTION		02/28/2007	382.50-	34.00-	4,080.00-			4,496.50-
20686		TC	COLLECTION		03/31/2007	212.50-	21.25-	16,830.00-			17,063.75-
20686		DP	2ND PEN CHG		04/10/2007				709.75		709.75
20686		TC	COLLECTION		04/10/2007	340.00-	34.00-	37,187.50-			37,561.50-
20686		TC	COLLECTION		04/30/2007	42.50-	4.25-	1,402.50-	123.25-		1,572.50-
20686		TC	COLLECTION		05/31/2007	212.50-	21.25-	1,955.00-	191.25-		2,380.00-
20686		TC	COLLECTION		06/30/2007	510.00-	38.25-	2,040.00-	191.25-		2,779.50-
20686	069-003	AS	ADD VAL CHG	800639	12/13/2006			42.50			42.50
20686	069-003	AS	DEL VAL CHG	004960	12/13/2006			42.50-			42.50-
20686	069-007	TC	PEN CANCEL	006141	12/13/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006619	12/14/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006644	12/14/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006647	12/14/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006724	12/14/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006771	12/14/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006858	12/15/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006459	12/18/2006		4.25-				4.25-
20686	069-007	AU	PEN CHANGES	006791	12/28/2006		4.25				4.25
20686	069-007	AU	PEN CHANGES	006755	12/28/2006		4.25				4.25
20686	069-007	AU	PRM COL ADJ	006791	12/28/2006	42.50					42.50
20686	069-007	AU	PRM COL ADJ	006755	12/28/2006	42.50					42.50
20686	069-007	TC	PEN CANCEL	006622	12/29/2006		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006293	04/16/2007				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006329	04/18/2007				4.25-		4.25-
20686	069-007	AU	PEN CHANGES	006466	04/20/2007				4.25		4.25
20686	069-007	AU	PRM COL ADJ	006466	04/20/2007			42.50			42.50
20686	069-007	AU	ADD SP ASST	500070	05/23/2007	42.50	4.25	42.50	4.25		93.50
20686	069-007	AU	ADD SP ASST	500071	05/23/2007	42.50	4.25	42.50	4.25		93.50
20686	069-007	TC	PEN CANCEL	500070	06/12/2007		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	500070	06/12/2007				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	500071	06/12/2007		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	500071	06/12/2007				4.25-		4.25-
20686	069-007	TC	PEN CANCEL	006789	06/19/2007		4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006789	06/19/2007				4.25-		4.25-
20686	069-015	AU	DEL SP ASST	005596	11/15/2006			42.50-			42.50-
20686	069-015	TC	PEN CANCEL	004826	12/14/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005007	12/14/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005085	12/14/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005307	12/14/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005308	12/14/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005373	12/14/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005453	12/14/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005817	12/14/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	006032	12/14/2006		4.25-				4.25-
20686	069-015	AU	DEL SP ASST	005602	12/15/2006			42.50-			42.50-
20686	069-015	TC	PEN CANCEL	005044	12/21/2006		4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005480	12/21/2006		4.25-				4.25-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20686	069-015	TC	PEN CANCEL	004787	02/20/2007		4.25-				4.25-	
20686	069-015	TC	PEN CANCEL	005985	04/16/2007				4.25-		4.25-	
20686	069-015	TC	PEN CANCEL	005781	04/18/2007				4.25-		4.25-	
20686	069-015	TC	PEN CANCEL	005181	05/08/2007				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	90,950.00	548.25	90,950.00	709.75		183,158.00	*
PRIOR YTD ADJ	85.00	72.25-		8.50-		4.25	
MTD ADJ CREDIT		12.75-		12.75-		25.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	85.00	85.00-		21.25-		21.25-	*
MTD COLLECTIONS	510.00-	38.25-	2,040.00-	191.25-		2,779.50-	
PR MO REAC BILL							
YTD COLLECTIONS	89,717.50-	331.50-	89,122.50-	505.75-		179,677.25-	*
UNPAID BALANCE	1,317.50	131.75	1,827.50	182.75		3,459.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20687		DP	SPEC CHARGE		09/07/2006	89,760.00		89,760.00			179,520.00
20687		TC	COLLECTION		09/30/2006	96.00-					96.00-
20687		TC	COLLECTION		10/31/2006	11,232.00-		4,320.00-			15,552.00-
20687		TC	COLLECTION		11/30/2006	21,696.00-		5,472.00-			27,168.00-
20687		DP	1ST PEN CHG		12/11/2006		1,094.40				1,094.40
20687		TC	COLLECTION		12/11/2006	45,792.00-		2,976.00-			48,768.00-
20687		TC	COLLECTION		12/31/2006	1,440.00-	124.80-	1,056.00-			2,620.80-
20687		TC	COLLECTION		01/31/2007	1,440.00-	144.00-	4,416.00-			6,000.00-
20687		TC	COLLECTION		02/28/2007	672.00-	67.20-	4,512.00-			5,251.20-
20687		TC	COLLECTION		03/31/2007	1,056.00-	105.60-	16,896.00-			18,057.60-
20687		DP	2ND PEN CHG		04/10/2007				1,075.20		1,075.20
20687		TC	COLLECTION		04/10/2007	576.00-	57.60-	39,360.00-			39,993.60-
20687		TC	COLLECTION		04/30/2007	288.00-	28.80-	1,632.00-	153.60-		2,102.40-
20687		TC	COLLECTION		05/31/2007	960.00-	96.00-	2,208.00-	211.20-		3,475.20-
20687		TC	COLLECTION		06/30/2007	672.00-	67.20-	1,920.00-	192.00-		2,851.20-
20687	090-012	AS	ADD VAL CHG	800174	09/27/2006	96.00		96.00			192.00
20687	090-012	AS	ADD VAL CHG	800175	09/27/2006	96.00		96.00			192.00
20687	090-012	AS	DEL VAL CHG	056060	09/27/2006	96.00-		96.00-			192.00-
20687	090-012	AS	DEL VAL CHG	056120	09/27/2006	96.00-		96.00-			192.00-
20687	090-012	AS	ADD VAL CHG	800687	12/13/2006			96.00			96.00
20687	090-012	AS	DEL VAL CHG	055828	12/13/2006			96.00-			96.00-
20687	090-012	TC	PEN CANCEL	056327	12/15/2006		9.60-				9.60-
20687	090-012	TC	PEN CANCEL	056919	12/15/2006		9.60-				9.60-
20687	090-012	AS	ADD VAL CHG	800730	12/20/2006			96.00			96.00
20687	090-012	AS	DEL VAL CHG	055743	12/20/2006			96.00-			96.00-
20687	090-012	TC	PEN CANCEL	056256	04/27/2007				9.60-		9.60-
20687	090-012	TC	PEN CANCEL	056914	05/14/2007				9.60-		9.60-

TAX CLASS 20687 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	89,760.00	1,094.40	89,760.00	1,075.20		181,689.60	*
PRIOR YTD ADJ		19.20-		19.20-		38.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		19.20-		19.20-		38.40-	*
MTD COLLECTIONS	672.00-	67.20-	1,920.00-	192.00-		2,851.20-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			85,920.00-	691.20-	84,768.00-	556.80-		171,936.00-	*
			UNPAID BALANCE			3,840.00	384.00	4,992.00	499.20		9,715.20	*
20688		DP	SPEC CHARGE		09/07/2006	25,560.00		25,560.00			51,120.00	
20688		TC	COLLECTION		09/30/2006	60.00-					60.00-	
20688		TC	COLLECTION		10/31/2006	3,600.00-		1,740.00-			5,340.00-	
20688		TC	COLLECTION		11/30/2006	5,820.00-		1,350.00-			7,170.00-	
20688		DP	1ST PEN CHG		12/11/2006		192.00				192.00	
20688		TC	COLLECTION		12/11/2006	14,160.00-		930.00-			15,090.00-	
20688		TC	COLLECTION		12/31/2006	360.00-	21.00-	510.00-			891.00-	
20688		TC	COLLECTION		01/31/2007	330.00-	33.00-	1,230.00-			1,593.00-	
20688		TC	COLLECTION		02/28/2007	210.00-	21.00-	930.00-			1,161.00-	
20688		TC	COLLECTION		03/31/2007	150.00-	12.00-	4,050.00-			4,212.00-	
20688		DP	2ND PEN CHG		04/10/2007				183.00		183.00	
20688		TC	COLLECTION		04/10/2007	120.00-	12.00-	12,990.00-			13,122.00-	
20688		TC	COLLECTION		04/30/2007	90.00-	9.00-	330.00-	33.00-		462.00-	
20688		TC	COLLECTION		05/31/2007	30.00-	3.00-	210.00-	18.00-		261.00-	
20688		TC	COLLECTION		06/30/2007	150.00-	15.00-	450.00-	45.00-		660.00-	
20688	072-036	AS	ADD VAL CHG	800118	09/20/2006	30.00		30.00			60.00	
20688	072-036	AS	DEL VAL CHG	069791	09/20/2006	30.00-		30.00-			60.00-	
20688	072-036	AS	ADD VAL CHG	800218	09/27/2006	30.00		30.00			60.00	
20688	072-036	AS	DEL VAL CHG	069861	09/27/2006	30.00-		30.00-			60.00-	
20688	072-036	AS	ADD VAL CHG	800375	10/11/2006	30.00		30.00			60.00	
20688	072-036	AS	DEL VAL CHG	002365	10/11/2006	30.00-		30.00-			60.00-	
20688	072-036	TC	PEN CANCEL	800375	12/14/2006		3.00-				3.00-	
20688	072-036	AS	ADD VAL CHG	800752	02/07/2007			30.00			30.00	
20688	072-036	AS	DEL VAL CHG	002413	02/07/2007			30.00-			30.00-	
20688	072-036	AS	ADD VAL CHG	801104	03/21/2007			30.00			30.00	
20688	072-036	AS	DEL VAL CHG	002143	03/21/2007			30.00-			30.00-	
20688	072-036	AU	ADD SP ASST	500049	04/04/2007			30.00			30.00	
20688	072-036	AU	DEL SP ASST	002075	04/04/2007			30.00-			30.00-	
20688	072-036	TC	PEN CANCEL	002415	05/31/2007				3.00-		3.00-	
20688	072-048	AS	ADD VAL CHG	800087	09/20/2006	30.00		30.00			60.00	
20688	072-048	AS	DEL VAL CHG	002355	09/20/2006	30.00-		30.00-			60.00-	
20688	072-048	AS	ADD VAL CHG	800688	12/13/2006			30.00			30.00	
20688	072-048	AS	DEL VAL CHG	059080	12/13/2006			30.00-			30.00-	
20688	072-048	TC	PEN CANCEL	058969	12/18/2006		3.00-				3.00-	
20688	072-048	AS	ADD VAL CHG	800786	02/14/2007	30.00	3.00	30.00			63.00	
20688	072-048	AS	DEL VAL CHG	059088	02/14/2007	30.00-	3.00-	30.00-			63.00-	
20688	072-048	TC	PEN CANCEL	800786	03/08/2007		3.00-				3.00-	
20688	072-048	AU	PEN CHANGES	002097	04/24/2007		3.00				3.00	
20688	072-048	AU	PRM COL ADJ	002097	04/24/2007	30.00					30.00	
20688	083-074	TC	PEN CANCEL	002380	12/14/2006		3.00-				3.00-	
20688	083-074	TC	PEN CANCEL	002382	12/14/2006		3.00-				3.00-	
20688	083-074	TC	PEN CANCEL	002383	12/14/2006		3.00-				3.00-	

TAX CLASS 20688 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	25,560.00	192.00	25,560.00	183.00		51,495.00	*
PRIOR YTD ADJ		15.00-		3.00-		18.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			15.00-		3.00-			18.00-	*
			MTD COLLECTIONS		150.00-	15.00-	450.00-	45.00-			660.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		25,050.00-	126.00-	24,720.00-	96.00-			49,992.00-	*
			UNPAID BALANCE		510.00	51.00	840.00	84.00			1,485.00	*
20690		DP	SPEC CHARGE		09/07/2006	12,675.00		12,675.00			25,350.00	
20690		TC	COLLECTION		09/30/2006	75.00-					75.00-	
20690		TC	COLLECTION		10/31/2006	1,275.00-		375.00-			1,650.00-	
20690		TC	COLLECTION		11/30/2006	3,300.00-		675.00-			3,975.00-	
20690		DP	1ST PEN CHG		12/11/2006		67.50				67.50	
20690		TC	COLLECTION		12/11/2006	7,350.00-		375.00-			7,725.00-	
20690		TC	COLLECTION		12/31/2006	225.00-	22.50-	225.00-			472.50-	
20690		TC	COLLECTION		01/31/2007			525.00-			525.00-	
20690		TC	COLLECTION		02/28/2007	75.00-	7.50-	600.00-			682.50-	
20690		TC	COLLECTION		03/31/2007	75.00-	7.50-	2,025.00-			2,107.50-	
20690		DP	2ND PEN CHG		04/10/2007				67.50		67.50	
20690		TC	COLLECTION		04/10/2007	150.00-	15.00-	7,200.00-			7,365.00-	
20690		TC	COLLECTION		04/30/2007			75.00-	7.50-		82.50-	
20690		TC	COLLECTION		05/31/2007			225.00-	15.00-		240.00-	
20690		TC	COLLECTION		06/30/2007			75.00-	7.50-		82.50-	
20690	083-042	AS	ADD VAL CHG	800178	09/27/2006	75.00		75.00			150.00	
20690	083-042	AS	DEL VAL CHG	058092	09/27/2006	75.00-		75.00-			150.00-	
20690	083-080	AS	ADD VAL CHG	801190	04/04/2007			75.00			75.00	
20690	083-080	AS	DEL VAL CHG	058162	04/04/2007			75.00-			75.00-	
20690	083-080	TC	PEN CANCEL	058179	05/11/2007				7.50-		7.50-	

TAX CLASS 20690 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,675.00	67.50	12,675.00	67.50		25,485.00	*
PRIOR YTD ADJ				7.50-		7.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				7.50-		7.50-	*
MTD COLLECTIONS			75.00-	7.50-		82.50-	
PR MO REAC BILL							
YTD COLLECTIONS	12,525.00-	52.50-	12,375.00-	30.00-		24,982.50-	*
UNPAID BALANCE	150.00	15.00	300.00	30.00		495.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20692		DP	SPEC CHARGE		09/07/2006	2,478.00		2,478.00			4,956.00	
20692		TC	COLLECTION		10/31/2006	168.00-					168.00-	
20692		TC	COLLECTION		11/30/2006	588.00-		126.00-			714.00-	
20692		DP	1ST PEN CHG		12/11/2006		8.40				8.40	
20692		TC	COLLECTION		12/11/2006	1,638.00-		126.00-			1,764.00-	
20692		TC	COLLECTION		01/31/2007			42.00-			42.00-	
20692		TC	COLLECTION		02/28/2007			126.00-			126.00-	
20692		TC	COLLECTION		03/31/2007			336.00-			336.00-	
20692		DP	2ND PEN CHG		04/10/2007				21.00		21.00	
20692		TC	COLLECTION		04/10/2007			1,512.00-			1,512.00-	
20692		TC	COLLECTION		05/31/2007			84.00-	8.40-		92.40-	
20692	078-019	AS	ADD VAL CHG	800562	11/29/2006	42.00		42.00			84.00	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20692	078-019	AS	DEL VAL CHG	061117	11/29/2006	42.00-		42.00-			84.00-
20692	078-019	AS	ADD VAL CHG	800690	12/13/2006			42.00			42.00
20692	078-019	AS	DEL VAL CHG	061182	12/13/2006			42.00-			42.00-

