

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	000-001	DP	TAX CHARGE		09/05/2008	1657,301.35		1657,301.35			3,314,602.70
10100	000-001	TC	COLLECTION		10/31/2008	45,469.42-		71.58-			45,541.00-
10100	000-001	TC	COLLECTION		11/30/2008	58,223.18-		88.43-			58,311.61-
10100	000-001	DP	1ST PEN CHG		12/10/2008		5.44				5.44
10100	000-001	TC	COLLECTION		12/10/2008	1553,554.31-		89,430.51-			1,642,984.82-
10100	000-001	TC	COLLECTION		12/31/2008	54.44-	5.44-	54.44-			114.32-
10100	000-001	TC	COLLECTION		01/31/2009			50,002.68-			50,002.68-
10100	000-001	TC	COLLECTION		03/31/2009			4,711.08-			4,711.08-
10100	000-001	TC	COLLECTION		04/10/2009			1512,942.63-			1,512,942.63-

TAX AREA 000-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,657,301.35	5.44	1,657,301.35			3,314,608.14 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,657,301.35-	5.44-	1,657,301.35-			3,314,608.14- *
UNPAID BALANCE						*

10100	000-002	DP	TAX CHARGE		09/05/2008	1,596.19		1,596.19			3,192.38
10100	000-002	TC	COLLECTION		12/10/2008	1,596.19-		1,596.19-			3,192.38-

TAX AREA 000-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,596.19		1,596.19			3,192.38 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,596.19-		1,596.19-			3,192.38- *
UNPAID BALANCE						*

10100	001-002	DP	TAX CHARGE		09/05/2008	200,891.02		200,891.02			401,782.04
10100	001-002	TC	COLLECTION		10/31/2008	31,026.01-		3,999.02-			35,025.03-
10100	001-002	AS	ADD VAL CHG	801489	11/19/2008	1,575.08		1,575.08			3,150.16
10100	001-002	AS	DEL VAL CHG	000901	11/19/2008	2,180.05-		2,180.05-			4,360.10-
10100	001-002	TC	COLLECTION		11/30/2008	43,111.16-		482.77-			43,593.93-
10100	001-002	DP	1ST PEN CHG		12/10/2008		1,889.44				1,889.44
10100	001-002	TC	COLLECTION		12/10/2008	107,253.54-		20,606.50-			127,860.04-
10100	001-002	TC	PEN CANCEL	801489	12/30/2008		157.50-				157.50-
10100	001-002	TC	COLLECTION		12/31/2008	2,901.83-	132.65-	9,335.86-			12,370.34-
10100	001-002	TC	COLLECTION		01/31/2009			11,720.31-			11,720.31-
10100	001-002	TC	COLLECTION		02/28/2009	2,043.25-	204.32-	12,196.32-			14,443.89-
10100	001-002	TC	COLLECTION		03/31/2009			30,294.76-			30,294.76-
10100	001-002	DP	2ND PEN CHG		04/10/2009				3,069.14	150.00	3,219.14
10100	001-002	TC	COLLECTION		04/10/2009	4,564.20-	456.40-	80,958.29-			85,978.89-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	001-002	TC	COLLECTION		04/30/2009			855.74-				20.00-	961.30-
10100	001-002	TC	COLLECTION		05/31/2009			16,055.94-		1,605.57-		50.00-	17,711.51-
10100	001-002	TC	COLLECTION		06/30/2009	600.56-	60.05-	600.56-		60.05-		10.00-	1,331.22-

TAX AREA 001-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	200,891.02	1,889.44	200,891.02	3,069.14	150.00	406,890.62 *
PRIOR YTD ADJ	604.97-	157.50-	604.97-			1,367.44-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	604.97-	157.50-	604.97-			1,367.44- *
MTD COLLECTIONS	600.56-	60.05-	600.56-	60.05-	10.00-	1,331.22-
PR MO REAC BILL						
YTD COLLECTIONS	191,500.55-	853.42-	187,106.07-	1,751.18-	80.00-	381,291.22- *
UNPAID BALANCE	8,785.50	878.52	13,179.98	1,317.96	70.00	24,231.96 *

10100	001-027	DP	TAX CHARGE		09/05/2008	448,211.53		448,211.53					896,423.06
10100	001-027	TC	COLLECTION		10/31/2008	37,747.23-		10,042.48-					47,789.71-
10100	001-027	TC	COLLECTION		11/30/2008	59,321.05-		10,443.25-					69,764.30-
10100	001-027	DP	1ST PEN CHG		12/10/2008		3,821.19						3,821.19
10100	001-027	TC	COLLECTION		12/10/2008	312,928.18-		13,399.99-					326,328.17-
10100	001-027	AS	ADD VAL CHG	801745	12/17/2008			709.42					709.42
10100	001-027	AS	DEL VAL CHG	090873	12/17/2008			767.00-					767.00-
10100	001-027	TC	COLLECTION		12/31/2008	1,634.14-	163.40-	2,018.15-					3,815.69-
10100	001-027	AS	ADD VAL CHG	801887	12/31/2008	578.05	57.80	578.05					1,213.90
10100	001-027	AS	ADD VAL CHG	801981	01/29/2009	35.98	3.59	35.98					75.55
10100	001-027	TC	PEN CANCEL	801887	01/29/2009		57.80-						57.80-
10100	001-027	TC	COLLECTION		01/31/2009	578.05-		2,392.87-					2,970.92-
10100	001-027	TC	COLLECTION		02/28/2009			4,961.24-					4,961.24-
10100	001-027	TC	PEN CANCEL	801981	02/28/2009		3.59-						3.59-
10100	001-027	TC	COLLECTION		03/31/2009	1,541.67-	150.56-	79,165.41-					80,857.64-
10100	001-027	DP	2ND PEN CHG		04/10/2009				5,068.59	650.00			5,718.59
10100	001-027	TC	COLLECTION		04/10/2009	876.13-	87.61-	275,655.62-					276,619.36-
10100	001-027	TC	COLLECTION		05/31/2009	23,599.03-	2,359.63-	24,054.55-		2,405.18-	550.00-		52,968.39-
10100	001-027	TC	COLLECTION		06/30/2009			2,959.67-		295.96-	20.00-		3,275.63-

TAX AREA 001-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	448,211.53	3,821.19	448,211.53	5,068.59	650.00	905,962.84 *
PRIOR YTD ADJ	614.03		556.45			1,170.48
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	614.03		556.45			1,170.48 *
MTD COLLECTIONS			2,959.67-	295.96-	20.00-	3,275.63-
PR MO REAC BILL						
YTD COLLECTIONS	438,225.48-	2,761.20-	425,093.23-	2,701.14-	570.00-	869,351.05- *
UNPAID BALANCE	10,600.08	1,059.99	23,674.75	2,367.45	80.00	37,782.27 *

10100	001-043	DP	TAX CHARGE		09/05/2008	4244,799.42		4244,799.42					8,489,598.84
10100	001-043	AS	ADD VAL CHG	800226	09/17/2008	2,222.10		2,222.10					4,444.20
10100	001-043	AS	ADD VAL CHG	800256	09/17/2008	671.32		671.32					1,342.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	001-043	AS	DEL VAL CHG	000621	09/17/2008	2,251.44-		2,251.44-				4,502.88-
10100	001-043	AS	DEL VAL CHG	035619	09/17/2008	700.66-		700.66-				1,401.32-
10100	001-043	AS	ADD VAL CHG	800323	09/24/2008	186.10		186.10				372.20
10100	001-043	AS	DEL VAL CHG	001094	09/24/2008	480.37-		480.37-				960.74-
10100	001-043	TC	COLLECTION		09/30/2008	4,211.47-		972.11-				5,183.58-
10100	001-043	AS	ADD VAL CHG	800509	10/08/2008	1,600.36		1,600.36				3,200.72
10100	001-043	AS	ADD VAL CHG	800510	10/08/2008	1,953.96		1,953.96				3,907.92
10100	001-043	AS	ADD VAL CHG	800591	10/08/2008	36.66		36.66				73.32
10100	001-043	AS	DEL VAL CHG	000215	10/08/2008	1,629.69-		1,629.69-				3,259.38-
10100	001-043	AS	DEL VAL CHG	001176	10/08/2008	2,137.30-		2,137.30-				4,274.60-
10100	001-043	AS	ADD VAL CHG	800712	10/15/2008	131.80		131.80				263.60
10100	001-043	AS	ADD VAL CHG	800803	10/22/2008	264.59		264.59				529.18
10100	001-043	AS	ADD VAL CHG	800906	10/22/2008	2,058.73		2,058.73				4,117.46
10100	001-043	AS	ADD VAL CHG	800916	10/22/2008	1,328.16		1,328.16				2,656.32
10100	001-043	AS	DEL VAL CHG	035383	10/22/2008	293.93-		293.93-				587.86-
10100	001-043	AS	DEL VAL CHG	036558	10/22/2008	2,279.63-		2,279.63-				4,559.26-
10100	001-043	AS	DEL VAL CHG	036857	10/22/2008	1,781.09-		1,781.09-				3,562.18-
10100	001-043	AS	ADD VAL CHG	801098	10/29/2008	144.05		144.05				288.10
10100	001-043	AS	DEL VAL CHG	000127	10/29/2008			566.32-				566.32-
10100	001-043	AS	DEL VAL CHG	090833	10/29/2008	215.82-		215.82-				431.64-
10100	001-043	TC	COLLECTION		10/31/2008	384,454.26-		138,089.58-				522,543.84-
10100	001-043	AS	ADD VAL CHG	801182	11/05/2008	2,094.87		2,094.87				4,189.74
10100	001-043	AS	ADD VAL CHG	801223	11/05/2008	259.91		259.91				519.82
10100	001-043	AS	DEL VAL CHG	002045	11/05/2008	2,124.21-		2,124.21-				4,248.42-
10100	001-043	AS	DEL VAL CHG	000814	11/05/2008	1,068.56-		1,068.56-				2,137.12-
10100	001-043	AU	DEL SEPERAT	002077A	11/19/2008	2,249.41		2,249.41				4,498.82
10100	001-043	AS	ADD VAL CHG	801343	11/19/2008			1,686.78				1,686.78
10100	001-043	AS	ADD VAL CHG	801488	11/19/2008			1,391.98				1,391.98
10100	001-043	AU	DEL SEPERAT	002077	11/19/2008	2,249.41-		2,249.41-				4,498.82-
10100	001-043	AS	DEL VAL CHG	001610	11/19/2008			2,168.73-				2,168.73-
10100	001-043	AS	DEL VAL CHG	000221	11/19/2008			1,751.12-				1,751.12-
10100	001-043	AS	ADD VAL CHG	801540	11/25/2008	1,411.25		1,411.25				2,822.50
10100	001-043	AS	ADD VAL CHG	801541	11/25/2008	3,405.02		3,405.02				6,810.04
10100	001-043	AS	ADD VAL CHG	801634	11/25/2008	1,698.31		1,698.31				3,396.62
10100	001-043	AS	DEL VAL CHG	000559	11/25/2008	1,440.58-		1,440.58-				2,881.16-
10100	001-043	AS	DEL VAL CHG	001661	11/25/2008	4,082.62-		4,082.62-				8,165.24-
10100	001-043	AS	DEL VAL CHG	036986	11/25/2008	2,117.39-		2,117.39-				4,234.78-
10100	001-043	TC	COLLECTION		11/30/2008	749,386.61-		79,935.47-				829,322.08-
10100	001-043	AS	ADD VAL CHG	801654	12/09/2008			1,930.62				1,930.62
10100	001-043	AS	DEL VAL CHG	000956	12/09/2008			1,989.29-				1,989.29-
10100	001-043	DP	1ST PEN CHG		12/10/2008		36,316.80					36,316.80
10100	001-043	TC	COLLECTION		12/10/2008	2740,430.59-		167,777.49-				2,908,208.08-
10100	001-043	AS	ADD VAL CHG	801754	12/17/2008			299.40				299.40
10100	001-043	AS	DEL VAL CHG	000913	12/17/2008			3,891.39-				3,891.39-
10100	001-043	TC	PEN CHANGES	035690	12/18/2008		85.81					85.81
10100	001-043	TC	PEN CANCEL	000320	12/18/2008		81.31-					81.31-
10100	001-043	TC	PEN CANCEL	000589	12/18/2008		241.23-					241.23-
10100	001-043	TC	PEN CANCEL	035690	12/18/2008		85.81-					85.81-
10100	001-043	TC	PEN CANCEL	035690	12/19/2008		85.81-					85.81-
10100	001-043	AU	PEN CHANGES	035822	12/30/2008		125.53					125.53
10100	001-043	AU	PRM COL ADJ	035822	12/30/2008	1,255.33						1,255.33
10100	001-043	TC	COLLECTION		12/31/2008	35,197.11-	3,111.21-	38,659.77-				76,968.09-
10100	001-043	AS	ADD VAL CHG	801849	12/31/2008			513.60				513.60
10100	001-043	AS	DEL VAL CHG	000104	12/31/2008			722.68-				722.68-
10100	001-043	AS	DEL VAL CHG	090557	12/31/2008			1,267.47-				1,267.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	001-043	TC	PEN CANCEL	001518	01/06/2009		132.81-						132.81-
10100	001-043	AS	ADD VAL CHG	801920	01/14/2009			419.42					419.42
10100	001-043	AS	DEL VAL CHG	000850	01/14/2009			894.77-					894.77-
10100	001-043	AS	ADD VAL CHG	801939	01/21/2009			578.80					578.80
10100	001-043	AS	ADD VAL CHG	801959	01/21/2009	36.66	3.66	36.66					76.98
10100	001-043	AS	DEL VAL CHG	001700	01/21/2009			637.47-					637.47-
10100	001-043	AS	ADD VAL CHG	801975	01/29/2009	36.66	3.66	36.66					76.98
10100	001-043	TC	COLLECTION		01/31/2009	10,615.70-	928.71-	112,377.20-					123,921.61-
10100	001-043	TC	PEN CANCEL	801975	02/10/2009		3.66-						3.66-
10100	001-043	AU	PRM COL ADJ	036438	02/12/2009			1,770.53					1,770.53
10100	001-043	AS	ADD VAL CHG	802086	02/25/2009	40.71	4.07	40.71					85.49
10100	001-043	AS	ADD VAL CHG	802138	02/25/2009	483.86	48.38	483.86					1,016.10
10100	001-043	TC	PEN CANCEL	001437	02/25/2009		232.32-						232.32-
10100	001-043	TC	COLLECTION		02/28/2009	43,995.83-	4,163.51-	130,804.04-					178,963.38-
10100	001-043	TC	COLLECTION		03/31/2009	16,488.22-	1,648.74-	1114,054.28-					1,132,191.24-
10100	001-043	AS	ADD VAL CHG	802472	04/02/2009			156.55					156.55
10100	001-043	AS	DEL VAL CHG	001872	04/02/2009			733.61-					733.61-
10100	001-043	DP	2ND PEN CHG		04/10/2009				37,265.22	2,960.00		40,225.22	
10100	001-043	TC	COLLECTION		04/10/2009	16,038.88-	1,603.80-	2081,050.23-					2,098,692.91-
10100	001-043	TC	PEN CANCEL	000655	04/16/2009				166.49-	10.00-		176.49-	
10100	001-043	TC	PEN CANCEL	034994	04/16/2009				251.13-	10.00-		261.13-	
10100	001-043	TC	PEN CANCEL	001423	04/20/2009				55.01-	10.00-		65.01-	
10100	001-043	TC	PEN CANCEL	036556	04/23/2009				162.90-	10.00-		172.90-	
10100	001-043	AU	PEN CHANGES	036950	04/29/2009				79.35	10.00		89.35	
10100	001-043	TC	PEN CANCEL	035569	04/29/2009				71.08-	10.00-		81.08-	
10100	001-043	AU	PRM COL ADJ	036950	04/29/2009			793.58					793.58
10100	001-043	TC	COLLECTION		04/30/2009	13,139.98-	1,313.94-	33,929.06-	2,686.16-	270.00-		51,339.14-	
10100	001-043	AU	PEN CHANGES	000719	05/04/2009				29.36	10.00		39.36	
10100	001-043	AU	PRM COL ADJ	000719	05/04/2009			293.68					293.68
10100	001-043	TC	PEN CANCEL	000719	05/05/2009				29.36-	10.00-		39.36-	
10100	001-043	TC	PEN CANCEL	036950	05/06/2009				79.35-	10.00-		89.35-	
10100	001-043	TC	PEN CANCEL	002097	05/07/2009				34.51-	10.00-		44.51-	
10100	001-043	AS	ADD VAL CHG	802581	05/13/2009	479.30	47.93	479.30	47.93	10.00		1,064.46	
10100	001-043	AS	ADD VAL CHG	802582	05/13/2009	1,662.10	166.21	1,662.10	166.21	10.00		3,666.62	
10100	001-043	AU	DEL SP ASST	000090	05/19/2009	1.72-	.17-	1.72-	.17-	10.00-		13.78-	
10100	001-043	AU	DEL SP ASST	001314	05/19/2009	1.80-	.18-	1.80-	.18-	10.00-		13.96-	
10100	001-043	AU	DEL SP ASST	802618	05/19/2009								
10100	001-043	AU	DEL SP ASST	802619	05/19/2009								
10100	001-043	AU	DEL SP ASST	802620	05/19/2009								
10100	001-043	AU	DEL SP ASST	802621	05/19/2009								
10100	001-043	AU	DEL SP ASST	802622	05/19/2009								
10100	001-043	AU	DEL SP ASST	802623	05/19/2009								
10100	001-043	AU	DEL SP ASST	802497	05/19/2009								
10100	001-043	TC	PEN CANCEL	001713	05/21/2009				37.47-	10.00-		47.47-	
10100	001-043	TC	COLLECTION		05/31/2009	8,514.27-	851.39-	35,806.78-	3,399.78-	350.00-		48,922.22-	
10100	001-043	TC	PEN CANCEL	802581	06/10/2009		47.93-					47.93-	
10100	001-043	TC	PEN CANCEL	802581	06/10/2009				47.93-	10.00-		57.93-	
10100	001-043	TC	PEN CANCEL	802582	06/10/2009		166.21-					166.21-	
10100	001-043	TC	PEN CANCEL	802582	06/10/2009				166.21-	10.00-		176.21-	
10100	001-043	TC	COLLECTION		06/30/2009	36,708.46-	3,456.61-	67,957.24-	6,581.32-	630.00-		115,333.63-	
10100	001-043	TC	DEL SP ASST	001867	06/30/2009			20.95-	2.09-	10.00-		33.04-	

TAX AREA 001-043 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	4,244,799.42	36,316.80	4,244,799.42	37,265.22	2,960.00	8,566,140.86 *

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	SECOND PENALTY	TO 06/30/2009	COST	TOTAL
			PRIOR YTD ADJ		400.33-	378.05-	8,046.03-	564.80-		70.00-		9,459.21-	
			MTD ADJ CREDIT			214.14-	20.95-	216.23-		30.00-		481.32-	
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		400.33-	592.19-	8,066.98-	781.03-		100.00-		9,940.53-	*
			MTD COLLECTIONS		36,708.46-	3,456.61-	67,957.24-	6,581.32-		630.00-		115,333.63-	
			PR MO REAC BILL										
			YTD COLLECTIONS		4,057,926.05-	17,077.91-	3,998,555.46-	12,667.26-		1,250.00-		8,087,476.68-	*
			UNPAID BALANCE		186,473.04	18,646.70	238,176.98	23,816.93		1,610.00		468,723.65	*

10100	001-057	DP	TAX CHARGE		09/05/2008	259.80		259.80					519.60
10100	001-057	DP	1ST PEN CHG		12/10/2008								
10100	001-057	TC	COLLECTION		12/10/2008	259.80-							259.80-
10100	001-057	TC	COLLECTION		01/31/2009			212.50-					212.50-
10100	001-057	TC	COLLECTION		04/10/2009			47.30-					47.30-

TAX AREA 001-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	259.80		259.80			519.60	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	259.80-		259.80-			519.60-	*
UNPAID BALANCE							*

10100	002-001	DP	TAX CHARGE		09/05/2008	19,446.32		19,446.32					38,892.64
10100	002-001	TC	COLLECTION		10/31/2008	218.63-		218.63-					437.26-
10100	002-001	AS	ADD VAL CHG	801217	11/05/2008	497.85		497.85					995.70
10100	002-001	AS	DEL VAL CHG	011677	11/05/2008	526.39-		526.39-					1,052.78-
10100	002-001	TC	COLLECTION		11/30/2008	9,215.24-		16.19-					9,231.43-
10100	002-001	DP	1ST PEN CHG		12/10/2008		175.84						175.84
10100	002-001	TC	COLLECTION		12/10/2008	8,225.45-		1,403.65-					9,629.10-
10100	002-001	TC	COLLECTION		12/31/2008			2,106.74-					2,106.74-
10100	002-001	TC	COLLECTION		01/31/2009			905.69-					905.69-
10100	002-001	TC	COLLECTION		03/31/2009			5,519.81-					5,519.81-
10100	002-001	DP	2ND PEN CHG		04/10/2009				175.84	10.00			185.84
10100	002-001	TC	COLLECTION		04/10/2009			7,488.61-					7,488.61-

TAX AREA 002-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	19,446.32	175.84	19,446.32	175.84	10.00	39,254.32	*
PRIOR YTD ADJ	28.54-		28.54-			57.08-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	28.54-		28.54-			57.08-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	17,659.32-		17,659.32-			35,318.64-	*
UNPAID BALANCE	1,758.46	175.84	1,758.46	175.84	10.00	3,878.60	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10100	002-002	DP	TAX CHARGE		09/05/2008	17008,178.54		17008,178.54			34,016,357.08
10100	002-002	AS	ADD VAL CHG	800217	09/17/2008	179.25		179.25			358.50
10100	002-002	AS	ADD VAL CHG	800231	09/17/2008	4,669.74		4,669.74			9,339.48
10100	002-002	AS	ADD VAL CHG	800233	09/17/2008	1,230.15		1,230.15			2,460.30
10100	002-002	AS	ADD VAL CHG	800234	09/17/2008	592.99		592.99			1,185.98
10100	002-002	AS	ADD VAL CHG	800236	09/17/2008	399.69		399.69			799.38
10100	002-002	AS	ADD VAL CHG	800242	09/17/2008	1,824.21		1,824.21			3,648.42
10100	002-002	AS	ADD VAL CHG	800243	09/17/2008	1,294.63		1,294.63			2,589.26
10100	002-002	AS	ADD VAL CHG	800244	09/17/2008	3,768.72		3,768.72			7,537.44
10100	002-002	AS	ADD VAL CHG	800268	09/17/2008	5,992.26		5,992.26			11,984.52
10100	002-002	AS	ADD VAL CHG	800271	09/17/2008	280.15		280.15			560.30
10100	002-002	AS	DEL VAL CHG	009023	09/17/2008	4,698.28-		4,698.28-			9,396.56-
10100	002-002	AS	DEL VAL CHG	009786	09/17/2008	7,390.65-		7,390.65-			14,781.30-
10100	002-002	AS	DEL VAL CHG	010245	09/17/2008	1,478.97-		1,478.97-			2,957.94-
10100	002-002	AS	DEL VAL CHG	012783	09/17/2008	1,748.27-		1,748.27-			3,496.54-
10100	002-002	AS	DEL VAL CHG	015477	09/17/2008	428.23-		428.23-			856.46-
10100	002-002	AS	DEL VAL CHG	017631	09/17/2008	14.80-		14.80-			29.60-
10100	002-002	AS	DEL VAL CHG	017632	09/17/2008	14.80-		14.80-			29.60-
10100	002-002	AS	DEL VAL CHG	017633	09/17/2008	14.51-		14.51-			29.02-
10100	002-002	AS	DEL VAL CHG	017634	09/17/2008	29.63-		29.63-			59.26-
10100	002-002	AS	DEL VAL CHG	019244	09/17/2008	1,852.75-		1,852.75-			3,705.50-
10100	002-002	AS	DEL VAL CHG	019686	09/17/2008	1,433.37-		1,433.37-			2,866.74-
10100	002-002	AS	DEL VAL CHG	020512	09/17/2008	3,797.26-		3,797.26-			7,594.52-
10100	002-002	AS	DEL VAL CHG	017943	09/17/2008	8,762.11-		8,762.11-			17,524.22-
10100	002-002	AS	DEL VAL CHG	021480	09/17/2008	1,092.39-		1,092.39-			2,184.78-
10100	002-002	TC	COLLECTION		09/30/2008	34,284.24-		17,302.98-			51,587.22-
10100	002-002	AS	ADD VAL CHG	800454	10/08/2008	5.19		5.19			10.38
10100	002-002	AS	ADD VAL CHG	800455	10/08/2008	7.27		7.27			14.54
10100	002-002	AS	ADD VAL CHG	800456	10/08/2008	5.09		5.09			10.18
10100	002-002	AS	ADD VAL CHG	800457	10/08/2008	5.19		5.19			10.38
10100	002-002	AS	ADD VAL CHG	800458	10/08/2008	13.25		13.25			26.50
10100	002-002	AS	ADD VAL CHG	800459	10/08/2008	13.25		13.25			26.50
10100	002-002	AS	ADD VAL CHG	800460	10/08/2008	12.23		12.23			24.46
10100	002-002	AS	ADD VAL CHG	800491	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800492	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800493	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800494	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800495	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800496	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800497	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800498	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800499	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800500	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800501	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800502	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800503	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800504	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800505	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800506	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800507	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800508	10/08/2008	3,211.11		3,211.11			6,422.22
10100	002-002	AS	ADD VAL CHG	800516	10/08/2008	417.39		417.39			834.78
10100	002-002	AS	ADD VAL CHG	800517	10/08/2008	247.31		247.31			494.62
10100	002-002	AS	ADD VAL CHG	800581	10/08/2008	35.67		35.67			71.34
10100	002-002	AS	ADD VAL CHG	800590	10/08/2008	27.52		27.52			55.04

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL	CHG 800596	10/08/2008	774.64		774.64			1,549.28
10100	002-002	AS	DEL VAL	CHG 094838	10/08/2008	11.88-		11.88-			23.76-
10100	002-002	AS	DEL VAL	CHG 098379	10/08/2008	13.99-		13.99-			27.98-
10100	002-002	AS	DEL VAL	CHG 098831	10/08/2008	11.88-		11.88-			23.76-
10100	002-002	AS	DEL VAL	CHG 099054	10/08/2008	14.27-		14.27-			28.54-
10100	002-002	AS	DEL VAL	CHG 100433	10/08/2008	20.38-		20.38-			40.76-
10100	002-002	AS	DEL VAL	CHG 100454	10/08/2008	20.38-		20.38-			40.76-
10100	002-002	AS	DEL VAL	CHG 101033	10/08/2008	24.46-		24.46-			48.92-
10100	002-002	AS	DEL VAL	CHG 129866	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129867	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129868	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129869	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129874	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129875	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129876	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129877	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129884	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129885	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129890	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129891	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129892	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129893	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129914	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129915	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129916	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 129917	10/08/2008	3,465.66-		3,465.66-			6,931.32-
10100	002-002	AS	DEL VAL	CHG 019914	10/08/2008	445.93-		445.93-			891.86-
10100	002-002	AS	DEL VAL	CHG 020183	10/08/2008	275.85-		275.85-			551.70-
10100	002-002	AS	DEL VAL	CHG 110987	10/08/2008	35.74-		35.74-			71.48-
10100	002-002	AS	ADD VAL	CHG 800600	10/15/2008	12.06		12.06			24.12
10100	002-002	AS	ADD VAL	CHG 800602	10/15/2008	2,757.02		2,757.02			5,514.04
10100	002-002	AS	ADD VAL	CHG 800603	10/15/2008	1,448.90		1,448.90			2,897.80
10100	002-002	AS	ADD VAL	CHG 800604	10/15/2008	1,442.37		1,442.37			2,884.74
10100	002-002	AS	ADD VAL	CHG 800610	10/15/2008	4,793.13		4,793.13			9,586.26
10100	002-002	AS	ADD VAL	CHG 800611	10/15/2008	7,402.92		7,402.92			14,805.84
10100	002-002	AS	ADD VAL	CHG 800612	10/15/2008	7,496.69		7,496.69			14,993.38
10100	002-002	AS	ADD VAL	CHG 800613	10/15/2008	504.40		504.40			1,008.80
10100	002-002	AS	ADD VAL	CHG 800616	10/15/2008	16,938.13		16,938.13			33,876.26
10100	002-002	AS	ADD VAL	CHG 800617	10/15/2008	662.05		662.05			1,324.10
10100	002-002	AS	ADD VAL	CHG 800619	10/15/2008	35.67		35.67			71.34
10100	002-002	AS	ADD VAL	CHG 800683	10/15/2008	30.58		30.58			61.16
10100	002-002	AS	ADD VAL	CHG 800745	10/15/2008	380.74		380.74			761.48
10100	002-002	AS	ADD VAL	CHG 800870	10/22/2008	25.48		25.48			50.96
10100	002-002	AS	ADD VAL	CHG 800973	10/22/2008	35.67		35.67			71.34
10100	002-002	AS	ADD VAL	CHG 800975	10/22/2008	35.67		35.67			71.34
10100	002-002	AS	DEL VAL	CHG 021831	10/22/2008	32.11-		32.11-			64.22-
10100	002-002	AS	ADD VAL	CHG 800961	10/29/2008	12.23		12.23			24.46
10100	002-002	AS	ADD VAL	CHG 801055	10/29/2008	1,559.68		1,559.68			3,119.36
10100	002-002	AS	ADD VAL	CHG 801066	10/29/2008	152.91		152.91			305.82
10100	002-002	AS	ADD VAL	CHG 801155	10/29/2008	5,224.42		5,224.42			10,448.84
10100	002-002	AS	ADD VAL	CHG 801156	10/29/2008	1,738.07		1,738.07			3,476.14
10100	002-002	AS	ADD VAL	CHG 801157	10/29/2008	2,263.06		2,263.06			4,526.12
10100	002-002	AS	ADD VAL	CHG 801159	10/29/2008	1,965.40		1,965.40			3,930.80
10100	002-002	AS	ADD VAL	CHG 801160	10/29/2008	2,127.48		2,127.48			4,254.96
10100	002-002	AS	ADD VAL	CHG 801161	10/29/2008	363.92		363.92			727.84

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801162	10/29/2008	358.76		358.76			717.52
10100	002-002	AS	DEL VAL CHG	102025	10/29/2008	24.46-		24.46-			48.92-
10100	002-002	AS	DEL VAL CHG	010526	10/29/2008	1,689.65-		1,689.65-			3,379.30-
10100	002-002	AS	DEL VAL CHG	021768	10/29/2008	193.68-		193.68-			387.36-
10100	002-002	AS	DEL VAL CHG	008882	10/29/2008	5,672.96-		5,672.96-			11,345.92-
10100	002-002	AS	DEL VAL CHG	010886	10/29/2008	1,996.39-		1,996.39-			3,992.78-
10100	002-002	AS	DEL VAL CHG	012193	10/29/2008	2,515.16-		2,515.16-			5,030.32-
10100	002-002	AS	DEL VAL CHG	018553	10/29/2008	2,183.55-		2,183.55-			4,367.10-
10100	002-002	AS	DEL VAL CHG	019533	10/29/2008	2,521.48-		2,521.48-			5,042.96-
10100	002-002	AS	DEL VAL CHG	020326	10/29/2008	415.91-		415.91-			831.82-
10100	002-002	TC	COLLECTION		10/31/2008	1991,112.41-		719,575.05-			2,710,687.46-
10100	002-002	AS	ADD VAL CHG	801056	11/05/2008	484.21		484.21			968.42
10100	002-002	AS	ADD VAL CHG	801181	11/05/2008	35.67		35.67			71.34
10100	002-002	AS	ADD VAL CHG	801183	11/05/2008	1,320.27		1,320.27			2,640.54
10100	002-002	AS	ADD VAL CHG	801241	11/05/2008	3,318.14		3,318.14			6,636.28
10100	002-002	AS	ADD VAL CHG	801268	11/05/2008			1,573.94			1,573.94
10100	002-002	AS	ADD VAL CHG	801276	11/05/2008	5.09		5.09			10.18
10100	002-002	AS	DEL VAL CHG	011610	11/05/2008	609.83-		609.83-			1,219.66-
10100	002-002	AS	DEL VAL CHG	020187	11/05/2008	1,348.81-		1,348.81-			2,697.62-
10100	002-002	AS	DEL VAL CHG	010174	11/05/2008	3,608.67-		3,608.67-			7,217.34-
10100	002-002	AS	DEL VAL CHG	015066	11/05/2008			1,631.04-			1,631.04-
10100	002-002	AS	DEL VAL CHG	095811	11/05/2008	10.19-		10.19-			20.38-
10100	002-002	AS	ADD VAL CHG	801321	11/12/2008			1,427.40			1,427.40
10100	002-002	AS	ADD VAL CHG	801322	11/12/2008	1,682.01		1,682.01			3,364.02
10100	002-002	AS	ADD VAL CHG	801323	11/12/2008	1,503.61		1,503.61			3,007.22
10100	002-002	AS	DEL VAL CHG	019152	11/12/2008			2,028.36-			2,028.36-
10100	002-002	AS	DEL VAL CHG	019433	11/12/2008	1,847.66-		1,847.66-			3,695.32-
10100	002-002	AS	DEL VAL CHG	020667	11/12/2008	1,584.30-		1,584.30-			3,168.60-
10100	002-002	AU	DEL SP ASST	016230	11/13/2008			203.88-			203.88-
10100	002-002	AU	PRM COL ADJ	015232	11/14/2008	1,473.86					1,473.86
10100	002-002	AS	ADD VAL CHG	801416	11/19/2008	7.13		7.13			14.26
10100	002-002	AS	ADD VAL CHG	801417	11/19/2008	5.09		5.09			10.18
10100	002-002	AS	ADD VAL CHG	801418	11/19/2008	12.23		12.23			24.46
10100	002-002	AS	ADD VAL CHG	801431	11/19/2008	1,030.52		1,030.52			2,061.04
10100	002-002	AS	ADD VAL CHG	801432	11/19/2008	1,804.33		1,804.33			3,608.66
10100	002-002	AS	ADD VAL CHG	801433	11/19/2008	5.19		5.19			10.38
10100	002-002	AS	ADD VAL CHG	801471	11/19/2008	7.13		7.13			14.26
10100	002-002	AS	ADD VAL CHG	801472	11/19/2008	13.25		13.25			26.50
10100	002-002	AS	DEL VAL CHG	095589	11/19/2008	12.23-		12.23-			24.46-
10100	002-002	AS	DEL VAL CHG	098382	11/19/2008	10.19-		10.19-			20.38-
10100	002-002	AS	DEL VAL CHG	099720	11/19/2008	18.65-		18.65-			37.30-
10100	002-002	AS	DEL VAL CHG	012906	11/19/2008	2,293.65-		2,293.65-			4,587.30-
10100	002-002	AS	DEL VAL CHG	097442	11/19/2008	12.23-		12.23-			24.46-
10100	002-002	AS	DEL VAL CHG	100507	11/19/2008	19.85-		19.85-			39.70-
10100	002-002	AU	PRM COL ADJ	019969	11/19/2008	234.78					234.78
10100	002-002	AU	DEL SP ASST	017473	11/24/2008			15.29-			15.29-
10100	002-002	AU	DEL SP ASST	021274	11/24/2008			5.40-			5.40-
10100	002-002	AU	ADD SP ASST	500039	11/25/2008	2,956.17		2,956.17			5,912.34
10100	002-002	AS	ADD VAL CHG	801494	11/25/2008			484.20			484.20
10100	002-002	AS	ADD VAL CHG	801543	11/25/2008	321.11		321.11			642.22
10100	002-002	AS	ADD VAL CHG	801544	11/25/2008			1,377.48			1,377.48
10100	002-002	AS	ADD VAL CHG	801546	11/25/2008	319.46		319.46			638.92
10100	002-002	AS	ADD VAL CHG	801598	11/25/2008	7.13		7.13			14.26
10100	002-002	AS	ADD VAL CHG	801600	11/25/2008	8.15		8.15			16.30
10100	002-002	AS	ADD VAL CHG	801609	11/25/2008	3,955.27		3,955.27			7,910.54