TAX CLASS 20692 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,478.00	8.40	2,478.00	21.00		4,985.40	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,394.00-		2,352.00-	8.40-		4,754.40-	*
UNPAID BALANCE	84.00	8.40	126.00	12.60		231.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20694		DP	SPEC CHARGE		09/07/2006	16,475.00		16,475.00			32,950.00
20694		TC	COLLECTION		09/30/2006	25.00-		25.00-			50.00-
20694		TC	COLLECTION		10/31/2006	1,250.00-		275.00-			1,525.00-
20694		TC	COLLECTION		11/30/2006	3,350.00-		600.00-			3,950.00-
20694		DP	1ST PEN CHG		12/11/2006		85.00				85.00
20694		TC	COLLECTION		12/11/2006	11,000.00-		425.00-			11,425.00-
20694		TC	COLLECTION		12/31/2006	225.00-	12.50-	300.00-			537.50-
20694		TC	COLLECTION		01/31/2007	100.00-	5.00-	500.00-			605.00-
20694		TC	COLLECTION		02/28/2007	50.00-	5.00-	575.00-			630.00-
20694		TC	COLLECTION		03/31/2007	100.00-	10.00-	2,875.00-			2,985.00-
20694		DP	2ND PEN CHG		04/10/2007				135.00		135.00
20694		TC	COLLECTION		04/10/2007	50.00-	5.00-	9,600.00-			9,655.00-
20694		TC	COLLECTION		04/30/2007			300.00-	30.00-		330.00-
20694		TC	COLLECTION		05/31/2007	100.00-	10.00-	300.00-	20.00-		430.00-
20694		TC	COLLECTION		06/30/2007	25.00-	2.50-	225.00-	22.50-		275.00-
20694	072-067	AS	ADD VAL CHG	800557	11/15/2006	50.00		50.00			100.00
20694	072-067	AS	DEL VAL CHG	086885	11/15/2006	50.00-		50.00-			100.00-
20694	072-067	AS	ADD VAL CHG	800611	12/06/2006			50.00			50.00
20694	072-067	AS	DEL VAL CHG	086849	12/06/2006			50.00-			50.00-
20694	072-067	TC	PEN CANCEL	086904	12/19/2006		5.00-				5.00-
20694	072-067	AS	ADD VAL CHG	800731	12/20/2006	50.00	5.00	50.00			105.00
20694	072-067	AS	DEL VAL CHG	800557	12/20/2006	50.00-	5.00-	50.00-			105.00-
20694	072-067	TC	PEN CANCEL	800731	01/30/2007		5.00-				5.00-
20694	072-067	TC	PEN CANCEL	086771	05/10/2007				5.00-		5.00-
20694	078-065	AS	ADD VAL CHG	800282	09/27/2006	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	086956	09/27/2006	50.00-		50.00-			100.00-
20694	078-065	AS	ADD VAL CHG	800571	12/06/2006			50.00			50.00
20694	078-065	AS	DEL VAL CHG	800282	12/06/2006			50.00-			50.00-
20694	078-065	TC	PEN CANCEL	086711	12/15/2006		5.00-				5.00-
20694	078-065	AS	ADD VAL CHG	800920	02/28/2007			50.00			50.00
20694	078-065	AS	DEL VAL CHG	086703	02/28/2007			50.00-			50.00-
20694	078-065	AU	PRM COL ADJ	086789	04/10/2007			50.00			50.00
20694	078-065	TC	PEN CANCEL	086608	05/07/2007				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	16,475.00	85.00	16,475.00	135.00		33,170.00	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ			15.00-		10.00-			25.00-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS			15.00-		10.00-			25.00-	*
			MTD COLLECTIONS		25.00-	2.50-	225.00-	22.50-			275.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS		16,275.00-	50.00-	15,950.00-	72.50-			32,347.50-	*
			UNPAID BALANCE		200.00	20.00	525.00	52.50			797.50	*
20695		DP	SPEC CHARGE		09/07/2006	52,380.75		52,380.75			104,761.50	
20695		TC	COLLECTION		10/31/2006	15,308.75-		5,047.75-			20,356.50-	
20695		TC	COLLECTION		11/30/2006	13,736.50-		4,965.00-			18,701.50-	
20695		DP	1ST PEN CHG		12/11/2006		190.32				190.32	
20695		TC	COLLECTION		12/11/2006	21,432.25-		5,544.25-			26,976.50-	
20695		TC	COLLECTION		12/31/2006	827.50-	82.75-	993.00-			1,903.25-	
20695		TC	COLLECTION		01/31/2007	165.50-	16.55-	3,310.00-			3,492.05-	
20695		TC	COLLECTION		02/28/2007	165.50-	16.55-	9,019.75-			9,201.80-	
20695		TC	COLLECTION		03/31/2007	165.50-	16.55-	7,861.25-			8,043.30-	
20695		DP	2ND PEN CHG		04/10/2007				215.15		215.15	
20695		TC	COLLECTION		04/10/2007	248.25-	24.82-	13,488.25-			13,761.32-	
20695		TC	COLLECTION		04/30/2007			496.50-	49.65-		546.15-	
20695		TC	COLLECTION		05/31/2007			662.00-	66.20-		728.20-	
20695		TC	COLLECTION		06/30/2007	331.00-	33.10-	993.00-	99.30-		1,456.40-	
20695	075-006	AS	ADD VAL CHG	800489	10/25/2006	165.50		165.50			331.00	
20695	075-006	AS	DEL VAL CHG	007521	10/25/2006	165.50-		165.50-			331.00-	

TAX CLASS 20695 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	52,380.75	190.32	52,380.75	215.15		105,166.97	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	331.00-	33.10-	993.00-	99.30-		1,456.40-	
PR MO REAC BILL							
YTD COLLECTIONS	52,380.75-	190.32-	52,380.75-	215.15-		105,166.97-	*
UNPAID BALANCE							*

20696		DP	SPEC CHARGE		09/07/2006	4,350.00		4,350.00			8,700.00	
20696		TC	COLLECTION		10/31/2006	150.00-					150.00-	
20696		TC	COLLECTION		11/30/2006	1,050.00-		450.00-			1,500.00-	
20696		DP	1ST PEN CHG		12/11/2006		45.00				45.00	
20696		TC	COLLECTION		12/11/2006	2,700.00-					2,700.00-	
20696		TC	COLLECTION		02/28/2007			150.00-			150.00-	
20696		TC	COLLECTION		03/31/2007			750.00-			750.00-	
20696		DP	2ND PEN CHG		04/10/2007				45.00		45.00	
20696		TC	COLLECTION		04/10/2007			2,550.00-			2,550.00-	

TAX CLASS 20696 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,350.00	45.00	4,350.00	45.00		8,790.00	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,900.00-	3,900.00-				7,800.00-	*
			UNPAID BALANCE			450.00	450.00		45.00		990.00	*
20697		DP	SPEC CHARGE		09/07/2006	3,500.00		3,500.00			7,000.00	
20697		TC	COLLECTION		10/31/2006	350.00-		150.00-			500.00-	
20697		TC	COLLECTION		11/30/2006	1,000.00-		100.00-			1,100.00-	
20697		DP	1ST PEN CHG		12/11/2006		45.00				45.00	
20697		TC	COLLECTION		12/11/2006	1,700.00-		50.00-			1,750.00-	
20697		TC	COLLECTION		12/31/2006	50.00-	5.00-	100.00-			155.00-	
20697		TC	COLLECTION		01/31/2007	200.00-	20.00-	250.00-			470.00-	
20697		TC	COLLECTION		02/28/2007			150.00-			150.00-	
20697		TC	COLLECTION		03/31/2007			350.00-			350.00-	
20697		DP	2ND PEN CHG		04/10/2007				40.00		40.00	
20697		TC	COLLECTION		04/10/2007			1,950.00-			1,950.00-	
20697		TC	COLLECTION		04/30/2007	50.00-	5.00-	100.00-	10.00-		165.00-	
20697		TC	COLLECTION		05/31/2007			50.00-	5.00-		55.00-	

TAX CLASS 20697 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,500.00	45.00	3,500.00	40.00		7,085.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	3,350.00-	30.00-	3,250.00-	15.00-		6,645.00-	*
UNPAID BALANCE	150.00	15.00	250.00	25.00		440.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20698		DP	SPEC CHARGE		09/07/2006	1,400.00		1,400.00			2,800.00
20698		TC	COLLECTION		10/31/2006	200.00-		100.00-			300.00-
20698		DP	1ST PEN CHG		12/11/2006		10.00				10.00
20698		TC	COLLECTION		12/11/2006	1,100.00-					1,100.00-
20698		TC	COLLECTION		12/31/2006	100.00-					100.00-
20698		TC	COLLECTION		01/31/2007			100.00-			100.00-
20698		TC	COLLECTION		03/31/2007			200.00-			200.00-
20698		TC	COLLECTION		04/10/2007			1,000.00-			1,000.00-
20698	078-072	AS	ADD VAL CHG	800412	10/11/2006	100.00		100.00			200.00
20698	078-072	AS	DEL VAL CHG	089660	10/11/2006	100.00-		100.00-			200.00-
20698	078-072	TC	PEN CANCEL	089650	12/18/2006		10.00-				10.00-
20698	090-023	AS	ADD VAL CHG	800943	03/07/2007			100.00			100.00
20698	090-023	AS	DEL VAL CHG	089658	03/07/2007			100.00-			100.00-

TAX CLASS 20698 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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		1,400.00	10.00	1,400.00				2,810.00	*
			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		1,400.00-		1,400.00-				2,800.00-	*
			UNPAID BALANCE									*
20699		DP	SPEC CHARGE		09/07/2006	2,400.00		2,400.00			4,800.00	
20699		TC	COLLECTION		10/31/2006	150.00-					150.00-	
20699		TC	COLLECTION		11/30/2006	550.00-		150.00-			700.00-	
20699		DP	1ST PEN CHG		12/11/2006							
20699		TC	COLLECTION		12/11/2006	1,700.00-		200.00-			1,900.00-	
20699		TC	COLLECTION		03/31/2007			450.00-			450.00-	
20699		TC	COLLECTION		04/10/2007			1,600.00-			1,600.00-	
TAX CLASS 20699 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,400.00		2,400.00			4,800.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,400.00-		2,400.00-			4,800.00-	*
			UNPAID BALANCE									*
20700		DP	SPEC CHARGE		09/07/2006	6,600.00		6,600.00			13,200.00	
20700		TC	COLLECTION		10/31/2006	900.00-		300.00-			1,200.00-	
20700		TC	COLLECTION		11/30/2006	1,650.00-		150.00-			1,800.00-	
20700		DP	1ST PEN CHG		12/11/2006		75.00				75.00	
20700		TC	COLLECTION		12/11/2006	3,300.00-		150.00-			3,450.00-	
20700		TC	COLLECTION		12/31/2006	150.00-	15.00-	300.00-			465.00-	
20700		TC	COLLECTION		01/31/2007	150.00-	15.00-	600.00-			765.00-	
20700		TC	COLLECTION		02/28/2007			450.00-			450.00-	
20700		TC	COLLECTION		03/31/2007			300.00-			300.00-	
20700		DP	2ND PEN CHG		04/10/2007				90.00		90.00	
20700		TC	COLLECTION		04/10/2007			3,450.00-			3,450.00-	
20700		TC	COLLECTION		04/30/2007	150.00-	15.00-	300.00-	30.00-		495.00-	
TAX CLASS 20700 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			6,600.00	75.00	6,600.00	90.00		13,365.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS			6,300.00-	45.00-	6,000.00-	30.00-		12,375.00-	*
			UNPAID BALANCE			300.00	30.00	600.00	60.00		990.00	*
20733		DP	SPEC CHARGE		09/07/2006	16,700.00		16,700.00			33,400.00	
20733		TC	COLLECTION		10/31/2006	900.00-		200.00-			1,100.00-	
20733		TC	COLLECTION		11/30/2006	3,600.00-		800.00-			4,400.00-	
20733		DP	1ST PEN CHG		12/11/2006		140.00				140.00	
20733		TC	COLLECTION		12/11/2006	10,800.00-		400.00-			11,200.00-	
20733		TC	COLLECTION		12/31/2006	400.00-	30.00-	100.00-			530.00-	
20733		TC	COLLECTION		01/31/2007	100.00-	10.00-	300.00-			410.00-	
20733		TC	COLLECTION		02/28/2007	300.00-	10.00-	500.00-			810.00-	
20733		TC	COLLECTION		03/31/2007			2,900.00-			2,900.00-	
20733		DP	2ND PEN CHG		04/10/2007				150.00		150.00	
20733		TC	COLLECTION		04/10/2007	100.00-	10.00-	10,000.00-			10,110.00-	
20733		TC	COLLECTION		04/30/2007	100.00-	10.00-	300.00-	10.00-		420.00-	
20733		TC	COLLECTION		05/31/2007			200.00-	20.00-		220.00-	
20733		TC	COLLECTION		06/30/2007	100.00-		400.00-	30.00-		530.00-	
20733	054-160	AS	ADD VAL CHG	800227	09/27/2006	100.00		100.00			200.00	
20733	054-160	AS	DEL VAL CHG	073661	09/27/2006	100.00-		100.00-			200.00-	
20733	054-160	AS	ADD VAL CHG	800705	12/13/2006			100.00			100.00	
20733	054-160	AS	DEL VAL CHG	073896	12/13/2006			100.00-			100.00-	
20733	054-160	TC	PEN CANCEL	073658	12/14/2006		10.00-				10.00-	
20733	054-160	TC	PEN CANCEL	073679	02/13/2007		10.00-				10.00-	
20733	054-160	TC	PEN CANCEL	073637	02/20/2007		10.00-				10.00-	
20733	054-160	AS	ADD VAL CHG	800897	02/21/2007			100.00			100.00	
20733	054-160	AS	DEL VAL CHG	073881	02/21/2007			100.00-			100.00-	
20733	054-160	TC	PEN CANCEL	073676	04/16/2007				10.00-		10.00-	
20733	054-160	TC	PEN CANCEL	073605	04/23/2007				10.00-		10.00-	
20733	054-160	TC	PEN CANCEL	073859	06/29/2007		10.00-				10.00-	
20733	054-160	TC	PEN CANCEL	073859	06/29/2007				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	140.00	16,700.00	150.00		33,690.00	*
PRIOR YTD ADJ		30.00-		20.00-		50.00-	
MTD ADJ CREDIT		10.00-		10.00-		20.00-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		40.00-		30.00-		70.00-	*
MTD COLLECTIONS	100.00-		400.00-	30.00-		530.00-	
PR MO REAC BILL							
YTD COLLECTIONS	16,400.00-	70.00-	16,100.00-	60.00-		32,630.00-	*
UNPAID BALANCE	300.00	30.00	600.00	60.00		990.00	*

20734		DP	SPEC CHARGE		09/07/2006	12,000.00		12,000.00			24,000.00	
20734		TC	COLLECTION		10/31/2006	400.00-		100.00-			500.00-	
20734		TC	COLLECTION		11/30/2006	1,300.00-		100.00-			1,400.00-	
20734		DP	1ST PEN CHG		12/11/2006		70.00				70.00	
20734		TC	COLLECTION		12/11/2006	9,600.00-		100.00-			9,700.00-	
20734		TC	COLLECTION		12/31/2006			100.00-			100.00-	
20734		TC	COLLECTION		01/31/2007	100.00-	10.00-	500.00-			610.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20734		TC	COLLECTION		02/28/2007			400.00-			400.00-
20734		TC	COLLECTION		03/31/2007	200.00-	20.00-	1,900.00-			2,120.00-
20734		DP	2ND PEN CHG		04/10/2007				80.00		80.00
20734		TC	COLLECTION		04/10/2007			8,000.00-			8,000.00-
20734		TC	COLLECTION		04/30/2007			100.00-			100.00-
20734		TC	COLLECTION		05/31/2007	100.00-		100.00-			200.00-
20734		TC	COLLECTION		06/30/2007			300.00-	30.00-		330.00-
20734	100-194	AS	ADD VAL CHG	800139	09/27/2006	100.00		100.00			200.00
20734	100-194	AS	DEL VAL CHG	045115	09/27/2006	100.00-		100.00-			200.00-
20734	100-194	AU	PEN CHANGES	045114	04/17/2007				10.00		10.00
20734	100-194	AU	PRM COL ADJ	045114	04/17/2007			100.00			100.00
20734	100-194	TC	PEN CANCEL	045054	04/23/2007				10.00-		10.00-
20734	100-194	TC	PEN CANCEL	045063	05/15/2007		10.00-				10.00-
20734	100-194	TC	PEN CANCEL	045063	05/15/2007				10.00-		10.00-

TAX CLASS 20734 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,000.00	70.00	12,000.00	80.00		24,150.00	*
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			300.00-	30.00-		330.00-	
PR MO REAC BILL							
YTD COLLECTIONS	11,700.00-	30.00-	11,600.00-	30.00-		23,360.00-	*
UNPAID BALANCE	300.00	30.00	400.00	40.00		770.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20735		DP	SPEC CHARGE		09/07/2006	6,300.00		6,300.00			12,600.00
20735		TC	COLLECTION		10/31/2006	1,225.00-		525.00-			1,750.00-
20735		TC	COLLECTION		11/30/2006	2,100.00-		525.00-			2,625.00-
20735		DP	1ST PEN CHG		12/11/2006		17.50				17.50
20735		TC	COLLECTION		12/11/2006	2,800.00-		525.00-			3,325.00-
20735		TC	COLLECTION		01/31/2007			525.00-			525.00-
20735		TC	COLLECTION		03/31/2007			1,750.00-			1,750.00-
20735		DP	2ND PEN CHG		04/10/2007				70.00		70.00
20735		TC	COLLECTION		04/10/2007	175.00-	17.50-	1,750.00-			1,942.50-
20735		TC	COLLECTION		05/31/2007			175.00-	17.50-		192.50-
20735		TC	COLLECTION		06/30/2007			350.00-	35.00-		385.00-

TAX CLASS 20735 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,300.00	17.50	6,300.00	70.00		12,687.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			350.00-	35.00-		385.00-	
PR MO REAC BILL							
YTD COLLECTIONS	6,300.00-	17.50-	6,125.00-	52.50-		12,495.00-	*
UNPAID BALANCE			175.00	17.50		192.50	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20736		DP	SPEC CHARGE		09/07/2006	1,500.00		1,500.00			3,000.00
20736		TC	COLLECTION		10/31/2006	125.00-		125.00-			250.00-
20736		TC	COLLECTION		11/30/2006	250.00-					250.00-
20736		DP	1ST PEN CHG		12/11/2006		25.00				25.00
20736		TC	COLLECTION		12/11/2006	875.00-					875.00-
20736		TC	COLLECTION		12/31/2006			125.00-			125.00-
20736		TC	COLLECTION		03/31/2007	125.00-	12.50-	375.00-			512.50-
20736		DP	2ND PEN CHG		04/10/2007				25.00		25.00
20736		TC	COLLECTION		04/10/2007	125.00-	12.50-	625.00-			762.50-
20736		TC	COLLECTION		06/30/2007			125.00-	12.50-		137.50-
20736	100-191	AS	ADD VAL CHG	800560	11/21/2006	125.00		125.00			250.00
20736	100-191	AS	DEL VAL CHG	085903	11/21/2006	125.00-		125.00-			250.00-

TAX CLASS 20736 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,500.00	25.00	1,500.00	25.00		3,050.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			125.00-	12.50-		137.50-	
PR MO REAC BILL							
YTD COLLECTIONS	1,500.00-	25.00-	1,375.00-	12.50-		2,912.50-	*
UNPAID BALANCE			125.00	12.50		137.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20737		DP	SPEC CHARGE		09/07/2006	2,362.50		2,362.50			4,725.00
20737		TC	COLLECTION		10/31/2006	225.00-					225.00-
20737		TC	COLLECTION		11/30/2006	562.50-					562.50-
20737		DP	1ST PEN CHG		12/11/2006		11.25				11.25
20737		TC	COLLECTION		12/11/2006	1,462.50-		337.50-			1,800.00-
20737		TC	COLLECTION		01/31/2007	112.50-	11.25-				123.75-
20737		TC	COLLECTION		02/28/2007			225.00-			225.00-
20737		TC	COLLECTION		03/31/2007			450.00-			450.00-
20737		DP	2ND PEN CHG		04/10/2007				11.25		11.25
20737		TC	COLLECTION		04/10/2007			1,237.50-			1,237.50-

TAX CLASS 20737 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,362.50	11.25	2,362.50	11.25		4,747.50	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,362.50-	11.25-	2,250.00-			4,623.75-	*
UNPAID BALANCE			112.50	11.25		123.75	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20738		DP	SPEC CHARGE		09/07/2006	1,012.50		1,012.50			2,025.00
20738		TC	COLLECTION		10/31/2006	112.50-					112.50-
20738		TC	COLLECTION		11/30/2006	225.00-					225.00-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20738		DP	1ST PEN CHG		12/11/2006						
20738		TC	COLLECTION		12/11/2006	675.00-					675.00-
20738		TC	COLLECTION		02/28/2007			112.50-			112.50-
20738		TC	COLLECTION		03/31/2007			112.50-			112.50-
20738		DP	2ND PEN CHG		04/10/2007				11.25		11.25
20738		TC	COLLECTION		04/10/2007			675.00-			675.00-
20738		TC	COLLECTION		05/31/2007			112.50-	11.25-		123.75-
20738	100-193	AS	ADD VAL CHG	800277	09/27/2006	112.50		112.50			225.00
20738	100-193	AS	ADD VAL CHG	800278	09/27/2006	112.50		112.50			225.00
20738	100-193	AS	DEL VAL CHG	085937	09/27/2006	112.50-		112.50-			225.00-
20738	100-193	AS	DEL VAL CHG	085942	09/27/2006	112.50-		112.50-			225.00-

TAX CLASS 20738 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,012.50		1,012.50	11.25		2,036.25	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,012.50-		1,012.50-	11.25-		2,036.25-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20739		DP	SPEC CHARGE		09/07/2006	11,125.00		11,125.00			22,250.00
20739		TC	COLLECTION		10/31/2006	875.00-					875.00-
20739		TC	COLLECTION		11/30/2006	2,375.00-		250.00-			2,625.00-
20739		DP	1ST PEN CHG		12/11/2006		75.00				75.00
20739		TC	COLLECTION		12/11/2006	7,125.00-		125.00-			7,250.00-
20739		TC	COLLECTION		12/31/2006	125.00-	12.50-	375.00-			512.50-
20739		TC	COLLECTION		01/31/2007	125.00-	12.50-	500.00-			637.50-
20739		TC	COLLECTION		02/28/2007			375.00-			375.00-
20739		TC	COLLECTION		03/31/2007			2,125.00-			2,125.00-
20739		DP	2ND PEN CHG		04/10/2007				125.00		125.00
20739		TC	COLLECTION		04/10/2007			6,125.00-			6,125.00-
20739		TC	COLLECTION		04/30/2007			250.00-	25.00-		275.00-
20739		TC	COLLECTION		05/31/2007			250.00-	25.00-		275.00-
20739		TC	COLLECTION		06/30/2007			250.00-	25.00-		275.00-

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	125.00		22,450.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			250.00-	25.00-		275.00-	
PR MO REAC BILL							
YTD COLLECTIONS	10,625.00-	25.00-	10,625.00-	75.00-		21,350.00-	*
UNPAID BALANCE	500.00	50.00	500.00	50.00		1,100.00	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20740		DP	SPEC CHARGE		09/07/2006	16,174.50		16,174.50			32,349.00
20740		TC	COLLECTION		10/31/2006	1,972.50-		526.00-			2,498.50-
20740		TC	COLLECTION		11/30/2006	4,734.00-		657.50-			5,391.50-
20740		DP	1ST PEN CHG		12/11/2006		39.45				39.45
20740		TC	COLLECTION		12/11/2006	9,073.50-		657.50-			9,731.00-
20740		TC	COLLECTION		12/31/2006			131.50-			131.50-
20740		TC	COLLECTION		01/31/2007			1,052.00-			1,052.00-
20740		TC	COLLECTION		02/28/2007	131.50-		1,183.50-			1,315.00-
20740		TC	COLLECTION		03/31/2007			3,945.00-			3,945.00-
20740		DP	2ND PEN CHG		04/10/2007				92.05		92.05
20740		TC	COLLECTION		04/10/2007			7,101.00-			7,101.00-
20740		TC	COLLECTION		04/30/2007			394.50-	39.45-		433.95-
20740		TC	COLLECTION		05/31/2007			131.50-	13.15-		144.65-
20740		TC	COLLECTION		06/30/2007	131.50-		263.00-	13.15-		407.65-
20740	076-030	TC	PEN CANCEL	074493	02/21/2007		13.15-				13.15-
20740	076-030	TC	PEN CANCEL	074452	06/12/2007		13.15-				13.15-
20740	076-030	TC	PEN CANCEL	074452	06/12/2007				13.15-		13.15-

TAX CLASS 20740 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,174.50	39.45	16,174.50	92.05		32,480.50	*
PRIOR YTD ADJ		13.15-				13.15-	
MTD ADJ CREDIT		13.15-		13.15-		26.30-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		26.30-		13.15-		39.45-	*
MTD COLLECTIONS	131.50-		263.00-	13.15-		407.65-	
PR MO REAC BILL							
YTD COLLECTIONS	16,043.00-		16,043.00-	65.75-		32,151.75-	*
UNPAID BALANCE	131.50	13.15	131.50	13.15		289.30	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20741		DP	SPEC CHARGE		09/07/2006	952.00		952.00			1,904.00
20741		TC	COLLECTION		10/31/2006	119.00-					119.00-
20741		TC	COLLECTION		11/30/2006	119.00-		119.00-			238.00-
20741		DP	1ST PEN CHG		12/11/2006						
20741		TC	COLLECTION		12/11/2006	714.00-					714.00-
20741		TC	COLLECTION		01/31/2007			119.00-			119.00-
20741		TC	COLLECTION		02/28/2007			119.00-			119.00-
20741		TC	COLLECTION		03/31/2007			119.00-			119.00-
20741		TC	COLLECTION		04/10/2007			476.00-			476.00-
20741	055-034	AS	ADD VAL CHG	800060	09/27/2006	119.00		119.00			238.00
20741	055-034	AS	DEL VAL CHG	034539	09/27/2006	119.00-		119.00-			238.00-

TAX CLASS 20741 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	952.00		952.00			1,904.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	952.00-		952.00-			1,904.00-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20742		DP	SPEC CHARGE		09/07/2006	5,737.50		5,737.50			11,475.00
20742		TC	COLLECTION		10/31/2006	459.00-		76.50-			535.50-
20742		TC	COLLECTION		11/30/2006	1,453.50-					1,453.50-
20742		DP	1ST PEN CHG		12/11/2006		22.95				22.95
20742		TC	COLLECTION		12/11/2006	3,595.50-		76.50-			3,672.00-
20742		TC	COLLECTION		12/31/2006	153.00-	7.65-	76.50-			237.15-
20742		TC	COLLECTION		01/31/2007			153.00-			153.00-
20742		TC	COLLECTION		02/28/2007			612.00-			612.00-
20742		TC	COLLECTION		03/31/2007			994.50-			994.50-
20742		DP	2ND PEN CHG		04/10/2007				22.95		22.95
20742		TC	COLLECTION		04/10/2007			3,519.00-			3,519.00-
20742		TC	COLLECTION		05/31/2007			76.50-	7.65-		84.15-
20742		TC	COLLECTION		06/30/2007			76.50-	7.65-		84.15-
20742	100-198	TC	PEN CANCEL	080415	12/28/2006		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	22.95	5,737.50	22.95		11,520.90	*
PRIOR YTD ADJ		7.65-				7.65-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7.65-				7.65-	*
MTD COLLECTIONS			76.50-	7.65-		84.15-	
PR MO REAC BILL							
YTD COLLECTIONS	5,661.00-	7.65-	5,661.00-	15.30-		11,344.95-	*
UNPAID BALANCE	76.50	7.65	76.50	7.65		168.30	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20743		DP	SPEC CHARGE		09/07/2006	6,300.00		6,300.00			12,600.00
20743		TC	COLLECTION		10/31/2006	360.00-					360.00-
20743		TC	COLLECTION		11/30/2006	1,260.00-		180.00-			1,440.00-
20743		DP	1ST PEN CHG		12/11/2006		72.00				72.00
20743		TC	COLLECTION		12/11/2006	3,960.00-		180.00-			4,140.00-
20743		TC	COLLECTION		12/31/2006			180.00-			180.00-
20743		TC	COLLECTION		02/28/2007			180.00-			180.00-
20743		TC	COLLECTION		03/31/2007			1,440.00-			1,440.00-
20743		DP	2ND PEN CHG		04/10/2007				90.00		90.00
20743		TC	COLLECTION		04/10/2007			3,240.00-			3,240.00-
20743		TC	COLLECTION		05/31/2007	360.00-	36.00-	360.00-	36.00-		792.00-
20743		TC	COLLECTION		06/30/2007			180.00-	18.00-		198.00-
20743	054-166	AS	ADD VAL CHG	800136	09/27/2006	180.00		180.00			360.00
20743	054-166	AS	DEL VAL CHG	045008	09/27/2006	180.00-		180.00-			360.00-

TAX CLASS 20743 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	6,300.00	72.00	6,300.00	90.00		12,762.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			180.00-	18.00-		198.00-	
PR MO REAC BILL							
YTD COLLECTIONS	5,940.00-	36.00-	5,940.00-	54.00-		11,970.00-	*
UNPAID BALANCE	360.00	36.00	360.00	36.00		792.00	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20744		DP	SPEC CHARGE		09/07/2006	7,257.00		7,257.00			14,514.00
20744		TC	COLLECTION		10/31/2006	531.00-		88.50-			619.50-
20744		TC	COLLECTION		11/30/2006	2,124.00-		265.50-			2,389.50-
20744		DP	1ST PEN CHG		12/11/2006		35.40				35.40
20744		TC	COLLECTION		12/11/2006	4,248.00-		354.00-			4,602.00-
20744		TC	COLLECTION		12/31/2006	177.00-	8.85-				185.85-
20744		TC	COLLECTION		01/31/2007	88.50-		354.00-			442.50-
20744		TC	COLLECTION		02/28/2007			354.00-			354.00-
20744		TC	COLLECTION		03/31/2007			2,035.50-			2,035.50-
20744		DP	2ND PEN CHG		04/10/2007				26.55		26.55
20744		TC	COLLECTION		04/10/2007			3,540.00-			3,540.00-
20744		TC	COLLECTION		06/30/2007			88.50-	8.85-		97.35-
20744	100-199	AS	ADD VAL CHG	800249	09/27/2006	88.50		88.50			177.00
20744	100-199	AS	DEL VAL CHG	080769	09/27/2006	88.50-		88.50-			177.00-
20744	100-199	TC	PEN CANCEL	080606	12/14/2006		8.85-				8.85-
20744	100-199	TC	PEN CANCEL	080644	01/08/2007		8.85-				8.85-

TAX CLASS 20744 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,257.00	35.40	7,257.00	26.55		14,575.95	*
PRIOR YTD ADJ		17.70-				17.70-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		17.70-				17.70-	*
MTD COLLECTIONS			88.50-	8.85-		97.35-	
PR MO REAC BILL							
YTD COLLECTIONS	7,168.50-	8.85-	7,080.00-	8.85-		14,266.20-	*
UNPAID BALANCE	88.50	8.85	177.00	17.70		292.05	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20745		DP	SPEC CHARGE		09/07/2006	2,613.00		2,613.00			5,226.00
20745		TC	COLLECTION		11/30/2006	1,005.00-					1,005.00-
20745		DP	1ST PEN CHG		12/11/2006		20.10				20.10
20745		TC	COLLECTION		12/11/2006	1,407.00-					1,407.00-
20745		TC	COLLECTION		12/31/2006			201.00-			201.00-
20745		TC	COLLECTION		01/31/2007			402.00-			402.00-
20745		TC	COLLECTION		02/28/2007			201.00-			201.00-
20745		TC	COLLECTION		03/31/2007			603.00-			603.00-
20745		TC	COLLECTION		04/10/2007	201.00-	20.10-	1,206.00-			1,427.10-