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801610	11/25/2008	3,007.23		3,007.23			6,014.46
10100	002-002	AS	ADD VAL CHG	801611	11/25/2008	1,605.55		1,605.55			3,211.10
10100	002-002	AS	ADD VAL CHG	801612	11/25/2008	2,171.32		2,171.32			4,342.64
10100	002-002	AS	ADD VAL CHG	801613	11/25/2008	2,701.41		2,701.41			5,402.82
10100	002-002	AS	ADD VAL CHG	801614	11/25/2008	2,446.56		2,446.56			4,893.12
10100	002-002	AS	ADD VAL CHG	801615	11/25/2008	739.06		739.06			1,478.12
10100	002-002	AS	ADD VAL CHG	801616	11/25/2008			351.68			351.68
10100	002-002	AS	ADD VAL CHG	801628	11/25/2008	9.17		9.17			18.34
10100	002-002	AS	ADD VAL CHG	801629	11/25/2008	1,913.41		1,913.41			3,826.82
10100	002-002	AU	DEL SP ASST	018353	11/25/2008	2,956.17-		2,956.17-			5,912.34-
10100	002-002	AS	DEL VAL CHG	020957	11/25/2008			2,859.41-			2,859.41-
10100	002-002	AS	DEL VAL CHG	018897	11/25/2008			1,935.56-			1,935.56-
10100	002-002	AS	DEL VAL CHG	021692	11/25/2008	891.97-		891.97-			1,783.94-
10100	002-002	AS	DEL VAL CHG	096604	11/25/2008	12.23-		12.23-			24.46-
10100	002-002	AS	DEL VAL CHG	101551	11/25/2008	12.23-		12.23-			24.46-
10100	002-002	AS	DEL VAL CHG	007738	11/25/2008	4,082.69-		4,082.69-			8,165.38-
10100	002-002	AS	DEL VAL CHG	008121	11/25/2008	3,569.91-		3,569.91-			7,139.82-
10100	002-002	AS	DEL VAL CHG	009176	11/25/2008	1,869.38-		1,869.38-			3,738.76-
10100	002-002	AS	DEL VAL CHG	014986	11/25/2008	2,548.50-		2,548.50-			5,097.00-
10100	002-002	AS	DEL VAL CHG	021021	11/25/2008	3,065.84-		3,065.84-			6,131.68-
10100	002-002	AS	DEL VAL CHG	021264	11/25/2008	2,586.72-		2,586.72-			5,173.44-
10100	002-002	AS	DEL VAL CHG	021682	11/25/2008	904.80-		904.80-			1,809.60-
10100	002-002	AS	DEL VAL CHG	021821	11/25/2008			366.98-			366.98-
10100	002-002	AS	DEL VAL CHG	111216	11/25/2008	16.31-		16.31-			32.62-
10100	002-002	AS	DEL VAL CHG	014106	11/25/2008	1,941.95-		1,941.95-			3,883.90-
10100	002-002	TC	COLLECTION		11/30/2008	3484,884.74-		603,088.73-			4,087,973.47-
10100	002-002	AS	ADD VAL CHG	801637	12/03/2008	2,316.31		2,316.31			4,632.62
10100	002-002	AS	ADD VAL CHG	801638	12/03/2008			3,896.14			3,896.14
10100	002-002	AS	ADD VAL CHG	801641	12/03/2008	1,335.41		1,335.41			2,670.82
10100	002-002	AS	DEL VAL CHG	009868	12/03/2008			4,055.17-			4,055.17-
10100	002-002	AS	DEL VAL CHG	019680	12/03/2008	1,387.39-		1,387.39-			2,774.78-
10100	002-002	DP	1ST PEN CHG		12/10/2008		139,376.85				139,376.85
10100	002-002	TC	COLLECTION		12/10/2008	10131,645.13-		611,395.45-			10,743,040.58-
10100	002-002	AS	ADD VAL CHG	801721	12/17/2008	1,896.08	189.60	1,896.08			3,981.76
10100	002-002	AS	ADD VAL CHG	801722	12/17/2008			3,556.10			3,556.10
10100	002-002	AS	ADD VAL CHG	801723	12/17/2008	35.67	3.56	35.67			74.90
10100	002-002	AS	ADD VAL CHG	801758	12/17/2008			1,589.54			1,589.54
10100	002-002	AU	PEN CHANGES	016039	12/17/2008		152.86				152.86
10100	002-002	AU	PEN CHANGES	014369	12/17/2008		185.53				185.53
10100	002-002	AU	PEN CHANGES	020333	12/17/2008		77.47				77.47
10100	002-002	AS	DEL VAL CHG	015011	12/17/2008	2,166.22-	216.62-	2,166.22-			4,549.06-
10100	002-002	AS	DEL VAL CHG	017033	12/17/2008			3,783.57-			3,783.57-
10100	002-002	AS	DEL VAL CHG	015548	12/17/2008			1,856.02-			1,856.02-
10100	002-002	AU	PRM COL ADJ	016039	12/17/2008	1,528.65					1,528.65
10100	002-002	AU	PRM COL ADJ	014369	12/17/2008	1,855.30					1,855.30
10100	002-002	AU	PRM COL ADJ	020333	12/17/2008	774.70					774.70
10100	002-002	TC	PEN CHANGES	009117	12/18/2008		252.79				252.79
10100	002-002	TC	PEN CHANGES	095791	12/18/2008		1.18				1.18
10100	002-002	TC	PEN CHANGES	101012	12/18/2008		1.63				1.63
10100	002-002	TC	PEN CANCEL	801610	12/18/2008		300.72-				300.72-
10100	002-002	TC	PEN CANCEL	801614	12/18/2008		244.65-				244.65-
10100	002-002	TC	PEN CANCEL	009117	12/18/2008		252.79-				252.79-
10100	002-002	TC	PEN CANCEL	013512	12/18/2008		182.86-				182.86-
10100	002-002	TC	PEN CANCEL	095791	12/18/2008		1.18-				1.18-
10100	002-002	TC	PEN CANCEL	101012	12/18/2008		1.63-				1.63-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
10100	002-002	AU	PEN CHANGES	010281	12/19/2008		90.15					90.15
10100	002-002	TC	PEN CANCEL	009117	12/19/2008		252.79-					252.79-
10100	002-002	TC	PEN CANCEL	015384	12/19/2008		120.58-					120.58-
10100	002-002	TC	PEN CANCEL	095791	12/19/2008		1.18-					1.18-
10100	002-002	TC	PEN CANCEL	101012	12/19/2008		1.63-					1.63-
10100	002-002	AU	PRM COL ADJ	010281	12/19/2008	901.52						901.52
10100	002-002	AU	PEN CHANGES	010115	12/22/2008		146.20					146.20
10100	002-002	TC	PEN CANCEL	500039	12/22/2008		295.61-					295.61-
10100	002-002	TC	PEN CANCEL	019863	12/22/2008		155.16-					155.16-
10100	002-002	TC	PEN CANCEL	801628	12/22/2008		.91-					.91-
10100	002-002	AU	PRM COL ADJ	010115	12/22/2008	1,462.03						1,462.03
10100	002-002	AS	ADD VAL CHG	801773	12/23/2008			827.10				827.10
10100	002-002	TC	PEN CANCEL	008877	12/23/2008		472.93-					472.93-
10100	002-002	AS	DEL VAL CHG	016199	12/23/2008			1,670.41-				1,670.41-
10100	002-002	TC	PEN CANCEL	012201	12/24/2008		10.58-					10.58-
10100	002-002	TC	PEN CANCEL	017527	12/29/2008		571.88-					571.88-
10100	002-002	TC	PEN CANCEL	801416	12/29/2008		.71-					.71-
10100	002-002	AU	PEN CHANGES	016737	12/30/2008		319.21					319.21
10100	002-002	AU	PRM COL ADJ	016737	12/30/2008	3,192.14						3,192.14
10100	002-002	TC	COLLECTION		12/31/2008	205,871.85-	17,404.68-	305,446.72-				528,723.25-
10100	002-002	AS	ADD VAL CHG	801774	12/31/2008			2,086.14				2,086.14
10100	002-002	AS	ADD VAL CHG	801775	12/31/2008	35.67	3.56	35.67				74.90
10100	002-002	AS	ADD VAL CHG	801859	12/31/2008			2,185.32				2,185.32
10100	002-002	AS	ADD VAL CHG	801860	12/31/2008			2,185.32				2,185.32
10100	002-002	AS	ADD VAL CHG	801865	12/31/2008			1,664.56				1,664.56
10100	002-002	AS	ADD VAL CHG	801866	12/31/2008			933.26				933.26
10100	002-002	AS	ADD VAL CHG	801883	12/31/2008	5.09	.50	5.09				10.68
10100	002-002	TC	PEN CANCEL	008310	12/31/2008		568.48-					568.48-
10100	002-002	AS	DEL VAL CHG	016387	12/31/2008			2,143.23-				2,143.23-
10100	002-002	AS	DEL VAL CHG	019043	12/31/2008			7.35-				7.35-
10100	002-002	AS	DEL VAL CHG	129862	12/31/2008			2,274.53-				2,274.53-
10100	002-002	AS	DEL VAL CHG	129863	12/31/2008			2,274.53-				2,274.53-
10100	002-002	AS	DEL VAL CHG	009731	12/31/2008			2,158.17-				2,158.17-
10100	002-002	AS	DEL VAL CHG	011380	12/31/2008			1,463.34-				1,463.34-
10100	002-002	AS	DEL VAL CHG	095910	12/31/2008	14.27-	1.42-	14.27-				29.96-
10100	002-002	TC	PEN CANCEL	801723	01/08/2009		3.56-					3.56-
10100	002-002	TC	PEN CANCEL	012202	01/09/2009		53.00-					53.00-
10100	002-002	TC	PEN CANCEL	008354	01/13/2009		226.23-					226.23-
10100	002-002	TC	PEN CANCEL	009585	01/13/2009		.16-					.16-
10100	002-002	TC	PEN CANCEL	094987	01/13/2009		2.44-					2.44-
10100	002-002	TC	PEN CANCEL	095473	01/13/2009		2.03-					2.03-
10100	002-002	TC	PEN CANCEL	097519	01/13/2009		2.52-					2.52-
10100	002-002	TC	PEN CANCEL	098244	01/13/2009		1.22-					1.22-
10100	002-002	TC	PEN CANCEL	100129	01/13/2009		.50-					.50-
10100	002-002	TC	PEN CANCEL	100471	01/13/2009		1.22-					1.22-
10100	002-002	TC	PEN CANCEL	101420	01/13/2009		1.37-					1.37-
10100	002-002	TC	PEN CANCEL	101621	01/13/2009		1.83-					1.83-
10100	002-002	TC	PEN CANCEL	110775	01/13/2009		1.63-					1.63-
10100	002-002	TC	PEN CANCEL	111062	01/13/2009		.91-					.91-
10100	002-002	AS	ADD VAL CHG	801938	01/14/2009	7.13	.71	7.13				14.97
10100	002-002	TC	PEN CANCEL	007768	01/14/2009		217.92-					217.92-
10100	002-002	AS	DEL VAL CHG	097253	01/14/2009	12.23-	1.22-	12.23-				25.68-
10100	002-002	TC	PEN CANCEL	010581	01/20/2009		48.35-					48.35-
10100	002-002	AU	PRM COL ADJ	011161	01/20/2009			1,615.74				1,615.74
10100	002-002	AS	ADD VAL CHG	801935	01/21/2009	13.25	1.32	13.25				27.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801940	01/21/2009	35.67	3.56	35.67					74.90
10100	002-002	AS	ADD VAL CHG	801944	01/21/2009	35.67	3.56	35.67					74.90
10100	002-002	AS	DEL VAL CHG	096475	01/21/2009	20.38-	2.03-	20.38-					42.79-
10100	002-002	AS	DEL VAL CHG	009488	01/21/2009				8,673.83-				8,673.83-
10100	002-002	TC	PEN CANCEL	801883	01/26/2009		.50-						.50-
10100	002-002	AS	ADD VAL CHG	801987	01/29/2009			3,040.30					3,040.30
10100	002-002	AS	ADD VAL CHG	801989	01/29/2009	35.67	3.56	35.67					74.90
10100	002-002	AS	ADD VAL CHG	801990	01/29/2009	910.32	91.03	910.32					1,911.67
10100	002-002	AS	ADD VAL CHG	801991	01/29/2009	214.07	21.40	214.07					449.54
10100	002-002	AS	ADD VAL CHG	801993	01/29/2009	35.67	3.56	35.67					74.90
10100	002-002	AS	DEL VAL CHG	009934	01/29/2009			3,580.59-					3,580.59-
10100	002-002	TC	PEN CANCEL	801775	01/30/2009		3.56-						3.56-
10100	002-002	TC	COLLECTION		01/31/2009	132,825.11-	12,712.42-	513,469.49-					659,007.02-
10100	002-002	TC	PEN CANCEL	013835	01/31/2009		20.65-						20.65-
10100	002-002	TC	PEN CANCEL	011378	02/05/2009		193.43-						193.43-
10100	002-002	TC	PEN CANCEL	801940	02/05/2009		3.56-						3.56-
10100	002-002	TC	PEN CANCEL	801938	02/09/2009		.71-						.71-
10100	002-002	AU	PRM COL ADJ	012787	02/12/2009			1,804.09					1,804.09
10100	002-002	TC	PEN CANCEL	801944	02/17/2009		3.56-						3.56-
10100	002-002	AS	ADD VAL CHG	802083	02/18/2009			425.74					425.74
10100	002-002	AS	DEL VAL CHG	014232	02/18/2009			766.34-					766.34-
10100	002-002	TC	PEN CANCEL	801993	02/23/2009		3.56-						3.56-
10100	002-002	AS	ADD VAL CHG	802105	02/25/2009			4,169.32					4,169.32
10100	002-002	AS	ADD VAL CHG	802106	02/25/2009			4,628.06					4,628.06
10100	002-002	AS	ADD VAL CHG	802109	02/25/2009	829.85	82.98	829.85					1,742.68
10100	002-002	AS	ADD VAL CHG	802112	02/25/2009	669.17	66.91	669.17					1,405.25
10100	002-002	AS	DEL VAL CHG	008268	02/25/2009			4,842.15-					4,842.15-
10100	002-002	AS	DEL VAL CHG	008444	02/25/2009			6,493.57-					6,493.57-
10100	002-002	AS	DEL VAL CHG	111067	02/25/2009			24.46-					24.46-
10100	002-002	TC	PEN CANCEL	801991	02/26/2009		21.40-						21.40-
10100	002-002	TC	PEN CANCEL	101938	02/26/2009		1.22-						1.22-
10100	002-002	TC	COLLECTION		02/28/2009	103,729.02-	10,124.09-	679,004.77-					792,857.88-
10100	002-002	TC	PEN CANCEL	012133	02/28/2009		217.28-						217.28-
10100	002-002	AS	ADD VAL CHG	802158	03/04/2009			2,211.70					2,211.70
10100	002-002	AS	ADD VAL CHG	802159	03/04/2009			25,437.78					25,437.78
10100	002-002	AS	ADD VAL CHG	802160	03/04/2009	49.70	4.97	49.70					104.37
10100	002-002	TC	PEN CANCEL	801989	03/04/2009		3.56-						3.56-
10100	002-002	AS	DEL VAL CHG	009914	03/04/2009			2,426.55-					2,426.55-
10100	002-002	AS	DEL VAL CHG	009919	03/04/2009			28,335.56-					28,335.56-
10100	002-002	AS	ADD VAL CHG	802180	03/11/2009	3,032.71	303.27	3,032.71					6,368.69
10100	002-002	AS	ADD VAL CHG	802181	03/11/2009			1,798.82					1,798.82
10100	002-002	AS	DEL VAL CHG	016737	03/11/2009	3,192.14-	319.21-	3,192.14-					6,703.49-
10100	002-002	AS	DEL VAL CHG	017347	03/11/2009			3,233.74-					3,233.74-
10100	002-002	AS	ADD VAL CHG	802225	03/18/2009			1,540.68					1,540.68
10100	002-002	AS	ADD VAL CHG	802226	03/18/2009			955.96					955.96
10100	002-002	AS	ADD VAL CHG	802227	03/18/2009	6,161.76	616.17	6,161.76					12,939.69
10100	002-002	AS	ADD VAL CHG	802228	03/18/2009	1,153.56	115.35	1,153.56					2,422.47
10100	002-002	AU	ADD VAL CHG	500063	03/18/2009			1,003.94					1,003.94
10100	002-002	AS	DEL VAL CHG	802112	03/18/2009	669.17-	66.91-	669.17-					1,405.25-
10100	002-002	AS	DEL VAL CHG	016564	03/18/2009			1,920.17-					1,920.17-
10100	002-002	AS	DEL VAL CHG	016906	03/18/2009			9,589.49-					9,589.49-
10100	002-002	AU	DEL VAL CHG	009139	03/18/2009			1,014.15-					1,014.15-
10100	002-002	AU	PRM COL ADJ	094933	03/18/2009			10.19					10.19
10100	002-002	TC	PEN CANCEL	802160	03/19/2009		4.97-						4.97-
10100	002-002	AU	ADD VAL CHG	500074	03/25/2009			2,304.18					2,304.18

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	802409	03/25/2009	2,813.66	281.36	2,813.66			5,908.68
10100	002-002	AS	ADD VAL CHG	802457	03/25/2009	1,103.43	110.34	1,103.43			2,317.20
10100	002-002	AS	ADD VAL CHG	802468	03/25/2009	2,032.11	203.21	2,032.11			4,267.43
10100	002-002	AU	DEL VAL CHG	021924	03/25/2009			3,320.53-			3,320.53-
10100	002-002	TC	PEN CANCEL	019485	03/30/2009		37.19-				37.19-
10100	002-002	TC	COLLECTION		03/31/2009	62,673.06-	5,301.67-	3953,552.05-			4,021,526.78-
10100	002-002	TC	PEN CANCEL	013517	03/31/2009		85.78-				85.78-
10100	002-002	TC	PEN CANCEL	802227	03/31/2009		616.17-				616.17-
10100	002-002	AS	ADD VAL CHG	802471	04/02/2009	527.71	52.77	527.71			1,108.19
10100	002-002	AS	DEL VAL CHG	019944	04/02/2009			513.48-			513.48-
10100	002-002	AU	PRM COL ADJ	801987	04/03/2009			3,040.30			3,040.30
10100	002-002	AS	ADD VAL CHG	802489	04/08/2009	1,963.67	196.36	1,963.67			4,123.70
10100	002-002	AS	ADD VAL CHG	802490	04/08/2009	154.11	15.41	154.11			323.63
10100	002-002	DP	2ND PEN CHG		04/10/2009				171,993.49	26,020.00	198,013.49
10100	002-002	TC	COLLECTION		04/10/2009	98,536.08-	9,852.98-	7904,033.26-			8,012,422.32-
10100	002-002	AU	PRM COL ADJ	008868	04/10/2009			2,478.94			2,478.94
10100	002-002	AS	ADD VAL CHG	802519	04/16/2009	540.89	54.08	540.89	54.08	10.00	1,199.94
10100	002-002	AS	ADD VAL CHG	802533	04/16/2009	35.67	3.56	35.67	3.56	10.00	88.46
10100	002-002	TC	PEN CANCEL	009436	04/16/2009			22.83-	22.83-	10.00-	32.83-
10100	002-002	TC	PEN CANCEL	012690	04/16/2009			203.88-	203.88-	10.00-	213.88-
10100	002-002	TC	PEN CANCEL	012691	04/16/2009			4.32-	4.32-	10.00-	14.32-
10100	002-002	TC	PEN CANCEL	015061	04/16/2009			172.54-	172.54-	10.00-	182.54-
10100	002-002	TC	PEN CANCEL	017144	04/16/2009			118.71-	118.71-	10.00-	128.71-
10100	002-002	TC	PEN CANCEL	018656	04/16/2009			268.79-	268.79-	10.00-	278.79-
10100	002-002	TC	PEN CANCEL	018994	04/16/2009			242.61-	242.61-	10.00-	252.61-
10100	002-002	TC	PEN CANCEL	019062	04/16/2009			538.87-	538.87-	10.00-	548.87-
10100	002-002	AU	PEN CHANGES	018313	04/17/2009			7.42	7.42	10.00	17.42
10100	002-002	AU	PEN CHANGES	018314	04/17/2009			7.42	7.42	10.00	17.42
10100	002-002	AU	PEN CHANGES	018309	04/17/2009			20.94	20.94	10.00	30.94
10100	002-002	AU	PEN CHANGES	018318	04/17/2009			20.94	20.94	10.00	30.94
10100	002-002	AU	PEN CHANGES	017578	04/17/2009			1.08	1.08	10.00	11.08
10100	002-002	AU	PEN CHANGES	018315	04/17/2009			5.83	5.83	10.00	15.83
10100	002-002	AU	PEN CHANGES	010869	04/17/2009			22.92	22.92	10.00	32.92
10100	002-002	TC	PEN CANCEL	011952	04/17/2009			228.09-	228.09-	10.00-	238.09-
10100	002-002	TC	PEN CANCEL	013592	04/17/2009			50.69-	50.69-	10.00-	60.69-
10100	002-002	TC	PEN CANCEL	017821	04/17/2009			248.81-	248.81-	10.00-	258.81-
10100	002-002	AU	PRM COL ADJ	018313	04/17/2009			74.23			74.23
10100	002-002	AU	PRM COL ADJ	018314	04/17/2009			74.23			74.23
10100	002-002	AU	PRM COL ADJ	018309	04/17/2009			209.46			209.46
10100	002-002	AU	PRM COL ADJ	018318	04/17/2009			209.46			209.46
10100	002-002	AU	PRM COL ADJ	017578	04/17/2009			10.81			10.81
10100	002-002	AU	PRM COL ADJ	018315	04/17/2009			58.33			58.33
10100	002-002	AU	PRM COL ADJ	010869	04/17/2009			229.28			229.28
10100	002-002	TC	PEN CANCEL	007703	04/20/2009				58.42-	10.00-	68.42-
10100	002-002	TC	PEN CANCEL	008805	04/20/2009				133.98-	10.00-	143.98-
10100	002-002	TC	PEN CANCEL	009448	04/20/2009				58.88-	10.00-	68.88-
10100	002-002	TC	PEN CANCEL	802228	04/20/2009		115.35-				115.35-
10100	002-002	TC	PEN CANCEL	802228	04/20/2009				115.35-	10.00-	125.35-
10100	002-002	TC	PEN CANCEL	020080	04/20/2009				94.65-	10.00-	104.65-
10100	002-002	TC	PEN CANCEL	800491	04/20/2009				321.11-	10.00-	331.11-
10100	002-002	TC	PEN CANCEL	800492	04/20/2009				321.11-	10.00-	331.11-
10100	002-002	TC	PEN CANCEL	800494	04/20/2009				321.11-	10.00-	331.11-
10100	002-002	AU	PEN CHANGES	018311	04/21/2009				5.83	10.00	15.83
10100	002-002	AU	PEN CHANGES	018312	04/21/2009				5.83	10.00	15.83
10100	002-002	AU	PEN CHANGES	018316	04/21/2009				5.83	10.00	15.83

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	002-002	AU	PEN CHANGES	008517	04/21/2009						120.44	10.00	130.44
10100	002-002	AU	PEN CHANGES	008758	04/21/2009						442.08	10.00	452.08
10100	002-002	AU	PEN CHANGES	015919	04/21/2009						23.84	10.00	33.84
10100	002-002	AU	PEN CHANGES	018310	04/21/2009						6.36	10.00	16.36
10100	002-002	AU	PEN CHANGES	018317	04/21/2009						6.36	10.00	16.36
10100	002-002	TC	PEN CANCEL	008573	04/21/2009						83.23-	10.00-	93.23-
10100	002-002	TC	PEN CANCEL	012109	04/21/2009						67.53-	10.00-	77.53-
10100	002-002	AU	PRM COL ADJ	008517	04/21/2009			1,204.49					1,204.49
10100	002-002	AU	PRM COL ADJ	018311	04/21/2009			58.33					58.33
10100	002-002	AU	PRM COL ADJ	018312	04/21/2009			58.33					58.33
10100	002-002	AU	PRM COL ADJ	018316	04/21/2009			58.33					58.33
10100	002-002	AU	PRM COL ADJ	008758	04/21/2009			4,420.83					4,420.83
10100	002-002	AU	PRM COL ADJ	015919	04/21/2009			238.40					238.40
10100	002-002	AU	PRM COL ADJ	018310	04/21/2009			63.63					63.63
10100	002-002	AU	PRM COL ADJ	018317	04/21/2009			63.63					63.63
10100	002-002	TC	PEN CANCEL	020022	04/22/2009						133.80-	10.00-	143.80-
10100	002-002	TC	PEN CANCEL	802227	04/23/2009						616.17-	10.00-	626.17-
10100	002-002	TC	PEN CANCEL	099690	04/23/2009						1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	021765	04/28/2009						4.58-	10.00-	14.58-
10100	002-002	TC	PEN CANCEL	018031	04/28/2009						115.82-	10.00-	125.82-
10100	002-002	TC	PEN CANCEL	019418	04/29/2009						56.99-	10.00-	66.99-
10100	002-002	TC	COLLECTION		04/30/2009	31,846.43-	3,065.47-	180,984.04-			13,253.28-	1,970.00-	231,119.22-
10100	002-002	TC	PEN CANCEL	018798	04/30/2009						151.48-	10.00-	161.48-
10100	002-002	TC	PEN CANCEL	018815	04/30/2009						84.98-	10.00-	94.98-
10100	002-002	TC	PEN CANCEL	802533	04/30/2009		3.56-						3.56-
10100	002-002	TC	PEN CANCEL	802533	04/30/2009						3.56-	10.00-	13.56-
10100	002-002	TC	PEN CANCEL	014231	05/04/2009						7.16-	10.00-	17.16-
10100	002-002	TC	PEN CANCEL	110770	05/05/2009						2.29-	10.00-	12.29-
10100	002-002	TC	PEN CANCEL	017230	05/06/2009						40.88-	10.00-	50.88-
10100	002-002	TC	PEN CANCEL	017249	05/06/2009						83.64-	10.00-	93.64-
10100	002-002	TC	PEN CANCEL	017432	05/06/2009						77.07-	10.00-	87.07-
10100	002-002	TC	PEN CANCEL	008058	05/12/2009						295.88-	10.00-	305.88-
10100	002-002	TC	PEN CANCEL	010581	05/12/2009						48.35-	10.00-	58.35-
10100	002-002	TC	PEN CANCEL	097011	05/12/2009						2.03-	10.00-	12.03-
10100	002-002	AS	ADD VAL CHG	802586	05/13/2009	724.50	72.45	724.50			72.45	10.00	1,603.90
10100	002-002	AS	ADD VAL CHG	802606	05/13/2009	586.32	58.63	586.32			58.63	10.00	1,299.90
10100	002-002	AS	ADD VAL CHG	802611	05/13/2009	104.38	10.43	104.38			10.43	10.00	239.62
10100	002-002	TC	PEN CANCEL	098738	05/14/2009						1.22-	10.00-	11.22-
10100	002-002	TC	PEN CANCEL	019525	05/18/2009						147.30-	10.00-	157.30-
10100	002-002	AU	DEL SP ASST	802557	05/19/2009								
10100	002-002	AU	DEL SP ASST	802515	05/19/2009								
10100	002-002	AU	DEL SP ASST	802574	05/19/2009								
10100	002-002	AS	DEL VAL CHG	802457	05/20/2009	1,103.43-	110.34-	1,103.43-			110.34-	10.00-	2,437.54-
10100	002-002	AU	PEN CHANGES	097374	05/22/2009		3.05				3.05	10.00	16.10
10100	002-002	AU	PEN CHANGES	099211	05/22/2009		2.03				2.03	10.00	14.06
10100	002-002	AU	PRM COL ADJ	097374	05/22/2009	30.58		30.58					61.16
10100	002-002	AU	PRM COL ADJ	099211	05/22/2009	20.38		20.38					40.76
10100	002-002	TC	PEN CANCEL	097374	05/26/2009		3.05-						3.05-
10100	002-002	TC	PEN CANCEL	099211	05/26/2009		2.03-						2.03-
10100	002-002	TC	PEN CANCEL	009822	05/28/2009						278.59-	10.00-	288.59-
10100	002-002	TC	PEN CANCEL	008507	05/29/2009						435.85-	10.00-	445.85-
10100	002-002	TC	COLLECTION		05/31/2009	51,016.88-	5,095.89-	272,332.68-			25,805.63-	4,690.00-	358,941.08-
10100	002-002	TC	PEN CANCEL	099211	05/31/2009						2.03-	10.00-	12.03-
10100	002-002	TC	PEN CANCEL	097374	05/31/2009						3.05-	10.00-	13.05-
10100	002-002	AU	ADD SEPERAT	020209A	06/10/2009			1,246.86			124.68	10.00	1,381.54