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							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,613.00-	20.10-	2,613.00-			5,246.10-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20746		DP	SPEC CHARGE		09/07/2006	15,022.00		15,022.00			30,044.00
20746		TC	COLLECTION		10/31/2006	906.50-					906.50-
20746		TC	COLLECTION		11/30/2006	2,849.00-		259.00-			3,108.00-
20746		DP	1ST PEN CHG		12/11/2006		77.70				77.70
20746		TC	COLLECTION		12/11/2006	10,489.50-					10,489.50-
20746		TC	COLLECTION		12/31/2006			388.50-			388.50-
20746		TC	COLLECTION		01/31/2007	129.50-	12.95-	518.00-			660.45-
20746		TC	COLLECTION		02/28/2007			1,036.00-			1,036.00-
20746		TC	COLLECTION		03/31/2007			2,201.50-			2,201.50-
20746		DP	2ND PEN CHG		04/10/2007				142.45		142.45
20746		TC	COLLECTION		04/10/2007	129.50-	12.95-	9,194.50-			9,336.95-
20746		TC	COLLECTION		04/30/2007			388.50-	25.90-		414.40-
20746		TC	COLLECTION		06/30/2007			259.00-	25.90-		284.90-
20746	054-186	AS	ADD VAL CHG	800608	12/06/2006	129.50		129.50			259.00
20746	054-186	AS	DEL VAL CHG	072552	12/06/2006	129.50-		129.50-			259.00-
20746	054-186	AS	ADD VAL CHG	800701	12/13/2006			129.50			129.50
20746	054-186	AS	DEL VAL CHG	072469	12/13/2006			129.50-			129.50-
20746	054-186	AS	ADD VAL CHG	800916	02/28/2007			129.50			129.50
20746	054-186	AS	DEL VAL CHG	072461	02/28/2007			129.50-			129.50-
20746	054-186	TC	PEN CANCEL	800701	04/23/2007				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	77.70	15,022.00	142.45		30,264.15	*
PRIOR YTD ADJ				12.95-		12.95-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				12.95-		12.95-	*
MTD COLLECTIONS			259.00-	25.90-		284.90-	
PR MO REAC BILL							
YTD COLLECTIONS	14,504.00-	25.90-	14,245.00-	51.80-		28,826.70-	*
UNPAID BALANCE	518.00	51.80	777.00	77.70		1,424.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20747		DP	SPEC CHARGE		09/07/2006	7,647.50		7,647.50			15,295.00
20747		TC	COLLECTION		10/31/2006	2,403.50-		218.50-			2,622.00-
20747		TC	COLLECTION		11/30/2006	1,311.00-					1,311.00-
20747		DP	1ST PEN CHG		12/11/2006		43.70				43.70
20747		TC	COLLECTION		12/11/2006	3,496.00-					3,496.00-
20747		TC	COLLECTION		12/31/2006	218.50-		218.50-			437.00-
20747		TC	COLLECTION		02/28/2007			2,185.00-			2,185.00-
20747		TC	COLLECTION		03/31/2007			1,311.00-			1,311.00-
20747		DP	2ND PEN CHG		04/10/2007				87.40		87.40
20747		TC	COLLECTION		04/10/2007			2,840.50-			2,840.50-
20747		TC	COLLECTION		06/30/2007			218.50-			218.50-
20747	054-185	TC	PEN CANCEL	074394	12/14/2006		21.85-				21.85-
20747	054-185	TC	PEN CANCEL	074409	06/12/2007				21.85-		21.85-

TAX CLASS 20747 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,647.50	43.70	7,647.50	87.40		15,426.10	*
PRIOR YTD ADJ		21.85-				21.85-	
MTD ADJ CREDIT				21.85-		21.85-	
MTD ADJ DEBIT							

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS			21.85-		21.85-			43.70-	*
			MTD COLLECTIONS				218.50-				218.50-	
			PR MO REAC BILL									
			YTD COLLECTIONS		7,429.00-		6,992.00-				14,421.00-	*
			UNPAID BALANCE		218.50	21.85	655.50	65.55			961.40	*
20748		DP	SPEC CHARGE		09/07/2006	3,256.00		3,256.00			6,512.00	
20748		TC	COLLECTION		09/30/2006	101.75-					101.75-	
20748		TC	COLLECTION		10/31/2006	1,221.00-		101.75-			1,322.75-	
20748		TC	COLLECTION		11/30/2006	407.00-		203.50-			610.50-	
20748		DP	1ST PEN CHG		12/11/2006		30.51				30.51	
20748		TC	COLLECTION		12/11/2006	1,221.00-					1,221.00-	
20748		TC	COLLECTION		12/31/2006	203.50-	10.17-	203.50-			417.17-	
20748		TC	COLLECTION		01/31/2007			101.75-			101.75-	
20748		TC	COLLECTION		03/31/2007			915.75-			915.75-	
20748		DP	2ND PEN CHG		04/10/2007				50.85		50.85	
20748		TC	COLLECTION		04/10/2007			1,221.00-			1,221.00-	
20748		TC	COLLECTION		04/30/2007			101.75-	10.17-		111.92-	
20748		TC	COLLECTION		06/30/2007			203.50-	20.34-		223.84-	
20748	100-220	AS	ADD VAL CHG	800591	12/06/2006	101.75		101.75			203.50	
20748	100-220	AS	DEL VAL CHG	069734	12/06/2006	101.75-		101.75-			203.50-	
20748	100-220	TC	PEN CANCEL	069713	12/14/2006		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	30.51	3,256.00	50.85		6,593.36	*
PRIOR YTD ADJ		10.17-				10.17-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		10.17-				10.17-	*
MTD COLLECTIONS			203.50-	20.34-		223.84-	
PR MO REAC BILL							
YTD COLLECTIONS	3,154.25-	10.17-	3,052.50-	30.51-		6,247.43-	*
UNPAID BALANCE	101.75	10.17	203.50	20.34		335.76	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20749		DP	SPEC CHARGE		09/07/2006	33,894.00		33,894.00			67,788.00	
20749		TC	COLLECTION		10/31/2006	4,035.00-		1,210.50-			5,245.50-	
20749		TC	COLLECTION		11/30/2006	9,818.50-		1,076.00-			10,894.50-	
20749		DP	1ST PEN CHG		12/11/2006		94.15				94.15	
20749		TC	COLLECTION		12/11/2006	19,099.00-		1,076.00-			20,175.00-	
20749		TC	COLLECTION		12/31/2006			807.00-			807.00-	
20749		TC	COLLECTION		01/31/2007	403.50-	26.90-	1,210.50-			1,640.90-	
20749		TC	COLLECTION		02/28/2007	269.00-	26.90-	2,421.00-			2,716.90-	
20749		TC	COLLECTION		03/31/2007			6,321.50-			6,321.50-	
20749		DP	2ND PEN CHG		04/10/2007				134.50		134.50	
20749		TC	COLLECTION		04/10/2007	134.50-	13.45-	18,426.50-			18,574.45-	
20749		TC	COLLECTION		04/30/2007	134.50-	13.45-	403.50-	26.90-		578.35-	
20749		TC	COLLECTION		05/31/2007			403.50-	26.90-		430.40-	
20749		TC	COLLECTION		06/30/2007			403.50-	26.90-		430.40-	
20749	076-029	AS	ADD VAL CHG	800231	09/27/2006	134.50		134.50			269.00	
20749	076-029	AS	ADD VAL CHG	800232	09/27/2006	134.50		134.50			269.00	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20749	076-029	AS	DEL VAL CHG	074217	09/27/2006	134.50-		134.50-			269.00-	
20749	076-029	AS	DEL VAL CHG	074303	09/27/2006	134.50-		134.50-			269.00-	
20749	076-029	TC	PEN CANCEL	074270	01/22/2007		13.45-				13.45-	
20749	076-029	TC	PEN CANCEL	074341	04/20/2007				13.45-		13.45-	
20749	076-029	TC	PEN CANCEL	074193	05/18/2007				13.45-		13.45-	
20749	076-029	TC	PEN CANCEL	074195	06/05/2007				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	33,894.00	94.15	33,894.00	134.50		68,016.65	*
PRIOR YTD ADJ		13.45-		26.90-		40.35-	
MTD ADJ CREDIT				13.45-		13.45-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		13.45-		40.35-		53.80-	*
MTD COLLECTIONS			403.50-	26.90-		430.40-	
PR MO REAC BILL							
YTD COLLECTIONS	33,894.00-	80.70-	33,759.50-	80.70-		67,814.90-	*
UNPAID BALANCE			134.50	13.45		147.95	*

20750		DP	SPEC CHARGE		09/07/2006	4,045.00		4,045.00		8,090.00	
20750		DP	1ST PEN CHG		12/11/2006						
20750		TC	COLLECTION		12/11/2006	4,045.00-				4,045.00-	
20750		TC	COLLECTION		04/10/2007			4,045.00-		4,045.00-	

TAX CLASS 20750 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	4,045.00		4,045.00			8,090.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	4,045.00-		4,045.00-			8,090.00-	*
UNPAID BALANCE							*

20751		DP	SPEC CHARGE		09/07/2006	4,329.00		4,329.00		8,658.00	
20751		TC	COLLECTION		10/31/2006	499.50-				499.50-	
20751		TC	COLLECTION		11/30/2006	832.50-				832.50-	
20751		DP	1ST PEN CHG		12/11/2006		49.95			49.95	
20751		TC	COLLECTION		12/11/2006	2,497.50-				2,497.50-	
20751		TC	COLLECTION		01/31/2007			166.50-		166.50-	
20751		TC	COLLECTION		02/28/2007			166.50-		166.50-	
20751		TC	COLLECTION		03/31/2007			1,332.00-		1,332.00-	
20751		DP	2ND PEN CHG		04/10/2007				116.55	116.55	
20751		TC	COLLECTION		04/10/2007	166.50-	16.65-	1,498.50-		1,681.65-	
20751		TC	COLLECTION		04/30/2007			333.00-	33.30-	366.30-	
20751		TC	COLLECTION		05/31/2007			166.50-		166.50-	
20751		TC	COLLECTION		06/30/2007			333.00-		333.00-	
20751	100-223	TC	PEN CANCEL	068716	05/02/2007				16.65-	16.65-	
20751	100-223	TC	PEN CANCEL	068732	06/05/2007				16.65-	16.65-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20751	100-223	TC	PEN CANCEL	068723	06/19/2007				16.65-		16.65-	
TAX CLASS 20751 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,329.00	49.95	4,329.00	116.55		8,824.50	*
			PRIOR YTD ADJ						16.65-		16.65-	
			MTD ADJ CREDIT						33.30-		33.30-	
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						49.95-		49.95-	*
			MTD COLLECTIONS					333.00-			333.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			3,996.00-	16.65-	3,996.00-	33.30-		8,041.95-	*
			UNPAID BALANCE			333.00	33.30	333.00	33.30		732.60	*
20761		DP	SPEC CHARGE		09/07/2006	75.00		75.00			150.00	
20761		TC	COLLECTION		11/30/2006	37.50-					37.50-	
20761		DP	1ST PEN CHG		12/11/2006							
20761		TC	COLLECTION		12/11/2006	37.50-					37.50-	
20761		DP	2ND PEN CHG		04/10/2007				3.75		3.75	
20761		TC	COLLECTION		04/10/2007			37.50-			37.50-	
20761		TC	COLLECTION		04/30/2007			37.50-			37.50-	
20761	100-132	AU	ADD VAL CHG	500035	03/21/2007			37.50			37.50	
20761	100-132	AU	DEL VAL CHG	075998	03/21/2007			37.50-			37.50-	
20761	100-132	TC	PEN CANCEL	500035	04/27/2007				3.75-		3.75-	
TAX CLASS 20761 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			75.00		75.00	3.75		153.75	*
			PRIOR YTD ADJ						3.75-		3.75-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						3.75-		3.75-	*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			75.00-		75.00-			150.00-	*
			UNPAID BALANCE									*
20762		DP	SPEC CHARGE		09/07/2006	1,491.00		1,491.00			2,982.00	
20762		TC	COLLECTION		11/30/2006	497.00-					497.00-	
20762		DP	1ST PEN CHG		12/11/2006							
20762		TC	COLLECTION		12/11/2006	994.00-					994.00-	
20762		TC	COLLECTION		04/10/2007			1,491.00-			1,491.00-	
TAX CLASS 20762 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,491.00		1,491.00			2,982.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		1,491.00-		1,491.00-				2,982.00-	*
			UNPAID BALANCE									*
20764		DP	SPEC CHARGE		09/07/2006	2,068.00		2,068.00			4,136.00	
20764		TC	COLLECTION		10/31/2006	94.00-		47.00-			141.00-	
20764		TC	COLLECTION		11/30/2006	211.50-					211.50-	
20764		DP	1ST PEN CHG		12/11/2006		9.40				9.40	
20764		TC	COLLECTION		12/11/2006	1,668.50-		47.00-			1,715.50-	
20764		TC	COLLECTION		12/31/2006	23.50-	2.35-	23.50-			49.35-	
20764		TC	COLLECTION		01/31/2007	47.00-	4.70-	70.50-			122.20-	
20764		TC	COLLECTION		02/28/2007			23.50-			23.50-	
20764		TC	COLLECTION		03/31/2007			305.50-			305.50-	
20764		DP	2ND PEN CHG		04/10/2007				9.40		9.40	
20764		TC	COLLECTION		04/10/2007			1,457.00-			1,457.00-	
20764		TC	COLLECTION		04/30/2007	23.50-	2.35-	47.00-	2.35-		75.20-	
20764		TC	COLLECTION		05/31/2007			47.00-	4.70-		51.70-	
20764	100-135	TC	PEN CANCEL	076675	04/19/2007				2.35-		2.35-	

TAX CLASS 20764 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,068.00	9.40	2,068.00	9.40		4,154.80	*
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-	9.40-	2,068.00-	7.05-		4,152.45-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20765		DP	SPEC CHARGE		09/07/2006	2,331.00		2,331.00			4,662.00
20765		TC	COLLECTION		10/31/2006	238.00-		14.00-			252.00-
20765		TC	COLLECTION		11/30/2006	469.00-		84.00-			553.00-
20765		DP	1ST PEN CHG		12/11/2006		9.80				9.80
20765		TC	COLLECTION		12/11/2006	1,526.00-		56.00-			1,582.00-
20765		TC	COLLECTION		12/31/2006	28.00-	2.10-	21.00-			51.10-
20765		TC	COLLECTION		01/31/2007	14.00-	1.40-	98.00-			113.40-
20765		TC	COLLECTION		02/28/2007	14.00-	1.40-	70.00-			85.40-
20765		TC	COLLECTION		03/31/2007	7.00-	.70-	504.00-			511.70-
20765		DP	2ND PEN CHG		04/10/2007				10.50		10.50
20765		TC	COLLECTION		04/10/2007	7.00-	.70-	1,379.00-			1,386.70-
20765		TC	COLLECTION		04/30/2007			42.00-	2.80-		44.80-
20765		TC	COLLECTION		05/31/2007			21.00-	2.10-		23.10-
20765		TC	COLLECTION		06/30/2007			7.00-	.70-		7.70-
20765	100-141	AS	ADD VAL CHG	800124	09/27/2006	7.00		7.00			14.00
20765	100-141	AS	DEL VAL CHG	042629	09/27/2006	7.00-		7.00-			14.00-
20765	100-141	AS	ADD VAL CHG	800477	10/11/2006	7.00		7.00			14.00
20765	100-141	AS	DEL VAL CHG	042747	10/11/2006	7.00-		7.00-			14.00-
20765	100-141	TC	PEN CANCEL	042565	12/14/2006		.70-				.70-
20765	100-141	TC	PEN CANCEL	042543	04/16/2007				.70-		.70-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20765	100-141	TC	PEN CANCEL	042658	04/16/2007				.70-		.70-	
20765	100-141	AU	PEN CHANGES	042634	04/18/2007				.70		.70	
20765	100-141	AU	PRM COL ADJ	042634	04/18/2007			7.00			7.00	

TAX CLASS 20765 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,331.00	9.80	2,331.00	10.50		4,682.30	*
PRIOR YTD ADJ		.70-		.70-		1.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		.70-		.70-		1.40-	*
MTD COLLECTIONS			7.00-	.70-		7.70-	
PR MO REAC BILL							
YTD COLLECTIONS	2,303.00-	6.30-	2,289.00-	5.60-		4,603.90-	*
UNPAID BALANCE	28.00	2.80	42.00	4.20		77.00	*

20768		DP	SPEC CHARGE		09/07/2006	1,738.00		1,738.00			3,476.00	
20768		TC	COLLECTION		09/30/2006	22.00-					22.00-	
20768		TC	COLLECTION		10/31/2006	110.00-					110.00-	
20768		TC	COLLECTION		11/30/2006	616.00-		66.00-			682.00-	
20768		DP	1ST PEN CHG		12/11/2006		24.20				24.20	
20768		TC	COLLECTION		12/11/2006	748.00-		44.00-			792.00-	
20768		TC	COLLECTION		12/31/2006	44.00-	2.20-	132.00-			178.20-	
20768		TC	COLLECTION		01/31/2007	66.00-	4.40-				70.40-	
20768		TC	COLLECTION		02/28/2007	22.00-	2.20-	110.00-			134.20-	
20768		TC	COLLECTION		03/31/2007			418.00-			418.00-	
20768		DP	2ND PEN CHG		04/10/2007				22.00		22.00	
20768		TC	COLLECTION		04/10/2007			748.00-			748.00-	
20768		TC	COLLECTION		04/30/2007			22.00-	2.20-		24.20-	
20768		TC	COLLECTION		05/31/2007	22.00-		44.00-	2.20-		68.20-	
20768		TC	COLLECTION		06/30/2007	22.00-	2.20-	44.00-	4.40-		72.60-	
20768	100-148	AS	ADD VAL CHG	800125	09/27/2006	22.00		22.00			44.00	
20768	100-148	AS	DEL VAL CHG	042893	09/27/2006	22.00-		22.00-			44.00-	
20768	100-148	TC	PEN CANCEL	800125	12/14/2006		2.20-				2.20-	
20768	100-148	TC	PEN CANCEL	042917	01/22/2007		2.20-				2.20-	
20768	100-148	TC	PEN CANCEL	042898	05/11/2007		2.20-				2.20-	
20768	100-148	TC	PEN CANCEL	042898	05/11/2007				2.20-		2.20-	

TAX CLASS 20768 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,738.00	24.20	1,738.00	22.00		3,522.20	*
PRIOR YTD ADJ		6.60-		2.20-		8.80-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		6.60-		2.20-		8.80-	*
MTD COLLECTIONS	22.00-	2.20-	44.00-	4.40-		72.60-	
PR MO REAC BILL							
YTD COLLECTIONS	1,672.00-	11.00-	1,628.00-	8.80-		3,319.80-	*
UNPAID BALANCE	66.00	6.60	110.00	11.00		193.60	*

20769		DP	SPEC CHARGE		09/07/2006	1,237.50		1,237.50			2,475.00	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20769		TC	COLLECTION		10/31/2006	187.50-					187.50-
20769		TC	COLLECTION		11/30/2006	225.00-		75.00-			300.00-
20769		DP	1ST PEN CHG		12/11/2006		18.75				18.75
20769		TC	COLLECTION		12/11/2006	637.50-					637.50-
20769		TC	COLLECTION		12/31/2006	37.50-	3.75-	37.50-			78.75-
20769		TC	COLLECTION		01/31/2007			37.50-			37.50-
20769		TC	COLLECTION		02/28/2007	37.50-		112.50-			150.00-
20769		TC	COLLECTION		03/31/2007			150.00-			150.00-
20769		DP	2ND PEN CHG		04/10/2007				18.75		18.75
20769		TC	COLLECTION		04/10/2007	37.50-	3.75-	637.50-			678.75-
20769		TC	COLLECTION		06/30/2007			75.00-	7.50-		82.50-
20769	100-136	TC	PEN CANCEL	042440	02/13/2007		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	18.75	1,237.50	18.75		2,512.50	*
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	1,162.50-	7.50-	1,125.00-	7.50-		2,302.50-	*
UNPAID BALANCE	75.00	7.50	112.50	11.25		206.25	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20770		DP	SPEC CHARGE		09/07/2006	12,213.00		12,213.00			24,426.00
20770		TC	COLLECTION		10/31/2006	708.00-					708.00-
20770		TC	COLLECTION		11/30/2006	2,124.00-		177.00-			2,301.00-
20770		DP	1ST PEN CHG		12/11/2006		141.60				141.60
20770		TC	COLLECTION		12/11/2006	7,965.00-		265.50-			8,230.50-
20770		TC	COLLECTION		12/31/2006	177.00-	8.85-	265.50-			451.35-
20770		TC	COLLECTION		01/31/2007	88.50-	8.85-	265.50-			362.85-
20770		TC	COLLECTION		02/28/2007			531.00-			531.00-
20770		TC	COLLECTION		03/31/2007	88.50-	8.85-	2,743.50-			2,840.85-
20770		DP	2ND PEN CHG		04/10/2007				159.30		159.30
20770		TC	COLLECTION		04/10/2007			6,372.00-			6,372.00-
20770		TC	COLLECTION		06/30/2007	177.00-	17.70-	265.50-	26.55-		486.75-
20770	100-152	AS	ADD VAL CHG	800271	09/27/2006	88.50		88.50			177.00
20770	100-152	AS	DEL VAL CHG	083893	09/27/2006	88.50-		88.50-			177.00-
20770	100-152	TC	PEN CANCEL	084433	12/19/2006		8.85-				8.85-

TAX CLASS 20770 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,213.00	141.60	12,213.00	159.30		24,726.90	*
PRIOR YTD ADJ		8.85-				8.85-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		8.85-				8.85-	*
MTD COLLECTIONS	177.00-	17.70-	265.50-	26.55-		486.75-	
PR MO REAC BILL							
YTD COLLECTIONS	11,328.00-	44.25-	10,885.50-	26.55-		22,284.30-	*
UNPAID BALANCE	885.00	88.50	1,327.50	132.75		2,433.75	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20771		DP	SPEC CHARGE		09/07/2006	5,167.50		5,167.50			10,335.00
20771		TC	COLLECTION		10/31/2006	520.00-		162.50-			682.50-
20771		TC	COLLECTION		11/30/2006	1,105.00-		195.00-			1,300.00-
20771		DP	1ST PEN CHG		12/11/2006		29.25				29.25
20771		TC	COLLECTION		12/11/2006	3,250.00-		130.00-			3,380.00-
20771		TC	COLLECTION		12/31/2006	32.50-	3.25-	130.00-			165.75-
20771		TC	COLLECTION		01/31/2007	65.00-	6.50-	195.00-			266.50-
20771		TC	COLLECTION		02/28/2007			227.50-			227.50-
20771		TC	COLLECTION		03/31/2007	65.00-	6.50-	1,137.50-			1,209.00-
20771		DP	2ND PEN CHG		04/10/2007				22.75		22.75
20771		TC	COLLECTION		04/10/2007	65.00-	6.50-	2,762.50-			2,834.00-
20771		TC	COLLECTION		04/30/2007			32.50-	3.25-		35.75-
20771		TC	COLLECTION		05/31/2007			65.00-	6.50-		71.50-
20771		TC	COLLECTION		06/30/2007			65.00-	6.50-		71.50-
20771	100-146	AS	ADD VAL CHG	800121	09/27/2006	32.50		32.50			65.00
20771	100-146	AS	DEL VAL CHG	076905	09/27/2006	32.50-		32.50-			65.00-
20771	100-146	AS	ADD VAL CHG	800797	02/14/2007			32.50			32.50
20771	100-146	AS	DEL VAL CHG	800121	02/14/2007			32.50-			32.50-

TAX CLASS 20771 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,167.50	29.25	5,167.50	22.75		10,387.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			65.00-	6.50-		71.50-	
PR MO REAC BILL							
YTD COLLECTIONS	5,102.50-	22.75-	5,102.50-	16.25-		10,244.00-	*
UNPAID BALANCE	65.00	6.50	65.00	6.50		143.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20772		DP	SPEC CHARGE		09/07/2006	5,096.00		5,096.00			10,192.00
20772		TC	COLLECTION		10/31/2006	312.00-		26.00-			338.00-
20772		TC	COLLECTION		11/30/2006	1,196.00-		104.00-			1,300.00-
20772		DP	1ST PEN CHG		12/11/2006		44.20				44.20
20772		TC	COLLECTION		12/11/2006	3,146.00-		130.00-			3,276.00-
20772		TC	COLLECTION		12/31/2006	130.00-	13.00-	78.00-			221.00-
20772		TC	COLLECTION		01/31/2007	78.00-	7.80-	234.00-			319.80-
20772		TC	COLLECTION		02/28/2007	52.00-	5.20-	260.00-			317.20-
20772		TC	COLLECTION		03/31/2007			910.00-			910.00-
20772		DP	2ND PEN CHG		04/10/2007				59.80		59.80
20772		TC	COLLECTION		04/10/2007	26.00-	2.60-	2,756.00-			2,784.60-
20772		TC	COLLECTION		04/30/2007			104.00-	10.40-		114.40-
20772		TC	COLLECTION		06/30/2007	52.00-	5.20-	182.00-	18.20-		257.40-

TAX CLASS 20772 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,096.00	44.20	5,096.00	59.80		10,296.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	52.00-	5.20-	182.00-	18.20-		257.40-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		4,992.00-	33.80-	4,784.00-	28.60-			9,838.40-	*
			UNPAID BALANCE		104.00	10.40	312.00	31.20			457.60	*
20773		DP	SPEC CHARGE		09/07/2006	3,910.00		3,910.00			7,820.00	
20773		TC	COLLECTION		10/31/2006	460.00-		57.50-			517.50-	
20773		TC	COLLECTION		11/30/2006	460.00-		57.50-			517.50-	
20773		DP	1ST PEN CHG		12/11/2006		23.00				23.00	
20773		TC	COLLECTION		12/11/2006	2,760.00-		115.00-			2,875.00-	
20773		TC	COLLECTION		12/31/2006	57.50-		57.50-			115.00-	
20773		TC	COLLECTION		01/31/2007	115.00-	11.50-	115.00-			241.50-	
20773		TC	COLLECTION		02/28/2007	57.50-		115.00-			172.50-	
20773		TC	COLLECTION		03/31/2007			805.00-			805.00-	
20773		DP	2ND PEN CHG		04/10/2007				23.00		23.00	
20773		TC	COLLECTION		04/10/2007			2,357.50-			2,357.50-	
20773		TC	COLLECTION		04/30/2007			57.50-	5.75-		63.25-	
20773		TC	COLLECTION		05/31/2007			57.50-			57.50-	
20773		TC	COLLECTION		06/30/2007			115.00-	11.50-		126.50-	
20773	100-145	AS	ADD VAL CHG	800244	09/27/2006	57.50		57.50			115.00	
20773	100-145	AS	DEL VAL CHG	078862	09/27/2006	57.50-		57.50-			115.00-	
20773	100-145	TC	PEN CANCEL	800244	12/14/2006		5.75-				5.75-	
20773	100-145	TC	PEN CANCEL	078858	02/23/2007		5.75-				5.75-	
20773	100-145	TC	PEN CANCEL	078891	05/10/2007				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	23.00	3,910.00	23.00		7,866.00	*
PRIOR YTD ADJ		11.50-		5.75-		17.25-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		11.50-		5.75-		17.25-	*
MTD COLLECTIONS			115.00-	11.50-		126.50-	
PR MO REAC BILL							
YTD COLLECTIONS	3,910.00-	11.50-	3,910.00-	17.25-		7,848.75-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20774		DP	SPEC CHARGE		09/07/2006	4,389.00		4,389.00			8,778.00
20774		TC	COLLECTION		10/31/2006	665.00-		133.00-			798.00-
20774		TC	COLLECTION		11/30/2006	997.50-		133.00-			1,130.50-
20774		DP	1ST PEN CHG		12/11/2006		46.55				46.55
20774		TC	COLLECTION		12/11/2006	2,327.50-					2,327.50-
20774		TC	COLLECTION		12/31/2006	133.00-	13.30-	66.50-			212.80-
20774		TC	COLLECTION		01/31/2007	66.50-	6.65-	199.50-			272.65-
20774		TC	COLLECTION		02/28/2007			199.50-			199.50-
20774		TC	COLLECTION		03/31/2007			931.00-			931.00-
20774		DP	2ND PEN CHG		04/10/2007				59.85		59.85
20774		TC	COLLECTION		04/10/2007			2,128.00-			2,128.00-
20774		TC	COLLECTION		04/30/2007	133.00-	13.30-	199.50-	13.30-		359.10-
20774		TC	COLLECTION		05/31/2007	66.50-	6.65-	66.50-	6.65-		146.30-
20774		TC	COLLECTION		06/30/2007			133.00-	13.30-		146.30-
20774	100-154	AU	PRM COL ADJ	079339	11/20/2006	66.50					66.50