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10100	002-002	AU	DEL SEPERAT	020209	06/10/2009			1,246.86-	124.68-	10.00-	1,381.54-
10100	002-002	TC	PEN CANCEL	020209A	06/16/2009				124.68-	10.00-	134.68-
10100	002-002	TC	PEN CANCEL	008630	06/17/2009				569.68-	10.00-	579.68-
10100	002-002	TC	PEN CANCEL	101294	06/24/2009		.51-				.51-
10100	002-002	TC	PEN CANCEL	014589	06/26/2009				79.91-	10.00-	89.91-
10100	002-002	TC	COLLECTION		06/30/2009	95,827.60-	9,581.25-	326,047.52-	31,722.93-	4,440.00-	467,619.30-
10100	002-002	TC	PEN CANCEL	016056	06/30/2009				105.53-	10.00-	115.53-
10100	002-002	TC	DEL SP ASST	011818	06/30/2009	5.68-	.56-	5.68-	.56-	10.00-	22.48-
10100	002-002	TC	DEL SP ASST	011819	06/30/2009	15.29-	1.52-	15.29-	1.52-	10.00-	43.62-
10100	002-002	TC	DEL SP ASST	011821	06/30/2009	5.09-	.50-	5.09-	.50-	10.00-	21.18-
10100	002-002	TC	DEL SP ASST	011823	06/30/2009	17.83-	1.78-	17.83-	1.78-	10.00-	49.22-
10100	002-002	TC	DEL SP ASST	011827	06/30/2009	63.71-	6.37-	63.71-	6.37-	10.00-	150.16-
10100	002-002	TC	DEL SP ASST	011828	06/30/2009	12.74-	1.27-	12.74-	1.27-	10.00-	38.02-
10100	002-002	TC	DEL SP ASST	011830	06/30/2009	18.07-	1.80-	18.07-	1.80-	10.00-	49.74-
10100	002-002	TC	DEL SP ASST	011831	06/30/2009	50.97-	5.09-	50.97-	5.09-	10.00-	122.12-
10100	002-002	TC	DEL SP ASST	011832	06/30/2009	12.36-	1.23-	12.36-	1.23-	10.00-	37.18-
10100	002-002	TC	DEL SP ASST	011833	06/30/2009	25.48-	2.54-	25.48-	2.54-	10.00-	66.04-
10100	002-002	TC	DEL SP ASST	011834	06/30/2009	13.27-	1.32-	13.27-	1.32-	10.00-	39.18-
10100	002-002	TC	DEL SP ASST	011835	06/30/2009	10.19-	1.01-	10.19-	1.01-	10.00-	32.40-
10100	002-002	TC	DEL SP ASST	014194	06/30/2009	112.13-	11.21-	112.13-	11.21-	10.00-	256.68-
10100	002-002	TC	DEL SP ASST	014195	06/30/2009	183.50-	18.35-	183.50-	18.35-	10.00-	413.70-
10100	002-002	TC	DEL SP ASST	014196	06/30/2009	48.93-	4.89-	48.93-	4.89-	10.00-	117.64-
10100	002-002	TC	DEL SP ASST	014197	06/30/2009	15.45-	1.54-	15.45-	1.54-	10.00-	43.98-
10100	002-002	TC	DEL SP ASST	014209	06/30/2009	25.48-	2.54-	25.48-	2.54-	10.00-	66.04-
10100	002-002	TC	DEL SP ASST	018603	06/30/2009	5.09-	.50-	5.09-	.50-	10.00-	21.18-
10100	002-002	TC	DEL SP ASST	018605	06/30/2009	49.09-	4.90-	49.09-	4.90-	10.00-	117.98-
10100	002-002	TC	DEL SP ASST	018606	06/30/2009	14.06-	1.40-	14.06-	1.40-	10.00-	40.92-
10100	002-002	TC	DEL SP ASST	021710	06/30/2009	12.28-	1.22-	12.28-	1.22-	10.00-	37.00-
10100	002-002	TC	DEL SP ASST	021719	06/30/2009	152.91-	15.29-	152.91-	15.29-	10.00-	346.40-
10100	002-002	TC	DEL SP ASST	021720	06/30/2009	124.16-	12.41-	124.16-	12.41-	10.00-	283.14-
10100	002-002	TC	DEL SP ASST	021721	06/30/2009			333.85-	33.38-	10.00-	377.23-
10100	002-002	TC	DEL SP ASST	021723	06/30/2009	101.94-	10.19-	101.94-	10.19-	10.00-	234.26-
10100	002-002	TC	DEL SP ASST	021725	06/30/2009	145.26-	14.52-	145.26-	14.52-	10.00-	329.56-
10100	002-002	TC	DEL SP ASST	021728	06/30/2009	77.30-	7.73-	77.30-	7.73-	10.00-	180.06-
10100	002-002	TC	DEL SP ASST	021732	06/30/2009	224.26-	22.42-	224.26-	22.42-	10.00-	503.36-
10100	002-002	TC	DEL SP ASST	021737	06/30/2009	163.10-	16.31-	163.10-	16.31-	10.00-	368.82-
10100	002-002	TC	DEL SP ASST	021740	06/30/2009	40.77-	4.07-	40.77-	4.07-	10.00-	99.68-
10100	002-002	TC	DEL SP ASST	021748	06/30/2009	41.36-	4.13-	41.36-	4.13-	10.00-	100.98-
10100	002-002	TC	DEL SP ASST	021750	06/30/2009	78.42-	7.84-	78.42-	7.84-	10.00-	182.52-
10100	002-002	TC	DEL SP ASST	021753	06/30/2009	56.06-	5.60-	56.06-	5.60-	10.00-	133.32-
10100	002-002	TC	DEL SP ASST	021756	06/30/2009			66.26-	6.62-	10.00-	82.88-
10100	002-002	TC	DEL SP ASST	021761	06/30/2009	147.81-	14.78-	147.81-	14.78-	10.00-	335.18-
10100	002-002	TC	DEL SP ASST	021766	06/30/2009	214.07-	21.40-	214.07-	21.40-	10.00-	480.94-
10100	002-002	TC	DEL SP ASST	021767	06/30/2009	158.00-	15.80-	158.00-	15.80-	10.00-	357.60-
10100	002-002	TC	DEL SP ASST	021774	06/30/2009	42.30-	4.23-	42.30-	4.23-	10.00-	103.06-
10100	002-002	TC	DEL SP ASST	021780	06/30/2009	76.45-	7.64-	76.45-	7.64-	10.00-	178.18-
10100	002-002	TC	DEL SP ASST	021784	06/30/2009	118.53-	11.85-	118.53-	11.85-	10.00-	270.76-
10100	002-002	TC	DEL SP ASST	021785	06/30/2009	479.11-	47.91-	479.11-	47.91-	10.00-	1,064.04-
10100	002-002	TC	DEL SP ASST	021790	06/30/2009			356.79-	35.67-	10.00-	402.46-
10100	002-002	TC	DEL SP ASST	021795	06/30/2009	35.67-	3.56-	35.67-	3.56-	10.00-	88.46-
10100	002-002	TC	DEL SP ASST	021803	06/30/2009	101.94-	10.19-	101.94-	10.19-	10.00-	234.26-
10100	002-002	TC	DEL SP ASST	021814	06/30/2009	50.97-	5.09-	50.97-	5.09-	10.00-	122.12-
10100	002-002	TC	DEL SP ASST	021817	06/30/2009	125.38-	12.53-	125.38-	12.53-	10.00-	285.82-
10100	002-002	TC	DEL SP ASST	021819	06/30/2009	50.97-	5.09-	50.97-	5.09-	10.00-	122.12-
10100	002-002	TC	DEL SP ASST	021820	06/30/2009	142.71-	14.27-	142.71-	14.27-	10.00-	323.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	002-002	TC	DEL SP ASST	021830	06/30/2009	39.50-	3.95-	39.50-	3.95-			10.00-	96.90-
10100	002-002	TC	DEL SP ASST	021837	06/30/2009	10.19-	1.01-	10.19-	1.01-			10.00-	32.40-
10100	002-002	TC	DEL SP ASST	021838	06/30/2009	300.72-	30.07-	300.72-	30.07-			10.00-	671.58-
10100	002-002	TC	DEL SP ASST	021842	06/30/2009	151.89-	15.18-	151.89-	15.18-			10.00-	344.14-
10100	002-002	TC	DEL SP ASST	021850	06/30/2009	111.07-	11.10-	111.07-	11.10-			10.00-	254.34-
10100	002-002	TC	DEL SP ASST	021856	06/30/2009	40.77-	4.07-	40.77-	4.07-			10.00-	99.68-
10100	002-002	TC	DEL SP ASST	021870	06/30/2009	123.34-	12.33-	123.34-	12.33-			10.00-	281.34-
10100	002-002	TC	DEL SP ASST	021877	06/30/2009	122.32-	12.23-	122.32-	12.23-			10.00-	279.10-
10100	002-002	TC	DEL SP ASST	021878	06/30/2009	285.43-	28.54-	285.43-	28.54-			10.00-	637.94-
10100	002-002	TC	DEL SP ASST	021880	06/30/2009	91.74-	9.17-	91.74-	9.17-			10.00-	211.82-
10100	002-002	TC	DEL SP ASST	021884	06/30/2009	172.27-	17.22-	172.27-	17.22-			10.00-	388.98-
10100	002-002	TC	DEL SP ASST	021888	06/30/2009	76.45-	7.64-	76.45-	7.64-			10.00-	178.18-
10100	002-002	TC	DEL SP ASST	021890	06/30/2009	76.45-	7.64-	76.45-	7.64-			10.00-	178.18-
10100	002-002	TC	DEL SP ASST	021891	06/30/2009	61.16-	6.11-	61.16-	6.11-			10.00-	144.54-
10100	002-002	TC	DEL SP ASST	021899	06/30/2009	37.71-	3.77-	37.71-	3.77-			10.00-	92.96-
10100	002-002	TC	DEL SP ASST	021905	06/30/2009	141.72-	14.17-	141.72-	14.17-			10.00-	321.78-
10100	002-002	TC	DEL SP ASST	021909	06/30/2009	76.45-	7.64-	76.45-	7.64-			10.00-	178.18-
10100	002-002	TC	DEL SP ASST	021911	06/30/2009	16.12-	1.61-	16.12-	1.61-			10.00-	45.46-
10100	002-002	TC	DEL SP ASST	021919	06/30/2009	20.38-	2.03-	20.38-	2.03-			10.00-	54.82-
10100	002-002	TC	DEL SP ASST	021921	06/30/2009			139.01-	13.90-			10.00-	162.91-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,008,178.54	139,376.85	17,008,178.54	171,993.49	26,020.00	34,353,747.42 *
PRIOR YTD ADJ	44,494.73	2,253.73-	10,682.54	5,472.44-	230.00-	47,221.10
MTD ADJ CREDIT	5,621.82-	562.38-	7,764.59-	1,655.92-	730.00-	16,334.71-
MTD ADJ DEBIT			1,246.86	124.68	10.00	1,381.54
YTD ADJUSTMENTS	38,872.91	2,816.11-	4,164.81	7,003.68-	950.00-	32,267.93 *
MTD COLLECTIONS	95,827.60-	9,581.25-	326,047.52-	31,722.93-	4,440.00-	467,619.30-
PR MO REAC BILL						
YTD COLLECTIONS	16,412,778.61-	73,138.45-	16,070,200.75-	70,781.84-	11,100.00-	32,637,999.65-
UNPAID BALANCE	634,272.84	63,422.29	942,142.60	94,207.97	13,970.00	1,748,015.70 *

10100	002-007	DP	TAX CHARGE		09/05/2008	4312,243.24		4312,243.24					8,624,486.48
10100	002-007	AS	ADD VAL CHG	800241	09/17/2008	1,299.21		1,299.21					2,598.42
10100	002-007	AS	DEL VAL CHG	018275	09/17/2008	1,378.75-		1,378.75-					2,757.50-
10100	002-007	TC	COLLECTION		09/30/2008	646.37-		122.50-					768.87-
10100	002-007	AS	ADD VAL CHG	800462	10/08/2008	14.27		14.27					28.54
10100	002-007	AS	ADD VAL CHG	800463	10/08/2008	15.29		15.29					30.58
10100	002-007	AS	ADD VAL CHG	800464	10/08/2008	14.27		14.27					28.54
10100	002-007	AS	ADD VAL CHG	800466	10/08/2008	713.58		713.58					1,427.16
10100	002-007	AS	ADD VAL CHG	800467	10/08/2008	117.23		117.23					234.46
10100	002-007	AS	ADD VAL CHG	800468	10/08/2008	14.27		14.27					28.54
10100	002-007	AS	ADD VAL CHG	800469	10/08/2008	14.27		14.27					28.54
10100	002-007	AS	ADD VAL CHG	800470	10/08/2008	14.27		14.27					28.54
10100	002-007	AS	ADD VAL CHG	800471	10/08/2008	22.93		22.93					45.86
10100	002-007	AS	ADD VAL CHG	800472	10/08/2008	22.93		22.93					45.86
10100	002-007	AS	ADD VAL CHG	800473	10/08/2008	48.42		48.42					96.84
10100	002-007	AS	ADD VAL CHG	800474	10/08/2008	22.93		22.93					45.86
10100	002-007	AS	ADD VAL CHG	800475	10/08/2008	22.93		22.93					45.86
10100	002-007	AS	ADD VAL CHG	800476	10/08/2008	48.42		48.42					96.84
10100	002-007	AS	ADD VAL CHG	800477	10/08/2008	48.42		48.42					96.84
10100	002-007	AS	ADD VAL CHG	800478	10/08/2008	22.93		22.93					45.86

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	800479	10/08/2008	48.42		48.42			96.84
10100	002-007	AS	ADD VAL CHG	800480	10/08/2008	22.93		22.93			45.86
10100	002-007	AS	ADD VAL CHG	800481	10/08/2008	22.93		22.93			45.86
10100	002-007	AS	ADD VAL CHG	800482	10/08/2008	22.93		22.93			45.86
10100	002-007	AS	ADD VAL CHG	800483	10/08/2008	48.42		48.42			96.84
10100	002-007	AS	ADD VAL CHG	800484	10/08/2008	48.42		48.42			96.84
10100	002-007	AS	ADD VAL CHG	800485	10/08/2008	48.42		48.42			96.84
10100	002-007	AS	ADD VAL CHG	800486	10/08/2008	147.81		147.81			295.62
10100	002-007	AS	ADD VAL CHG	800489	10/08/2008	117.23		117.23			234.46
10100	002-007	AS	ADD VAL CHG	800490	10/08/2008	48.42		48.42			96.84
10100	002-007	AS	DEL VAL CHG	103094	10/08/2008	28.92-		28.92-			57.84-
10100	002-007	AS	DEL VAL CHG	103201	10/08/2008	25.48-		25.48-			50.96-
10100	002-007	AS	DEL VAL CHG	103313	10/08/2008	25.48-		25.48-			50.96-
10100	002-007	AS	DEL VAL CHG	121370	10/08/2008	1,030.71-		1,030.71-			2,061.42-
10100	002-007	AS	DEL VAL CHG	121858	10/08/2008	156.79-		156.79-			313.58-
10100	002-007	AS	DEL VAL CHG	103507	10/08/2008	25.48-		25.48-			50.96-
10100	002-007	AS	DEL VAL CHG	104570	10/08/2008	25.48-		25.48-			50.96-
10100	002-007	AS	DEL VAL CHG	108770	10/08/2008	28.29-		28.29-			56.58-
10100	002-007	AS	DEL VAL CHG	111721	10/08/2008	36.29-		36.29-			72.58-
10100	002-007	AS	DEL VAL CHG	111752	10/08/2008	36.95-		36.95-			73.90-
10100	002-007	AS	DEL VAL CHG	112050	10/08/2008	61.34-		61.34-			122.68-
10100	002-007	AS	DEL VAL CHG	112201	10/08/2008	36.29-		36.29-			72.58-
10100	002-007	AS	DEL VAL CHG	112665	10/08/2008	36.95-		36.95-			73.90-
10100	002-007	AS	DEL VAL CHG	113543	10/08/2008	58.65-		58.65-			117.30-
10100	002-007	AS	DEL VAL CHG	113572	10/08/2008	58.65-		58.65-			117.30-
10100	002-007	AS	DEL VAL CHG	113727	10/08/2008	36.29-		36.29-			72.58-
10100	002-007	AS	DEL VAL CHG	114172	10/08/2008	57.59-		57.59-			115.18-
10100	002-007	AS	DEL VAL CHG	114713	10/08/2008	36.29-		36.29-			72.58-
10100	002-007	AS	DEL VAL CHG	115154	10/08/2008	40.89-		40.89-			81.78-
10100	002-007	AS	DEL VAL CHG	115575	10/08/2008	41.71-		41.71-			83.42-
10100	002-007	AS	DEL VAL CHG	115851	10/08/2008	59.49-		59.49-			118.98-
10100	002-007	AS	DEL VAL CHG	116772	10/08/2008	67.42-		67.42-			134.84-
10100	002-007	AS	DEL VAL CHG	117176	10/08/2008	66.19-		66.19-			132.38-
10100	002-007	AS	DEL VAL CHG	128676	10/08/2008	153.78-		153.78-			307.56-
10100	002-007	AS	DEL VAL CHG	122478	10/08/2008	153.72-		153.72-			307.44-
10100	002-007	AS	DEL VAL CHG	127237	10/08/2008	80.33-		80.33-			160.66-
10100	002-007	AS	ADD VAL CHG	800601	10/15/2008	8,346.84		8,346.84			16,693.68
10100	002-007	AS	ADD VAL CHG	800614	10/15/2008	125.79		125.79			251.58
10100	002-007	AS	ADD VAL CHG	800615	10/15/2008	85,899.17		85,899.17			171,798.34
10100	002-007	AS	ADD VAL CHG	800964	10/29/2008	14.27		14.27			28.54
10100	002-007	AS	ADD VAL CHG	800966	10/29/2008	16.63		16.63			33.26
10100	002-007	AS	ADD VAL CHG	800967	10/29/2008	48.42		48.42			96.84
10100	002-007	AS	ADD VAL CHG	801099	10/29/2008	48.42		48.42			96.84
10100	002-007	AS	ADD VAL CHG	801100	10/29/2008	48.42		48.42			96.84
10100	002-007	AS	ADD VAL CHG	801101	10/29/2008	48.42		48.42			96.84
10100	002-007	AS	DEL VAL CHG	106787	10/29/2008	25.48-		25.48-			50.96-
10100	002-007	AS	DEL VAL CHG	108244	10/29/2008	21.40-		21.40-			42.80-
10100	002-007	AS	DEL VAL CHG	111939	10/29/2008	58.65-		58.65-			117.30-
10100	002-007	AS	DEL VAL CHG	120182	10/29/2008			28.58-			28.58-
10100	002-007	AS	DEL VAL CHG	112091	10/29/2008	51.98-		51.98-			103.96-
10100	002-007	AS	DEL VAL CHG	118256	10/29/2008	64.90-		64.90-			129.80-
10100	002-007	AS	DEL VAL CHG	118312	10/29/2008	64.90-		64.90-			129.80-
10100	002-007	TC	COLLECTION		10/31/2008	542,194.05-		268,402.47-			810,596.52-
10100	002-007	AS	ADD VAL CHG	801194	11/05/2008	25.48		25.48			50.96
10100	002-007	AS	ADD VAL CHG	801195	11/05/2008	48.42		48.42			96.84

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801196	11/05/2008	1,019.40		1,019.40			2,038.80
10100	002-007	AS	ADD VAL CHG	801197	11/05/2008	321.11		321.11			642.22
10100	002-007	AS	ADD VAL CHG	801198	11/05/2008	321.11		321.11			642.22
10100	002-007	AS	ADD VAL CHG	801199	11/05/2008	321.11		321.11			642.22
10100	002-007	AS	ADD VAL CHG	801200	11/05/2008	321.11		321.11			642.22
10100	002-007	AS	ADD VAL CHG	801201	11/05/2008	688.09		688.09			1,376.18
10100	002-007	AS	ADD VAL CHG	801202	11/05/2008	688.09		688.09			1,376.18
10100	002-007	AS	ADD VAL CHG	801203	11/05/2008	688.09		688.09			1,376.18
10100	002-007	AS	ADD VAL CHG	801205	11/05/2008	805.32		805.32			1,610.64
10100	002-007	AS	ADD VAL CHG	801206	11/05/2008	805.32		805.32			1,610.64
10100	002-007	AS	ADD VAL CHG	801207	11/05/2008	805.32		805.32			1,610.64
10100	002-007	AS	ADD VAL CHG	801208	11/05/2008	805.32		805.32			1,610.64
10100	002-007	AS	ADD VAL CHG	801209	11/05/2008	321.11		321.11			642.22
10100	002-007	AS	ADD VAL CHG	801210	11/05/2008	321.11		321.11			642.22
10100	002-007	AS	ADD VAL CHG	801211	11/05/2008	321.11		321.11			642.22
10100	002-007	AS	ADD VAL CHG	801212	11/05/2008	321.11		321.11			642.22
10100	002-007	AS	ADD VAL CHG	801277	11/05/2008	14.27		14.27			28.54
10100	002-007	AS	ADD VAL CHG	801279	11/05/2008	10.19		10.19			20.38
10100	002-007	AS	ADD VAL CHG	801280	11/05/2008	22.93		22.93			45.86
10100	002-007	AS	ADD VAL CHG	801281	11/05/2008			35.50			35.50
10100	002-007	AS	ADD VAL CHG	801282	11/05/2008	407.76		407.76			815.52
10100	002-007	AS	ADD VAL CHG	801284	11/05/2008	99.39		99.39			198.78
10100	002-007	AS	ADD VAL CHG	801285	11/05/2008	99.39		99.39			198.78
10100	002-007	AS	DEL VAL CHG	102683	11/05/2008	35.67-		35.67-			71.34-
10100	002-007	AS	DEL VAL CHG	111827	11/05/2008	58.65-		58.65-			117.30-
10100	002-007	AS	DEL VAL CHG	120641	11/05/2008	1,476.10-		1,476.10-			2,952.20-
10100	002-007	AS	DEL VAL CHG	120697	11/05/2008	409.68-		409.68-			819.36-
10100	002-007	AS	DEL VAL CHG	120698	11/05/2008	409.68-		409.68-			819.36-
10100	002-007	AS	DEL VAL CHG	120699	11/05/2008	409.68-		409.68-			819.36-
10100	002-007	AS	DEL VAL CHG	120700	11/05/2008	409.68-		409.68-			819.36-
10100	002-007	AS	DEL VAL CHG	121069	11/05/2008	952.58-		952.58-			1,905.16-
10100	002-007	AS	DEL VAL CHG	121070	11/05/2008	1,020.65-		1,020.65-			2,041.30-
10100	002-007	AS	DEL VAL CHG	121071	11/05/2008	830.61-		830.61-			1,661.22-
10100	002-007	AS	DEL VAL CHG	121165	11/05/2008	963.83-		963.83-			1,927.66-
10100	002-007	AS	DEL VAL CHG	121166	11/05/2008	981.81-		981.81-			1,963.62-
10100	002-007	AS	DEL VAL CHG	121167	11/05/2008	1,001.44-		1,001.44-			2,002.88-
10100	002-007	AS	DEL VAL CHG	121168	11/05/2008	981.81-		981.81-			1,963.62-
10100	002-007	AS	DEL VAL CHG	121213	11/05/2008	564.24-		564.24-			1,128.48-
10100	002-007	AS	DEL VAL CHG	121214	11/05/2008	564.24-		564.24-			1,128.48-
10100	002-007	AS	DEL VAL CHG	121215	11/05/2008	564.24-		564.24-			1,128.48-
10100	002-007	AS	DEL VAL CHG	121216	11/05/2008	526.78-		526.78-			1,053.56-
10100	002-007	AS	DEL VAL CHG	103335	11/05/2008	25.48-		25.48-			50.96-
10100	002-007	AS	DEL VAL CHG	104119	11/05/2008	15.29-		15.29-			30.58-
10100	002-007	AS	DEL VAL CHG	112456	11/05/2008	36.29-		36.29-			72.58-
10100	002-007	AS	DEL VAL CHG	115069	11/05/2008			61.34-			61.34-
10100	002-007	AS	DEL VAL CHG	120744	11/05/2008	454.34-		454.34-			908.68-
10100	002-007	AS	DEL VAL CHG	124389	11/05/2008	116.27-		116.27-			232.54-
10100	002-007	AS	ADD VAL CHG	801283	11/12/2008	305.82		305.82			611.64
10100	002-007	AS	DEL VAL CHG	121196	11/12/2008	581.49-		581.49-			1,162.98-
10100	002-007	AU	PRM COL ADJ	108260	11/14/2008	15.29		15.29			30.58
10100	002-007	AS	ADD VAL CHG	801419	11/19/2008			8.90			8.90
10100	002-007	AS	ADD VAL CHG	801420	11/19/2008			878.34			878.34
10100	002-007	AS	ADD VAL CHG	801421	11/19/2008			746.32			746.32
10100	002-007	AS	ADD VAL CHG	801422	11/19/2008	917.46		917.46			1,834.92
10100	002-007	AS	ADD VAL CHG	801423	11/19/2008			724.54			724.54

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801424	11/19/2008	917.46		917.46				1,834.92
10100	002-007	AS	ADD VAL CHG	801425	11/19/2008	1,529.10		1,529.10				3,058.20
10100	002-007	AS	ADD VAL CHG	801426	11/19/2008	1,529.10		1,529.10				3,058.20
10100	002-007	AS	ADD VAL CHG	801427	11/19/2008	1,529.10		1,529.10				3,058.20
10100	002-007	AS	ADD VAL CHG	801428	11/19/2008			375.52				375.52
10100	002-007	AS	ADD VAL CHG	801429	11/19/2008	48.42		48.42				96.84
10100	002-007	AS	ADD VAL CHG	801474	11/19/2008	25.48		25.48				50.96
10100	002-007	AS	ADD VAL CHG	801477	11/19/2008	713.58		713.58				1,427.16
10100	002-007	AS	ADD VAL CHG	801478	11/19/2008	713.58		713.58				1,427.16
10100	002-007	AS	ADD VAL CHG	801479	11/19/2008			640.36				640.36
10100	002-007	AS	ADD VAL CHG	801480	11/19/2008	713.58		713.58				1,427.16
10100	002-007	AS	ADD VAL CHG	801481	11/19/2008	713.58		713.58				1,427.16
10100	002-007	AS	ADD VAL CHG	801482	11/19/2008			321.11				642.22
10100	002-007	AS	ADD VAL CHG	801483	11/19/2008			597.36				597.36
10100	002-007	AS	ADD VAL CHG	801484	11/19/2008			476.76				476.76
10100	002-007	AS	ADD VAL CHG	801485	11/19/2008	48.42		48.42				96.84
10100	002-007	AS	ADD VAL CHG	801486	11/19/2008	48.42		48.42				96.84
10100	002-007	AS	ADD VAL CHG	801487	11/19/2008			54.74				54.74
10100	002-007	AS	DEL VAL CHG	112661	11/19/2008			36.95-				36.95-
10100	002-007	AS	DEL VAL CHG	120623	11/19/2008			1,007.54-				1,007.54-
10100	002-007	AS	DEL VAL CHG	121221	11/19/2008			1,088.60-				1,088.60-
10100	002-007	AS	DEL VAL CHG	121222	11/19/2008	1,110.37-		1,110.37-				2,220.74-
10100	002-007	AS	DEL VAL CHG	121223	11/19/2008			1,110.37-				1,110.37-
10100	002-007	AS	DEL VAL CHG	121224	11/19/2008	1,034.70-		1,034.70-				2,069.40-
10100	002-007	AS	DEL VAL CHG	121449	11/19/2008	1,958.57-		1,958.57-				3,917.14-
10100	002-007	AS	DEL VAL CHG	121451	11/19/2008	1,954.70-		1,954.70-				3,909.40-
10100	002-007	AS	DEL VAL CHG	121452	11/19/2008	1,819.62-		1,819.62-				3,639.24-
10100	002-007	AS	DEL VAL CHG	121473	11/19/2008			1,031.24-				1,031.24-
10100	002-007	AS	DEL VAL CHG	126523	11/19/2008	74.47-		74.47-				148.94-
10100	002-007	AS	DEL VAL CHG	108226	11/19/2008	39.31-		39.31-				78.62-
10100	002-007	AS	DEL VAL CHG	120771	11/19/2008	811.34-		811.34-				1,622.68-
10100	002-007	AS	DEL VAL CHG	121105	11/19/2008	731.80-		731.80-				1,463.60-
10100	002-007	AS	DEL VAL CHG	121106	11/19/2008			786.79-				786.79-
10100	002-007	AS	DEL VAL CHG	121107	11/19/2008	786.79-		786.79-				1,573.58-
10100	002-007	AS	DEL VAL CHG	121108	11/19/2008	757.24-		757.24-				1,514.48-
10100	002-007	AS	DEL VAL CHG	121126	11/19/2008	405.67-		405.67-				811.34-
10100	002-007	AS	DEL VAL CHG	121161	11/19/2008			727.85-				727.85-
10100	002-007	AS	DEL VAL CHG	121164	11/19/2008			848.46-				848.46-
10100	002-007	AS	DEL VAL CHG	124826	11/19/2008	80.33-		80.33-				160.66-
10100	002-007	AS	DEL VAL CHG	124827	11/19/2008	80.33-		80.33-				160.66-
10100	002-007	AS	DEL VAL CHG	124910	11/19/2008			67.58-				67.58-
10100	002-007	AU	PRM COL ADJ	118989	11/19/2008	31.81		31.81				63.62
10100	002-007	AU	PRM COL ADJ	104611	11/19/2008	15.29		15.29				30.58
10100	002-007	AS	ADD VAL CHG	801601	11/25/2008	48.42		48.42				96.84
10100	002-007	AS	ADD VAL CHG	801602	11/25/2008	713.58		713.58				1,427.16
10100	002-007	AS	ADD VAL CHG	801604	11/25/2008	713.58		713.58				1,427.16
10100	002-007	AS	ADD VAL CHG	801606	11/25/2008			819.14				819.14
10100	002-007	AS	ADD VAL CHG	801607	11/25/2008			18.08				18.08
10100	002-007	AS	ADD VAL CHG	801608	11/25/2008			73.28				73.28
10100	002-007	AS	DEL VAL CHG	115642	11/25/2008	61.34-		61.34-				122.68-
10100	002-007	AS	DEL VAL CHG	121093	11/25/2008	1,034.13-		1,034.13-				2,068.26-
10100	002-007	AS	DEL VAL CHG	121095	11/25/2008	753.01-		753.01-				1,506.02-
10100	002-007	AS	DEL VAL CHG	121231	11/25/2008			1,219.66-				1,219.66-
10100	002-007	AS	DEL VAL CHG	125432	11/25/2008			78.76-				78.76-
10100	002-007	AS	DEL VAL CHG	123116	11/25/2008			125.49-				125.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10100	002-007	TC	COLLECTION		11/30/2008	786,268.29-		186,155.13-			972,423.42-
10100	002-007	AS	ADD VAL CHG	801646	12/03/2008			35.50			35.50
10100	002-007	AS	DEL VAL CHG	114965	12/03/2008			61.34-			61.34-
10100	002-007	AU	PRM COL ADJ	105472	12/09/2008			26.72			26.72
10100	002-007	DP	1ST PEN CHG		12/10/2008		91,732.58				91,732.58
10100	002-007	TC	COLLECTION		12/10/2008	2153,384.93-		166,210.73-			2,319,595.66-
10100	002-007	TC	PEN CANCEL	123501	12/16/2008		14.06-				14.06-
10100	002-007	AS	ADD VAL CHG	801749	12/17/2008			16.70			16.70
10100	002-007	AS	ADD VAL CHG	801750	12/17/2008			107.20			107.20
10100	002-007	AS	ADD VAL CHG	801751	12/17/2008			596.08			596.08
10100	002-007	AS	ADD VAL CHG	801752	12/17/2008			576.80			576.80
10100	002-007	AS	DEL VAL CHG	119421	12/17/2008			29.15-			29.15-
10100	002-007	AS	DEL VAL CHG	127331	12/17/2008			127.26-			127.26-
10100	002-007	AS	DEL VAL CHG	120590	12/17/2008			729.13-			729.13-
10100	002-007	AS	DEL VAL CHG	120694	12/17/2008			870.73-			870.73-
10100	002-007	TC	PEN CHANGES	106136	12/18/2008		1.42				1.42
10100	002-007	TC	PEN CHANGES	800966	12/18/2008		1.66				1.66
10100	002-007	TC	PEN CHANGES	800474	12/18/2008		2.29				2.29
10100	002-007	TC	PEN CHANGES	801280	12/18/2008		2.29				2.29
10100	002-007	TC	PEN CHANGES	800475	12/18/2008		2.29				2.29
10100	002-007	TC	PEN CHANGES	800476	12/18/2008		4.84				4.84
10100	002-007	TC	PEN CHANGES	800477	12/18/2008		4.84				4.84
10100	002-007	TC	PEN CHANGES	114230	12/18/2008		4.84				4.84
10100	002-007	TC	PEN CHANGES	800480	12/18/2008		2.29				2.29
10100	002-007	TC	PEN CHANGES	800481	12/18/2008		2.29				2.29
10100	002-007	TC	PEN CHANGES	800482	12/18/2008		2.29				2.29
10100	002-007	TC	PEN CHANGES	800483	12/18/2008		4.84				4.84
10100	002-007	TC	PEN CHANGES	800484	12/18/2008		4.84				4.84
10100	002-007	TC	PEN CHANGES	800485	12/18/2008		4.84				4.84
10100	002-007	TC	PEN CHANGES	801101	12/18/2008		4.84				4.84
10100	002-007	TC	PEN CHANGES	121857	12/18/2008		15.67				15.67
10100	002-007	TC	PEN CHANGES	127934	12/18/2008		12.72				12.72
10100	002-007	TC	PEN CHANGES	128422	12/18/2008		12.72				12.72
10100	002-007	TC	PEN CHANGES	129278	12/18/2008		11.95				11.95
10100	002-007	TC	PEN CHANGES	129609	12/18/2008		12.47				12.47
10100	002-007	TC	PEN CANCEL	122856	12/18/2008		11.86-				11.86-
10100	002-007	TC	PEN CANCEL	123739	12/18/2008		13.23-				13.23-
10100	002-007	TC	PEN CANCEL	018013	12/18/2008		934.73-				934.73-
10100	002-007	TC	PEN CANCEL	106136	12/18/2008		1.42-				1.42-
10100	002-007	TC	PEN CANCEL	107834	12/18/2008		.61-				.61-
10100	002-007	TC	PEN CANCEL	800966	12/18/2008		1.66-				1.66-
10100	002-007	TC	PEN CANCEL	800474	12/18/2008		2.29-				2.29-
10100	002-007	TC	PEN CANCEL	801280	12/18/2008		2.29-				2.29-
10100	002-007	TC	PEN CANCEL	112572	12/18/2008		3.69-				3.69-
10100	002-007	TC	PEN CANCEL	800475	12/18/2008		2.29-				2.29-
10100	002-007	TC	PEN CANCEL	800476	12/18/2008		4.84-				4.84-
10100	002-007	TC	PEN CANCEL	800477	12/18/2008		4.84-				4.84-
10100	002-007	TC	PEN CANCEL	113802	12/18/2008		2.49-				2.49-
10100	002-007	TC	PEN CANCEL	114230	12/18/2008		4.84-				4.84-
10100	002-007	TC	PEN CANCEL	800480	12/18/2008		2.29-				2.29-
10100	002-007	TC	PEN CANCEL	114951	12/18/2008		6.13-				6.13-
10100	002-007	TC	PEN CANCEL	800481	12/18/2008		2.29-				2.29-
10100	002-007	TC	PEN CANCEL	115403	12/18/2008		4.84-				4.84-
10100	002-007	TC	PEN CANCEL	115480	12/18/2008		4.08-				4.08-
10100	002-007	TC	PEN CANCEL	800482	12/18/2008		2.29-				2.29-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	115772	12/18/2008		6.13-					6.13-
10100	002-007	TC	PEN CANCEL	800483	12/18/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	115953	12/18/2008		6.13-					6.13-
10100	002-007	TC	PEN CANCEL	116249	12/18/2008		3.93-					3.93-
10100	002-007	TC	PEN CANCEL	800484	12/18/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	117123	12/18/2008		3.93-					3.93-
10100	002-007	TC	PEN CANCEL	800485	12/18/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	118142	12/18/2008		3.51-					3.51-
10100	002-007	TC	PEN CANCEL	801101	12/18/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	121857	12/18/2008		15.67-					15.67-
10100	002-007	TC	PEN CANCEL	122762	12/18/2008		11.86-					11.86-
10100	002-007	TC	PEN CANCEL	125123	12/18/2008		5.38-					5.38-
10100	002-007	TC	PEN CANCEL	127403	12/18/2008		12.68-					12.68-
10100	002-007	TC	PEN CANCEL	127934	12/18/2008		12.72-					12.72-
10100	002-007	TC	PEN CANCEL	128422	12/18/2008		12.72-					12.72-
10100	002-007	TC	PEN CANCEL	129275	12/18/2008		12.72-					12.72-
10100	002-007	TC	PEN CANCEL	129278	12/18/2008		11.95-					11.95-
10100	002-007	TC	PEN CANCEL	129609	12/18/2008		12.47-					12.47-
10100	002-007	TC	PEN CANCEL	106136	12/19/2008		1.42-					1.42-
10100	002-007	TC	PEN CANCEL	800966	12/19/2008		1.66-					1.66-
10100	002-007	TC	PEN CANCEL	112149	12/19/2008		5.75-					5.75-
10100	002-007	TC	PEN CANCEL	800474	12/19/2008		2.29-					2.29-
10100	002-007	TC	PEN CANCEL	801280	12/19/2008		2.29-					2.29-
10100	002-007	TC	PEN CANCEL	800475	12/19/2008		2.29-					2.29-
10100	002-007	TC	PEN CANCEL	800476	12/19/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	800477	12/19/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	114230	12/19/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	800480	12/19/2008		2.29-					2.29-
10100	002-007	TC	PEN CANCEL	800481	12/19/2008		2.29-					2.29-
10100	002-007	TC	PEN CANCEL	800482	12/19/2008		2.29-					2.29-
10100	002-007	TC	PEN CANCEL	800483	12/19/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	800484	12/19/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	800485	12/19/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	801101	12/19/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	121646	12/19/2008		15.67-					15.67-
10100	002-007	TC	PEN CANCEL	121647	12/19/2008		15.67-					15.67-
10100	002-007	TC	PEN CANCEL	121857	12/19/2008		15.67-					15.67-
10100	002-007	TC	PEN CANCEL	123002	12/19/2008		8.42-					8.42-
10100	002-007	TC	PEN CANCEL	127934	12/19/2008		12.72-					12.72-
10100	002-007	TC	PEN CANCEL	128422	12/19/2008		12.72-					12.72-
10100	002-007	TC	PEN CANCEL	129278	12/19/2008		11.95-					11.95-
10100	002-007	TC	PEN CANCEL	129609	12/19/2008		12.47-					12.47-
10100	002-007	TC	PEN CANCEL	129825	12/19/2008		11.95-					11.95-
10100	002-007	TC	PEN CANCEL	123638	12/22/2008		13.23-					13.23-
10100	002-007	TC	PEN CANCEL	801429	12/24/2008		4.84-					4.84-
10100	002-007	TC	PEN CANCEL	122829	12/29/2008		21.69-					21.69-
10100	002-007	TC	PEN CANCEL	129724	12/29/2008		4.15-					4.15-
10100	002-007	AU	PEN CHANGES	121155	12/30/2008		24.01					24.01
10100	002-007	AU	PRM COL ADJ	121155	12/30/2008	240.15						240.15
10100	002-007	TC	COLLECTION		12/31/2008	69,152.54-	5,550.78-	55,905.96-				130,609.28-
10100	002-007	AS	ADD VAL CHG	801854	12/31/2008			41.18				41.18
10100	002-007	AS	ADD VAL CHG	801855	12/31/2008			601.24				601.24
10100	002-007	AS	ADD VAL CHG	801856	12/31/2008			649.02				649.02
10100	002-007	AS	ADD VAL CHG	801857	12/31/2008	876.68	87.66	876.68				1,841.02
10100	002-007	AS	ADD VAL CHG	801858	12/31/2008			151.86				151.86