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20774	100-154	AS	ADD VAL CHG	800710	12/13/2006	66.50	6.65	66.50			139.65	
20774	100-154	AS	DEL VAL CHG	079366	12/13/2006	66.50-	6.65-	66.50-			139.65-	
20774	100-154	TC	PEN CANCEL	079384	04/19/2007				6.65-		6.65-	
TAX CLASS 20774 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,389.00	46.55	4,389.00	59.85		8,884.40	*
			PRIOR YTD ADJ						6.65-		6.65-	
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS						6.65-		6.65-	*
			MTD COLLECTIONS					133.00-	13.30-		146.30-	
			PR MO REAC BILL									
			YTD COLLECTIONS			4,322.50-	39.90-	4,189.50-	33.25-		8,585.15-	*
			UNPAID BALANCE			66.50	6.65	199.50	19.95		292.60	*
20775		DP	SPEC CHARGE		09/07/2006	7,312.50		7,312.50			14,625.00	
20775		TC	COLLECTION		10/31/2006	587.50-		187.50-			775.00-	
20775		TC	COLLECTION		11/30/2006	1,487.50-		75.00-			1,562.50-	
20775		DP	1ST PEN CHG		12/11/2006		52.50				52.50	
20775		TC	COLLECTION		12/11/2006	4,712.50-		175.00-			4,887.50-	
20775		TC	COLLECTION		12/31/2006	225.00-	22.50-	150.00-			397.50-	
20775		TC	COLLECTION		01/31/2007	50.00-	5.00-	75.00-			130.00-	
20775		TC	COLLECTION		02/28/2007	50.00-	5.00-	600.00-			655.00-	
20775		TC	COLLECTION		03/31/2007	25.00-	2.50-	1,062.50-			1,090.00-	
20775		DP	2ND PEN CHG		04/10/2007				35.00		35.00	
20775		TC	COLLECTION		04/10/2007			4,637.50-			4,637.50-	
20775		TC	COLLECTION		05/31/2007			25.00-	2.50-		27.50-	
20775		TC	COLLECTION		06/30/2007			150.00-	15.00-		165.00-	
TAX CLASS 20775 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			7,312.50	52.50	7,312.50	35.00		14,712.50	*
			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			7,137.50-	35.00-	7,137.50-	17.50-		14,327.50-	*
			UNPAID BALANCE			175.00	17.50	175.00	17.50		385.00	*
20776		DP	SPEC CHARGE		09/07/2006	7,350.00		7,350.00			14,700.00	
20776		TC	COLLECTION		11/30/2006	1,176.00-		147.00-			1,323.00-	
20776		DP	1ST PEN CHG		12/11/2006		58.80				58.80	
20776		TC	COLLECTION		12/11/2006	5,586.00-					5,586.00-	
20776		TC	COLLECTION		12/31/2006	147.00-	14.70-				161.70-	
20776		TC	COLLECTION		02/28/2007			441.00-			441.00-	
20776		TC	COLLECTION		03/31/2007			1,176.00-			1,176.00-	
20776		DP	2ND PEN CHG		04/10/2007				58.80		58.80	
20776		TC	COLLECTION		04/10/2007			4,998.00-			4,998.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20776		TC	COLLECTION		05/31/2007			147.00-	14.70-		161.70-	
20776		TC	COLLECTION		06/30/2007	147.00-	14.70-	147.00-	14.70-		323.40-	
TAX CLASS 20776 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			7,350.00	58.80	7,350.00	58.80		14,817.60	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS			147.00-	14.70-	147.00-	14.70-		323.40-	
			PR MO REAC BILL									
			YTD COLLECTIONS			7,056.00-	29.40-	7,056.00-	29.40-		14,170.80-	*
			UNPAID BALANCE			294.00	29.40	294.00	29.40		646.80	*
20777		DP	SPEC CHARGE		09/07/2006	2,960.00		2,960.00			5,920.00	
20777		TC	COLLECTION		10/31/2006	280.00-		40.00-			320.00-	
20777		TC	COLLECTION		11/30/2006	880.00-		60.00-			940.00-	
20777		DP	1ST PEN CHG		12/11/2006		4.00				4.00	
20777		TC	COLLECTION		12/11/2006	1,760.00-		120.00-			1,880.00-	
20777		TC	COLLECTION		12/31/2006			20.00-			20.00-	
20777		TC	COLLECTION		01/31/2007	20.00-	2.00-	160.00-			182.00-	
20777		TC	COLLECTION		02/28/2007			100.00-			100.00-	
20777		TC	COLLECTION		03/31/2007	20.00-	2.00-	760.00-			782.00-	
20777		DP	2ND PEN CHG		04/10/2007				16.00		16.00	
20777		TC	COLLECTION		04/10/2007			1,540.00-			1,540.00-	
20777		TC	COLLECTION		04/30/2007			40.00-	4.00-		44.00-	
20777		TC	COLLECTION		05/31/2007			60.00-	6.00-		66.00-	
20777	054-126	AS	ADD VAL CHG	800097	09/20/2006	20.00		20.00			40.00	
20777	054-126	AS	DEL VAL CHG	044754	09/20/2006	20.00-		20.00-			40.00-	
20777	054-127	AS	ADD VAL CHG	800135	09/27/2006	20.00		20.00			40.00	
20777	054-127	AS	DEL VAL CHG	044853	09/27/2006	20.00-		20.00-			40.00-	
TAX CLASS 20777 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,960.00	4.00	2,960.00	16.00		5,940.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,960.00-	4.00-	2,900.00-	10.00-		5,874.00-	*
			UNPAID BALANCE					60.00	6.00		66.00	*
20779		DP	SPEC CHARGE		09/07/2006	90.00		90.00			180.00	
20779		DP	1ST PEN CHG		12/11/2006		6.00				6.00	
20779		TC	COLLECTION		12/11/2006	30.00-					30.00-	
20779		DP	2ND PEN CHG		04/10/2007				6.00		6.00	
20779		TC	COLLECTION		04/10/2007			30.00-			30.00-	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
TAX CLASS 20779 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			90.00	6.00	90.00	6.00		192.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			30.00-		30.00-			60.00-	*
			UNPAID BALANCE			60.00	6.00	60.00	6.00		132.00	*
20782		DP	SPEC CHARGE		09/07/2006	1,700.00		1,700.00			3,400.00	
20782		TC	COLLECTION		10/31/2006	170.00-		42.50-			212.50-	
20782		TC	COLLECTION		11/30/2006	340.00-		127.50-			467.50-	
20782		DP	1ST PEN CHG		12/11/2006		17.00				17.00	
20782		TC	COLLECTION		12/11/2006	1,020.00-		170.00-			1,190.00-	
20782		TC	COLLECTION		12/31/2006	42.50-	4.25-	42.50-			89.25-	
20782		TC	COLLECTION		01/31/2007			42.50-			42.50-	
20782		TC	COLLECTION		03/31/2007	85.00-	8.50-	212.50-			306.00-	
20782		DP	2ND PEN CHG		04/10/2007				12.75		12.75	
20782		TC	COLLECTION		04/10/2007			935.00-			935.00-	
20782		TC	COLLECTION		05/31/2007			85.00-	8.50-		93.50-	
20782	078-105	TC	PEN CANCEL	089713	05/02/2007				4.25-		4.25-	
20782	078-105	TC	PEN CHANGES	089713	05/21/2007				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	12.75		3,429.75	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,657.50-	12.75-	1,657.50-	8.50-		3,336.25-	*
			UNPAID BALANCE			42.50	4.25	42.50	4.25		93.50	*
20783		DP	SPEC CHARGE		09/07/2006	100.00		100.00			200.00	
20783		TC	COLLECTION		11/30/2006	100.00-					100.00-	
20783		DP	1ST PEN CHG		12/11/2006							
20783		TC	COLLECTION		04/10/2007			100.00-			100.00-	
TAX CLASS 20783 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			100.00		100.00			200.00	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			PR MO REAC BILL									
			YTD COLLECTIONS		100.00-		100.00-				200.00-	*
			UNPAID BALANCE									*
20785			DP SPEC CHARGE		09/07/2006	500.00		500.00			1,000.00	
20785			TC COLLECTION		10/31/2006	100.00-					100.00-	
20785			TC COLLECTION		11/30/2006	200.00-		50.00-			250.00-	
20785			DP 1ST PEN CHG		12/11/2006							
20785			TC COLLECTION		12/11/2006	200.00-					200.00-	
20785			TC COLLECTION		01/31/2007			100.00-			100.00-	
20785			TC COLLECTION		02/28/2007			50.00-			50.00-	
20785			TC COLLECTION		04/10/2007			300.00-			300.00-	

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			1,000.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	500.00-		500.00-			1,000.00-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20786			DP SPEC CHARGE		09/07/2006	605.00		605.00			1,210.00	
20786			TC COLLECTION		10/31/2006	55.00-					55.00-	
20786			TC COLLECTION		11/30/2006	165.00-		55.00-			220.00-	
20786			DP 1ST PEN CHG		12/11/2006		5.50				5.50	
20786			TC COLLECTION		12/11/2006	330.00-					330.00-	
20786			TC COLLECTION		01/31/2007	55.00-	5.50-	55.00-			115.50-	
20786			TC COLLECTION		02/28/2007			55.00-			55.00-	
20786			TC COLLECTION		03/31/2007			110.00-			110.00-	
20786			DP 2ND PEN CHG		04/10/2007				5.50		5.50	
20786			TC COLLECTION		04/10/2007			275.00-			275.00-	

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	5.50		1,221.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	605.00-	5.50-	550.00-			1,160.50-	*
UNPAID BALANCE			55.00	5.50		60.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20787			DP SPEC CHARGE		09/07/2006	11,766.00		11,766.00			23,532.00

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20787		TC	COLLECTION		10/31/2006	742.00-		212.00-			954.00-
20787		TC	COLLECTION		11/30/2006	2,120.00-		106.00-			2,226.00-
20787		DP	1ST PEN CHG		12/11/2006		116.60				116.60
20787		TC	COLLECTION		12/11/2006	7,738.00-		212.00-			7,950.00-
20787		TC	COLLECTION		12/31/2006			212.00-			212.00-
20787		TC	COLLECTION		01/31/2007	212.00-	21.20-	530.00-			763.20-
20787		TC	COLLECTION		02/28/2007	106.00-	10.60-	530.00-			646.60-
20787		TC	COLLECTION		03/31/2007	106.00-	10.60-	1,696.00-			1,812.60-
20787		DP	2ND PEN CHG		04/10/2007				127.20		127.20
20787		TC	COLLECTION		04/10/2007			6,996.00-			6,996.00-
20787		TC	COLLECTION		05/31/2007			318.00-	31.80-		349.80-
20787		TC	COLLECTION		06/30/2007	212.00-	10.60-	318.00-	21.20-		561.80-
20787	100-164	TC	PEN CANCEL	068652	06/19/2007		10.60-				10.60-
20787	100-164	TC	PEN CANCEL	068652	06/19/2007				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	116.60	11,766.00	127.20		23,775.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT		10.60-		10.60-		21.20-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		10.60-		10.60-		21.20-	*
MTD COLLECTIONS	212.00-	10.60-	318.00-	21.20-		561.80-	
PR MO REAC BILL							
YTD COLLECTIONS	11,236.00-	53.00-	11,130.00-	53.00-		22,472.00-	*
UNPAID BALANCE	530.00	53.00	636.00	63.60		1,282.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20789		DP	SPEC CHARGE		09/07/2006	9,200.00		9,200.00			18,400.00
20789		TC	COLLECTION		10/31/2006	900.00-		200.00-			1,100.00-
20789		TC	COLLECTION		11/30/2006	1,800.00-		300.00-			2,100.00-
20789		DP	1ST PEN CHG		12/11/2006		40.00				40.00
20789		TC	COLLECTION		12/11/2006	6,100.00-					6,100.00-
20789		TC	COLLECTION		12/31/2006	300.00-	20.00-				320.00-
20789		TC	COLLECTION		01/31/2007			300.00-			300.00-
20789		TC	COLLECTION		02/28/2007			400.00-			400.00-
20789		TC	COLLECTION		03/31/2007			1,900.00-			1,900.00-
20789		DP	2ND PEN CHG		04/10/2007				60.00		60.00
20789		TC	COLLECTION		04/10/2007			5,500.00-			5,500.00-
20789		TC	COLLECTION		04/30/2007			200.00-	10.00-		210.00-
20789		TC	COLLECTION		05/31/2007			200.00-	20.00-		220.00-
20789		TC	COLLECTION		06/30/2007			100.00-	10.00-		110.00-
20789	100-185	AS	ADD VAL CHG	800173	09/27/2006	100.00		100.00			200.00
20789	100-185	AS	DEL VAL CHG	055215	09/27/2006	100.00-		100.00-			200.00-
20789	100-185	TC	PEN CANCEL	800173	12/14/2006		10.00-				10.00-
20789	100-185	TC	PEN CANCEL	055207	04/18/2007				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	60.00		18,500.00	*
PRIOR YTD ADJ		10.00-		10.00-		20.00-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		10.00-		10.00-		20.00-	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
			MTD COLLECTIONS				100.00-		10.00-		110.00-	
			PR MO REAC BILL									
			YTD COLLECTIONS			9,100.00-	20.00-	9,100.00-	40.00-		18,260.00-	*
			UNPAID BALANCE			100.00	10.00	100.00	10.00		220.00	*
20791		DP	SPEC CHARGE		09/07/2006	9,337.50		9,337.50			18,675.00	
20791		TC	COLLECTION		09/30/2006	124.50-					124.50-	
20791		TC	COLLECTION		10/31/2006	124.50-		124.50-			249.00-	
20791		TC	COLLECTION		11/30/2006	1,743.00-		124.50-			1,867.50-	
20791		DP	1ST PEN CHG		12/11/2006		99.60				99.60	
20791		TC	COLLECTION		12/11/2006	6,349.50-		249.00-			6,598.50-	
20791		TC	COLLECTION		12/31/2006	249.00-	24.90-				273.90-	
20791		TC	COLLECTION		01/31/2007	124.50-	12.45-	373.50-			510.45-	
20791		TC	COLLECTION		02/28/2007			622.50-			622.50-	
20791		TC	COLLECTION		03/31/2007	124.50-		3,984.00-			4,108.50-	
20791		DP	2ND PEN CHG		04/10/2007				87.15		87.15	
20791		TC	COLLECTION		04/10/2007			2,988.00-			2,988.00-	
20791		TC	COLLECTION		05/31/2007			124.50-	12.45-		136.95-	
20791		TC	COLLECTION		06/30/2007	124.50-		249.00-	12.45-		385.95-	
20791	054-184	TC	PEN CANCEL	072328	03/30/2007		12.45-				12.45-	
20791	054-184	TC	PEN CANCEL	072577	06/05/2007		12.45-				12.45-	
20791	054-184	TC	PEN CANCEL	072577	06/05/2007				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	9,337.50	99.60	9,337.50	87.15		18,861.75	*
PRIOR YTD ADJ		12.45-				12.45-	
MTD ADJ CREDIT		12.45-		12.45-		24.90-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS		24.90-		12.45-		37.35-	*
MTD COLLECTIONS	124.50-		249.00-	12.45-		385.95-	
PR MO REAC BILL							
YTD COLLECTIONS	8,964.00-	37.35-	8,839.50-	24.90-		17,865.75-	*
UNPAID BALANCE	373.50	37.35	498.00	49.80		958.65	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20792		DP	SPEC CHARGE		09/07/2006	11,919.00		11,919.00			23,838.00	
20792		TC	COLLECTION		10/31/2006	616.50-		68.50-			685.00-	
20792		TC	COLLECTION		11/30/2006	1,986.50-		274.00-			2,260.50-	
20792		DP	1ST PEN CHG		12/11/2006		75.35				75.35	
20792		TC	COLLECTION		12/11/2006	8,562.50-		68.50-			8,631.00-	
20792		TC	COLLECTION		12/31/2006	137.00-	6.85-	137.00-			280.85-	
20792		TC	COLLECTION		01/31/2007	137.00-	13.70-	274.00-			424.70-	
20792		TC	COLLECTION		02/28/2007	68.50-	6.85-	753.50-			828.85-	
20792		TC	COLLECTION		03/31/2007	68.50-	6.85-	3,082.50-			3,157.85-	
20792		DP	2ND PEN CHG		04/10/2007				116.45		116.45	
20792		TC	COLLECTION		04/10/2007			6,096.50-			6,096.50-	
20792		TC	COLLECTION		04/30/2007			274.00-	27.40-		301.40-	
20792		TC	COLLECTION		05/31/2007	68.50-	6.85-	68.50-	6.85-		150.70-	
20792		TC	COLLECTION		06/30/2007			342.50-	34.25-		376.75-	
20792	100-216	AS	ADD VAL CHG	800279	09/27/2006	68.50		68.50			137.00	
20792	100-216	AS	ADD VAL CHG	800280	09/27/2006	68.50		68.50			137.00	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20792	100-216	AS	DEL VAL CHG	086156	09/27/2006	68.50-		68.50-			137.00-	
20792	100-216	AS	DEL VAL CHG	086210	09/27/2006	68.50-		68.50-			137.00-	
20792	100-216	AS	ADD VAL CHG	800302	10/04/2006	68.50		68.50			137.00	
20792	100-216	AS	DEL VAL CHG	086140	10/04/2006	68.50-		68.50-			137.00-	
20792	100-216	AS	ADD VAL CHG	800469	10/11/2006	68.50		68.50			137.00	
20792	100-216	AS	DEL VAL CHG	086111	10/11/2006	68.50-		68.50-			137.00-	
20792	100-216	AS	ADD VAL CHG	800722	12/13/2006			68.50			68.50	
20792	100-216	AS	DEL VAL CHG	086126	12/13/2006			68.50-			68.50-	
20792	100-216	TC	PEN CANCEL	800469	12/14/2006		6.85-				6.85-	
20792	100-216	AU	PEN CHANGES	086073	01/10/2007		6.85				6.85	
20792	100-216	AU	PRM COL ADJ	086073	01/10/2007	68.50					68.50	
20792	100-216	AS	ADD VAL CHG	800793	02/14/2007			68.50			68.50	
20792	100-216	AS	DEL VAL CHG	086073	02/14/2007			68.50-			68.50-	

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	116.45		24,029.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			342.50-	34.25-		376.75-	
PR MO REAC BILL							
YTD COLLECTIONS	11,576.50-	41.10-	11,439.50-	68.50-		23,125.60-	*
UNPAID BALANCE	342.50	34.25	479.50	47.95		904.20	*

20793	DP	SPEC CHARGE	09/07/2006	1,021.50		1,021.50				2,043.00	
20793	TC	COLLECTION	10/31/2006	113.50-						113.50-	
20793	TC	COLLECTION	11/30/2006	340.50-						340.50-	
20793	DP	1ST PEN CHG	12/11/2006		34.05					34.05	
20793	TC	COLLECTION	12/11/2006	227.00-						227.00-	
20793	TC	COLLECTION	12/31/2006	113.50-	11.35-					124.85-	
20793	TC	COLLECTION	03/31/2007			227.00-				227.00-	
20793	DP	2ND PEN CHG	04/10/2007				34.05			34.05	
20793	TC	COLLECTION	04/10/2007			454.00-				454.00-	
20793	TC	COLLECTION	04/30/2007	113.50-	11.35-	113.50-	11.35-			249.70-	
20793	TC	COLLECTION	05/31/2007			113.50-	11.35-			124.85-	

TAX CLASS 20793 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,021.50	34.05	1,021.50	34.05		2,111.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	908.00-	22.70-	908.00-	22.70-		1,861.40-	*
UNPAID BALANCE	113.50	11.35	113.50	11.35		249.70	*

20795	DP	SPEC CHARGE	09/07/2006	2,781.25		2,781.25				5,562.50	

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20795		TC	COLLECTION		10/31/2006	156.25-					156.25-
20795		TC	COLLECTION		11/30/2006	500.00-		125.00-			625.00-
20795		DP	1ST PEN CHG		12/11/2006		12.50				12.50
20795		TC	COLLECTION		12/11/2006	2,000.00-					2,000.00-
20795		TC	COLLECTION		03/31/2007	125.00-	12.50-	406.25-			543.75-
20795		DP	2ND PEN CHG		04/10/2007				25.00		25.00
20795		TC	COLLECTION		04/10/2007			2,000.00-			2,000.00-
20795		TC	COLLECTION		04/30/2007			125.00-	12.50-		137.50-
20795		TC	COLLECTION		06/30/2007			125.00-			125.00-
20795	054-134	TC	PEN CANCEL	044392	06/30/2007				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	12.50	2,781.25	25.00		5,600.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT				12.50-		12.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				12.50-		12.50-	*
MTD COLLECTIONS			125.00-			125.00-	
PR MO REAC BILL							
YTD COLLECTIONS	2,781.25-	12.50-	2,781.25-	12.50-		5,587.50-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20796		DP	SPEC CHARGE		09/07/2006	1,372.50		1,372.50			2,745.00
20796		TC	COLLECTION		10/31/2006	90.00-		45.00-			135.00-
20796		TC	COLLECTION		11/30/2006	202.50-		45.00-			247.50-
20796		DP	1ST PEN CHG		12/11/2006		4.50				4.50
20796		TC	COLLECTION		12/11/2006	1,035.00-		67.50-			1,102.50-
20796		TC	COLLECTION		12/31/2006	22.50-					22.50-
20796		TC	COLLECTION		01/31/2007			45.00-			45.00-
20796		TC	COLLECTION		02/28/2007			45.00-			45.00-
20796		TC	COLLECTION		03/31/2007			135.00-			135.00-
20796		DP	2ND PEN CHG		04/10/2007				11.25		11.25
20796		TC	COLLECTION		04/10/2007			877.50-			877.50-
20796		TC	COLLECTION		04/30/2007			22.50-			22.50-
20796		TC	COLLECTION		05/31/2007			45.00-	4.50-		49.50-
20796		TC	COLLECTION		06/30/2007	22.50-	2.25-	45.00-	4.50-		74.25-
20796	054-141	TC	PEN CANCEL	072231	12/20/2006		2.25-				2.25-
20796	054-141	TC	PEN CANCEL	072268	04/16/2007				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	4.50	1,372.50	11.25		2,760.75	*
PRIOR YTD ADJ		2.25-		2.25-		4.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		2.25-		2.25-		4.50-	*
MTD COLLECTIONS	22.50-	2.25-	45.00-	4.50-		74.25-	
PR MO REAC BILL							
YTD COLLECTIONS	1,372.50-	2.25-	1,372.50-	9.00-		2,756.25-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20797		DP	SPEC CHARGE		09/07/2006	2,839.00		2,839.00			5,678.00	
20797		TC	COLLECTION		11/30/2006	334.00-		167.00-			501.00-	
20797		DP	1ST PEN CHG		12/11/2006		33.40				33.40	
20797		TC	COLLECTION		12/11/2006	2,171.00-		167.00-			2,338.00-	
20797		TC	COLLECTION		12/31/2006	167.00-	16.70-				183.70-	
20797		TC	COLLECTION		03/31/2007			334.00-			334.00-	
20797		DP	2ND PEN CHG		04/10/2007				16.70		16.70	
20797		TC	COLLECTION		04/10/2007			2,004.00-			2,004.00-	

TAX CLASS 20797 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,839.00	33.40	2,839.00	16.70		5,728.10	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,672.00-	16.70-	2,672.00-			5,360.70-	*
UNPAID BALANCE	167.00	16.70	167.00	16.70		367.40	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20807		DP	SPEC CHARGE		09/07/2006	162.00		162.00			324.00	
20807		TC	COLLECTION		10/31/2006	15.37-		4.73-			20.10-	
20807		TC	COLLECTION		11/30/2006	34.27-		8.27-			42.54-	
20807		DP	1ST PEN CHG		12/11/2006		1.10				1.10	
20807		TC	COLLECTION		12/11/2006	100.53-		13.02-			113.55-	
20807		TC	COLLECTION		01/31/2007	3.56-	.33-	9.47-			13.36-	
20807		TC	COLLECTION		02/28/2007	1.18-	.11-	4.73-			6.02-	
20807		TC	COLLECTION		03/31/2007	1.18-	.11-	17.72-			19.01-	
20807		DP	2ND PEN CHG		04/10/2007				1.10		1.10	
20807		TC	COLLECTION		04/10/2007			92.25-			92.25-	
20807		TC	COLLECTION		04/30/2007	1.18-	.11-	1.18-	.11-		2.58-	
20807		TC	COLLECTION		05/31/2007			2.36-	.22-		2.58-	
20807		TC	COLLECTION		06/30/2007	1.18-	.11-	2.36-	.22-		3.87-	
20807	085-016	AS	ADD VAL CHG	800679	12/13/2006			1.19			1.19	
20807	085-016	AS	DEL VAL CHG	049682	12/13/2006			1.19-			1.19-	

TAX CLASS 20807 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	162.00	1.10	162.00	1.10		326.20	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	1.18-	.11-	2.36-	.22-		3.87-	
PR MO REAC BILL							
YTD COLLECTIONS	158.45-	.77-	156.09-	.55-		315.86-	*
UNPAID BALANCE	3.55	.33	5.91	.55		10.34	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20830		DP	SPEC CHARGE		09/07/2006	2,061.84		2,061.84			4,123.68
20830		TC	COLLECTION		10/31/2006	133.61-					133.61-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20830		TC	COLLECTION		11/30/2006	339.91-		81.13-			421.04-	
20830		DP	1ST PEN CHG		12/11/2006		24.73				24.73	
20830		TC	COLLECTION		12/11/2006	1,340.80-		97.18-			1,437.98-	
20830		TC	COLLECTION		02/28/2007			44.37-			44.37-	
20830		TC	COLLECTION		03/31/2007			485.10-			485.10-	
20830		DP	2ND PEN CHG		04/10/2007				24.73		24.73	
20830		TC	COLLECTION		04/10/2007			1,106.54-			1,106.54-	

TAX CLASS 20830 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,061.84	24.73	2,061.84	24.73		4,173.14	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,814.32-		1,814.32-			3,628.64-	*
UNPAID BALANCE	247.52	24.73	247.52	24.73		544.50	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20834		DP	SPEC CHARGE		09/07/2006	748.72		748.72			1,497.44	
20834		TC	COLLECTION		09/30/2006	4.29-					4.29-	
20834		TC	COLLECTION		10/31/2006	76.40-		12.37-			88.77-	
20834		TC	COLLECTION		11/30/2006	184.03-		45.49-			229.52-	
20834		DP	1ST PEN CHG		12/11/2006		3.54				3.54	
20834		TC	COLLECTION		12/11/2006	448.25-		34.21-			482.46-	
20834		TC	COLLECTION		12/31/2006	30.91-	2.62-	11.83-			45.36-	
20834		TC	COLLECTION		01/31/2007	5.99-	.59-	14.39-			20.97-	
20834		TC	COLLECTION		02/28/2007			23.08-			23.08-	
20834		TC	COLLECTION		03/31/2007	.60-	.06-	149.90-			150.56-	
20834		DP	2ND PEN CHG		04/10/2007				2.49		2.49	
20834		TC	COLLECTION		04/10/2007	4.24-	.41-	432.13-			436.78-	
20834		TC	COLLECTION		05/31/2007			8.35-	.82-		9.17-	
20834		TC	COLLECTION		06/30/2007			16.97-	1.67-		18.64-	
20834	072-015	AS	ADD VAL CHG	800598	12/06/2006	4.52		4.52			9.04	
20834	072-015	AS	DEL VAL CHG	070249	12/06/2006	4.52-		4.52-			9.04-	
20834	072-015	TC	PEN CANCEL	800598	12/14/2006		.45-				.45-	
20834	072-042	AU	PEN CHANGES	070335	12/28/2006		.59				.59	
20834	072-042	AU	PRM COL ADJ	070335	12/28/2006	5.99					5.99	

TAX CLASS 20834 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	748.72	3.54	748.72	2.49		1,503.47	*
PRIOR YTD ADJ		.14				.14	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		.14				.14	*
MTD COLLECTIONS			16.97-	1.67-		18.64-	
PR MO REAC BILL							
YTD COLLECTIONS	748.72-	3.68-	748.72-	2.49-		1,503.61-	*
UNPAID BALANCE							*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20835		DP	SPEC CHARGE		09/07/2006	16,750.10		16,750.10			33,500.20
20835		TC	COLLECTION		10/31/2006	2,306.90-		902.70-			3,209.60-
20835		TC	COLLECTION		11/30/2006	3,861.55-		752.25-			4,613.80-
20835		DP	1ST PEN CHG		12/11/2006		170.34				170.34
20835		TC	COLLECTION		12/11/2006	8,876.55-		300.90-			9,177.45-
20835		TC	COLLECTION		12/31/2006	100.30-	10.02-	200.60-			310.92-
20835		TC	COLLECTION		01/31/2007	250.75-	25.05-	802.40-			1,078.20-
20835		TC	COLLECTION		02/28/2007	50.15-	5.01-	952.85-			1,008.01-
20835		TC	COLLECTION		03/31/2007	451.35-	45.09-	4,112.30-			4,608.74-
20835		DP	2ND PEN CHG		04/10/2007				150.30		150.30
20835		TC	COLLECTION		04/10/2007	100.30-	10.02-	7,221.60-			7,331.92-
20835		TC	COLLECTION		04/30/2007	50.15-	5.01-	300.90-	25.05-		381.11-
20835		TC	COLLECTION		05/31/2007	200.60-	20.04-	250.75-	25.05-		496.44-
20835		TC	COLLECTION		06/30/2007	100.30-	10.02-	351.05-	35.07-		496.44-
20835	090-012	TC	PEN CANCEL	056256	04/27/2007				5.01-		5.01-

TAX CLASS 20835 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,750.10	170.34	16,750.10	150.30		33,820.84	*
PRIOR YTD ADJ				5.01-		5.01-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS				5.01-		5.01-	*
MTD COLLECTIONS	100.30-	10.02-	351.05-	35.07-		496.44-	
PR MO REAC BILL							
YTD COLLECTIONS	16,348.90-	130.26-	16,148.30-	85.17-		32,712.63-	*
UNPAID BALANCE	401.20	40.08	601.80	60.12		1,103.20	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20892		DP	SPEC CHARGE		09/07/2006	1,943.87		1,943.87			3,887.74
20892		TC	COLLECTION		10/31/2006	114.15-		114.15-			228.30-
20892		TC	COLLECTION		11/30/2006	166.21-		166.21-			332.42-
20892		DP	1ST PEN CHG		12/11/2006		107.11				107.11
20892		TC	COLLECTION		12/11/2006	591.99-					591.99-
20892		TC	COLLECTION		12/31/2006	259.26-	25.92-				285.18-
20892		TC	COLLECTION		01/31/2007	75.57-					75.57-
20892		TC	COLLECTION		02/28/2007	194.09-	19.40-				213.49-
20892		DP	2ND PEN CHG		04/10/2007				94.63		94.63
20892		TC	COLLECTION		04/10/2007			716.83-			716.83-
20892		TC	COLLECTION		05/31/2007	298.69-	29.86-	298.69-	29.86-		657.10-
20892	059-040	TC	PEN CANCEL	003651	01/04/2007		7.55-				7.55-

TAX CLASS 20892 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,943.87	107.11	1,943.87	94.63		4,089.48	*
PRIOR YTD ADJ		7.55-				7.55-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7.55-				7.55-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,699.96-	75.18-	1,295.88-	29.86-		3,100.88-	*
UNPAID BALANCE	243.91	24.38	647.99	64.77		981.05	*

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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	
20895		DP	SPEC CHARGE		09/07/2006	1,664.19		1,664.19			3,328.38	
20895		DP	1ST PEN CHG		12/11/2006		44.21				44.21	
20895		TC	COLLECTION		12/11/2006	1,222.09-					1,222.09-	
20895		DP	2ND PEN CHG		04/10/2007				44.21		44.21	
20895		TC	COLLECTION		04/10/2007			1,222.09-			1,222.09-	
20895		TC	COLLECTION		05/31/2007	442.10-	44.21-	442.10-	44.21-		972.62-	

TAX CLASS 20895 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,664.19	44.21	1,664.19	44.21		3,416.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,664.19-	44.21-	1,664.19-	44.21-		3,416.80-	*
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20899		DP	SPEC CHARGE		09/07/2006	140.50		140.50			281.00	
20899		TC	COLLECTION		10/31/2006	6.97-		6.97-			13.94-	
20899		TC	COLLECTION		11/30/2006	6.97-		6.97-			13.94-	
20899		DP	1ST PEN CHG		12/11/2006		7.17				7.17	
20899		TC	COLLECTION		12/11/2006	54.29-					54.29-	
20899		TC	COLLECTION		12/31/2006	19.45-	1.93-				21.38-	
20899		TC	COLLECTION		01/31/2007	6.97-					6.97-	
20899		TC	COLLECTION		02/28/2007	6.97-	.69-				7.66-	
20899		DP	2ND PEN CHG		04/10/2007				7.17		7.17	
20899		TC	COLLECTION		04/10/2007			54.29-			54.29-	
20899		TC	COLLECTION		05/31/2007	13.94-	1.38-	13.94-	1.38-		30.64-	
20899	059-040	TC	PEN CANCEL	003651	01/04/2007		.69-				.69-	

TAX CLASS 20899 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	140.50	7.17	140.50	7.17		295.34	*
PRIOR YTD ADJ		.69-				.69-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		.69-				.69-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	115.56-	4.00-	82.17-	1.38-		203.11-	*
UNPAID BALANCE	24.94	2.48	58.33	5.79		91.54	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20976		DP	SPEC CHARGE		09/07/2006	191,731.82		191,731.82			383,463.64	
20976		TC	COLLECTION		09/30/2006	126.80-		65.67-			192.47-	
20976		TC	COLLECTION		10/31/2006	39,875.15-		29,381.92-			69,257.07-	
20976		TC	COLLECTION		11/30/2006	58,505.92-		32,618.02-			91,123.94-	
20976		DP	1ST PEN CHG		12/11/2006		3,413.80				3,413.80	
20976		TC	COLLECTION		12/11/2006	58,673.90-		19,496.92-			78,170.82-	
20976		TC	COLLECTION		12/31/2006	5,930.93-	477.42-	4,247.21-			10,655.56-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976		TC	COLLECTION		01/31/2007	5,328.71-	525.79-	11,545.20-			17,399.70-
20976		TC	COLLECTION		02/28/2007	1,930.42-	189.13-	9,534.56-			11,654.11-
20976		TC	COLLECTION		03/31/2007	1,947.15-	190.74-	17,167.05-			19,304.94-
20976		DP	2ND PEN CHG		04/10/2007				3,072.59		3,072.59
20976		TC	COLLECTION		04/10/2007	1,273.97-	124.81-	36,594.22-			37,993.00-
20976		TC	COLLECTION		04/30/2007	585.99-	57.40-	2,335.88-	213.04-		3,192.31-
20976		TC	COLLECTION		05/31/2007	1,449.96-	142.81-	7,191.35-	708.69-		9,492.81-
20976		TC	COLLECTION		06/30/2007	3,418.31-	336.40-	6,618.59-	650.68-		11,023.98-
20976	002-002	AS	DEL VAL CHG	097010	11/02/2006	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	097888	11/02/2006	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	098850	11/02/2006	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099415	11/02/2006	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099478	11/02/2006	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	099713	11/02/2006	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL CHG	100072	11/02/2006	5.97-		5.97-			11.94-
20976	002-002	TC	PEN CANCEL	098032	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092572	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093070	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093556	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094488	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094603	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095007	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095068	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095069	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095161	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095162	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095440	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095635	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095694	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095729	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095731	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095747	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	095974	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096461	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096806	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096985	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097046	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097152	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098223	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098916	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099982	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	100077	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	100162	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	108889	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	108899	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	108916	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	109003	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	109005	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	109499	12/14/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092551	12/15/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	092765	12/15/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094196	12/15/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094349	12/15/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	094673	12/15/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	096301	12/15/2006		.59-				.59-