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801872	12/31/2008			17.28				17.28
10100	002-007	AS	ADD VAL CHG	801873	12/31/2008			10.72				10.72
10100	002-007	AS	ADD VAL CHG	801874	12/31/2008			82.50				82.50
10100	002-007	AS	ADD VAL CHG	801875	12/31/2008			93.32				93.32
10100	002-007	TC	PEN CANCEL	106659	12/31/2008		2.54-					2.54-
10100	002-007	TC	PEN CANCEL	124914	12/31/2008		6.75-					6.75-
10100	002-007	TC	PEN CANCEL	801602	12/31/2008		71.35-					71.35-
10100	002-007	AS	DEL VAL CHG	104855	12/31/2008			17.83-				17.83-
10100	002-007	AS	DEL VAL CHG	119218	12/31/2008			55.66-				55.66-
10100	002-007	AS	DEL VAL CHG	120725	12/31/2008			1,152.11-				1,152.11-
10100	002-007	AS	DEL VAL CHG	120726	12/31/2008			1,104.34-				1,104.34-
10100	002-007	AS	DEL VAL CHG	120727	12/31/2008	1,103.41-	110.34-	1,103.41-				2,317.16-
10100	002-007	AS	DEL VAL CHG	125743	12/31/2008			194.71-				194.71-
10100	002-007	AS	DEL VAL CHG	111637	12/31/2008			28.58-				28.58-
10100	002-007	AS	DEL VAL CHG	113804	12/31/2008			35.14-				35.14-
10100	002-007	AS	DEL VAL CHG	125264	12/31/2008			116.27-				116.27-
10100	002-007	AS	DEL VAL CHG	121826	12/31/2008			105.46-				105.46-
10100	002-007	TC	PEN CANCEL	114408	01/08/2009		5.75-					5.75-
10100	002-007	AU	PRM COL ADJ	113322	01/12/2009			58.65				58.65
10100	002-007	TC	PEN CANCEL	102512	01/13/2009		2.54-					2.54-
10100	002-007	TC	PEN CANCEL	102541	01/13/2009		2.54-					2.54-
10100	002-007	TC	PEN CANCEL	103714	01/13/2009		1.52-					1.52-
10100	002-007	TC	PEN CANCEL	103833	01/13/2009		.61-					.61-
10100	002-007	TC	PEN CANCEL	105057	01/13/2009		2.54-					2.54-
10100	002-007	TC	PEN CANCEL	105487	01/13/2009		1.52-					1.52-
10100	002-007	TC	PEN CANCEL	106191	01/13/2009		1.52-					1.52-
10100	002-007	TC	PEN CANCEL	106199	01/13/2009		2.54-					2.54-
10100	002-007	TC	PEN CANCEL	106251	01/13/2009		2.54-					2.54-
10100	002-007	TC	PEN CANCEL	106277	01/13/2009		1.52-					1.52-
10100	002-007	TC	PEN CANCEL	107501	01/13/2009		1.01-					1.01-
10100	002-007	TC	PEN CANCEL	107704	01/13/2009		2.54-					2.54-
10100	002-007	TC	PEN CANCEL	107718	01/13/2009		1.01-					1.01-
10100	002-007	TC	PEN CANCEL	109338	01/13/2009		.91-					.91-
10100	002-007	TC	PEN CANCEL	109406	01/13/2009		2.54-					2.54-
10100	002-007	TC	PEN CANCEL	109559	01/13/2009		.71-					.71-
10100	002-007	TC	PEN CANCEL	109698	01/13/2009		1.22-					1.22-
10100	002-007	TC	PEN CANCEL	110412	01/13/2009		.61-					.61-
10100	002-007	TC	PEN CANCEL	111660	01/13/2009		3.69-					3.69-
10100	002-007	AS	DEL VAL CHG	103302	01/14/2009			25.48-				25.48-
10100	002-007	TC	COLLECTION		01/31/2009	45,577.16-	4,514.89-	184,281.65-				234,373.70-
10100	002-007	AU	PRM COL ADJ	116310	02/12/2009	54.58	5.45					60.03
10100	002-007	AU	PRM COL ADJ	114568	02/12/2009	41.71	4.17					45.88
10100	002-007	AS	ADD VAL CHG	802064	02/18/2009	22.93	2.29	22.93				48.15
10100	002-007	AS	ADD VAL CHG	802065	02/18/2009	703.38	70.33	703.38				1,477.09
10100	002-007	AS	ADD VAL CHG	802068	02/18/2009			596.08				596.08
10100	002-007	AS	ADD VAL CHG	802069	02/18/2009			903.66				903.66
10100	002-007	AS	ADD VAL CHG	802071	02/18/2009	163.10	16.31	163.10				342.51
10100	002-007	AS	ADD VAL CHG	802076	02/18/2009	15.28	1.52	15.28				32.08
10100	002-007	AS	ADD VAL CHG	802077	02/18/2009			10.88				10.88
10100	002-007	AS	ADD VAL CHG	802078	02/18/2009			104.66				104.66
10100	002-007	AS	DEL VAL CHG	115604	02/18/2009	40.89-	4.08-	40.89-				85.86-
10100	002-007	AS	DEL VAL CHG	120889	02/18/2009	814.33-	81.43-	814.33-				1,710.09-
10100	002-007	AS	DEL VAL CHG	120916	02/18/2009			729.13-				729.13-
10100	002-007	AS	DEL VAL CHG	121136	02/18/2009			1,440.96-				1,440.96-
10100	002-007	AS	DEL VAL CHG	801285	02/18/2009			99.39-				99.39-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	002-007	AS	DEL VAL CHG	127500	02/18/2009			85.95-			85.95-
10100	002-007	AS	DEL VAL CHG	127824	02/18/2009			129.80-			129.80-
10100	002-007	TC	PEN CANCEL	125515	02/23/2009		7.87-				7.87-
10100	002-007	TC	PEN CANCEL	802076	02/23/2009		1.52-				1.52-
10100	002-007	AS	ADD VAL CHG	802130	02/25/2009			148.00			148.00
10100	002-007	AS	ADD VAL CHG	802131	02/25/2009			126.32			126.32
10100	002-007	AS	ADD VAL CHG	802132	02/25/2009			150.82			150.82
10100	002-007	AS	ADD VAL CHG	802148	02/25/2009			30.64			30.64
10100	002-007	AS	ADD VAL CHG	802149	02/25/2009			30.64			30.64
10100	002-007	AU	PEN CHANGES	103900	02/25/2009		2.54				2.54
10100	002-007	AU	PEN CHANGES	102308	02/25/2009		2.54				2.54
10100	002-007	AS	DEL VAL CHG	120850	02/25/2009			463.63-			463.63-
10100	002-007	AS	DEL VAL CHG	120965	02/25/2009			515.90-			515.90-
10100	002-007	AS	DEL VAL CHG	121172	02/25/2009			460.82-			460.82-
10100	002-007	AS	DEL VAL CHG	117395	02/25/2009			66.19-			66.19-
10100	002-007	AS	DEL VAL CHG	117396	02/25/2009			66.19-			66.19-
10100	002-007	AU	PRM COL ADJ	103900	02/25/2009	25.48		25.48			50.96
10100	002-007	AU	PRM COL ADJ	102308	02/25/2009	25.48		25.48			50.96
10100	002-007	TC	PEN CANCEL	102209	02/26/2009		.91-				.91-
10100	002-007	TC	PEN CANCEL	102308	02/26/2009		2.54-				2.54-
10100	002-007	TC	PEN CANCEL	103900	02/26/2009		2.54-				2.54-
10100	002-007	TC	COLLECTION		02/28/2009	18,922.29-	1,875.48-	115,731.99-			136,529.76-
10100	002-007	TC	PEN CANCEL	118274	03/18/2009		6.49-				6.49-
10100	002-007	TC	PEN CANCEL	802071	03/20/2009		16.31-				16.31-
10100	002-007	TC	COLLECTION		03/31/2009	28,544.13-	2,829.86-	927,375.83-			958,749.82-
10100	002-007	DP	2ND PEN CHG		04/10/2009				98,780.56	43,480.00	142,260.56
10100	002-007	TC	COLLECTION		04/10/2009	17,677.25-	1,766.67-	1501,427.53-			1,520,871.45-
10100	002-007	TC	PEN CANCEL	111871	04/16/2009			5.86-		10.00-	15.86-
10100	002-007	TC	PEN CANCEL	121482	04/16/2009			151.44-		10.00-	161.44-
10100	002-007	TC	PEN CANCEL	128581	04/16/2009			6.36-		10.00-	16.36-
10100	002-007	TC	PEN CANCEL	015772	04/16/2009			189.43-		10.00-	199.43-
10100	002-007	TC	PEN CANCEL	122841	04/17/2009			12.72-		10.00-	22.72-
10100	002-007	TC	PEN CANCEL	105290	04/17/2009			2.54-		10.00-	12.54-
10100	002-007	TC	PEN CANCEL	112499	04/17/2009			3.62-		10.00-	13.62-
10100	002-007	TC	PEN CANCEL	113972	04/17/2009			5.19-		10.00-	15.19-
10100	002-007	TC	PEN CANCEL	117038	04/17/2009			6.49-		10.00-	16.49-
10100	002-007	TC	PEN CANCEL	121137	04/17/2009			288.40-		10.00-	298.40-
10100	002-007	TC	PEN CANCEL	121437	04/17/2009			119.57-		10.00-	129.57-
10100	002-007	TC	PEN CANCEL	125929	04/17/2009			3.78-		10.00-	13.78-
10100	002-007	TC	PEN CANCEL	127183	04/17/2009			6.36-		10.00-	16.36-
10100	002-007	TC	PEN CANCEL	017308	04/20/2009			5,620.16-		10.00-	5,630.16-
10100	002-007	TC	PEN CANCEL	114970	04/20/2009			6.13-		10.00-	16.13-
10100	002-007	TC	PEN CANCEL	118280	04/20/2009			5.94-		10.00-	15.94-
10100	002-007	TC	PEN CANCEL	119456	04/20/2009			5.56-		10.00-	15.56-
10100	002-007	TC	PEN CANCEL	125825	04/21/2009			3.78-		10.00-	13.78-
10100	002-007	TC	PEN CANCEL	018300	04/21/2009			174.20-		10.00-	184.20-
10100	002-007	TC	PEN CANCEL	018301	04/21/2009			174.20-		10.00-	184.20-
10100	002-007	TC	PEN CANCEL	018302	04/21/2009			174.20-		10.00-	184.20-
10100	002-007	TC	PEN CANCEL	018303	04/21/2009			174.20-		10.00-	184.20-
10100	002-007	TC	PEN CANCEL	120630	04/23/2009			102.55-		10.00-	112.55-
10100	002-007	AU	PEN CHANGES	115824	04/24/2009			6.13		10.00	16.13
10100	002-007	AU	PEN CHANGES	115847	04/24/2009			6.13		10.00	16.13
10100	002-007	AU	PEN CHANGES	121881	04/24/2009			14.27		10.00	24.27
10100	002-007	AU	PRM COL ADJ	115824	04/24/2009			61.34			61.34
10100	002-007	AU	PRM COL ADJ	115847	04/24/2009			61.34			61.34

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	002-007	AU	PRM COL ADJ	121881	04/24/2009			142.71			142.71
10100	002-007	TC	PEN CANCEL	106177	04/27/2009				2.91-	10.00-	12.91-
10100	002-007	TC	PEN CANCEL	109870	04/27/2009				1.52-	10.00-	11.52-
10100	002-007	TC	PEN CANCEL	113889	04/27/2009				3.62-	10.00-	13.62-
10100	002-007	TC	PEN CANCEL	113836	04/28/2009		5.75-				5.75-
10100	002-007	TC	PEN CANCEL	113836	04/28/2009				5.75-	10.00-	15.75-
10100	002-007	TC	PEN CANCEL	116917	04/28/2009		3.93-				3.93-
10100	002-007	TC	PEN CANCEL	116917	04/28/2009				3.93-	10.00-	13.93-
10100	002-007	TC	PEN CANCEL	123806	04/28/2009				8.03-	10.00-	18.03-
10100	002-007	TC	PEN CANCEL	113510	04/29/2009				6.13-	10.00-	16.13-
10100	002-007	TC	PEN CANCEL	127920	04/29/2009				7.44-	10.00-	17.44-
10100	002-007	TC	COLLECTION		04/30/2009	7,815.15-	771.36-	119,831.52-	4,699.29-	3,240.00-	136,357.32-
10100	002-007	AS	ADD VAL CHG	802575	05/06/2009	40.30	4.03	40.30	4.03	10.00	98.66
10100	002-007	TC	PEN CANCEL	115785	05/08/2009				5.56-	10.00-	15.56-
10100	002-007	TC	PEN CANCEL	121130	05/14/2009				96.18-	10.00-	106.18-
10100	002-007	AU	PEN CHANGES	129454	05/19/2009				12.72	10.00	22.72
10100	002-007	TC	PEN CANCEL	123623	05/19/2009				8.42-	10.00-	18.42-
10100	002-007	AU	DEL SP ASST	802608	05/19/2009						
10100	002-007	AU	DEL SP ASST	802628	05/19/2009						
10100	002-007	AU	DEL SP ASST	802629	05/19/2009						
10100	002-007	AU	DEL SP ASST	802528	05/19/2009						
10100	002-007	AU	DEL SP ASST	802529	05/19/2009						
10100	002-007	AU	DEL SP ASST	802610	05/19/2009						
10100	002-007	AU	DEL SP ASST	802609	05/19/2009						
10100	002-007	AU	DEL SP ASST	802630	05/19/2009						
10100	002-007	AU	DEL SP ASST	802631	05/19/2009						
10100	002-007	AU	DEL SP ASST	802576	05/19/2009						
10100	002-007	AU	DEL SP ASST	802577	05/19/2009						
10100	002-007	AU	DEL SP ASST	802578	05/19/2009						
10100	002-007	AU	DEL SP ASST	802530	05/19/2009						
10100	002-007	AU	PRM COL ADJ	129454	05/19/2009	127.26	12.72	127.26			267.24
10100	002-007	AS	ADD VAL CHG	802653	05/20/2009			118.46	11.84	10.00	140.30
10100	002-007	AS	ADD VAL CHG	802654	05/20/2009			612.28	61.22	10.00	683.50
10100	002-007	AS	DEL VAL CHG	121454	05/20/2009			523.76-	52.37-	10.00-	586.13-
10100	002-007	AS	DEL VAL CHG	120571	05/20/2009			814.88-	81.48-	10.00-	906.36-
10100	002-007	TC	PEN CANCEL	102438	05/26/2009		1.01-				1.01-
10100	002-007	TC	PEN CANCEL	102438	05/26/2009				1.01-	10.00-	11.01-
10100	002-007	TC	PEN CANCEL	103538	05/26/2009				1.01-	10.00-	11.01-
10100	002-007	TC	PEN CANCEL	104824	05/26/2009				1.01-	10.00-	11.01-
10100	002-007	TC	COLLECTION		05/31/2009	76,888.21-	7,685.64-	122,809.17-	12,163.24-	8,140.00-	227,686.26-
10100	002-007	AU	PRM COL ADJ	114844	06/08/2009	40.89	4.08	40.89	4.08	10.00	99.94
10100	002-007	TC	PEN CANCEL	801477	06/10/2009				71.35-	10.00-	81.35-
10100	002-007	TC	PEN CANCEL	121369	06/11/2009				73.18-	10.00-	83.18-
10100	002-007	AU	PRM COL ADJ	110454	06/23/2009			15.29	1.52	10.00	26.81
10100	002-007	TC	PEN CANCEL	110454	06/24/2009				1.52-	10.00-	11.52-
10100	002-007	TC	PEN CANCEL	128254	06/24/2009				12.72-	10.00-	22.72-
10100	002-007	TC	PEN CANCEL	802654	06/25/2009				61.22-	10.00-	71.22-
10100	002-007	TC	PEN CANCEL	802653	06/25/2009				11.84-	10.00-	21.84-
10100	002-007	TC	COLLECTION		06/30/2009	35,909.94-	3,588.65-	86,667.05-	8,430.19-	9,360.00-	143,955.83-

TAX AREA 002-007 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	4,312,243.24	91,732.58	4,312,243.24	98,780.56	43,480.00	8,858,479.62 *
PRIOR YTD ADJ	87,647.61	1,433.10-	80,639.29	7,412.71-	320.00-	159,121.09
MTD ADJ CREDIT				231.83-	60.00-	291.83-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			87,647.61	1,433.10-	80,639.29	7,644.54-			380.00-	158,829.26 *
			MTD COLLECTIONS			35,909.94-	3,588.65-	86,667.05-	8,430.19-			9,360.00-	143,955.83-
			PR MO REAC BILL			40.89	4.08	56.18	5.60			20.00	126.75
			YTD COLLECTIONS			3,782,362.37-	28,556.91-	3,734,273.98-	25,287.12-			20,720.00-	7,591,200.38- *
			UNPAID BALANCE			617,528.48	61,742.57	658,608.55	65,848.90			22,380.00	1,426,108.50 *

10100	002-010	DP	TAX CHARGE		09/05/2008	28,918.00		28,918.00					57,836.00
10100	002-010	AS	ADD VAL CHG	800621	10/15/2008	3,305.97		3,305.97					6,611.94
10100	002-010	TC	COLLECTION		10/31/2008	1,523.63-		1,523.63-					3,047.26-
10100	002-010	TC	COLLECTION		11/30/2008	8,908.76-		65.33-					8,974.09-
10100	002-010	DP	1ST PEN CHG		12/10/2008		1,729.60						1,729.60
10100	002-010	TC	COLLECTION		12/10/2008	4,495.55-		4,495.55-					8,991.10-
10100	002-010	TC	COLLECTION		02/28/2009	17,296.03-	1,729.60-						19,025.63-
10100	002-010	TC	COLLECTION		03/31/2009			8,843.43-					8,843.43-
10100	002-010	TC	COLLECTION		04/10/2009			17,296.03-					17,296.03-

TAX AREA 002-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	28,918.00	1,729.60	28,918.00			59,565.60 *
PRIOR YTD ADJ	3,305.97		3,305.97			6,611.94
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,305.97		3,305.97			6,611.94 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	32,223.97-	1,729.60-	32,223.97-			66,177.54- *
UNPAID BALANCE						*

10100	054-000	DP	TAX CHARGE		09/05/2008	17,043.99		17,043.99					34,087.98
10100	054-000	DP	1ST PEN CHG		12/10/2008		1,509.48						1,509.48
10100	054-000	TC	COLLECTION		12/10/2008	1,948.94-							1,948.94-
10100	054-000	DP	2ND PEN CHG		04/10/2009				1,509.48	40.00			1,549.48
10100	054-000	TC	COLLECTION		04/10/2009			1,948.94-					1,948.94-
10100	054-000	TC	PEN CANCEL	059070	04/16/2009				37.61-	10.00-			47.61-
10100	054-000	TC	COLLECTION		04/30/2009	376.19-	37.61-	376.19-					789.99-

TAX AREA 054-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,043.99	1,509.48	17,043.99	1,509.48	40.00	37,146.94 *
PRIOR YTD ADJ					10.00-	47.61-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				37.61-	10.00-	47.61- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,325.13-	37.61-	2,325.13-	1,471.87	30.00	4,687.87- *
UNPAID BALANCE	14,718.86	1,471.87	14,718.86	1,471.87		32,411.46 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-001	DP	TAX CHARGE		09/05/2008	86,701.86		86,701.86					173,403.72
10100	054-001	TC	COLLECTION		10/31/2008	6,193.12-		1,461.96-					7,655.08-
10100	054-001	TC	COLLECTION		11/30/2008	14,764.72-							14,764.72-
10100	054-001	DP	1ST PEN CHG		12/10/2008		944.63						944.63
10100	054-001	TC	COLLECTION		12/10/2008	56,297.41-		3,445.12-					59,742.53-
10100	054-001	TC	COLLECTION		12/31/2008			2,795.92-					2,795.92-
10100	054-001	AS	ADD VAL CHG	801852	12/31/2008			1,286.02					1,286.02
10100	054-001	AS	DEL VAL CHG	057875	12/31/2008			1,886.41-					1,886.41-
10100	054-001	TC	COLLECTION		01/31/2009	603.73-	60.37-	1,702.98-					2,367.08-
10100	054-001	TC	COLLECTION		02/28/2009			3,739.14-					3,739.14-
10100	054-001	AS	ADD VAL CHG	802236	03/18/2009			1,786.86					1,786.86
10100	054-001	AS	DEL VAL CHG	057884	03/18/2009			2,343.95-					2,343.95-
10100	054-001	TC	COLLECTION		03/31/2009	1,802.63-	180.26-	26,922.60-					28,905.49-
10100	054-001	DP	2ND PEN CHG		04/10/2009					331.20		60.00	391.20
10100	054-001	TC	COLLECTION		04/10/2009	6,767.24-	676.71-	42,164.40-					49,608.35-
10100	054-001	AU	PEN CHANGES	057877	04/24/2009					183.67		10.00	193.67
10100	054-001	AU	PRM COL ADJ	057877	04/24/2009	1,836.79	183.67	1,836.79					3,857.25
10100	054-001	TC	COLLECTION		04/30/2009	1,836.79-	183.67-	1,836.79-		183.67-		10.00-	4,050.92-
10100	054-001	TC	COLLECTION		05/31/2009	271.28-	27.12-	1,956.42-		195.63-		30.00-	2,480.45-
10100	054-001	TC	COLLECTION		06/30/2009			1,354.11-		135.40-		20.00-	1,509.51-

TAX AREA 054-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	86,701.86	944.63	86,701.86	331.20	60.00	174,739.55 *
PRIOR YTD ADJ			1,157.48-	183.67	10.00	963.81-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			1,157.48-	183.67	10.00	963.81- *
MTD COLLECTIONS			1,354.11-	135.40-	20.00-	1,509.51-
PR MO REAC BILL						
YTD COLLECTIONS	86,700.13-	944.46-	85,542.65-	514.70-	60.00-	173,761.94- *
UNPAID BALANCE	1.73	.17	1.73	.17	10.00	13.80 *

10100	054-002	DP	TAX CHARGE		09/05/2008	1,238.27		1,238.27					2,476.54
10100	054-002	AS	ADD VAL CHG	800327	09/24/2008	103.42		103.42					206.84
10100	054-002	AS	DEL VAL CHG	058630	09/24/2008	103.49-		103.49-					206.98-
10100	054-002	TC	COLLECTION		11/30/2008	785.88-		785.88-					1,571.76-
10100	054-002	DP	1ST PEN CHG		12/10/2008								
10100	054-002	TC	COLLECTION		12/10/2008	452.32-							452.32-
10100	054-002	TC	COLLECTION		04/10/2009			452.32-					452.32-

TAX AREA 054-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,238.27		1,238.27			2,476.54 *
PRIOR YTD ADJ	.07-		.07-			.14-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	.07-		.07-			.14- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,238.20-		1,238.20-			2,476.40- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	054-005	DP	TAX CHARGE		09/05/2008	871,042.74		871,042.74			1,742,085.48
10100	054-005	TC	COLLECTION		09/30/2008	2,908.91-					2,908.91-
10100	054-005	AS	ADD VAL CHG	800392	10/01/2008	2,827.45		2,827.45			5,654.90
10100	054-005	AS	ADD VAL CHG	800393	10/01/2008	2,927.31		2,927.31			5,854.62
10100	054-005	AS	DEL VAL CHG	075189	10/01/2008	3,000.97-		3,000.97-			6,001.94-
10100	054-005	AS	DEL VAL CHG	075418	10/01/2008	4,069.17-		4,069.17-			8,138.34-
10100	054-005	AS	ADD VAL CHG	800562	10/08/2008	2,890.52		2,890.52			5,781.04
10100	054-005	AS	ADD VAL CHG	800564	10/08/2008	2,943.08		2,943.08			5,886.16
10100	054-005	AS	DEL VAL CHG	075339	10/08/2008	3,250.52-		3,250.52-			6,501.04-
10100	054-005	AS	DEL VAL CHG	075402	10/08/2008	3,292.57-		3,292.57-			6,585.14-
10100	054-005	AS	ADD VAL CHG	800940	10/29/2008	3,058.70		3,058.70			6,117.40
10100	054-005	AS	ADD VAL CHG	800941	10/29/2008	2,759.13		2,759.13			5,518.26
10100	054-005	AS	ADD VAL CHG	800986	10/29/2008	36.78		36.78			73.56
10100	054-005	AS	ADD VAL CHG	800999	10/29/2008	26.27		26.27			52.54
10100	054-005	AS	DEL VAL CHG	075187	10/29/2008	4,268.78-		4,268.78-			8,537.56-
10100	054-005	AS	DEL VAL CHG	075460	10/29/2008	3,296.77-		3,296.77-			6,593.54-
10100	054-005	TC	COLLECTION		10/31/2008	42,459.95-		4,767.51-			47,227.46-
10100	054-005	AS	ADD VAL CHG	801304	11/12/2008			1,981.30			1,981.30
10100	054-005	AS	ADD VAL CHG	801305	11/12/2008	2,501.61		2,501.61			5,003.22
10100	054-005	AS	ADD VAL CHG	801306	11/12/2008	2,160.01		2,160.01			4,320.02
10100	054-005	AS	ADD VAL CHG	801307	11/12/2008	2,491.10		2,491.10			4,982.20
10100	054-005	AS	DEL VAL CHG	075231	11/12/2008			2,696.07-			2,696.07-
10100	054-005	AS	DEL VAL CHG	075240	11/12/2008	2,861.41-		2,861.41-			5,722.82-
10100	054-005	AS	DEL VAL CHG	075351	11/12/2008	2,577.16-		2,577.16-			5,154.32-
10100	054-005	AS	DEL VAL CHG	075435	11/12/2008	2,874.49-		2,874.49-			5,748.98-
10100	054-005	AS	ADD VAL CHG	801378	11/19/2008	2,722.34		2,722.34			5,444.68
10100	054-005	AS	ADD VAL CHG	801379	11/19/2008	2,401.76		2,401.76			4,803.52
10100	054-005	AS	ADD VAL CHG	801380	11/19/2008	2,785.41		2,785.41			5,570.82
10100	054-005	AS	ADD VAL CHG	801405	11/19/2008	2,497.51		2,497.51			4,995.02
10100	054-005	AS	ADD VAL CHG	801409	11/19/2008	3,397.15		3,397.15			6,794.30
10100	054-005	AS	DEL VAL CHG	075148	11/19/2008	2,911.54-		2,911.54-			5,823.08-
10100	054-005	AS	DEL VAL CHG	075176	11/19/2008	2,559.42-		2,559.42-			5,118.84-
10100	054-005	AS	DEL VAL CHG	075456	11/19/2008	3,041.78-		3,041.78-			6,083.56-
10100	054-005	AS	DEL VAL CHG	075365	11/19/2008	2,526.94-		2,526.94-			5,053.88-
10100	054-005	AS	DEL VAL CHG	075191	11/19/2008	3,426.58-		3,426.58-			6,853.16-
10100	054-005	AS	ADD VAL CHG	801521	11/25/2008	2,337.40		2,337.40			4,674.80
10100	054-005	AS	ADD VAL CHG	801522	11/25/2008	2,343.95		2,343.95			4,687.90
10100	054-005	AS	DEL VAL CHG	075293	11/25/2008	2,366.84-		2,366.84-			4,733.68-
10100	054-005	AS	DEL VAL CHG	075316	11/25/2008	2,690.81-		2,690.81-			5,381.62-
10100	054-005	TC	COLLECTION		11/30/2008	174,419.11-		27,367.18-			201,786.29-
10100	054-005	AS	ADD VAL CHG	801647	12/03/2008			14.86			14.86
10100	054-005	AS	DEL VAL CHG	075205	12/03/2008			2,506.72-			2,506.72-
10100	054-005	AS	DEL VAL CHG	800999	12/03/2008			26.27-			26.27-
10100	054-005	AU	ADD SP ASST	500040	12/09/2008			2,474.15			2,474.15
10100	054-005	AS	ADD VAL CHG	801699	12/09/2008			2,485.42			2,485.42
10100	054-005	AU	DEL SP ASST	801647	12/09/2008			14.86-			14.86-
10100	054-005	AS	DEL VAL CHG	075442	12/09/2008			2,822.62-			2,822.62-
10100	054-005	DP	1ST PEN CHG		12/10/2008		6,674.29				6,674.29
10100	054-005	TC	COLLECTION		12/10/2008	578,602.52-		7,884.06-			586,486.58-
10100	054-005	TC	PEN CANCEL	801378	12/23/2008		272.23-				272.23-
10100	054-005	TC	COLLECTION		12/31/2008	5,519.69-	279.73-		11,343.21-		17,142.63-
10100	054-005	AS	ADD VAL CHG	801836	12/31/2008			2,397.50			2,397.50
10100	054-005	AS	DEL VAL CHG	075207	12/31/2008			2,456.37-			2,456.37-
10100	054-005	TC	COLLECTION		01/31/2009	9,409.43-	940.93-		12,966.10-		23,316.46-
10100	054-005	TC	COLLECTION		02/28/2009	1,564.18-	156.41-		23,415.28-		25,135.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	054-005	TC	COLLECTION		03/31/2009	11,105.38-	1,110.53-	245,070.18-			257,286.09-
10100	054-005	AS	ADD VAL CHG	802486	04/02/2009	442.41	44.24	442.41			929.06
10100	054-005	DP	2ND PEN CHG		04/10/2009				8,866.05	340.00	9,206.05
10100	054-005	TC	COLLECTION		04/10/2009			442,931.71-			442,931.71-
10100	054-005	TC	PEN CANCEL	075128	04/20/2009				381.02-	10.00-	391.02-
10100	054-005	TC	PEN CANCEL	075168	04/20/2009				206.41-	10.00-	216.41-
10100	054-005	TC	PEN CANCEL	075233	04/20/2009				276.96-	10.00-	286.96-
10100	054-005	TC	PEN CANCEL	075245	04/20/2009				353.80-	10.00-	363.80-
10100	054-005	TC	PEN CANCEL	075325	04/20/2009				290.89-	10.00-	300.89-
10100	054-005	TC	COLLECTION		04/30/2009	2,427.36-	242.73-	22,121.75-	703.07-	30.00-	25,524.91-
10100	054-005	TC	COLLECTION		05/31/2009	2,613.57-	261.35-	16,888.21-	1,688.78-	70.00-	21,521.91-
10100	054-005	TC	COLLECTION		06/30/2009	6,478.34-	647.82-	8,210.01-	820.99-	40.00-	16,197.16-

TAX AREA 054-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	871,042.74	6,674.29	871,042.74	8,866.05	340.00	1,757,965.82 *
PRIOR YTD ADJ	5,465.86-	227.99-	6,635.54-	1,509.08-	50.00-	13,888.47-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,465.86-	227.99-	6,635.54-	1,509.08-	50.00-	13,888.47- *
MTD COLLECTIONS	6,478.34-	647.82-	8,210.01-	820.99-	40.00-	16,197.16-
PR MO REAC BILL						
YTD COLLECTIONS	837,508.44-	3,639.50-	822,965.20-	3,212.84-	140.00-	1,667,465.98- *
UNPAID BALANCE	28,068.44	2,806.80	41,442.00	4,144.13	150.00	76,611.37 *

10100	054-007	DP	TAX CHARGE		09/05/2008	5110,800.69		5110,800.69			10,221,601.38
10100	054-007	AS	ADD VAL CHG	800218	09/17/2008	1,510.23		1,510.23			3,020.46
10100	054-007	AS	DEL VAL CHG	085016	09/17/2008	2,060.47-		2,060.47-			4,120.94-
10100	054-007	TC	COLLECTION		09/30/2008	22,515.85-		20,109.22-			42,625.07-
10100	054-007	AS	ADD VAL CHG	800402	10/01/2008	5,798.73		5,798.73			11,597.46
10100	054-007	AS	ADD VAL CHG	800410	10/01/2008	2,769.05		2,769.05			5,538.10
10100	054-007	AS	DEL VAL CHG	077440	10/01/2008	5,914.68-		5,914.68-			11,829.36-
10100	054-007	AS	DEL VAL CHG	078676	10/01/2008	2,798.60-		2,798.60-			5,597.20-
10100	054-007	AS	ADD VAL CHG	800566	10/08/2008	606.79		606.79			1,213.58
10100	054-007	AS	DEL VAL CHG	075971	10/08/2008	659.03-		659.03-			1,318.06-
10100	054-007	AS	ADD VAL CHG	800821	10/22/2008	466.86		466.86			933.72
10100	054-007	AS	DEL VAL CHG	076031	10/22/2008	496.41-		496.41-			992.82-
10100	054-007	AS	ADD VAL CHG	800942	10/29/2008	279.65		279.65			559.30
10100	054-007	AS	ADD VAL CHG	800947	10/29/2008	2,284.72		2,284.72			4,569.44
10100	054-007	AS	ADD VAL CHG	800948	10/29/2008	2,068.38		2,068.38			4,136.76
10100	054-007	AS	ADD VAL CHG	801013	10/29/2008	577.24		577.24			1,154.48
10100	054-007	AS	ADD VAL CHG	801014	10/29/2008	2,133.81		2,133.81			4,267.62
10100	054-007	AS	DEL VAL CHG	075974	10/29/2008	355.65-		355.65-			711.30-
10100	054-007	AS	DEL VAL CHG	078585	10/29/2008	2,331.15-		2,331.15-			4,662.30-
10100	054-007	AS	DEL VAL CHG	078731	10/29/2008	2,183.79-		2,183.79-			4,367.58-
10100	054-007	AS	DEL VAL CHG	800566	10/29/2008	606.79-		606.79-			1,213.58-
10100	054-007	AS	DEL VAL CHG	079048	10/29/2008	2,163.36-		2,163.36-			4,326.72-
10100	054-007	TC	COLLECTION		10/31/2008	321,141.65-		107,853.08-			428,994.73-
10100	054-007	AS	ADD VAL CHG	801256	11/05/2008	3,561.63		3,561.63			7,123.26
10100	054-007	AS	DEL VAL CHG	078961	11/05/2008	4,117.25-		4,117.25-			8,234.50-
10100	054-007	AS	ADD VAL CHG	801411	11/19/2008	36.93		36.93			73.86
10100	054-007	AS	ADD VAL CHG	801622	11/25/2008	2,307.34		2,307.34			4,614.68
10100	054-007	AS	DEL VAL CHG	078855	11/25/2008	2,336.89-		2,336.89-			4,673.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	054-007	TC	COLLECTION		11/30/2008	1028,787.53-		73,322.34-			1,102,109.87-
10100	054-007	DP	1ST PEN CHG		12/10/2008		29,973.70				29,973.70
10100	054-007	TC	COLLECTION		12/10/2008	3436,989.44-		103,040.37-			3,540,029.81-
10100	054-007	AU	PEN CHANGES	084343	12/17/2008		247.03				247.03
10100	054-007	AU	PEN CHANGES	084344	12/17/2008		867.97				867.97
10100	054-007	AU	PRM COL ADJ	084343	12/17/2008	2,470.35					2,470.35
10100	054-007	AU	PRM COL ADJ	084344	12/17/2008	8,679.71					8,679.71
10100	054-007	TC	PEN CANCEL	801411	12/18/2008		3.69-				3.69-
10100	054-007	TC	PEN CANCEL	078839	12/19/2008		276.16-				276.16-
10100	054-007	AU	PEN CHANGES	078663	12/23/2008		230.01				230.01
10100	054-007	TC	PEN CANCEL	076248	12/23/2008		506.90-				506.90-
10100	054-007	AU	PRM COL ADJ	078663	12/23/2008	2,300.16					2,300.16
10100	054-007	AU	PEN CHANGES	083956	12/30/2008		773.36				773.36
10100	054-007	AU	PRM COL ADJ	083956	12/30/2008	7,733.63					7,733.63
10100	054-007	TC	COLLECTION		12/31/2008	50,658.76-	4,279.04-	309,443.70-			364,381.50-
10100	054-007	AS	ADD VAL CHG	801838	12/31/2008	36.93	3.69	36.93			77.55
10100	054-007	AS	ADD VAL CHG	801843	12/31/2008			2,420.78			2,420.78
10100	054-007	AS	DEL VAL CHG	084337	12/31/2008			2,855.72-			2,855.72-
10100	054-007	TC	PEN CANCEL	083956	01/13/2009		773.36-				773.36-
10100	054-007	AS	ADD VAL CHG	801972	01/21/2009	427.89	42.78	427.89			898.56
10100	054-007	AS	ADD VAL CHG	801974	01/21/2009			7,617.54			7,617.54
10100	054-007	AS	DEL VAL CHG	083956	01/21/2009			7,733.63-			7,733.63-
10100	054-007	TC	COLLECTION		01/31/2009	21,151.82-	1,341.79-	134,283.89-			156,777.50-
10100	054-007	AS	DEL VAL CHG	077577	02/05/2009			8,399.19-			8,399.19-
10100	054-007	TC	COLLECTION		02/28/2009	12,593.91-	1,259.36-	126,059.91-			139,913.18-
10100	054-007	AS	ADD VAL CHG	802177	03/04/2009			1,021.82			1,021.82
10100	054-007	AS	DEL VAL CHG	084647	03/04/2009			1,405.35-			1,405.35-
10100	054-007	AS	ADD VAL CHG	802295	03/25/2009			3,086.74			3,086.74
10100	054-007	AS	DEL VAL CHG	077437	03/25/2009			43,699.97-			43,699.97-
10100	054-007	TC	COLLECTION		03/31/2009	12,527.64-	1,252.72-	1210,884.53-			1,224,664.89-
10100	054-007	AS	ADD VAL CHG	802488	04/02/2009			2,780.70			2,780.70
10100	054-007	AS	DEL VAL CHG	078941	04/02/2009			3,413.89-			3,413.89-
10100	054-007	AU	PRM COL ADJ	079218	04/03/2009			3,886.56			3,886.56
10100	054-007	TC	PEN CANCEL	078592	04/06/2009		232.69-				232.69-
10100	054-007	DP	2ND PEN CHG		04/10/2009				42,828.08	1,760.00	44,588.08
10100	054-007	TC	COLLECTION		04/10/2009	28,243.13-	2,591.58-	2549,663.06-			2,580,497.77-
10100	054-007	TC	PEN CANCEL	079837	04/16/2009			160.49-		10.00-	170.49-
10100	054-007	TC	PEN CANCEL	079004	04/20/2009			195.97-		10.00-	205.97-
10100	054-007	TC	PEN CANCEL	079024	04/20/2009			153.01-		10.00-	163.01-
10100	054-007	TC	PEN CANCEL	079582	04/20/2009			307.92-		10.00-	317.92-
10100	054-007	TC	PEN CANCEL	079695	04/20/2009			185.84-		10.00-	195.84-
10100	054-007	TC	PEN CANCEL	079866	04/20/2009			238.49-		10.00-	248.49-
10100	054-007	TC	PEN CANCEL	085118	04/20/2009			188.47-		10.00-	198.47-
10100	054-007	TC	PEN CANCEL	085718	04/20/2009			80.29-		10.00-	90.29-
10100	054-007	TC	COLLECTION		04/30/2009	5,147.62-	514.74-	32,211.91-	1,710.61-	120.00-	39,704.88-
10100	054-007	TC	PEN CANCEL	078977	05/11/2009			208.45-		10.00-	218.45-
10100	054-007	TC	PEN CANCEL	079683	05/13/2009			142.18-		10.00-	152.18-
10100	054-007	AU	DEL SP ASST	802544	05/19/2009						
10100	054-007	AS	ADD VAL CHG	802657	05/20/2009	36.93	3.69	36.93		10.00	91.24
10100	054-007	TC	COLLECTION		05/31/2009	17,244.92-	1,724.45-	36,372.52-	3,286.54-	170.00-	58,798.43-
10100	054-007	AU	ADD SEPERAT	084313A	06/03/2009			6,876.15	687.61	10.00	7,573.76
10100	054-007	AU	ADD SEPERAT	084306A	06/03/2009			8,745.11	874.51	10.00	9,629.62
10100	054-007	AU	DEL SEPERAT	084313	06/03/2009			6,876.15-	687.61-	10.00-	7,573.76-
10100	054-007	AU	DEL SEPERAT	084306	06/03/2009			8,745.11-	874.51-	10.00-	9,629.62-
10100	054-007	TC	PEN CANCEL	802657	06/08/2009		3.69-				3.69-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	054-007	TC	PEN CANCEL	802657	06/08/2009				3.69-	10.00-	13.69-
10100	054-007	TC	COLLECTION		06/30/2009	21,868.28-	2,183.07-	112,509.24-	11,247.06-	410.00-	148,217.65-
10100	054-007	TC	DEL SP ASST	075959	06/30/2009	26.38-	2.63-	26.38-	2.63-	10.00-	68.02-
10100	054-007	TC	DEL SP ASST	075962	06/30/2009	105.53-	10.55-	105.53-	10.55-	10.00-	242.16-
10100	054-007	TC	DEL SP ASST	075964	06/30/2009			68.59-	6.85-	10.00-	85.44-
10100	054-007	TC	DEL SP ASST	075965	06/30/2009	194.33-	19.43-	194.33-	19.43-	10.00-	437.52-
10100	054-007	TC	DEL SP ASST	075975	06/30/2009	261.18-	26.11-	261.18-	26.11-	10.00-	584.58-
10100	054-007	TC	DEL SP ASST	075982	06/30/2009			253.27-	25.32-	10.00-	288.59-
10100	054-007	TC	DEL SP ASST	075984	06/30/2009	290.20-	29.02-	290.20-	29.02-	10.00-	648.44-
10100	054-007	TC	DEL SP ASST	075985	06/30/2009	262.76-	26.27-	262.76-	26.27-	10.00-	588.06-
10100	054-007	TC	DEL SP ASST	075998	06/30/2009	253.27-	25.32-	253.27-	25.32-	10.00-	567.18-
10100	054-007	TC	DEL SP ASST	075999	06/30/2009	52.68-	5.26-	52.68-	5.26-	10.00-	125.88-
10100	054-007	TC	DEL SP ASST	076006	06/30/2009	292.84-	29.28-	292.84-	29.28-	10.00-	654.24-
10100	054-007	TC	DEL SP ASST	076020	06/30/2009	128.88-	12.88-	128.88-	12.88-	10.00-	293.52-
10100	054-007	TC	DEL SP ASST	076038	06/30/2009	411.56-	41.15-	411.56-	41.15-	10.00-	915.42-
10100	054-007	TC	DEL SP ASST	076039	06/30/2009	456.43-	45.64-	456.43-	45.64-	10.00-	1,014.14-
10100	054-007	TC	DEL SP ASST	076047	06/30/2009			253.27-	25.32-	10.00-	288.59-

TAX AREA 054-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,110,800.69	29,973.70	5,110,800.69	42,828.08	1,760.00	10,296,163.16 *
PRIOR YTD ADJ	1,120.96-	375.73	51,701.13-	1,857.42-	90.00-	54,393.78-
MTD ADJ CREDIT	2,736.04-	277.23-	18,932.43-	1,896.84-	180.00-	24,022.54-
MTD ADJ DEBIT			15,621.26	1,562.12	20.00	17,203.38
YTD ADJUSTMENTS	3,857.00-	98.50	55,012.30-	2,192.14-	250.00-	61,212.94- *
MTD COLLECTIONS	21,868.28-	2,183.07-	112,509.24-	11,247.06-	410.00-	148,217.65-
PR MO REAC BILL						
YTD COLLECTIONS	4,957,686.70-	15,146.75-	4,811,867.21-	16,244.21-	700.00-	9,801,644.87- *
UNPAID BALANCE	149,256.99	14,925.45	243,921.18	24,391.73	810.00	433,305.35 *

10100	054-009	DP	TAX CHARGE		09/05/2008	3794,750.78		3794,750.78			7,589,501.56
10100	054-009	AS	ADD VAL CHG	800301	09/24/2008	1,802.59		1,802.59			3,605.18
10100	054-009	AS	ADD VAL CHG	800302	09/24/2008	784.98		784.98			1,569.96
10100	054-009	AS	ADD VAL CHG	800303	09/24/2008	1,642.38		1,642.38			3,284.76
10100	054-009	AS	ADD VAL CHG	800304	09/24/2008	1,679.88		1,679.88			3,359.76
10100	054-009	AS	DEL VAL CHG	049854	09/24/2008	1,832.60-		1,832.60-			3,665.20-
10100	054-009	AS	DEL VAL CHG	052175	09/24/2008	1,543.24-		1,543.24-			3,086.48-
10100	054-009	AS	DEL VAL CHG	052246	09/24/2008	1,947.06-		1,947.06-			3,894.12-
10100	054-009	AS	DEL VAL CHG	052247	09/24/2008	1,984.57-		1,984.57-			3,969.14-
10100	054-009	TC	COLLECTION		09/30/2008	31,737.65-		29,109.34-			60,846.99-
10100	054-009	AS	ADD VAL CHG	800530	10/08/2008	1,446.39		1,446.39			2,892.78
10100	054-009	AS	DEL VAL CHG	051060	10/08/2008	1,476.40-		1,476.40-			2,952.80-
10100	054-009	AS	ADD VAL CHG	800775	10/22/2008	671.03		671.03			1,342.06
10100	054-009	AS	ADD VAL CHG	800808	10/22/2008	2,435.06		2,435.06			4,870.12
10100	054-009	AS	ADD VAL CHG	800809	10/22/2008	37.50		37.50			75.00
10100	054-009	AS	ADD VAL CHG	800810	10/22/2008	2,068.38		2,068.38			4,136.76
10100	054-009	AS	ADD VAL CHG	800910	10/22/2008	1,807.95		1,807.95			3,615.90
10100	054-009	AS	ADD VAL CHG	800982	10/22/2008	2,210.91		2,210.91			4,421.82
10100	054-009	AS	DEL VAL CHG	050128	10/22/2008	2,465.07-		2,465.07-			4,930.14-
10100	054-009	AS	DEL VAL CHG	052935	10/22/2008	2,143.40-		2,143.40-			4,286.80-
10100	054-009	AS	DEL VAL CHG	050027	10/22/2008	1,837.96-		1,837.96-			3,675.92-
10100	054-009	AS	DEL VAL CHG	050367	10/22/2008	2,240.92-		2,240.92-			4,481.84-
10100	054-009	TC	COLLECTION		10/31/2008	326,682.69-		112,777.78-			439,460.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-009	AS	ADD VAL CHG	801187	11/05/2008	3,264.01		3,264.01				6,528.02
10100	054-009	AS	DEL VAL CHG	050395	11/05/2008	3,294.02-		3,294.02-				6,588.04-
10100	054-009	AS	ADD VAL CHG	801350	11/19/2008	2,434.90		2,434.90				4,869.80
10100	054-009	AS	ADD VAL CHG	801351	11/19/2008	1,500.38		1,500.38				3,000.76
10100	054-009	AS	DEL VAL CHG	050382	11/19/2008	2,464.91-		2,464.91-				4,929.82-
10100	054-009	AS	DEL VAL CHG	051436	11/19/2008	1,672.49-		1,672.49-				3,344.98-
10100	054-009	AS	ADD VAL CHG	801507	11/25/2008	1,848.68		1,848.68				3,697.36
10100	054-009	AS	ADD VAL CHG	801563	11/25/2008	3,338.34		3,338.34				6,676.68
10100	054-009	AS	DEL VAL CHG	052984	11/25/2008	1,994.96-		1,994.96-				3,989.92-
10100	054-009	AS	DEL VAL CHG	050358	11/25/2008	3,704.19-		3,704.19-				7,408.38-
10100	054-009	TC	COLLECTION		11/30/2008	714,027.70-		61,249.22-				775,276.92-
10100	054-009	AS	ADD VAL CHG	801671	12/09/2008	1,339.62		1,339.62				2,679.24
10100	054-009	AS	ADD VAL CHG	801672	12/09/2008			1,235.20				1,235.20
10100	054-009	AS	DEL VAL CHG	051546	12/09/2008	1,426.83-		1,426.83-				2,853.66-
10100	054-009	AS	DEL VAL CHG	052939	12/09/2008			1,295.21-				1,295.21-
10100	054-009	AU	PRM COL ADJ	050834	12/09/2008	1,176.62						1,176.62
10100	054-009	DP	1ST PEN CHG		12/10/2008		35,653.72					35,653.72
10100	054-009	TC	COLLECTION		12/10/2008	2365,219.16-		69,228.51-				2,434,447.67-
10100	054-009	TC	PEN CANCEL	049901	12/18/2008		173.34-					173.34-
10100	054-009	TC	PEN CANCEL	050082	12/18/2008		93.62-					93.62-
10100	054-009	TC	PEN CANCEL	053225	12/18/2008		161.10-					161.10-
10100	054-009	AU	PEN CHANGES	051124	12/23/2008		188.27					188.27
10100	054-009	AU	PRM COL ADJ	051124	12/23/2008	1,882.73						1,882.73
10100	054-009	TC	PEN CANCEL	049851	12/30/2008		89.54-					89.54-
10100	054-009	TC	COLLECTION		12/31/2008	29,512.36-	2,433.53-	38,898.55-				70,844.44-
10100	054-009	AS	ADD VAL CHG	801823	12/31/2008			6,505.16				6,505.16
10100	054-009	AS	ADD VAL CHG	801827	12/31/2008			192.68				192.68
10100	054-009	AS	ADD VAL CHG	801869	12/31/2008	37.50	3.75	37.50				78.75
10100	054-009	AS	DEL VAL CHG	069625	12/31/2008			11,724.35-				11,724.35-
10100	054-009	AS	DEL VAL CHG	070085	12/31/2008			557.49-				557.49-
10100	054-009	TC	PEN CANCEL	801671	01/13/2009		133.96-					133.96-
10100	054-009	TC	PEN CANCEL	069585	01/16/2009		1,172.80-					1,172.80-
10100	054-009	AS	ADD VAL CHG	802004	01/29/2009	573.89	57.38	573.89				1,205.16
10100	054-009	TC	PEN CANCEL	801869	01/30/2009		3.75-					3.75-
10100	054-009	TC	COLLECTION		01/31/2009	50,354.01-	3,724.81-	108,677.56-				162,756.38-
10100	054-009	TC	COLLECTION		02/28/2009	45,305.64-	4,530.50-	142,266.51-				192,102.65-
10100	054-009	TC	PEN CANCEL	050923	03/11/2009		232.52-					232.52-
10100	054-009	AS	ADD VAL CHG	802249	03/18/2009			9,232.18				9,232.18
10100	054-009	AS	ADD VAL CHG	802251	03/18/2009			5,166.20				5,166.20
10100	054-009	AS	DEL VAL CHG	069580	03/18/2009			17,646.04-				17,646.04-
10100	054-009	AS	DEL VAL CHG	069581	03/18/2009			6,311.70-				6,311.70-
10100	054-009	AS	DEL VAL CHG	077436	03/25/2009			23,727.43-				23,727.43-
10100	054-009	TC	COLLECTION		03/31/2009	42,038.42-	3,971.26-	1147,609.02-				1,193,618.70-
10100	054-009	DP	2ND PEN CHG		04/10/2009				32,450.88	1,720.00		34,170.88
10100	054-009	TC	COLLECTION		04/10/2009	23,983.46-	2,398.29-	1720,382.53-				1,746,764.28-
10100	054-009	TC	PEN CANCEL	049855	04/21/2009			60.58-		10.00-		70.58-
10100	054-009	TC	PEN CANCEL	051484	04/21/2009			368.39-		10.00-		378.39-
10100	054-009	TC	PEN CANCEL	051027	04/22/2009			212.49-		10.00-		222.49-
10100	054-009	AU	PEN CHANGES	069631	04/24/2009			537.22		10.00		547.22
10100	054-009	AU	PRM COL ADJ	069631	04/24/2009			5,372.21				5,372.21
10100	054-009	TC	COLLECTION		04/30/2009	9,826.08-	982.58-	65,587.31-	5,917.10-	300.00-		82,613.07-
10100	054-009	TC	PEN CANCEL	050816	05/05/2009			133.11-		10.00-		143.11-
10100	054-009	AU	DEL SP ASST	802299	05/15/2009							
10100	054-009	AU	PRM COL ADJ	052112	05/19/2009	460.81	46.08	460.81	46.08	10.00		1,023.78
10100	054-009	AU	PRM COL ADJ	069631	05/19/2009			5,372.21	537.22	10.00		5,919.43

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-019	TC	COLLECTION		12/10/2008	258.74-							258.74-
10100	054-019	TC	COLLECTION		04/10/2009			258.74-					258.74-
TAX AREA 054-019 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 258.74	1ST PEN TOTAL	2ND TAX TOTAL 258.74	2ND PEN TOTAL			COST	TOTAL AMOUNT 517.48 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			258.74-		258.74-					517.48- *
			UNPAID BALANCE										*

10100	054-043	DP	TAX CHARGE		09/05/2008	110,695.70		110,695.70					221,391.40
10100	054-043	TC	COLLECTION		10/31/2008	5,508.72-		1,551.01-					7,059.73-
10100	054-043	AS	ADD VAL CHG 801580		11/25/2008			4,151.32					4,151.32
10100	054-043	AS	DEL VAL CHG 077625		11/25/2008			14,768.48-					14,768.48-
10100	054-043	TC	COLLECTION		11/30/2008	37,607.44-		7,331.51-					44,938.95-
10100	054-043	DP	1ST PEN CHG		12/10/2008		947.21						947.21
10100	054-043	TC	COLLECTION		12/10/2008	58,107.36-		478.72-					58,586.08-
10100	054-043	TC	COLLECTION		01/31/2009			3,800.41-					3,800.41-
10100	054-043	TC	COLLECTION		02/28/2009			5,709.72-					5,709.72-
10100	054-043	AS	ADD VAL CHG 802460		03/25/2009			5,273.90					5,273.90
10100	054-043	AS	DEL VAL CHG 077414		03/25/2009			7,454.92-					7,454.92-
10100	054-043	TC	COLLECTION		03/31/2009			14,362.83-					14,362.83-
10100	054-043	DP	2ND PEN CHG		04/10/2009				1,538.06		40.00		1,578.06
10100	054-043	TC	COLLECTION		04/10/2009			49,282.60-					49,282.60-
10100	054-043	TC	PEN CANCEL 802460		04/20/2009				527.39-		10.00-		537.39-
10100	054-043	TC	COLLECTION		04/30/2009			5,273.90-					5,273.90-
10100	054-043	TC	COLLECTION		05/31/2009			634.64-		63.46-	10.00-		708.10-

TAX AREA 054-043 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 110,695.70	1ST PEN TOTAL 947.21	2ND TAX TOTAL 110,695.70	2ND PEN TOTAL 1,538.06			COST 40.00	TOTAL AMOUNT 223,916.67 *
			PRIOR YTD ADJ					12,798.18-	527.39-			10.00-	13,335.57-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					12,798.18-	527.39-			10.00-	13,335.57- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			101,223.52-		88,425.34-	63.46-			10.00-	189,722.32- *
			UNPAID BALANCE			9,472.18	947.21	9,472.18	947.21			20.00	20,858.78 *

10100	054-044	DP	TAX CHARGE		09/05/2008	86,926.15		86,926.15					173,852.30
10100	054-044	TC	COLLECTION		10/31/2008	8,919.96-		3,509.48-					12,429.44-
10100	054-044	TC	COLLECTION		11/30/2008	6,516.43-							6,516.43-
10100	054-044	DP	1ST PEN CHG		12/10/2008		1,001.60						1,001.60
10100	054-044	TC	COLLECTION		12/10/2008	61,473.58-		3,705.51-					65,179.09-
10100	054-044	TC	COLLECTION		12/31/2008			131.85-					131.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-044	TC	COLLECTION		01/31/2009			2,655.36-					2,655.36-
10100	054-044	TC	COLLECTION		02/28/2009			6,644.89-					6,644.89-
10100	054-044	AS	ADD VAL CHG	802411	03/25/2009			4,278.62					4,278.62
10100	054-044	AS	ADD VAL CHG	802461	03/25/2009	4,306.35	430.63	4,306.35					9,043.33
10100	054-044	AS	DEL VAL CHG	077600	03/25/2009			5,570.18-					5,570.18-
10100	054-044	TC	COLLECTION		03/31/2009	3,001.80-	300.18-	5,496.61-					8,798.59-
10100	054-044	DP	2ND PEN CHG		04/10/2009				1,443.63		50.00		1,493.63
10100	054-044	TC	COLLECTION		04/10/2009			53,360.70-					53,360.70-
10100	054-044	TC	COLLECTION		06/30/2009	1,733.73-	173.37-	4,849.54-		484.95-	20.00-		7,261.59-

TAX AREA 054-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	86,926.15	1,001.60	86,926.15	1,443.63	50.00	176,347.53 *
PRIOR YTD ADJ	4,306.35	430.63	3,014.79			7,751.77
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	4,306.35	430.63	3,014.79			7,751.77 *
MTD COLLECTIONS	1,733.73-	173.37-	4,849.54-	484.95-	20.00-	7,261.59-
PR MO REAC BILL						
YTD COLLECTIONS	81,645.50-	473.55-	80,353.94-	484.95-	20.00-	162,977.94- *
UNPAID BALANCE	9,587.00	958.68	9,587.00	958.68	30.00	21,121.36 *

10100	054-050	DP	TAX CHARGE		09/05/2008	277,039.27		277,039.27					554,078.54
10100	054-050	TC	COLLECTION		10/31/2008	15,326.11-		3,011.65-					18,337.76-
10100	054-050	TC	COLLECTION		11/30/2008	45,476.16-		823.41-					46,299.57-
10100	054-050	DP	1ST PEN CHG		12/10/2008		1,184.06						1,184.06
10100	054-050	TC	COLLECTION		12/10/2008	204,396.17-		7,649.36-					212,045.53-
10100	054-050	AU	PEN CHANGES	079454	12/17/2008		331.04						331.04
10100	054-050	AU	PEN CHANGES	079457	12/17/2008		28.02						28.02
10100	054-050	AU	PRM COL ADJ	079454	12/17/2008	3,310.49							3,310.49
10100	054-050	AU	PRM COL ADJ	079457	12/17/2008	280.25							280.25
10100	054-050	TC	COLLECTION		12/31/2008	4,682.38-	468.22-	5,029.32-					10,179.92-
10100	054-050	AU	PRM COL ADJ	079454	01/12/2009	3,310.49		331.04					3,641.53
10100	054-050	TC	PEN CANCEL	079454	01/13/2009			331.04-					331.04-
10100	054-050	TC	PEN CANCEL	079457	01/13/2009			28.02-					28.02-
10100	054-050	TC	COLLECTION		01/31/2009	3,590.74-		5,452.29-					9,043.03-
10100	054-050	TC	COLLECTION		02/28/2009			10,297.99-					10,297.99-
10100	054-050	TC	COLLECTION		03/31/2009	1,463.97-	146.39-	66,240.50-					67,850.86-
10100	054-050	DP	2ND PEN CHG		04/10/2009				2,571.45		80.00		2,651.45
10100	054-050	TC	COLLECTION		04/10/2009			152,819.92-					152,819.92-
10100	054-050	TC	COLLECTION		04/30/2009			2,732.49-		273.24-	10.00-		3,015.73-
10100	054-050	TC	COLLECTION		05/31/2009			13,333.23-		1,333.31-	40.00-		14,706.54-
10100	054-050	TC	COLLECTION		06/30/2009	3,222.14-	322.21-	3,222.14-		322.21-	10.00-		7,098.70-

TAX AREA 054-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	277,039.27	1,184.06	277,039.27	2,571.45	80.00	557,914.05 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	3,222.14-	322.21-	3,222.14-	322.21-	10.00-	7,098.70-
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						271,256.44-	605.78-	270,612.30-	1,928.76-			60.00-	544,463.28-
UNPAID BALANCE						5,782.83	578.28	6,426.97	642.69			20.00	13,450.77

10100	054-052	DP	TAX CHARGE		09/05/2008	567.71		567.71					1,135.42
10100	054-052	DP	1ST PEN CHG		12/10/2008		56.76						56.76
10100	054-052	DP	2ND PEN CHG		04/10/2009					56.76		40.00	96.76

TAX AREA 054-052 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	567.71	56.76	567.71	56.76	40.00	1,288.94
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE	567.71	56.76	567.71	56.76	40.00	1,288.94

10100	054-062	DP	TAX CHARGE		09/05/2008	3,859.17		3,859.17					7,718.34
10100	054-062	TC	COLLECTION		11/30/2008	2,790.67-							2,790.67-
10100	054-062	DP	1ST PEN CHG		12/10/2008								
10100	054-062	TC	COLLECTION		12/10/2008	1,068.50-							1,068.50-
10100	054-062	TC	COLLECTION		04/10/2009			3,859.17-					3,859.17-

TAX AREA 054-062 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,859.17		3,859.17			7,718.34
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,859.17-		3,859.17-			7,718.34-
UNPAID BALANCE						