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

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	096785	12/15/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	098402	12/15/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	099983	12/15/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093154	12/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	093155	12/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	109081	12/18/2006		.59-				.59-
20976	002-002	TC	PEN CANCEL	097664	12/19/2006		.59-				.59-
20976	002-002	AU	PEN CHANGES	097580	12/22/2006		.59				.59
20976	002-002	TC	PEN CANCEL	099286	12/22/2006		.59-				.59-
20976	002-002	AU	PRM COL ADJ	097580	12/22/2006	5.97		5.97			11.94
20976	002-002	AU	PRM COL ADJ	097106	01/10/2007	5.97	.59	5.97			12.53
20976	002-002	AS	ADD VAL CHG	801045	03/14/2007			5.97			5.97
20976	002-002	AS	DEL VAL CHG	099076	03/14/2007			5.97-			5.97-
20976	002-002	AS	ADD VAL CHG	801073	03/21/2007	5.97	.59	5.97			12.53
20976	002-002	AS	DEL VAL CHG	098948	03/21/2007	5.97-	.59-	5.97-			12.53-
20976	002-002	TC	PEN CANCEL	801073	04/09/2007		.59-				.59-
20976	002-002	TC	PEN CANCEL	098326	04/18/2007				.59-		.59-
20976	002-002	TC	PEN CANCEL	097575	04/19/2007				.59-		.59-
20976	002-002	TC	PEN CANCEL	093224	04/24/2007				.59-		.59-
20976	002-002	TC	PEN CANCEL	095883	04/24/2007				.59-		.59-
20976	002-007	AU	PRM COL ADJ	114386	11/20/2006	5.97					5.97
20976	002-007	AU	PRM COL ADJ	122802	12/11/2006	5.97					5.97
20976	002-007	TC	PEN CHANGES	102681	12/14/2006		.59				.59
20976	002-007	TC	PEN CANCEL	102681	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117358	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118323	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	100334	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	100435	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	100764	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	100786	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	101142	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	101186	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	101324	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	101455	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	101544	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	101822	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	103118	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	103227	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	103266	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	103382	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	103875	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	103953	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	104034	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	106384	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	107082	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	107215	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	107417	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	107605	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	107996	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	108507	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	108637	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	109843	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	109922	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	110590	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	110734	12/14/2006		.59-				.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	110908	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	111524	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	111560	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	111589	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	111627	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	112198	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	112455	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	112779	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	113862	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114221	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114228	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114303	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114344	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114551	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114738	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	115065	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	115485	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	115802	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	115985	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	116990	12/14/2006		.74-				.74-
20976	002-007	TC	PEN CANCEL	117119	12/14/2006		.74-				.74-
20976	002-007	TC	PEN CANCEL	117175	12/14/2006		.74-				.74-
20976	002-007	TC	PEN CANCEL	117274	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117308	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117337	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117420	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117599	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117600	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117776	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118160	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118380	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118490	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118577	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118811	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118852	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118853	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	119323	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	119420	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	119663	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	119691	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	119855	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120058	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120077	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120117	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120148	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120274	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120540	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120581	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120582	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120987	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	121192	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	121193	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	121697	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	121972	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	122438	12/14/2006		.59-				.59-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	122519	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	122585	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	122749	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	122835	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	122975	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	123781	12/14/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	124032	12/14/2006		.74-				.74-
20976	002-007	TC	PEN CANCEL	124064	12/14/2006		.74-				.74-
20976	002-007	TC	PEN CANCEL	124080	12/14/2006		.74-				.74-
20976	002-007	TC	PEN CANCEL	101225	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	102508	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	102681	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	110059	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	111571	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	112050	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114202	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114224	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114240	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114410	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	115053	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117856	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118115	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118328	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118498	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	119465	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	119759	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120831	12/15/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	123472	12/15/2006		.74-				.74-
20976	002-007	TC	PEN CANCEL	124038	12/15/2006		.74-				.74-
20976	002-007	TC	PEN CANCEL	102392	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	103904	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	107649	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	110790	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	111580	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	111730	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	111864	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	112225	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	113654	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	114095	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	115362	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	115844	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118797	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	119020	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	121636	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	123482	12/18/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	118819	12/19/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	123654	12/19/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	117474	12/20/2006		.59-				.59-
20976	002-007	TC	PEN CANCEL	120669	12/20/2006		.59-				.59-
20976	002-007	AU	PEN CHANGES	120185	12/28/2006		.59				.59
20976	002-007	AU	PEN CHANGES	118429	12/28/2006		.59				.59
20976	002-007	AU	PEN CHANGES	121495	12/28/2006		.59				.59
20976	002-007	AU	PEN CHANGES	100941	12/28/2006		.59				.59
20976	002-007	AU	PRM COL ADJ	120185	12/28/2006	5.97					5.97
20976	002-007	AU	PRM COL ADJ	118429	12/28/2006	5.97					5.97

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AU	PRM COL ADJ	121495	12/28/2006	5.97					5.97
20976	002-007	AU	PRM COL ADJ	100941	12/28/2006	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	118837	01/08/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	119523	01/10/2007		.59-				.59-
20976	002-007	AU	PRM COL ADJ	112465	01/23/2007	5.97	.59	5.97			12.53
20976	002-007	TC	PEN CANCEL	117407	02/20/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	113345	02/21/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	117425	02/22/2007		.59-				.59-
20976	002-007	AS	ADD VAL CHG	800940	02/28/2007			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800941	02/28/2007			5.97			5.97
20976	002-007	AS	DEL VAL CHG	117714	02/28/2007			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	117781	02/28/2007			5.97-			5.97-
20976	002-007	AS	ADD VAL CHG	800944	03/07/2007			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800950	03/07/2007			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800951	03/07/2007			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800952	03/07/2007			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800953	03/07/2007			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800955	03/07/2007			5.97			5.97
20976	002-007	AS	DEL VAL CHG	114674	03/07/2007			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	118207	03/07/2007			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	118684	03/07/2007			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	118894	03/07/2007			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	119257	03/07/2007			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	122499	03/07/2007			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	122358	03/13/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	120368	03/22/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	123375	03/27/2007		.59-				.59-
20976	002-007	AU	PEN CHANGES	123451	04/10/2007		.59				.59
20976	002-007	TC	PEN CANCEL	123451	04/10/2007		.59-				.59-
20976	002-007	AU	PRM COL ADJ	123451	04/10/2007	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	118310	04/13/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	124139	04/13/2007				.74-		.74-
20976	002-007	TC	PEN CANCEL	100879	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	100881	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	110185	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	110265	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	113791	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	116008	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	116215	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	116216	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	117721	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	118464	04/16/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	121953	04/16/2007				.74-		.74-
20976	002-007	TC	PEN CANCEL	123532	04/16/2007				.59-		.59-
20976	002-007	AU	PEN CHANGES	117532	04/17/2007				.59		.59
20976	002-007	TC	PEN CANCEL	113670	04/17/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	110798	04/17/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	118006	04/17/2007				.59-		.59-
20976	002-007	AU	PRM COL ADJ	117532	04/17/2007			5.97			5.97
20976	002-007	TC	PEN CANCEL	102847	04/18/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	108513	04/18/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	104922	04/19/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	114543	04/19/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	120446	04/19/2007				.59-		.59-
20976	002-007	AU	PEN CHANGES	113072	04/20/2007				.59		.59

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AU	PRM COL ADJ	113072	04/20/2007			5.97			5.97
20976	002-007	TC	PEN CANCEL	101194	04/23/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	116480	04/23/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	105145	04/24/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	117532	04/24/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	117265	04/27/2007		.59-				.59-
20976	002-007	AS	ADD VAL CHG	801482	05/02/2007	5.97	.59	5.97	.59		13.12
20976	002-007	TC	PEN CANCEL	122974	05/02/2007				.59-		.59-
20976	002-007	AS	DEL VAL CHG	108643	05/02/2007	5.97-	.59-	5.97-	.59-		13.12-
20976	002-007	TC	PEN CANCEL	123451	05/09/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	801482	05/14/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	801482	05/14/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	113072	05/17/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	108567	06/05/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	108567	06/05/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	112383	06/11/2007				.59-		.59-
20976	002-007	AU	PRM COL ADJ	113640	06/13/2007			5.97	.59		6.56
20976	002-007	TC	PEN CANCEL	111804	06/14/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	111804	06/14/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	117359	06/15/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	113640	06/19/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	116184	06/19/2007				.59-		.59-
20976	002-007	TC	PEN CANCEL	122510	06/25/2007		.59-				.59-
20976	002-007	TC	PEN CANCEL	122510	06/25/2007				.59-		.59-

TAX CLASS 20976 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	191,731.82	3,413.80	191,731.82	3,072.59		389,950.03	*
PRIOR YTD ADJ	41.79-	112.71-	41.79-	19.18-		215.47-	
MTD ADJ CREDIT		1.77-		4.13-		5.90-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	41.79-	114.48-	41.79-	23.31-		221.37-	*
MTD COLLECTIONS	3,418.31-	336.40-	6,618.59-	650.68-		11,023.98-	
PR MO REAC BILL			5.97	.59		6.56	
YTD COLLECTIONS	178,987.51-	2,043.32-	176,748.83-	1,571.82-		359,351.48-	*
UNPAID BALANCE	12,702.52	1,256.00	14,941.20	1,477.46		30,377.18	*

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CONTROL TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	124,495,309.29	931,562.14	124,495,309.29	1,069,492.04	130,450.00	251,122,122.76	*
PRIOR YTD ADJ	97,248.66	92,654.37-	30,850.81	25,617.64-	1,640.00-	8,187.46	
MTD ADJ CREDIT	29,702.12-	12,790.29-	37,875.58-	19,742.49-	4,210.00-	104,320.48-	
MTD ADJ DEBIT		141.35		141.35	10.00	292.70	
YTD ADJUSTMENTS	67,546.54	105,303.31-	7,024.77-	45,218.78-	5,840.00-	95,840.32-	*
MTD COLLECTIONS	756,086.31-	65,435.77-	2,593,769.19-	243,060.95-	28,160.00-	3,686,512.22-	
PR MO REAC BILL	12,994.23	1,158.05	7,858.82	644.52	50.00	22,705.62	
YTD COLLECTIONS	121,740,454.49-	544,037.15-	119,708,864.75-	546,357.33-	66,510.00-	242,606,223.72-	*
UNPAID BALANCE	2,822,401.34	282,221.68	4,779,419.77	477,915.93	58,100.00	8,420,058.72	*

OTHER AD VALOREM TAXES ALTERNATE (10207 + 10992)

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	244,432.94	1,885.48	244,432.94	2,246.07	20.00	493,017.43	*
PRIOR YTD ADJ	356.38	125.08-	889.52	45.28-		1,075.54	
MTD ADJ CREDIT	6.73-	17.96-	6.87-	40.32-		71.88-	
MTD ADJ DEBIT		.30		.30		.60	
YTD ADJUSTMENTS	349.65	142.74-	882.65	85.30-		1,004.26	*
MTD COLLECTIONS	1,717.04-	152.62-	5,397.73-	495.82-	10.00-	7,773.21-	
PR MO REAC BILL	3.08		12.34	.91		16.33	
YTD COLLECTIONS	238,290.63-	1,097.71-	234,252.93-	1,061.62-	20.00-	474,722.89-	*
UNPAID BALANCE	6,491.96	645.03	11,062.66	1,099.15		19,298.80	*

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	648.98		648.98			1,297.96	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	648.98		648.98			1,297.96	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	648.98-		648.98-			1,297.96-	*
UNPAID BALANCE							*

NON AD VALOREM DIRECT CHARGES - ALTERNATE (10XXX, EXCEPT ABOVE)

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	333,519.99	2,513.77	333,519.99	2,585.77		672,139.52	*
PRIOR YTD ADJ	53.00-	318.76-	116.00-	47.26-		535.02-	
MTD ADJ CREDIT	99.00-	10.92-	108.00-	21.59-		239.51-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	152.00-	329.68-	224.00-	68.85-		774.53-	*
MTD COLLECTIONS	1,474.48-	145.66-	6,804.67-	668.34-		9,093.15-	
PR MO REAC BILL	9.00	.90	.50	.05		10.45	
YTD COLLECTIONS	326,719.76-	1,522.24-	322,411.56-	1,431.88-		652,085.44-	*
UNPAID BALANCE	6,648.23	661.85	10,884.43	1,085.04		19,279.55	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)							
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,993,998.79	113,002.41	12,993,998.79	128,842.20	150.00	26,229,992.19	*
PRIOR YTD ADJ	3,360.59-	9,559.80-	3,925.15-	3,744.99-	40.00	20,550.53-	
MTD ADJ CREDIT	1,395.15-	1,336.04-	1,714.97-	2,527.64-	40.00-	7,013.80-	
MTD ADJ DEBIT		5.60		5.60		11.20	
YTD ADJUSTMENTS	4,755.74-	10,890.24-	5,640.12-	6,267.03-		27,553.13-	*
MTD COLLECTIONS	84,492.63-	7,244.39-	276,640.24-	25,289.91-	80.00-	393,747.17-	
PR MO REAC BILL	215.76	15.97	865.54	80.93		1,178.20	
YTD COLLECTIONS	12,540,132.36-	57,231.64-	12,294,657.46-	53,243.72-	110.00-	24,945,375.18-	*
UNPAID BALANCE	449,110.69	44,880.53	693,701.21	69,331.45	40.00	1,257,063.88	*
GRAND TOTAL SECURED TAX ROLL							
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	138,067,261.01	1,048,963.80	138,067,261.01	1,203,166.08	130,620.00	278,517,271.90	*
PRIOR YTD ADJ	94,840.43	102,658.01-	28,348.16	29,455.17-	1,600.00-	10,524.59-	
MTD ADJ CREDIT	31,203.00-	14,155.21-	39,705.42-	22,332.04-	4,250.00-	111,645.67-	
MTD ADJ DEBIT		147.25		147.25	10.00	304.50	
YTD ADJUSTMENTS	63,637.43	116,665.97-	11,357.26-	51,639.96-	5,840.00-	121,865.76-	*
MTD COLLECTIONS	843,770.46-	72,978.44-	2,882,611.83-	269,515.02-	28,250.00-	4,097,125.75-	
PR MO REAC BILL	13,222.07	1,174.92	8,737.20	726.41	50.00	23,910.60	
YTD COLLECTIONS	134,846,246.22-	603,888.74-	132,560,835.68-	602,094.55-	66,640.00-	268,679,705.19-	*
UNPAID BALANCE	3,284,652.22	328,409.09	5,495,068.07	549,431.57	58,140.00	9,715,700.95	*

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

RECAP TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)

TOTAL NET CHARGE	251,026,282.44
TOTAL COLLECTIONS	242,606,223.72-
TOTAL UNPAID BAL	8,420,058.72

OTHER AD VALOREM TAXES - ALTERNATE (10207 + 10992)

TOTAL NET CHARGE	494,021.69
TOTAL COLLECTIONS	474,722.89-
TOTAL UNPAID BAL	19,298.80

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)

TOTAL NET CHARGE	1,297.96
TOTAL COLLECTIONS	1,297.96-
TOTAL UNPAID BAL	

NON AD VALOREM DIRECT CHARGES - ALTERNATE (10XXX, EXCEPT ABOVE)

TOTAL NET CHARGE	671,364.99
TOTAL COLLECTIONS	652,085.44-
TOTAL UNPAID BAL	19,279.55

NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)

TOTAL NET CHARGE	26,202,439.06
TOTAL COLLECTIONS	24,945,375.18-
TOTAL UNPAID BAL	1,257,063.88

GRAND TOTAL SECURED TAX ROLL

TOTAL NET CHARGE	278,395,406.14
TOTAL COLLECTIONS	268,679,705.19-
TOTAL UNPAID BAL	9,715,700.95

CURRENT CYCLE FROM: 06/01/2007 TO 06/30/2007

FILE CONTROLS

RECORDS READ	25218
FORMS	640