10100	054-063	DP	TAX CHARGE		09/05/2008	34,084.44		34,084.44					68,168.88
10100	054-063	TC	COLLECTION		10/31/2008	5,248.10-		1,168.95-					6,417.05-
10100	054-063	AS	ADD VAL CHG	801515	11/25/2008			920.06					920.06
10100	054-063	AS	DEL VAL CHG	058908	11/25/2008			978.92-					978.92-
10100	054-063	TC	COLLECTION		11/30/2008	7,689.47-							7,689.47-
10100	054-063	DP	1ST PEN CHG		12/10/2008		825.69						825.69
10100	054-063	TC	COLLECTION		12/10/2008	12,889.72-		792.02-					13,681.74-
10100	054-063	TC	COLLECTION		12/31/2008	3,050.26-	305.02-						3,355.28-
10100	054-063	AS	ADD VAL CHG	801912	01/07/2009	36.78	3.67	36.78					77.23
10100	054-063	TC	COLLECTION		01/31/2009			633.66-					633.66-
10100	054-063	TC	PEN CANCEL	801912	02/05/2009		3.67-						3.67-
10100	054-063	TC	COLLECTION		02/28/2009	36.78-		36.78-					73.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-063	TC	COLLECTION		03/31/2009			15,029.95-					15,029.95-
10100	054-063	DP	2ND PEN CHG		04/10/2009				567.91			40.00	607.91
10100	054-063	TC	COLLECTION		04/10/2009	976.34-	97.63-	10,721.73-					11,795.70-
10100	054-063	TC	PEN CANCEL	058933	04/21/2009				24.02-			10.00-	34.02-
10100	054-063	TC	COLLECTION		04/30/2009	240.22-	24.02-	240.22-					504.46-

TAX AREA 054-063 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	34,084.44	825.69	34,084.44	567.91	40.00	69,602.48 *
PRIOR YTD ADJ	36.78		22.08-	24.02-	10.00-	19.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	36.78		22.08-	24.02-	10.00-	19.32- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	30,130.89-	426.67-	28,623.31-			59,180.87- *
UNPAID BALANCE	3,990.33	399.02	5,439.05	543.89	30.00	10,402.29 *

10100	054-064	DP	TAX CHARGE		09/05/2008	884,036.63		884,036.63					1,768,073.26
10100	054-064	AS	ADD VAL CHG	800391	10/01/2008	1,556.02		1,556.02					3,112.04
10100	054-064	AS	DEL VAL CHG	075099	10/01/2008	1,771.21-		1,771.21-					3,542.42-
10100	054-064	AS	ADD VAL CHG	800987	10/29/2008	404.67		404.67					809.34
10100	054-064	AS	ADD VAL CHG	800988	10/29/2008	273.28		273.28					546.56
10100	054-064	AS	ADD VAL CHG	800996	10/29/2008	1,051.10		1,051.10					2,102.20
10100	054-064	AS	ADD VAL CHG	800997	10/29/2008	1,918.04		1,918.04					3,836.08
10100	054-064	AS	ADD VAL CHG	800998	10/29/2008	348.43		348.43					696.86
10100	054-064	AS	ADD VAL CHG	801000	10/29/2008	310.07		310.07					620.14
10100	054-064	AS	ADD VAL CHG	801010	10/29/2008	676.50		676.50					1,353.00
10100	054-064	AS	ADD VAL CHG	801012	10/29/2008	578.10		578.10					1,156.20
10100	054-064	TC	COLLECTION		10/31/2008	54,862.73-		27,300.95-					82,163.68-
10100	054-064	TC	COLLECTION		11/30/2008	275,833.72-		12,992.15-					288,825.87-
10100	054-064	AS	ADD VAL CHG	801697	12/09/2008			10,246.24					10,246.24
10100	054-064	AS	ADD VAL CHG	801698	12/09/2008	486.56		486.56					973.12
10100	054-064	AS	DEL VAL CHG	075106	12/09/2008			10,512.98-					10,512.98-
10100	054-064	DP	1ST PEN CHG		12/10/2008		4,495.64						4,495.64
10100	054-064	TC	COLLECTION		12/10/2008	514,214.65-		22,236.70-					536,451.35-
10100	054-064	TC	PEN CANCEL	801698	12/18/2008		48.65-						48.65-
10100	054-064	TC	COLLECTION		12/31/2008	486.56-		21,165.96-					21,652.52-
10100	054-064	TC	COLLECTION		01/31/2009	10,956.06-	1,095.59-	63,967.26-					76,018.91-
10100	054-064	TC	COLLECTION		02/28/2009	4,427.73-	442.75-	4,277.58-					9,148.06-
10100	054-064	AS	ADD VAL CHG	802204	03/18/2009			9,370.26					9,370.26
10100	054-064	AU	ADD VAL CHG	500067	03/18/2009			25,234.14					25,234.14
10100	054-064	AS	DEL VAL CHG	075009	03/18/2009			20,617.62-					20,617.62-
10100	054-064	AU	DEL VAL CHG	075012	03/18/2009			25,546.72-					25,546.72-
10100	054-064	AU	ADD VAL CHG	500070	03/25/2009			26,474.40					26,474.40
10100	054-064	AU	DEL VAL CHG	075003	03/25/2009			26,999.94-					26,999.94-
10100	054-064	TC	COLLECTION		03/31/2009			174,886.31-					174,886.31-
10100	054-064	AS	ADD VAL CHG	802485	04/02/2009	474.65	47.46	474.65					996.76
10100	054-064	DP	2ND PEN CHG		04/10/2009				7,735.62			150.00	7,885.62
10100	054-064	TC	COLLECTION		04/10/2009	8,382.75-	838.27-	473,806.67-					483,027.69-
10100	054-064	TC	PEN CANCEL	075002	04/17/2009				383.90-			10.00-	393.90-
10100	054-064	TC	PEN CANCEL	802485	04/27/2009		47.46-						47.46-
10100	054-064	TC	PEN CANCEL	802485	04/27/2009				47.46-			10.00-	57.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-064	TC	COLLECTION		04/30/2009	474.65-		5,394.56-			108.08-	10.00-	5,987.29-
10100	054-064	TC	PEN CANCEL	075103	05/11/2009						838.27-	10.00-	848.27-
10100	054-064	AS	ADD VAL CHG	802602	05/13/2009	14,978.17	1,497.81	14,978.17			1,497.81	10.00	32,961.96
10100	054-064	TC	PEN CANCEL	802602	05/29/2009		1,497.81-						1,497.81-
10100	054-064	TC	PEN CANCEL	802602	05/29/2009						1,497.81-	10.00-	1,507.81-
10100	054-064	TC	COLLECTION		05/31/2009	14,978.17-		46,300.14-			2,293.91-	20.00-	63,592.22-
10100	054-064	TC	COLLECTION		06/30/2009			12,091.83-			1,209.17-	20.00-	13,321.00-

TAX AREA 054-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	884,036.63	4,495.64	884,036.63	7,735.62	150.00	1,780,454.52 *
PRIOR YTD ADJ	21,284.38	48.65-	8,932.16	1,269.63-	30.00-	28,868.26
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	21,284.38	48.65-	8,932.16	1,269.63-	30.00-	28,868.26 *
MTD COLLECTIONS			12,091.83-	1,209.17-	20.00-	13,321.00-
PR MO REAC BILL						
YTD COLLECTIONS	884,617.02-	2,376.61-	864,420.11-	3,611.16-	50.00-	1,755,074.90- *
UNPAID BALANCE	20,703.99	2,070.38	28,548.68	2,854.83	70.00	54,247.88 *

10100	054-067	DP	TAX CHARGE		09/05/2008	26,940.51		26,940.51					53,881.02
10100	054-067	AS	ADD VAL CHG	800896	10/22/2008	31.53		31.53					63.06
10100	054-067	TC	COLLECTION		11/30/2008	12,849.57-		2,631.83-					15,481.40-
10100	054-067	DP	1ST PEN CHG		12/10/2008		.01						.01
10100	054-067	TC	COLLECTION		12/10/2008	14,122.30-							14,122.30-
10100	054-067	TC	COLLECTION		03/31/2009	.17-	.01-	7,725.73-					7,725.91-
10100	054-067	DP	2ND PEN CHG		04/10/2009				314.54	10.00			324.54
10100	054-067	TC	COLLECTION		04/10/2009			13,469.04-					13,469.04-

TAX AREA 054-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	26,940.51	.01	26,940.51	314.54	10.00	54,205.57 *
PRIOR YTD ADJ	31.53		31.53			63.06
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	31.53		31.53			63.06 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	26,972.04-	.01-	23,826.60-	314.54	10.00	50,798.65- *
UNPAID BALANCE			3,145.44			3,469.98 *

10100	054-068	DP	TAX CHARGE		09/05/2008	587,839.75		587,839.75					1,175,679.50
10100	054-068	AS	ADD VAL CHG	800357	09/24/2008	5,619.67		5,619.67					11,239.34
10100	054-068	AS	ADD VAL CHG	800358	09/24/2008	3,868.04		3,868.04					7,736.08
10100	054-068	AS	ADD VAL CHG	800360	09/24/2008	2,834.81		2,834.81					5,669.62
10100	054-068	AS	DEL VAL CHG	069425	09/24/2008	5,649.11-		5,649.11-					11,298.22-
10100	054-068	AS	DEL VAL CHG	069559	09/24/2008	4,155.20-		4,155.20-					8,310.40-
10100	054-068	AS	DEL VAL CHG	070007	09/24/2008	2,864.24-		2,864.24-					5,728.48-
10100	054-068	AS	ADD VAL CHG	800891	10/22/2008	763.09		763.09					1,526.18
10100	054-068	AS	ADD VAL CHG	800892	10/22/2008	283.21		283.21					566.42
10100	054-068	AS	ADD VAL CHG	800893	10/22/2008	1,356.73		1,356.73					2,713.46

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-068	AS	ADD VAL CHG	800894	10/22/2008	478.25		478.25				956.50
10100	054-068	AS	ADD VAL CHG	800895	10/22/2008	52.55		52.55				105.10
10100	054-068	TC	COLLECTION		10/31/2008	50,610.17-		17,684.69-				68,294.86-
10100	054-068	TC	COLLECTION		11/30/2008	110,344.57-		26,674.13-				137,018.70-
10100	054-068	AS	ADD VAL CHG	801688	12/09/2008			5,184.54				5,184.54
10100	054-068	AS	DEL VAL CHG	069576	12/09/2008			12,158.59-				12,158.59-
10100	054-068	DP	1ST PEN CHG		12/10/2008		3,825.93					3,825.93
10100	054-068	TC	COLLECTION		12/10/2008	391,212.69-		20,049.34-				411,262.03-
10100	054-068	TC	PEN CHANGES	069558	12/18/2008		241.13					241.13
10100	054-068	TC	PEN CANCEL	069558	12/18/2008		241.13-					241.13-
10100	054-068	TC	PEN CANCEL	069558	12/19/2008		241.13-					241.13-
10100	054-068	AU	PEN CHANGES	069475	12/30/2008		225.67					225.67
10100	054-068	AU	PRM COL ADJ	069475	12/30/2008	2,256.75						2,256.75
10100	054-068	TC	COLLECTION		12/31/2008	6,489.82-	407.82-	19,121.13-				26,018.77-
10100	054-068	AS	ADD VAL CHG	801822	12/31/2008			5,091.52				5,091.52
10100	054-068	AS	DEL VAL CHG	069578	12/31/2008			6,449.54-				6,449.54-
10100	054-068	AS	ADD VAL CHG	801821	01/14/2009			4,396.16				4,396.16
10100	054-068	AS	DEL VAL CHG	069444	01/14/2009			4,769.42-				4,769.42-
10100	054-068	TC	COLLECTION		01/31/2009			8,456.78-				8,456.78-
10100	054-068	AS	ADD VAL CHG	802156	02/25/2009	468.79	46.87	468.79				984.45
10100	054-068	TC	COLLECTION		02/28/2009			28,855.42-				28,855.42-
10100	054-068	TC	PEN CANCEL	802156	03/09/2009		46.87-					46.87-
10100	054-068	TC	COLLECTION		03/31/2009	2,476.55-	200.77-	100,651.94-				103,329.26-
10100	054-068	DP	2ND PEN CHG		04/10/2009				5,142.95	190.00		5,332.95
10100	054-068	TC	COLLECTION		04/10/2009	2,256.75-	225.67-	309,267.32-				311,749.74-
10100	054-068	TC	COLLECTION		04/30/2009			4,490.90-	449.08-	20.00-		4,959.98-
10100	054-068	TC	COLLECTION		05/31/2009	1,094.16-	109.41-	6,373.85-	637.37-	40.00-		8,254.79-
10100	054-068	AU	DEL SP ASST	069430	06/09/2009	4,771.99-	477.19-	4,771.99-	477.19-	10.00-		10,508.36-
10100	054-068	TC	COLLECTION		06/30/2009	8,273.72-	827.36-	16,413.68-	1,641.35-	50.00-		27,206.11-

TAX AREA 054-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	587,839.75	3,825.93	587,839.75	5,142.95	190.00	1,184,838.38 *
PRIOR YTD ADJ	3,056.59	15.46-	5,648.74-			2,607.61-
MTD ADJ CREDIT	4,771.99-	477.19-	4,771.99-	477.19-	10.00-	10,508.36-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,715.40-	492.65-	10,420.73-	477.19-	10.00-	13,115.97- *
MTD COLLECTIONS	8,273.72-	827.36-	16,413.68-	1,641.35-	50.00-	27,206.11-
PR MO REAC BILL						
YTD COLLECTIONS	570,501.68-	1,771.03-	558,039.18-	2,727.80-	110.00-	1,133,149.69- *
UNPAID BALANCE	15,622.67	1,562.25	19,379.84	1,937.96	70.00	38,572.72 *

10100	054-069	DP	TAX CHARGE		09/05/2008	29,730.61		29,730.61				59,461.22
10100	054-069	DP	1ST PEN CHG		12/10/2008		1,363.57					1,363.57
10100	054-069	TC	COLLECTION		12/10/2008	16,094.61-						16,094.61-
10100	054-069	DP	2ND PEN CHG		04/10/2009				2,094.59	100.00		2,194.59
10100	054-069	TC	COLLECTION		04/10/2009			8,784.29-				8,784.29-
10100	054-069	TC	COLLECTION		06/30/2009	1,290.72-	129.07-					1,419.79-

TAX AREA 054-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	29,730.61	1,363.57	29,730.61	2,094.59	100.00	63,019.38 *
PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			1,290.72-	129.07-						1,419.79-
			PR MO REAC BILL										
			YTD COLLECTIONS			17,385.33-	129.07-	8,784.29-					26,298.69-
			UNPAID BALANCE			12,345.28	1,234.50	20,946.32	2,094.59		100.00		36,720.69

10100	054-071	DP	TAX CHARGE		09/05/2008	115,226.54		115,226.54					230,453.08
10100	054-071	TC	COLLECTION		10/31/2008	22,856.74-		757.83-					23,614.57-
10100	054-071	AS	ADD VAL CHG	801579	11/25/2008	2,796.54		2,796.54					5,593.08
10100	054-071	AS	DEL VAL CHG	077560	11/25/2008	9,014.90-		9,014.90-					18,029.80-
10100	054-071	TC	COLLECTION		11/30/2008	7,363.23-							7,363.23-
10100	054-071	DP	1ST PEN CHG		12/10/2008		2,156.52						2,156.52
10100	054-071	TC	COLLECTION		12/10/2008	57,222.71-		9,542.77-					66,765.48-
10100	054-071	TC	COLLECTION		01/31/2009	5,540.92-	554.09-	107.52-					6,202.53-
10100	054-071	AS	ADD VAL CHG	802031	02/05/2009	4,062.90	406.29	4,062.90					8,532.09
10100	054-071	AS	DEL VAL CHG	077582	02/05/2009	5,037.58-	503.75-	5,037.58-					10,578.91-
10100	054-071	TC	COLLECTION		02/28/2009			944.50-					944.50-
10100	054-071	AS	ADD VAL CHG	802296	03/25/2009			67.48					67.48
10100	054-071	AS	ADD VAL CHG	802297	03/25/2009			67.48					67.48
10100	054-071	AS	ADD VAL CHG	802298	03/25/2009			67.48					67.48
10100	054-071	AS	DEL VAL CHG	077533	03/25/2009			2,676.30-					2,676.30-
10100	054-071	AS	DEL VAL CHG	077534	03/25/2009			2,676.30-					2,676.30-
10100	054-071	AS	DEL VAL CHG	077535	03/25/2009			2,676.30-					2,676.30-
10100	054-071	TC	COLLECTION		03/31/2009			23,321.49-					23,321.49-
10100	054-071	DP	2ND PEN CHG		04/10/2009				3,240.48		110.00		3,350.48
10100	054-071	TC	COLLECTION		04/10/2009			33,127.84-					33,127.84-
10100	054-071	TC	COLLECTION		05/31/2009			3,186.97-		318.69-	10.00-		3,515.66-
10100	054-071	AU	PRM COL ADJ	077573	06/12/2009			3,186.97		318.69	10.00		3,515.66
10100	054-071	TC	PEN CANCEL	077573	06/15/2009					318.69-	10.00-		328.69-
10100	054-071	TC	COLLECTION		06/30/2009	532.74-	53.27-	3,719.71-		53.27-	10.00-		4,368.99-

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	115,226.54	2,156.52	115,226.54	3,240.48	110.00	235,960.08 *
PRIOR YTD ADJ	7,193.04-	97.46-	15,019.50-			22,310.00-
MTD ADJ CREDIT				318.69-	10.00-	328.69-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	7,193.04-	97.46-	15,019.50-	318.69-	10.00-	22,638.69- *
MTD COLLECTIONS	532.74-	53.27-	3,719.71-	53.27-	10.00-	4,368.99-
PR MO REAC BILL			3,186.97	318.69	10.00	3,515.66
YTD COLLECTIONS	93,516.34-	607.36-	71,521.66-	53.27-	10.00-	165,708.63- *
UNPAID BALANCE	14,517.16	1,451.70	28,685.38	2,868.52	90.00	47,612.76 *

10100	054-073	DP	TAX CHARGE		09/05/2008	21,916.60		21,916.60					43,833.20
10100	054-073	TC	COLLECTION		10/31/2008	834.21-							834.21-
10100	054-073	DP	1ST PEN CHG		12/10/2008		237.06						237.06
10100	054-073	TC	COLLECTION		12/10/2008	18,711.77-							18,711.77-
10100	054-073	TC	COLLECTION		12/31/2008			834.21-					834.21-
10100	054-073	TC	COLLECTION		03/31/2009			1,673.71-					1,673.71-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-073	DP	2ND PEN CHG		04/10/2009							60.00	1,302.92
10100	054-073	TC	COLLECTION		04/10/2009			6,979.29-					6,979.29-
10100	054-073	TC	COLLECTION		06/30/2009	2,370.62-	237.06-	12,429.39-	1,242.92-			60.00-	16,339.99-
TAX AREA 054-073 TOTALS													
			ORIGINAL CHARGE			21,916.60	237.06	21,916.60	1,242.92			60.00	45,373.18 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			2,370.62-	237.06-	12,429.39-	1,242.92-			60.00-	16,339.99-
			PR MO REAC BILL										
			YTD COLLECTIONS			21,916.60-	237.06-	21,916.60-	1,242.92-			60.00-	45,373.18- *
			UNPAID BALANCE										*

10100	054-075	DP	TAX CHARGE		09/05/2008	19,696.20		19,696.20					39,392.40
10100	054-075	AS	ADD VAL CHG	800738	10/15/2008	1,617.38		1,617.38					3,234.76
10100	054-075	TC	COLLECTION		10/31/2008	1,281.24-							1,281.24-
10100	054-075	TC	COLLECTION		11/30/2008	3,621.03-							3,621.03-
10100	054-075	DP	1ST PEN CHG		12/10/2008								
10100	054-075	TC	COLLECTION		12/10/2008	16,411.31-		2,559.61-					18,970.92-
10100	054-075	TC	COLLECTION		02/28/2009			3,621.03-					3,621.03-
10100	054-075	TC	COLLECTION		03/31/2009			2,555.67-					2,555.67-
10100	054-075	DP	2ND PEN CHG		04/10/2009				322.03			20.00	342.03
10100	054-075	TC	COLLECTION		04/10/2009			9,356.82-					9,356.82-
10100	054-075	TC	COLLECTION		06/30/2009			1,603.07-	160.30-			10.00-	1,773.37-
TAX AREA 054-075 TOTALS													
			ORIGINAL CHARGE			19,696.20		19,696.20	322.03			20.00	39,734.43 *
			PRIOR YTD ADJ			1,617.38		1,617.38					3,234.76
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,617.38		1,617.38					3,234.76 *
			MTD COLLECTIONS					1,603.07-	160.30-			10.00-	1,773.37-
			PR MO REAC BILL										
			YTD COLLECTIONS			21,313.58-		19,696.20-	160.30-			10.00-	41,180.08- *
			UNPAID BALANCE					1,617.38	161.73			10.00	1,789.11 *

10100	054-076	DP	TAX CHARGE		09/05/2008	14,704.20		14,704.20					29,408.40
10100	054-076	TC	COLLECTION		10/31/2008	3,576.36-							3,576.36-
10100	054-076	TC	COLLECTION		11/30/2008	1,949.84-		3,576.36-					5,526.20-
10100	054-076	DP	1ST PEN CHG		12/10/2008		308.43						308.43
10100	054-076	TC	COLLECTION		12/10/2008	6,093.67-							6,093.67-
10100	054-076	TC	COLLECTION		01/31/2009			1,268.75-					1,268.75-
10100	054-076	TC	COLLECTION		02/28/2009			1,076.64-					1,076.64-
10100	054-076	TC	COLLECTION		03/31/2009			1,497.81-					1,497.81-
10100	054-076	DP	2ND PEN CHG		04/10/2009				308.43			10.00	318.43
10100	054-076	TC	COLLECTION		04/10/2009			4,200.31-					4,200.31-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL			
TAX AREA 054-076 TOTALS																
			ORIGINAL CHARGE		1ST TAX TOTAL	14,704.20	1ST PEN TOTAL	308.43	2ND TAX TOTAL	14,704.20	2ND PEN TOTAL	308.43	COST	10.00	TOTAL AMOUNT	30,035.26 *
			PRIOR YTD ADJ													
			MTD ADJ CREDIT													
			MTD ADJ DEBIT													
			YTD ADJUSTMENTS													*
			MTD COLLECTIONS													
			PR MO REAC BILL													
			YTD COLLECTIONS		11,619.87-			11,619.87-							23,239.74-	*
			UNPAID BALANCE		3,084.33		308.43	3,084.33		308.43			10.00		6,795.52	*

10100	054-085	DP	TAX CHARGE		09/05/2008	20,809.83		20,809.83							41,619.66	
10100	054-085	TC	COLLECTION		10/31/2008		631.45-								631.45-	
10100	054-085	TC	COLLECTION		11/30/2008		1,133.01-								1,133.01-	
10100	054-085	DP	1ST PEN CHG		12/10/2008			494.56							494.56	
10100	054-085	TC	COLLECTION		12/10/2008		14,099.61-								15,535.00-	
10100	054-085	TC	COLLECTION		01/31/2009										386.37-	
10100	054-085	TC	COLLECTION		02/28/2009										225.86-	
10100	054-085	TC	COLLECTION		03/31/2009										405.59-	
10100	054-085	DP	2ND PEN CHG		04/10/2009								495.65	30.00	525.65	
10100	054-085	TC	COLLECTION		04/10/2009										13,399.90-	
10100	054-085	TC	COLLECTION		04/30/2009	1,399.29-		139.92-		1,410.25-			141.01-	20.00-	3,110.47-	
10100	054-085	TC	COLLECTION		06/30/2009	3,546.47-		354.64-		3,546.47-			354.64-	10.00-	7,812.22-	

TAX AREA 054-085 TOTALS																
			ORIGINAL CHARGE		1ST TAX TOTAL	20,809.83	1ST PEN TOTAL	494.56	2ND TAX TOTAL	20,809.83	2ND PEN TOTAL	495.65	COST	30.00	TOTAL AMOUNT	42,639.87 *
			PRIOR YTD ADJ													
			MTD ADJ CREDIT													
			MTD ADJ DEBIT													
			YTD ADJUSTMENTS													*
			MTD COLLECTIONS		3,546.47-		354.64-		3,546.47-		354.64-		10.00-		7,812.22-	
			PR MO REAC BILL													
			YTD COLLECTIONS		20,809.83-		494.56-		20,809.83-		495.65-		30.00-		42,639.87-	*
			UNPAID BALANCE													*

10100	054-087	DP	TAX CHARGE		09/05/2008	159,121.68		159,121.68							318,243.36	
10100	054-087	AS	ADD VAL CHG	800448	10/08/2008	3,899.05		3,899.05							7,798.10	
10100	054-087	AS	DEL VAL CHG	089632	10/08/2008	3,928.48-		3,928.48-							7,856.96-	
10100	054-087	AS	ADD VAL CHG	801111	10/29/2008	9.19		9.19							18.38	
10100	054-087	TC	COLLECTION		10/31/2008	16,183.98-				5,260.78-					21,444.76-	
10100	054-087	TC	COLLECTION		11/30/2008	26,782.33-				1,708.20-					28,490.53-	
10100	054-087	DP	1ST PEN CHG		12/10/2008			1,383.27							1,383.27	
10100	054-087	TC	COLLECTION		12/10/2008		102,301.54-			7,852.45-					110,153.99-	
10100	054-087	TC	COLLECTION		12/31/2008		1,135.03-		113.50-	2,401.37-					3,649.90-	
10100	054-087	TC	COLLECTION		01/31/2009		774.72-		77.44-	5,823.55-					6,675.71-	
10100	054-087	TC	COLLECTION		02/28/2009		257.51-		25.75-	6,705.28-					6,988.54-	
10100	054-087	TC	COLLECTION		03/31/2009		502.05-		50.20-	38,035.10-					38,587.35-	
10100	054-087	DP	2ND PEN CHG		04/10/2009								1,695.82	170.00	1,865.82	
10100	054-087	TC	COLLECTION		04/10/2009	3,909.74-		390.97-		74,355.77-					78,656.48-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-087	TC	COLLECTION		04/30/2009	304.81-	30.48-	936.78-	93.67-			20.00-	1,385.74-
10100	054-087	TC	COLLECTION		05/31/2009		20.45-	204.52-	20.45-			10.00-	459.94-
10100	054-087	TC	COLLECTION		06/30/2009			1,025.20-	102.51-			20.00-	1,147.71-
10100	054-087	TC	DEL SP ASST	058308	06/30/2009	485.67-	48.56-	485.67-	48.56-			10.00-	1,078.46-
10100	054-087	TC	DEL SP ASST	058319	06/30/2009			304.81-	30.48-			10.00-	345.29-
10100	054-087	TC	DEL SP ASST	089066	06/30/2009	117.26-	11.72-	117.26-	11.72-			10.00-	267.96-
10100	054-087	TC	DEL SP ASST	089077	06/30/2009			257.51-	25.75-			10.00-	293.26-

TAX AREA 054-087 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	159,121.68	1,383.27	159,121.68	1,695.82	170.00	321,492.45 *
PRIOR YTD ADJ	20.24-		20.24-			40.48-
MTD ADJ CREDIT	602.93-	60.28-	1,165.25-	116.51-	40.00-	1,984.97-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	623.17-	60.28-	1,185.49-	116.51-	40.00-	2,025.45- *
MTD COLLECTIONS			1,025.20-	102.51-	20.00-	1,147.71-
PR MO REAC BILL						
YTD COLLECTIONS	152,356.23-	708.79-	144,309.00-	216.63-	50.00-	297,640.65- *
UNPAID BALANCE	6,142.28	614.20	13,627.19	1,362.68	80.00	21,826.35 *

10100	054-091	DP	TAX CHARGE		09/05/2008	1,125.00		1,125.00					2,250.00
10100	054-091	DP	1ST PEN CHG		12/10/2008								
10100	054-091	TC	COLLECTION		12/10/2008	1,125.00-							1,125.00-
10100	054-091	TC	COLLECTION		03/31/2009			1,125.00-					1,125.00-

TAX AREA 054-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,125.00		1,125.00			2,250.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,125.00-		1,125.00-			2,250.00- *
UNPAID BALANCE						

10100	054-095	DP	TAX CHARGE		09/05/2008	136,802.46		136,802.46					273,604.92
10100	054-095	TC	COLLECTION		10/31/2008	14,588.34-		6,762.84-					21,351.18-
10100	054-095	AS	ADD VAL CHG	801502	11/25/2008	1,342.92		1,342.92					2,685.84
10100	054-095	AS	DEL VAL CHG	042829	11/25/2008	1,372.35-		1,372.35-					2,744.70-
10100	054-095	TC	COLLECTION		11/30/2008	21,661.42-		4,355.56-					26,016.98-
10100	054-095	DP	1ST PEN CHG		12/10/2008			850.35					850.35
10100	054-095	TC	COLLECTION		12/10/2008	92,019.25-		1,527.91-					93,547.16-
10100	054-095	TC	COLLECTION		12/31/2008	1,354.57-	135.45-	2,355.03-					3,845.05-
10100	054-095	AS	ADD VAL CHG	801896	01/07/2009			1,300.28					1,300.28
10100	054-095	AS	DEL VAL CHG	042809	01/07/2009			2,021.18-					2,021.18-
10100	054-095	AS	ADD VAL CHG	802000	01/29/2009	36.78	3.67	36.78					77.23
10100	054-095	TC	COLLECTION		01/31/2009	257.25-	25.72-	2,128.40-					2,411.37-
10100	054-095	TC	PEN CANCEL	802000	02/17/2009		3.67-						3.67-
10100	054-095	TC	COLLECTION		02/28/2009	2,091.90-	205.50-	5,771.21-					8,068.61-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-095	TC	COLLECTION		03/31/2009	978.63-	97.86-	36,996.24-					38,072.73-
10100	054-095	DP	2ND PEN CHG		04/10/2009					1,291.83		150.00	1,441.83
10100	054-095	TC	COLLECTION		04/10/2009			63,272.87-					63,272.87-
10100	054-095	TC	COLLECTION		04/30/2009			3,983.66-	398.36-			20.00-	4,402.02-
10100	054-095	TC	COLLECTION		05/31/2009			978.63-	97.86-			10.00-	1,086.49-
10100	054-095	TC	COLLECTION		06/30/2009	950.88-	95.08-	414.75-	41.46-			30.00-	1,532.17-
10100	054-095	TC	DEL SP ASST	042957	06/30/2009	151.35-	15.13-	151.35-	15.13-			10.00-	342.96-

TAX AREA 054-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	136,802.46	850.35	136,802.46	1,291.83	150.00	275,897.10 *
PRIOR YTD ADJ	7.35		713.55-			706.20-
MTD ADJ CREDIT	151.35-	15.13-	151.35-	15.13-	10.00-	342.96-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	144.00-	15.13-	864.90-	15.13-	10.00-	1,049.16- *
MTD COLLECTIONS	950.88-	95.08-	414.75-	41.46-	30.00-	1,532.17-
PR MO REAC BILL						
YTD COLLECTIONS	133,902.24-	559.61-	128,547.10-	537.68-	60.00-	263,606.63- *
UNPAID BALANCE	2,756.22	275.61	7,390.46	739.02	80.00	11,241.31 *

10100	054-097	DP	TAX CHARGE		09/05/2008	3,535.67		3,535.67					7,071.34
10100	054-097	TC	COLLECTION		11/30/2008	1,081.26-							1,081.26-
10100	054-097	DP	1ST PEN CHG		12/10/2008								
10100	054-097	TC	COLLECTION		12/10/2008	2,454.41-							2,454.41-
10100	054-097	TC	COLLECTION		03/31/2009			1,081.26-					1,081.26-
10100	054-097	TC	COLLECTION		04/10/2009			2,454.41-					2,454.41-

TAX AREA 054-097 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,535.67		3,535.67			7,071.34 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,535.67-		3,535.67-			7,071.34- *
UNPAID BALANCE						

10100	054-098	DP	TAX CHARGE		09/05/2008	137,070.82		137,070.82					274,141.64
10100	054-098	TC	COLLECTION		10/31/2008	19,717.74-		9,947.99-					29,665.73-
10100	054-098	TC	COLLECTION		11/30/2008	21,656.42-		2,727.60-					24,384.02-
10100	054-098	DP	1ST PEN CHG		12/10/2008			551.51					551.51
10100	054-098	TC	COLLECTION		12/10/2008	90,181.50-		10,471.56-					100,653.06-
10100	054-098	TC	COLLECTION		12/31/2008	5,515.16-	551.51-						6,066.67-
10100	054-098	TC	COLLECTION		03/31/2009			16,325.25-					16,325.25-
10100	054-098	DP	2ND PEN CHG		04/10/2009					848.51		30.00	878.51
10100	054-098	TC	COLLECTION		04/10/2009			89,113.16-					89,113.16-

TAX AREA 054-098 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		137,070.82	551.51	137,070.82		848.51		30.00		275,571.66 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		137,070.82-	551.51-	128,585.56-		848.51		30.00		266,207.89- *
			UNPAID BALANCE				8,485.26						9,363.77 *

10100	054-101	DP	TAX CHARGE		09/05/2008	2157,791.43		2157,791.43					4,315,582.86
10100	054-101	AS	ADD VAL CHG	800262	09/17/2008	3,305.70		3,305.70					6,611.40
10100	054-101	AS	DEL VAL CHG	042968	09/17/2008	3,710.38-		3,710.38-					7,420.76-
10100	054-101	AS	ADD VAL CHG	800324	09/24/2008	604.40		604.40					1,208.80
10100	054-101	AS	ADD VAL CHG	800325	09/24/2008	1,986.96		1,986.96					3,973.92
10100	054-101	AS	ADD VAL CHG	800356	09/24/2008	2,722.34		2,722.34					5,444.68
10100	054-101	AS	DEL VAL CHG	058377	09/24/2008	633.83-		633.83-					1,267.66-
10100	054-101	AS	DEL VAL CHG	058553	09/24/2008	2,016.39-		2,016.39-					4,032.78-
10100	054-101	AS	DEL VAL CHG	069154	09/24/2008	3,056.89-		3,056.89-					6,113.78-
10100	054-101	TC	COLLECTION		09/30/2008	840.03-							840.03-
10100	054-101	AS	ADD VAL CHG	800543	10/08/2008	1,099.64		1,099.64					2,199.28
10100	054-101	AS	ADD VAL CHG	800583	10/08/2008	2,014.24		2,014.24					4,028.48
10100	054-101	AS	DEL VAL CHG	069326	10/08/2008	1,647.77-		1,647.77-					3,295.54-
10100	054-101	AS	DEL VAL CHG	042541	10/08/2008	2,102.20-		2,102.20-					4,204.40-
10100	054-101	AS	ADD VAL CHG	800737	10/15/2008	78.83		78.83					157.66
10100	054-101	AS	ADD VAL CHG	800740	10/15/2008	477.54		477.54					955.08
10100	054-101	AS	ADD VAL CHG	800741	10/15/2008	1,248.29		1,248.29					2,496.58
10100	054-101	AS	ADD VAL CHG	800742	10/15/2008	145.89		145.89					291.78
10100	054-101	AS	ADD VAL CHG	800743	10/15/2008	217.03		217.03					434.06
10100	054-101	AS	ADD VAL CHG	800744	10/15/2008	90.90		90.90					181.80
10100	054-101	AS	ADD VAL CHG	800766	10/15/2008	36.78		36.78					73.56
10100	054-101	AS	ADD VAL CHG	800897	10/22/2008	622.42		622.42					1,244.84
10100	054-101	AS	ADD VAL CHG	800900	10/22/2008	1,051.10		1,051.10					2,102.20
10100	054-101	AS	ADD VAL CHG	801144	10/29/2008	2,898.58		2,898.58					5,797.16
10100	054-101	AS	DEL VAL CHG	042564	10/29/2008	2,928.01-		2,928.01-					5,856.02-
10100	054-101	TC	COLLECTION		10/31/2008	205,044.47-		50,267.48-					255,311.95-
10100	054-101	AS	ADD VAL CHG	801146	11/05/2008	2,018.50		2,018.50					4,037.00
10100	054-101	AS	DEL VAL CHG	058133	11/05/2008	2,047.93-		2,047.93-					4,095.86-
10100	054-101	AS	ADD VAL CHG	801329	11/12/2008	8,755.66		8,755.66					17,511.32
10100	054-101	AS	DEL VAL CHG	042202	11/12/2008	10,779.10-		10,779.10-					21,558.20-
10100	054-101	AS	ADD VAL CHG	801412	11/19/2008	2,102.20		2,102.20					4,204.40
10100	054-101	AS	ADD VAL CHG	801413	11/19/2008	2,254.60		2,254.60					4,509.20
10100	054-101	AS	ADD VAL CHG	801414	11/19/2008	2,102.20		2,102.20					4,204.40
10100	054-101	AS	ADD VAL CHG	801415	11/19/2008	2,102.20		2,102.20					4,204.40
10100	054-101	AS	ADD VAL CHG	801465	11/19/2008	4,955.93		4,955.93					9,911.86
10100	054-101	AS	DEL VAL CHG	042896	11/19/2008	3,554.08-		3,554.08-					7,108.16-
10100	054-101	AS	DEL VAL CHG	042898	11/19/2008	3,554.07-		3,554.07-					7,108.14-
10100	054-101	AS	DEL VAL CHG	042899	11/19/2008	3,554.08-		3,554.08-					7,108.16-
10100	054-101	AS	DEL VAL CHG	042900	11/19/2008	3,554.08-		3,554.08-					7,108.16-
10100	054-101	AS	DEL VAL CHG	070164	11/19/2008	6,275.80-		6,275.80-					12,551.60-
10100	054-101	AS	ADD VAL CHG	801573	11/25/2008	2,006.23		2,006.23					4,012.46
10100	054-101	AS	ADD VAL CHG	801621	11/25/2008	3,547.46		3,547.46					7,094.92
10100	054-101	AS	DEL VAL CHG	058125	11/25/2008	2,035.66-		2,035.66-					4,071.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	054-101	AS	DEL VAL CHG	058595	11/25/2008	3,915.34-		3,915.34-			7,830.68-
10100	054-101	TC	COLLECTION		11/30/2008	386,237.67-		49,027.99-			435,265.66-
10100	054-101	AS	ADD VAL CHG	801666	12/09/2008			5,527.36			5,527.36
10100	054-101	AS	DEL VAL CHG	042608	12/09/2008			5,586.22-			5,586.22-
10100	054-101	DP	1ST PEN CHG		12/10/2008		17,820.03				17,820.03
10100	054-101	TC	COLLECTION		12/10/2008	1380,544.70-		91,093.10-			1,471,637.80-
10100	054-101	TC	PEN CANCEL	801329	12/18/2008		875.56-				875.56-
10100	054-101	TC	COLLECTION		12/31/2008	27,892.34-	1,913.59-	35,053.94-			64,859.87-
10100	054-101	AS	ADD VAL CHG	801831	12/31/2008			6,335.80			6,335.80
10100	054-101	AS	DEL VAL CHG	070208	12/31/2008			6,745.11-			6,745.11-
10100	054-101	AS	ADD VAL CHG	801930	01/14/2009			3,289.26			3,289.26
10100	054-101	AS	DEL VAL CHG	801666	01/14/2009			5,527.36-			5,527.36-
10100	054-101	AS	ADD VAL CHG	801999	01/29/2009	2,182.88	218.28	2,182.88			4,584.04
10100	054-101	TC	COLLECTION		01/31/2009	22,195.73-	2,219.53-	81,917.57-			106,332.83-
10100	054-101	TC	COLLECTION		02/28/2009	15,898.13-	1,589.77-	74,616.39-			92,104.29-
10100	054-101	AS	ADD VAL CHG	802189	03/11/2009			2,739.02			2,739.02
10100	054-101	AS	DEL VAL CHG	042619	03/11/2009			3,136.61-			3,136.61-
10100	054-101	TC	COLLECTION		03/31/2009	16,713.96-	1,671.37-	521,022.17-			539,407.50-
10100	054-101	AS	ADD VAL CHG	802484	04/02/2009	653.62	65.36	653.62			1,372.60
10100	054-101	DP	2ND PEN CHG		04/10/2009				17,331.64	1,030.00	18,361.64
10100	054-101	TC	COLLECTION		04/10/2009	6,768.93-	676.87-	1074,284.38-			1,081,730.18-
10100	054-101	TC	PEN CANCEL	070061	04/23/2009			277.07-		10.00-	287.07-
10100	054-101	TC	COLLECTION		04/30/2009	3,417.51-	341.73-	19,036.18-	1,626.46-	120.00-	24,541.88-
10100	054-101	TC	COLLECTION		05/31/2009	1,884.85-	188.47-	19,447.90-	1,944.70-	170.00-	23,635.92-
10100	054-101	TC	PEN CANCEL	070071	05/31/2009			101.66-		10.00-	111.66-
10100	054-101	TC	COLLECTION		06/30/2009	12,889.18-	1,288.87-	26,550.25-	2,553.29-	180.00-	43,461.59-

TAX AREA 054-101 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,157,791.43	17,820.03	2,157,791.43	17,331.64	1,030.00	4,351,764.53 *
PRIOR YTD ADJ	4,083.49-	591.92-	7,187.35-	378.73-	20.00-	12,261.49-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	4,083.49-	591.92-	7,187.35-	378.73-	20.00-	12,261.49- *
MTD COLLECTIONS	12,889.18-	1,288.87-	26,550.25-	2,553.29-	180.00-	43,461.59-
PR MO REAC BILL						
YTD COLLECTIONS	2,080,327.50-	9,890.20-	2,042,317.35-	6,124.45-	470.00-	4,139,129.50- *
UNPAID BALANCE	73,380.44	7,337.91	108,286.73	10,828.46	540.00	200,373.54 *

10100	054-103	DP	TAX CHARGE		09/05/2008	664,594.62		664,594.62			1,329,189.24
10100	054-103	AS	ADD VAL CHG	800579	10/08/2008	1,873.15		1,873.15			3,746.30
10100	054-103	AS	DEL VAL CHG	086050	10/08/2008	2,096.08-		2,096.08-			4,192.16-
10100	054-103	AS	ADD VAL CHG	800828	10/22/2008	1,843.60		1,843.60			3,687.20
10100	054-103	AS	DEL VAL CHG	800579	10/22/2008	1,873.15-		1,873.15-			3,746.30-
10100	054-103	TC	COLLECTION		10/31/2008	59,992.23-		16,225.00-			76,217.23-
10100	054-103	TC	COLLECTION		11/30/2008	119,929.19-		16,398.01-			136,327.20-
10100	054-103	DP	1ST PEN CHG		12/10/2008		4,873.60				4,873.60
10100	054-103	TC	COLLECTION		12/10/2008	435,683.54-		12,311.79-			447,995.33-
10100	054-103	TC	COLLECTION		12/31/2008	5,051.65-	505.15-	2,859.52-			8,416.32-
10100	054-103	TC	COLLECTION		01/31/2009	9,170.53-	917.03-	15,755.28-			25,842.84-
10100	054-103	TC	COLLECTION		02/28/2009			32,113.65-			32,113.65-
10100	054-103	TC	PEN CANCEL	086047	03/18/2009		133.82-				133.82-
10100	054-103	TC	COLLECTION		03/31/2009	4,552.91-	321.46-	204,225.20-			209,099.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-107	AS	ADD VAL CHG	801193	11/05/2008	3,334.22		3,334.22				6,668.44
10100	054-107	AS	DEL VAL CHG	086311	11/05/2008	3,363.76-		3,363.76-				6,727.52-
10100	054-107	TC	COLLECTION		11/30/2008	36,282.29-		6,561.65-				42,843.94-
10100	054-107	DP	1ST PEN CHG		12/10/2008		1,101.60					1,101.60
10100	054-107	TC	COLLECTION		12/10/2008	138,721.80-		3,877.65-				142,599.45-
10100	054-107	TC	PEN CANCEL	086259	12/18/2008		229.72-					229.72-
10100	054-107	TC	PEN CANCEL	086290	12/19/2008		153.77-					153.77-
10100	054-107	TC	COLLECTION		12/31/2008	5,784.31-	194.93-	2,722.49-				8,701.73-
10100	054-107	TC	COLLECTION		01/31/2009			6,070.44-				6,070.44-
10100	054-107	TC	COLLECTION		02/28/2009			11,934.33-				11,934.33-
10100	054-107	TC	COLLECTION		03/31/2009			54,452.24-				54,452.24-
10100	054-107	DP	2ND PEN CHG		04/10/2009				1,416.69	60.00		1,476.69
10100	054-107	TC	COLLECTION		04/10/2009			97,879.57-				97,879.57-
10100	054-107	TC	COLLECTION		04/30/2009			2,046.82-	204.68-	10.00-		2,261.50-
10100	054-107	TC	COLLECTION		05/31/2009	2,087.15-	208.71-	8,975.65-	897.54-	40.00-		12,209.05-

TAX AREA 054-107 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	197,695.17	1,101.60	197,695.17	1,416.69	60.00	397,968.63 *
PRIOR YTD ADJ	29.54-	383.49-	29.54-			442.57-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.54-	383.49-	29.54-			442.57- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	194,520.84-	403.64-	194,520.84-	1,102.22-	50.00-	390,597.54- *
UNPAID BALANCE	3,144.79	314.47	3,144.79	314.47	10.00	6,928.52 *

10100	054-109	DP	TAX CHARGE		09/05/2008	77,069.91		77,069.91				154,139.82
10100	054-109	AS	ADD VAL CHG	800553	10/08/2008	3,416.07		3,416.07				6,832.14
10100	054-109	AS	DEL VAL CHG	069297	10/08/2008	4,459.49-		4,459.49-				8,918.98-
10100	054-109	TC	COLLECTION		10/31/2008	2,340.40-						2,340.40-
10100	054-109	TC	COLLECTION		11/30/2008	20,811.48-						20,811.48-
10100	054-109	DP	1ST PEN CHG		12/10/2008		245.14					245.14
10100	054-109	TC	COLLECTION		12/10/2008	50,423.11-		710.45-				51,133.56-
10100	054-109	AU	PEN CHANGES	069246	12/30/2008		272.39					272.39
10100	054-109	AU	PRM COL ADJ	069246	12/30/2008	2,723.90						2,723.90
10100	054-109	TC	COLLECTION		12/31/2008			3,962.38-				3,962.38-
10100	054-109	AS	ADD VAL CHG	801819	12/31/2008			1,545.90				1,545.90
10100	054-109	AS	DEL VAL CHG	069279	12/31/2008			2,305.32-				2,305.32-
10100	054-109	TC	COLLECTION		01/31/2009	2,723.90-	272.39-	776.33-				3,772.62-
10100	054-109	TC	COLLECTION		02/28/2009			3,731.95-				3,731.95-
10100	054-109	TC	COLLECTION		03/31/2009			34,314.79-				34,314.79-
10100	054-109	DP	2ND PEN CHG		04/10/2009				339.20	30.00		369.20
10100	054-109	TC	COLLECTION		04/10/2009			28,378.98-				28,378.98-
10100	054-109	TC	COLLECTION		05/31/2009			940.69-	94.06-	10.00-		1,044.75-

TAX AREA 054-109 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	77,069.91	245.14	77,069.91	339.20	30.00	154,754.16 *
PRIOR YTD ADJ	1,043.42-	272.39	1,802.84-			2,573.87-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			1,043.42-	272.39	1,802.84-					2,573.87- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			73,574.99-	272.39-	72,815.57-	94.06-		10.00-		146,767.01- *
			UNPAID BALANCE			2,451.50	245.14	2,451.50	245.14		20.00		5,413.28 *

10100	054-115	DP	TAX CHARGE		09/05/2008	286,761.71		286,761.71					573,523.42
10100	054-115	AS	ADD VAL CHG	800411	10/01/2008	1,319.12		1,319.12					2,638.24
10100	054-115	AS	DEL VAL CHG	079252	10/01/2008	1,513.53-		1,513.53-					3,027.06-
10100	054-115	AS	ADD VAL CHG	801016	10/29/2008	4,002.06		4,002.06					8,004.12
10100	054-115	AS	DEL VAL CHG	079380	10/29/2008	4,031.61-		4,031.61-					8,063.22-
10100	054-115	TC	COLLECTION		10/31/2008	22,079.21-		13,187.86-					35,267.07-
10100	054-115	TC	COLLECTION		11/30/2008	34,186.61-		1,706.61-					35,893.22-
10100	054-115	AS	ADD VAL CHG	801700	12/09/2008			3,951.04					3,951.04
10100	054-115	AS	DEL VAL CHG	079397	12/09/2008			4,010.14-					4,010.14-
10100	054-115	DP	1ST PEN CHG		12/10/2008		2,113.96						2,113.96
10100	054-115	TC	COLLECTION		12/10/2008	209,132.05-		8,083.16-					217,215.21-
10100	054-115	TC	COLLECTION		12/31/2008			4,943.40-					4,943.40-
10100	054-115	TC	COLLECTION		01/31/2009			6,855.14-					6,855.14-
10100	054-115	TC	COLLECTION		02/28/2009			7,867.97-					7,867.97-
10100	054-115	TC	COLLECTION		03/31/2009	671.93-	67.19-	66,291.77-					67,030.89-
10100	054-115	DP	2ND PEN CHG		04/10/2009				3,081.03		110.00		3,191.03
10100	054-115	TC	COLLECTION		04/10/2009	823.45-		146,732.00-					147,555.45-
10100	054-115	TC	PEN CANCEL	079806	04/10/2009		82.34-						82.34-
10100	054-115	TC	PEN CANCEL	079338	04/16/2009				419.42-		10.00-		429.42-
10100	054-115	AU	PEN CHANGES	079804	04/17/2009		82.34		82.34		10.00		174.68
10100	054-115	AU	PRM COL ADJ	079804	04/17/2009	823.45		823.45					1,646.90
10100	054-115	TC	PEN CANCEL	079804	04/20/2009		82.34-						82.34-
10100	054-115	TC	PEN CANCEL	079806	04/20/2009				82.34-		10.00-		92.34-
10100	054-115	TC	COLLECTION		04/30/2009	5,017.74-	419.42-	5,017.74-					10,454.90-
10100	054-115	TC	PEN CANCEL	079804	06/12/2009				82.34-		10.00-		92.34-
10100	054-115	TC	COLLECTION		06/30/2009	8,239.18-	823.91-	9,062.63-			30.00-		18,979.63-

TAX AREA 054-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	286,761.71	2,113.96	286,761.71	3,081.03	110.00	578,828.41 *
PRIOR YTD ADJ	223.96-	82.34-	283.06-	419.42-	10.00-	1,018.78-
MTD ADJ CREDIT				82.34-	10.00-	92.34-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	223.96-	82.34-	283.06-	501.76-	20.00-	1,111.12- *
MTD COLLECTIONS	8,239.18-	823.91-	9,062.63-	823.91-	30.00-	18,979.63-
PR MO REAC BILL						
YTD COLLECTIONS	279,326.72-	1,310.52-	268,924.83-	823.91-	30.00-	550,415.98- *
UNPAID BALANCE	7,211.03	721.10	17,553.82	1,755.36	60.00	27,301.31 *

10100	054-116	DP	TAX CHARGE		09/05/2008	72,689.31		72,689.31					145,378.62
10100	054-116	TC	COLLECTION		11/30/2008	14,734.39-							14,734.39-
10100	054-116	DP	1ST PEN CHG		12/10/2008		620.76						620.76
10100	054-116	TC	COLLECTION		12/10/2008	51,747.01-		1,772.29-					53,519.30-
10100	054-116	TC	COLLECTION		12/31/2008			1,428.97-					1,428.97-
10100	054-116	TC	COLLECTION		02/28/2009			5,773.45-					5,773.45-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-116	TC	COLLECTION		03/31/2009			20,937.90-					20,937.90-
10100	054-116	DP	2ND PEN CHG		04/10/2009				1,102.42			70.00	1,172.42
10100	054-116	TC	COLLECTION		04/10/2009			31,752.12-					31,752.12-
10100	054-116	TC	COLLECTION		06/30/2009	3,693.53-	369.35-	2,730.50-	273.05-			10.00-	7,076.43-

TAX AREA 054-116 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	72,689.31	620.76	72,689.31	1,102.42	70.00	147,171.80 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	3,693.53-	369.35-	2,730.50-	273.05-	10.00-	7,076.43-
PR MO REAC BILL						
YTD COLLECTIONS	70,174.93-	369.35-	64,395.23-	273.05-	10.00-	135,222.56- *
UNPAID BALANCE	2,514.38	251.41	8,294.08	829.37	60.00	11,949.24 *

10100	054-119	DP	TAX CHARGE		09/05/2008	45,122.11		45,122.11					90,244.22
10100	054-119	TC	COLLECTION		10/31/2008	5,200.38-		2,011.49-					7,211.87-
10100	054-119	TC	COLLECTION		11/30/2008	5,748.95-							5,748.95-
10100	054-119	DP	1ST PEN CHG		12/10/2008		227.75						227.75
10100	054-119	TC	COLLECTION		12/10/2008	31,895.16-		1,865.84-					33,761.00-
10100	054-119	TC	COLLECTION		12/31/2008	2,277.62-	227.75-	1,404.80-					3,910.17-
10100	054-119	TC	COLLECTION		01/31/2009			2,719.67-					2,719.67-
10100	054-119	TC	COLLECTION		03/31/2009			17,447.67-					17,447.67-
10100	054-119	DP	2ND PEN CHG		04/10/2009				86.31		20.00		106.31
10100	054-119	TC	COLLECTION		04/10/2009			18,809.45-					18,809.45-
10100	054-119	TC	COLLECTION		05/31/2009			863.19-	86.31-		20.00-		969.50-

TAX AREA 054-119 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,122.11	227.75	45,122.11	86.31	20.00	90,578.28 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	45,122.11-	227.75-	45,122.11-	86.31-	20.00-	90,578.28- *
UNPAID BALANCE						

10100	054-123	DP	TAX CHARGE		09/05/2008	489,552.31		489,552.31					979,104.62
10100	054-123	TC	COLLECTION		09/30/2008	2,514.25-		2,514.25-					5,028.50-
10100	054-123	AS	ADD VAL CHG	801090	10/29/2008	5,482.28		5,482.28					10,964.56
10100	054-123	AS	DEL VAL CHG	079701	10/29/2008	5,883.29-		5,883.29-					11,766.58-
10100	054-123	TC	COLLECTION		10/31/2008	34,114.60-		6,943.68-					41,058.28-
10100	054-123	TC	COLLECTION		11/30/2008	78,802.59-		8,529.84-					87,332.43-
10100	054-123	DP	1ST PEN CHG		12/10/2008		3,483.73						3,483.73
10100	054-123	TC	COLLECTION		12/10/2008	338,881.88-		24,456.77-					363,338.65-
10100	054-123	AS	ADD VAL CHG	801739	12/17/2008			3,438.94					3,438.94
10100	054-123	AS	DEL VAL CHG	079539	12/17/2008			3,498.03-					3,498.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	054-123	TC	PEN CANCEL	079470	12/19/2008		153.13-				153.13-
10100	054-123	TC	COLLECTION		12/31/2008	4,901.57-	337.01-	10,410.47-			15,649.05-
10100	054-123	AU	PRM COL ADJ	079711	01/12/2009			5,141.94			5,141.94
10100	054-123	TC	COLLECTION		01/31/2009	2,081.63-	208.16-	10,850.44-			13,140.23-
10100	054-123	AU	PRM COL ADJ	079470	02/05/2009			1,531.39			1,531.39
10100	054-123	TC	COLLECTION		02/28/2009	2,851.56-	285.15-	20,189.18-			23,325.89-
10100	054-123	TC	COLLECTION		03/31/2009			176,547.86-			176,547.86-
10100	054-123	DP	2ND PEN CHG		04/10/2009				3,779.53	150.00	3,929.53
10100	054-123	TC	COLLECTION		04/10/2009	3,018.10-	301.81-	197,527.11-			200,847.02-
10100	054-123	TC	COLLECTION		05/31/2009			5,418.57-	541.85-	20.00-	5,980.42-
10100	054-123	TC	COLLECTION		06/30/2009	4,134.79-	413.47-	5,528.19-	552.81-	30.00-	10,659.26-

TAX AREA 054-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	489,552.31	3,483.73	489,552.31	3,779.53	150.00	986,517.88 *
PRIOR YTD ADJ	401.01-	153.13-	460.10-			1,014.24-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	401.01-	153.13-	460.10-			1,014.24- *
MTD COLLECTIONS	4,134.79-	413.47-	5,528.19-	552.81-	30.00-	10,659.26-
PR MO REAC BILL						
YTD COLLECTIONS	471,300.97-	1,545.60-	462,243.03-	1,094.66-	50.00-	936,234.26- *
UNPAID BALANCE	17,850.33	1,785.00	26,849.18	2,684.87	100.00	49,269.38 *

10100	054-124	DP	TAX CHARGE		09/05/2008	894,685.58		894,685.58			1,789,371.16
10100	054-124	AS	ADD VAL CHG	800329	09/24/2008	2,138.04		2,138.04			4,276.08
10100	054-124	AS	DEL VAL CHG	077867	09/24/2008	2,422.04-		2,422.04-			4,844.08-
10100	054-124	AS	ADD VAL CHG	800403	10/01/2008	3,016.83		3,016.83			6,033.66
10100	054-124	AS	ADD VAL CHG	800404	10/01/2008	2,046.94		2,046.94			4,093.88
10100	054-124	AS	DEL VAL CHG	077517	10/01/2008	3,507.57-		3,507.57-			7,015.14-
10100	054-124	AS	DEL VAL CHG	077671	10/01/2008	2,105.89-		2,105.89-			4,211.78-
10100	054-124	AS	DEL VAL CHG	077836	10/08/2008	2,854.38-		2,854.38-			5,708.76-
10100	054-124	AS	ADD VAL CHG	800944	10/29/2008	2,438.11		2,438.11			4,876.22
10100	054-124	AS	ADD VAL CHG	801020	10/29/2008	171.47		171.47			342.94
10100	054-124	AS	ADD VAL CHG	801021	10/29/2008	219.69		219.69			439.38
10100	054-124	AS	ADD VAL CHG	801029	10/29/2008	499.96		499.96			999.92
10100	054-124	AS	DEL VAL CHG	077899	10/29/2008	2,523.85-		2,523.85-			5,047.70-
10100	054-124	TC	COLLECTION		10/31/2008	35,819.16-		14,218.30-			50,037.46-
10100	054-124	AS	ADD VAL CHG	801316	11/12/2008	2,834.64		2,834.64			5,669.28
10100	054-124	AS	ADD VAL CHG	801338	11/12/2008	2,432.22		2,432.22			4,864.44
10100	054-124	AS	DEL VAL CHG	077512	11/12/2008	2,920.38-		2,920.38-			5,840.76-
10100	054-124	AS	DEL VAL CHG	078081	11/12/2008	2,615.77-		2,615.77-			5,231.54-
10100	054-124	AS	ADD VAL CHG	801385	11/19/2008	2,223.77		2,223.77			4,447.54
10100	054-124	AS	DEL VAL CHG	078085	11/19/2008	2,379.17-		2,379.17-			4,758.34-
10100	054-124	AS	ADD VAL CHG	801578	11/25/2008	2,759.62		2,759.62			5,519.24
10100	054-124	AS	DEL VAL CHG	077474	11/25/2008	2,884.16-		2,884.16-			5,768.32-
10100	054-124	TC	COLLECTION		11/30/2008	168,936.03-		6,000.34-			174,936.37-
10100	054-124	AS	ADD VAL CHG	801701	12/09/2008	2,729.61		2,729.61			5,459.22
10100	054-124	AS	DEL VAL CHG	801578	12/09/2008			2,759.62-			2,759.62-
10100	054-124	DP	1ST PEN CHG		12/10/2008		6,806.47				6,806.47
10100	054-124	TC	COLLECTION		12/10/2008	621,161.66-		25,601.15-			646,762.81-
10100	054-124	AU	ADD SP ASST	500051	12/17/2008			2,699.60			2,699.60
10100	054-124	AU	DEL SP ASST	801701	12/17/2008	2,729.61-	272.96-	2,729.61-			5,732.18-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	054-124	TC	PEN CHANGES	078087	12/18/2008		199.25				199.25
10100	054-124	TC	PEN CANCEL	078087	12/18/2008		199.25-				199.25-
10100	054-124	TC	PEN CANCEL	801316	12/19/2008		283.46-				283.46-
10100	054-124	TC	PEN CANCEL	078087	12/19/2008		199.25-				199.25-
10100	054-124	AU	ADD SP ASST	500052	12/23/2008			2,699.60			2,699.60
10100	054-124	AU	DEL SP ASST	500051	12/23/2008			2,699.60-			2,699.60-
10100	054-124	TC	COLLECTION		12/31/2008	14,524.75-	969.73-	14,845.35-			30,339.83-
10100	054-124	AS	ADD VAL CHG	801968	01/21/2009			862.70			862.70
10100	054-124	AS	DEL VAL CHG	077524	01/21/2009			1,152.07-			1,152.07-
10100	054-124	TC	COLLECTION		01/31/2009	1,212.53-	121.25-	13,584.61-			14,918.39-
10100	054-124	TC	COLLECTION		02/28/2009	4,672.60-	467.25-	38,195.70-			43,335.55-
10100	054-124	TC	COLLECTION		03/31/2009	4,459.05-	445.89-	314,593.69-			319,498.63-
10100	054-124	AS	ADD VAL CHG	802487	04/02/2009	2,127.32	212.73	2,127.32			4,467.37
10100	054-124	AS	DEL VAL CHG	077975	04/02/2009	2,709.43-	270.94-	2,709.43-			5,689.80-
10100	054-124	DP	2ND PEN CHG		04/10/2009				5,226.80	300.00	5,526.80
10100	054-124	TC	COLLECTION		04/10/2009	6,951.68-	695.15-	411,013.53-			418,660.36-
10100	054-124	TC	PEN CANCEL	078093	04/20/2009				148.60-	10.00-	158.60-
10100	054-124	TC	PEN CANCEL	078109	04/20/2009				102.42-	10.00-	112.42-
10100	054-124	TC	COLLECTION		04/30/2009	1,408.54-	140.85-	12,493.75-			15,101.46-
10100	054-124	TC	COLLECTION		05/31/2009	4,069.24-	406.91-	7,955.40-			13,277.06-
10100	054-124	TC	COLLECTION		06/30/2009	8,688.91-	868.87-	10,218.30-	1,021.80-	50.00-	20,847.88-

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	894,685.58	6,806.47	894,685.58	5,226.80	300.00	1,801,704.43 *
PRIOR YTD ADJ	4,014.03-	813.88-	4,363.42-	251.02-	20.00-	9,462.35-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	4,014.03-	813.88-	4,363.42-	251.02-	20.00-	9,462.35- *
MTD COLLECTIONS	8,688.91-	868.87-	10,218.30-	1,021.80-	50.00-	20,847.88-
PR MO REAC BILL						
YTD COLLECTIONS	871,904.15-	4,115.90-	868,720.12-	2,815.63-	160.00-	1,747,715.80- *
UNPAID BALANCE	18,767.40	1,876.69	21,602.04	2,160.15	120.00	44,526.28 *

10100	054-125	DP	TAX CHARGE		09/05/2008	276,314.13		276,314.13			552,628.26
10100	054-125	TC	COLLECTION		10/31/2008	23,646.65-		1,911.64-			25,558.29-
10100	054-125	TC	COLLECTION		11/30/2008	55,476.97-		5,580.20-			61,057.17-
10100	054-125	DP	1ST PEN CHG		12/10/2008		925.74				925.74
10100	054-125	TC	COLLECTION		12/10/2008	187,932.83-		4,878.00-			192,810.83-
10100	054-125	TC	PEN CANCEL	086339	12/29/2008		353.09-				353.09-
10100	054-125	TC	COLLECTION		12/31/2008	3,530.96-		14,936.45-			18,467.41-
10100	054-125	TC	COLLECTION		01/31/2009			22,028.13-			22,028.13-
10100	054-125	TC	COLLECTION		02/28/2009	2,398.79-	239.87-	3,221.40-			5,860.06-
10100	054-125	TC	COLLECTION		03/31/2009			81,185.77-			81,185.77-
10100	054-125	DP	2ND PEN CHG		04/10/2009				951.42	40.00	991.42
10100	054-125	TC	COLLECTION		04/10/2009			133,058.09-			133,058.09-
10100	054-125	TC	COLLECTION		04/30/2009			2,173.75-	217.37-	10.00-	2,401.12-
10100	054-125	TC	COLLECTION		05/31/2009	2,772.28-	277.22-	2,772.28-			6,109.00-
10100	054-125	TC	COLLECTION		06/30/2009			4,012.77-	401.27-	10.00-	4,424.04-

TAX AREA 054-125 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	276,314.13	925.74	276,314.13	951.42	40.00	554,545.42 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ			353.09-							353.09-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			353.09-							353.09- *
			MTD COLLECTIONS				4,012.77-		401.27-			10.00-	4,424.04-
			PR MO REAC BILL										
			YTD COLLECTIONS	275,758.48-		517.09-	275,758.48-		895.86-			30.00-	552,959.91- *
			UNPAID BALANCE		555.65	55.56	555.65		55.56			10.00	1,232.42 *

10100	054-126	DP	TAX CHARGE		09/05/2008	214,861.12		214,861.12					429,722.24
10100	054-126	AS	ADD VAL CHG	800907	10/22/2008	3,603.59		3,603.59					7,207.18
10100	054-126	AS	DEL VAL CHG	043067	10/22/2008	3,818.47-		3,818.47-					7,636.94-
10100	054-126	TC	COLLECTION		10/31/2008	19,811.99-		3,974.01-					23,786.00-
10100	054-126	TC	COLLECTION		11/30/2008	59,717.09-		3,466.41-					63,183.50-
10100	054-126	DP	1ST PEN CHG		12/10/2008		917.61						917.61
10100	054-126	TC	COLLECTION		12/10/2008	125,940.95-		7,348.67-					133,289.62-
10100	054-126	AU	ADD SP ASST	500049	12/17/2008			3,086.50					3,086.50
10100	054-126	AU	ADD SP ASST	801667	12/18/2008								
10100	054-126	AU	DEL SP ASST	500049	12/18/2008			3,086.50-					3,086.50-
10100	054-126	TC	COLLECTION		12/31/2008			3,781.04-					3,781.04-
10100	054-126	TC	COLLECTION		01/31/2009			4,570.00-					4,570.00-
10100	054-126	TC	COLLECTION		02/28/2009			7,208.38-					7,208.38-
10100	054-126	TC	COLLECTION		03/31/2009			77,560.85-					77,560.85-
10100	054-126	DP	2ND PEN CHG		04/10/2009				1,789.03		80.00		1,869.03
10100	054-126	TC	COLLECTION		04/10/2009	3,297.60-	329.76-	88,846.16-					92,473.52-
10100	054-126	TC	COLLECTION		04/30/2009			5,893.71-		589.36-	30.00-		6,513.07-
10100	054-126	TC	COLLECTION		05/31/2009			4,234.15-		423.40-	20.00-		4,677.55-
10100	054-126	TC	COLLECTION		06/30/2009			1,884.25-		188.42-	10.00-		2,082.67-

TAX AREA 054-126 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	214,861.12	917.61	214,861.12	1,789.03	80.00	432,508.88 *
PRIOR YTD ADJ	214.88-		214.88-			429.76-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	214.88-		214.88-			429.76- *
MTD COLLECTIONS			1,884.25-	188.42-	10.00-	2,082.67-
PR MO REAC BILL						
YTD COLLECTIONS	208,767.63-	329.76-	208,767.63-	1,201.18-	60.00-	419,126.20- *
UNPAID BALANCE	5,878.61	587.85	5,878.61	587.85	20.00	12,952.92 *

10100	054-127	DP	TAX CHARGE		09/05/2008	146,125.46		146,125.46					292,250.92
10100	054-127	AS	ADD VAL CHG	800263	09/17/2008	3,054.34		3,054.34					6,108.68
10100	054-127	AS	DEL VAL CHG	043090	09/17/2008	3,204.38-		3,204.38-					6,408.76-
10100	054-127	TC	COLLECTION		10/31/2008	14,627.30-		2,790.16-					17,417.46-
10100	054-127	TC	COLLECTION		11/30/2008	32,520.20-		3,209.74-					35,729.94-
10100	054-127	DP	1ST PEN CHG		12/10/2008		290.87						290.87
10100	054-127	TC	COLLECTION		12/10/2008	95,919.17-		1,838.08-					97,757.25-
10100	054-127	TC	COLLECTION		12/31/2008			3,964.83-					3,964.83-
10100	054-127	TC	COLLECTION		01/31/2009			2,481.55-					2,481.55-
10100	054-127	TC	COLLECTION		02/28/2009			2,290.02-					2,290.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-127	TC	COLLECTION		03/31/2009			60,647.58-					60,647.58-
10100	054-127	DP	2ND PEN CHG		04/10/2009					1,300.40		50.00	1,350.40
10100	054-127	TC	COLLECTION		04/10/2009			55,749.28-					55,749.28-
10100	054-127	TC	PEN CANCEL	043002	04/23/2009					188.23-		10.00-	198.23-
10100	054-127	TC	COLLECTION		04/30/2009			4,936.65-					5,252.08-
10100	054-127	TC	COLLECTION		06/30/2009			1,488.21-				10.00-	1,647.03-

TAX AREA 054-127 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	146,125.46	290.87	146,125.46	1,300.40	50.00	293,892.19 *
PRIOR YTD ADJ	150.04-		150.04-	188.23-	10.00-	498.31-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	150.04-		150.04-	188.23-	10.00-	498.31- *
MTD COLLECTIONS			1,488.21-	148.82-	10.00-	1,647.03-
PR MO REAC BILL						
YTD COLLECTIONS	143,066.67-		139,396.10-	454.25-	20.00-	282,937.02- *
UNPAID BALANCE	2,908.75	290.87	6,579.32	657.92	20.00	10,456.86 *

10100	054-134	DP	TAX CHARGE		09/05/2008	42,641.75		42,641.75					85,283.50
10100	054-134	TC	COLLECTION		10/31/2008	4,055.58-		10.51-					4,066.09-
10100	054-134	TC	COLLECTION		11/30/2008	1,636.30-							1,636.30-
10100	054-134	DP	1ST PEN CHG		12/10/2008		75.67						75.67
10100	054-134	TC	COLLECTION		12/10/2008	36,193.05-							36,193.05-
10100	054-134	TC	COLLECTION		12/31/2008	413.63-	41.36-	1,259.66-					1,714.65-
10100	054-134	TC	COLLECTION		03/31/2009			9,593.68-					9,593.68-
10100	054-134	DP	2ND PEN CHG		04/10/2009					34.31	20.00		54.31
10100	054-134	TC	COLLECTION		04/10/2009			31,434.71-					31,434.71-
10100	054-134	TC	DEL SP ASST	042630	06/30/2009	222.63-	22.26-	222.63-		22.26-	10.00-		499.78-

TAX AREA 054-134 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	42,641.75	75.67	42,641.75	34.31	20.00	85,413.48 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	222.63-	22.26-	222.63-	22.26-	10.00-	499.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	222.63-	22.26-	222.63-	22.26-	10.00-	499.78- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	42,298.56-	41.36-	42,298.56-			84,638.48- *
UNPAID BALANCE	120.56	12.05	120.56	12.05	10.00	275.22 *

10100	054-135	DP	TAX CHARGE		09/05/2008	9831,793.12		9831,793.12					19,663,586.24
10100	054-135	AU	ADD SP ASST	500001	09/24/2008	3,719.93		3,719.93					7,439.86
10100	054-135	AS	ADD VAL CHG	800331	09/24/2008	4,178.98		4,178.98					8,357.96
10100	054-135	AU	DEL SP ASST	080300	09/24/2008	3,719.93-		3,719.93-					7,439.86-
10100	054-135	AS	DEL VAL CHG	082861	09/24/2008	4,430.55-		4,430.55-					8,861.10-
10100	054-135	TC	COLLECTION		09/30/2008	17,442.22-							17,442.22-
10100	054-135	AS	ADD VAL CHG	800412	10/01/2008	2,759.60		2,759.60					5,519.20
10100	054-135	AS	ADD VAL CHG	800413	10/01/2008	2,047.47		2,047.47					4,094.94
10100	054-135	AS	ADD VAL CHG	800414	10/01/2008	2,809.64		2,809.64					5,619.28

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-135	AS	ADD VAL	CHG 800415	10/01/2008	2,081.05		2,081.05				4,162.10
10100	054-135	AS	DEL VAL	CHG 080071	10/01/2008	3,068.28-		3,068.28-				6,136.56-
10100	054-135	AS	DEL VAL	CHG 080080	10/01/2008	2,077.02-		2,077.02-				4,154.04-
10100	054-135	AS	DEL VAL	CHG 080133	10/01/2008	2,839.19-		2,839.19-				5,678.38-
10100	054-135	AS	DEL VAL	CHG 080472	10/01/2008	2,110.60-		2,110.60-				4,221.20-
10100	054-135	AS	ADD VAL	CHG 800416	10/08/2008	3,878.22		3,878.22				7,756.44
10100	054-135	AS	ADD VAL	CHG 800417	10/08/2008	3,426.55		3,426.55				6,853.10
10100	054-135	AS	ADD VAL	CHG 800418	10/08/2008	3,139.51		3,139.51				6,279.02
10100	054-135	AS	ADD VAL	CHG 800420	10/08/2008	3,234.49		3,234.49				6,468.98
10100	054-135	AS	ADD VAL	CHG 800421	10/08/2008	2,348.04		2,348.04				4,696.08
10100	054-135	AS	ADD VAL	CHG 800422	10/08/2008	2,632.97		2,632.97				5,265.94
10100	054-135	AS	ADD VAL	CHG 800423	10/08/2008	2,239.34		2,239.34				4,478.68
10100	054-135	AS	ADD VAL	CHG 800424	10/08/2008	2,886.24		2,886.24				5,772.48
10100	054-135	AS	ADD VAL	CHG 800429	10/08/2008	8,405.46		8,405.46				16,810.92
10100	054-135	AS	ADD VAL	CHG 800430	10/08/2008	3,920.43		3,920.43				7,840.86
10100	054-135	AS	ADD VAL	CHG 800431	10/08/2008	10,129.28		10,129.28				20,258.56
10100	054-135	AS	ADD VAL	CHG 800432	10/08/2008	6,511.12		6,511.12				13,022.24
10100	054-135	AS	ADD VAL	CHG 800574	10/08/2008	1,187.21		1,187.21				2,374.42
10100	054-135	AS	ADD VAL	CHG 800575	10/08/2008	3,735.76		3,735.76				7,471.52
10100	054-135	AS	ADD VAL	CHG 800587	10/08/2008	2,988.55		2,988.55				5,977.10
10100	054-135	AS	ADD VAL	CHG 800588	10/08/2008	3,950.53		3,950.53				7,901.06
10100	054-135	AS	DEL VAL	CHG 080845	10/08/2008	3,998.00-		3,998.00-				7,996.00-
10100	054-135	AS	DEL VAL	CHG 081211	10/08/2008	3,456.10-		3,456.10-				6,912.20-
10100	054-135	AS	DEL VAL	CHG 081218	10/08/2008	3,432.14-		3,432.14-				6,864.28-
10100	054-135	AS	DEL VAL	CHG 081290	10/08/2008	3,392.78-		3,392.78-				6,785.56-
10100	054-135	AS	DEL VAL	CHG 081381	10/08/2008	2,548.54-		2,548.54-				5,097.08-
10100	054-135	AS	DEL VAL	CHG 081764	10/08/2008	2,798.65-		2,798.65-				5,597.30-
10100	054-135	AS	DEL VAL	CHG 081983	10/08/2008	2,268.89-		2,268.89-				4,537.78-
10100	054-135	AS	DEL VAL	CHG 082082	10/08/2008	3,097.07-		3,097.07-				6,194.14-
10100	054-135	AS	DEL VAL	CHG 082805	10/08/2008	8,933.11-		8,933.11-				17,866.22-
10100	054-135	AS	DEL VAL	CHG 083027	10/08/2008	4,375.43-		4,375.43-				8,750.86-
10100	054-135	AS	DEL VAL	CHG 083483	10/08/2008	10,158.82-		10,158.82-				20,317.64-
10100	054-135	AS	DEL VAL	CHG 083499	10/08/2008	6,540.67-		6,540.67-				13,081.34-
10100	054-135	AS	DEL VAL	CHG 080324	10/08/2008	1,668.85-		1,668.85-				3,337.70-
10100	054-135	AS	DEL VAL	CHG 081260	10/08/2008	3,835.41-		3,835.41-				7,670.82-
10100	054-135	AS	DEL VAL	CHG 081595	10/08/2008	3,018.10-		3,018.10-				6,036.20-
10100	054-135	AS	DEL VAL	CHG 081189	10/08/2008	4,500.85-		4,500.85-				9,001.70-
10100	054-135	AS	ADD VAL	CHG 800577	10/15/2008	8,195.96		8,195.96				16,391.92
10100	054-135	AS	DEL VAL	CHG 083494	10/15/2008	8,225.51-		8,225.51-				16,451.02-
10100	054-135	AS	ADD VAL	CHG 800823	10/22/2008	2,735.33		2,735.33				5,470.66
10100	054-135	AS	ADD VAL	CHG 800824	10/22/2008	4,785.78		4,785.78				9,571.56
10100	054-135	AS	ADD VAL	CHG 800825	10/22/2008	1,794.01		1,794.01				3,588.02
10100	054-135	AS	DEL VAL	CHG 082039	10/22/2008	2,764.88-		2,764.88-				5,529.76-
10100	054-135	AS	DEL VAL	CHG 082880	10/22/2008	5,315.49-		5,315.49-				10,630.98-
10100	054-135	AS	DEL VAL	CHG 083341	10/22/2008	2,045.17-		2,045.17-				4,090.34-
10100	054-135	AS	ADD VAL	CHG 800935	10/29/2008	3,920.43		3,920.43				7,840.86
10100	054-135	AS	ADD VAL	CHG 800937	10/29/2008	1,730.64		1,730.64				1,730.64
10100	054-135	AS	ADD VAL	CHG 800953	10/29/2008	5,234.28		5,234.28				10,468.56
10100	054-135	AS	ADD VAL	CHG 800955	10/29/2008	2,218.76		2,218.76				4,437.52
10100	054-135	AS	ADD VAL	CHG 800956	10/29/2008	2,548.54		2,548.54				5,097.08
10100	054-135	AS	ADD VAL	CHG 801017	10/29/2008	3,402.54		3,402.54				6,805.08
10100	054-135	AS	ADD VAL	CHG 801018	10/29/2008	4,484.43		4,484.43				8,968.86
10100	054-135	AS	ADD VAL	CHG 801023	10/29/2008	36.93		36.93				73.86
10100	054-135	AS	ADD VAL	CHG 801026	10/29/2008	36.93		36.93				73.86
10100	054-135	AS	ADD VAL	CHG 801027	10/29/2008	36.93		36.93				73.86

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	054-135	AS	ADD VAL CHG	801028	10/29/2008	606.79		606.79			1,213.58
10100	054-135	AS	ADD VAL CHG	801030	10/29/2008	633.18		633.18			1,266.36
10100	054-135	AS	ADD VAL CHG	801031	10/29/2008	2,638.25		2,638.25			5,276.50
10100	054-135	AS	ADD VAL CHG	801032	10/29/2008	5,276.50		5,276.50			10,553.00
10100	054-135	AS	ADD VAL CHG	801033	10/29/2008	6,648.39		6,648.39			13,296.78
10100	054-135	AS	ADD VAL CHG	801053	10/29/2008	5,255.39		5,255.39			10,510.78
10100	054-135	AS	ADD VAL CHG	801057	10/29/2008	1,055.30		1,055.30			2,110.60
10100	054-135	AS	ADD VAL CHG	801058	10/29/2008	5,276.50		5,276.50			10,553.00
10100	054-135	AS	ADD VAL CHG	801059	10/29/2008	791.47		791.47			1,582.94
10100	054-135	AS	DEL VAL CHG	081197	10/29/2008	3,999.58-		3,999.58-			7,999.16-
10100	054-135	AS	DEL VAL CHG	082125	10/29/2008			2,416.68-			2,416.68-
10100	054-135	AS	DEL VAL CHG	082862	10/29/2008	5,999.38-		5,999.38-			11,998.76-
10100	054-135	AS	DEL VAL CHG	083280	10/29/2008	5,547.71-		5,547.71-			11,095.42-
10100	054-135	AS	DEL VAL CHG	083460	10/29/2008	2,708.55-		2,708.55-			5,417.10-
10100	054-135	AS	DEL VAL CHG	080857	10/29/2008	3,432.08-		3,432.08-			6,864.16-
10100	054-135	AS	DEL VAL CHG	081273	10/29/2008	4,513.98-		4,513.98-			9,027.96-
10100	054-135	TC	COLLECTION		10/31/2008	580,936.05-		88,049.01-			668,985.06-
10100	054-135	AS	ADD VAL CHG	801192	11/05/2008	3,229.46		3,229.46			6,458.92
10100	054-135	AS	ADD VAL CHG	801255	11/05/2008	6,933.88		6,933.88			13,867.76
10100	054-135	AS	ADD VAL CHG	801257	11/05/2008	2,675.18		2,675.18			5,350.36
10100	054-135	AS	ADD VAL CHG	801258	11/05/2008	6,822.51		6,822.51			13,645.02
10100	054-135	AS	ADD VAL CHG	801259	11/05/2008	4,580.00		4,580.00			9,160.00
10100	054-135	AS	ADD VAL CHG	801260	11/05/2008	6,031.03		6,031.03			12,062.06
10100	054-135	AS	ADD VAL CHG	801261	11/05/2008	2,110.60		2,110.60			4,221.20
10100	054-135	AS	DEL VAL CHG	081805	11/05/2008	3,259.01-		3,259.01-			6,518.02-
10100	054-135	AS	DEL VAL CHG	083147	11/05/2008	6,963.42-		6,963.42-			13,926.84-
10100	054-135	AS	DEL VAL CHG	081166	11/05/2008	2,904.44-		2,904.44-			5,808.88-
10100	054-135	AS	DEL VAL CHG	082836	11/05/2008	8,125.87-		8,125.87-			16,251.74-
10100	054-135	AS	DEL VAL CHG	083164	11/05/2008	4,886.31-		4,886.31-			9,772.62-
10100	054-135	AS	DEL VAL CHG	083405	11/05/2008	6,157.23-		6,157.23-			12,314.46-
10100	054-135	AS	DEL VAL CHG	083496	11/05/2008	2,374.42-		2,374.42-			4,748.84-
10100	054-135	AS	ADD VAL CHG	801317	11/12/2008	3,656.61		3,656.61			7,313.22
10100	054-135	AS	ADD VAL CHG	801340	11/12/2008	4,685.53		4,685.53			9,371.06
10100	054-135	AS	DEL VAL CHG	080864	11/12/2008	3,744.79-		3,744.79-			7,489.58-
10100	054-135	AS	DEL VAL CHG	081142	11/12/2008	4,986.96-		4,986.96-			9,973.92-
10100	054-135	AS	ADD VAL CHG	801386	11/19/2008			3,739.98			3,739.98
10100	054-135	AS	ADD VAL CHG	801406	11/19/2008			2,491.86			2,491.86
10100	054-135	AS	ADD VAL CHG	801467	11/19/2008	2,712.12		2,712.12			5,424.24
10100	054-135	AS	ADD VAL CHG	801468	11/19/2008	3,023.43		3,023.43			6,046.86
10100	054-135	AS	DEL VAL CHG	080135	11/19/2008			3,799.08-			3,799.08-
10100	054-135	AS	DEL VAL CHG	082148	11/19/2008			2,921.81-			2,921.81-
10100	054-135	AS	DEL VAL CHG	082055	11/19/2008	3,113.18-		3,113.18-			6,226.36-
10100	054-135	AS	DEL VAL CHG	082116	11/19/2008	3,262.35-		3,262.35-			6,524.70-
10100	054-135	AS	ADD VAL CHG	801528	11/25/2008	4,342.55		4,342.55			8,685.10
10100	054-135	AS	ADD VAL CHG	801529	11/25/2008			2,321.66			2,321.66
10100	054-135	AS	ADD VAL CHG	801530	11/25/2008			2,198.42			2,198.42
10100	054-135	AS	ADD VAL CHG	801532	11/25/2008			3,729.32			3,729.32
10100	054-135	AS	ADD VAL CHG	801533	11/25/2008	2,638.25		2,638.25			5,276.50
10100	054-135	AS	ADD VAL CHG	801581	11/25/2008	3,646.06		3,646.06			7,292.12
10100	054-135	AS	ADD VAL CHG	801582	11/25/2008	4,282.03		4,282.03			8,564.06
10100	054-135	AS	ADD VAL CHG	801584	11/25/2008	8,653.46		8,653.46			17,306.92
10100	054-135	AS	ADD VAL CHG	801623	11/25/2008	2,706.84		2,706.84			5,413.68
10100	054-135	AS	DEL VAL CHG	080393	11/25/2008	4,754.96-		4,754.96-			9,509.92-
10100	054-135	AS	DEL VAL CHG	082054	11/25/2008			2,764.88-			2,764.88-
10100	054-135	AS	DEL VAL CHG	082056	11/25/2008			2,888.11-			2,888.11-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10100	054-135	AS	DEL VAL CHG	083091	11/25/2008			4,006.02-			4,006.02-
10100	054-135	AS	DEL VAL CHG	083395	11/25/2008	2,838.75-		2,838.75-			5,677.50-
10100	054-135	AS	DEL VAL CHG	080365	11/25/2008	3,961.07-		3,961.07-			7,922.14-
10100	054-135	AS	DEL VAL CHG	080711	11/25/2008	4,311.58-		4,311.58-			8,623.16-
10100	054-135	AS	DEL VAL CHG	082926	11/25/2008	10,191.62-		10,191.62-			20,383.24-
10100	054-135	AS	DEL VAL CHG	081033	11/25/2008	2,875.89-		2,875.89-			5,751.78-
10100	054-135	TC	COLLECTION		11/30/2008	1610,841.96-		105,076.94-			1,715,918.90-
10100	054-135	AS	ADD VAL CHG	801703	12/09/2008			2,536.92			2,536.92
10100	054-135	AS	ADD VAL CHG	801704	12/09/2008	3,288.99		3,288.99			6,577.98
10100	054-135	AS	ADD VAL CHG	801705	12/09/2008			2,737.44			2,737.44
10100	054-135	AS	ADD VAL CHG	801706	12/09/2008	5,635.30		5,635.30			11,270.60
10100	054-135	AS	ADD VAL CHG	801707	12/09/2008			3,049.82			3,049.82
10100	054-135	AS	ADD VAL CHG	801708	12/09/2008			3,585.04			3,585.04
10100	054-135	AS	ADD VAL CHG	801710	12/09/2008			4,038.42			4,038.42
10100	054-135	AS	ADD VAL CHG	801711	12/09/2008			4,980.44			4,980.44
10100	054-135	AS	DEL VAL CHG	080490	12/09/2008			2,596.03-			2,596.03-
10100	054-135	AS	DEL VAL CHG	081493	12/09/2008	3,389.68-		3,389.68-			6,779.36-
10100	054-135	AS	DEL VAL CHG	082453	12/09/2008			2,796.54-			2,796.54-
10100	054-135	AS	DEL VAL CHG	082810	12/09/2008	5,899.12-		5,899.12-			11,798.24-
10100	054-135	AS	DEL VAL CHG	083099	12/09/2008			3,155.34-			3,155.34-
10100	054-135	AS	DEL VAL CHG	083119	12/09/2008			3,992.00-			3,992.00-
10100	054-135	AS	DEL VAL CHG	083151	12/09/2008			5,459.28-			5,459.28-
10100	054-135	AS	DEL VAL CHG	083350	12/09/2008			6,553.98-			6,553.98-
10100	054-135	DP	1ST PEN CHG		12/10/2008		96,707.01				96,707.01
10100	054-135	TC	COLLECTION		12/10/2008	6668,145.07-		250,594.57-			6,918,739.64-
10100	054-135	TC	PEN CANCEL	801584	12/15/2008		865.34-				865.34-
10100	054-135	AS	ADD VAL CHG	801740	12/17/2008			3,181.72			3,181.72
10100	054-135	AS	ADD VAL CHG	801741	12/17/2008			2,365.98			2,365.98
10100	054-135	AS	ADD VAL CHG	801742	12/17/2008			2,241.52			2,241.52
10100	054-135	AS	DEL VAL CHG	081174	12/17/2008			3,920.43-			3,920.43-
10100	054-135	AS	DEL VAL CHG	082087	12/17/2008			2,425.06-			2,425.06-
10100	054-135	AS	DEL VAL CHG	082157	12/17/2008			2,507.31-			2,507.31-
10100	054-135	TC	PEN CHANGES	081192	12/18/2008		366.40				366.40
10100	054-135	TC	PEN CHANGES	082752	12/18/2008		761.98				761.98
10100	054-135	TC	PEN CANCEL	801317	12/18/2008		365.66-				365.66-
10100	054-135	TC	PEN CANCEL	081192	12/18/2008		366.40-				366.40-
10100	054-135	TC	PEN CANCEL	082752	12/18/2008		761.98-				761.98-
10100	054-135	TC	PEN CANCEL	083426	12/18/2008		257.14-				257.14-
10100	054-135	AU	PEN CHANGES	081533	12/19/2008		271.21				271.21
10100	054-135	AU	PEN CHANGES	080388	12/19/2008		436.60				436.60
10100	054-135	AU	PEN CHANGES	082771	12/19/2008		782.50				782.50
10100	054-135	TC	PEN CANCEL	081192	12/19/2008		366.40-				366.40-
10100	054-135	TC	PEN CANCEL	082752	12/19/2008		761.98-				761.98-
10100	054-135	AU	PRM COL ADJ	081533	12/19/2008	2,712.12					2,712.12
10100	054-135	AU	PRM COL ADJ	080388	12/19/2008	4,366.02					4,366.02
10100	054-135	AU	PRM COL ADJ	082771	12/19/2008	7,825.04					7,825.04
10100	054-135	TC	PEN CANCEL	801581	12/29/2008		364.60-				364.60-
10100	054-135	AU	PEN CHANGES	079902	12/30/2008		255.91				255.91
10100	054-135	AU	PRM COL ADJ	079902	12/30/2008	2,559.10					2,559.10
10100	054-135	TC	COLLECTION		12/31/2008	120,963.20-	9,115.10-	175,501.67-			305,579.97-
10100	054-135	AS	ADD VAL CHG	801840	12/31/2008			2,637.68			2,637.68
10100	054-135	AS	ADD VAL CHG	801841	12/31/2008			4,163.14			4,163.14
10100	054-135	AS	DEL VAL CHG	081603	12/31/2008			2,955.39-			2,955.39-
10100	054-135	AS	DEL VAL CHG	082946	12/31/2008			4,806.89-			4,806.89-
10100	054-135	TC	PEN CANCEL	801623	01/06/2009		270.68-				270.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	054-135	AS	ADD VAL CHG	801933	01/14/2009			3,390.14			3,390.14
10100	054-135	AS	DEL VAL CHG	080413	01/14/2009			3,659.25-			3,659.25-
10100	054-135	AS	ADD VAL CHG	801973	01/21/2009			2,664.62			2,664.62
10100	054-135	AS	DEL VAL CHG	081547	01/21/2009			2,981.22-			2,981.22-
10100	054-135	TC	COLLECTION		01/31/2009	84,239.55-	8,153.16-	270,044.51-			362,437.22-
10100	054-135	TC	PEN CANCEL	083513	02/24/2009		182.98-				182.98-
10100	054-135	TC	PEN CANCEL	081002	02/25/2009		307.14-				307.14-
10100	054-135	TC	COLLECTION		02/28/2009	73,580.50-	6,867.83-	278,133.54-			358,581.87-
10100	054-135	AS	ADD VAL CHG	802311	03/25/2009			2,223.92			2,223.92
10100	054-135	AS	DEL VAL CHG	080709	03/25/2009			2,986.69-			2,986.69-
10100	054-135	TC	COLLECTION		03/31/2009	84,498.20-	8,449.72-	2700,424.72-			2,793,372.64-
10100	054-135	DP	2ND PEN CHG		04/10/2009				116,454.53	3,460.00	119,914.53
10100	054-135	TC	COLLECTION		04/10/2009	72,975.94-	7,297.52-	4802,479.17-			4,882,752.63-
10100	054-135	TC	PEN CANCEL	080242	04/17/2009				310.43-	10.00-	320.43-
10100	054-135	TC	PEN CANCEL	079985	04/20/2009				307.57-	10.00-	317.57-
10100	054-135	TC	PEN CANCEL	079993	04/20/2009				287.30-	10.00-	297.30-
10100	054-135	TC	PEN CANCEL	080206	04/20/2009				280.74-	10.00-	290.74-
10100	054-135	TC	PEN CANCEL	080331	04/20/2009				456.41-	10.00-	466.41-
10100	054-135	TC	PEN CANCEL	080545	04/20/2009				241.61-	10.00-	251.61-
10100	054-135	TC	PEN CANCEL	080825	04/20/2009				319.00-	10.00-	329.00-
10100	054-135	TC	PEN CANCEL	081036	04/20/2009				290.73-	10.00-	300.73-
10100	054-135	TC	PEN CANCEL	081396	04/20/2009				272.26-	10.00-	282.26-
10100	054-135	TC	PEN CANCEL	081517	04/20/2009				275.43-	10.00-	285.43-
10100	054-135	TC	PEN CANCEL	081545	04/20/2009				277.64-	10.00-	287.64-
10100	054-135	TC	PEN CANCEL	081605	04/20/2009				253.32-	10.00-	263.32-
10100	054-135	TC	PEN CANCEL	081753	04/20/2009				226.09-	10.00-	236.09-
10100	054-135	TC	PEN CANCEL	081893	04/20/2009				261.18-	10.00-	271.18-
10100	054-135	TC	PEN CANCEL	081992	04/20/2009				278.09-	10.00-	288.09-
10100	054-135	TC	PEN CANCEL	082096	04/20/2009				242.71-	10.00-	252.71-
10100	054-135	TC	PEN CANCEL	083328	04/20/2009				198.59-	10.00-	208.59-
10100	054-135	TC	PEN CANCEL	083411	04/20/2009				207.70-	10.00-	217.70-
10100	054-135	AU	PEN CHANGES	083498	04/21/2009				844.24	10.00	854.24
10100	054-135	AU	PEN CHANGES	083284	04/21/2009				513.78	10.00	523.78
10100	054-135	AU	PRM COL ADJ	083498	04/21/2009			8,442.40			8,442.40
10100	054-135	AU	PRM COL ADJ	083284	04/21/2009	5,137.83	513.78	5,137.83			10,789.44
10100	054-135	TC	PEN CANCEL	081270	04/22/2009				312.49-	10.00-	322.49-
10100	054-135	TC	PEN CANCEL	081678	04/22/2009				234.69-	10.00-	244.69-
10100	054-135	TC	PEN CANCEL	802311	04/28/2009				222.39-	10.00-	232.39-
10100	054-135	TC	COLLECTION		04/30/2009	20,608.95-	2,060.87-	168,051.74-	11,048.58-	280.00-	202,050.14-
10100	054-135	AU	ADD SEPERAT	083347A	05/13/2009			1,794.01		10.00	1,983.41
10100	054-135	AU	ADD SEPERAT	083325A	05/13/2009			6,302.25		10.00	6,942.47
10100	054-135	AU	ADD SEPERAT	080843A	05/13/2009	3,482.93	348.29	3,482.93	348.29	10.00	7,672.44
10100	054-135	AU	DEL SEPERAT	083347	05/13/2009			1,794.01-		10.00-	1,983.41-
10100	054-135	AU	DEL SEPERAT	083325	05/13/2009			6,302.25-		10.00-	6,942.47-
10100	054-135	AU	DEL SEPERAT	080843	05/13/2009	3,482.93-	348.29-	3,482.93-	348.29-	10.00-	7,672.44-
10100	054-135	AU	DEL SP ASST	802605	05/19/2009						
10100	054-135	AU	ADD SEPERAT	081308A	05/20/2009			4,052.35	405.23	10.00	4,467.58
10100	054-135	AU	ADD SEPERAT	083285A	05/20/2009			1,848.18	184.81	10.00	2,042.99
10100	054-135	AU	ADD SEPERAT	080887A	05/20/2009	2,683.74	268.37	2,683.74	268.37	10.00	5,914.22
10100	054-135	AU	ADD SEPERAT	081139A	05/20/2009	4,286.59	428.65	4,286.59	428.65	10.00	9,440.48
10100	054-135	AU	ADD SEPERAT	800432A	05/20/2009			6,511.12	651.11	10.00	7,172.23
10100	054-135	AU	DEL SEPERAT	081308	05/20/2009			4,052.35-	405.23-	10.00-	4,467.58-
10100	054-135	AU	DEL SEPERAT	083285	05/20/2009			1,848.18-	184.81-	10.00-	2,042.99-
10100	054-135	AU	DEL SEPERAT	080887	05/20/2009	2,683.74-	268.37-	2,683.74-	268.37-	10.00-	5,914.22-
10100	054-135	AU	DEL SEPERAT	081139	05/20/2009	4,286.59-	428.65-	4,286.59-	428.65-	10.00-	9,440.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-135	AU	DEL SEPERAT	800432	05/20/2009			6,511.12-	651.11-			10.00-	7,172.23-
10100	054-135	TC	PEN CANCEL	080875	05/21/2009				294.42-			10.00-	304.42-
10100	054-135	AU	ADD SEPERAT	081510A	05/27/2009			3,350.57	335.05			10.00	3,695.62
10100	054-135	AU	ADD SEPERAT	081160A	05/27/2009	3,393.64	339.36	3,393.64	339.36			10.00	7,476.00
10100	054-135	AU	ADD SEPERAT	081431A	05/27/2009			4,067.52	406.75			10.00	4,484.27
10100	054-135	AU	DEL SEPERAT	081510	05/27/2009			3,350.57-	335.05-			10.00-	3,695.62-
10100	054-135	AU	DEL SEPERAT	081160	05/27/2009	3,393.64-	339.36-	3,393.64-	339.36-			10.00-	7,476.00-
10100	054-135	AU	DEL SEPERAT	081431	05/27/2009			4,067.52-	406.75-			10.00-	4,484.27-
10100	054-135	TC	PEN CANCEL	083486	05/29/2009				237.97-			10.00-	247.97-
10100	054-135	TC	PEN CANCEL	082052	05/29/2009				318.17-			10.00-	328.17-
10100	054-135	TC	COLLECTION		05/31/2009	46,508.17-	4,650.75-	121,119.92-	11,261.27-			350.00-	183,890.11-
10100	054-135	AU	ADD SEPERAT	083181A	06/03/2009			3,651.33	365.13			10.00	4,026.46
10100	054-135	AU	ADD SEPERAT	081106A	06/03/2009			2,907.35	290.73			10.00	3,208.08
10100	054-135	AU	ADD SEPERAT	083514A	06/03/2009			1,987.80	198.78			10.00	2,196.58
10100	054-135	AU	ADD SEPERAT	081774A	06/03/2009	2,611.86	261.18	2,611.86	261.18			10.00	5,756.08
10100	054-135	AU	ADD SEPERAT	083032A	06/03/2009	2,607.59	260.75	2,607.59	260.75			10.00	5,746.68
10100	054-135	AU	ADD SEPERAT	083525A	06/03/2009	2,255.15	225.51	2,255.15	225.51			10.00	4,971.32
10100	054-135	AU	ADD SEPERAT	083530A	06/03/2009	2,333.11	233.31	2,333.11	233.31			10.00	5,142.84
10100	054-135	AU	ADD SEPERAT	082133A	06/03/2009			1,839.93	183.99			10.00	2,033.92
10100	054-135	AU	ADD SEPERAT	083303A	06/03/2009	2,638.25	263.82	2,638.25	263.82			10.00	5,814.14
10100	054-135	AU	DEL SEPERAT	083181	06/03/2009			3,651.33-	365.13-			10.00-	4,026.46-
10100	054-135	AU	DEL SEPERAT	081106	06/03/2009			2,907.35-	290.73-			10.00-	3,208.08-
10100	054-135	AU	DEL SEPERAT	083514	06/03/2009			1,987.80-	198.78-			10.00-	2,196.58-
10100	054-135	AU	DEL SEPERAT	081774	06/03/2009	2,611.86-	261.18-	2,611.86-	261.18-			10.00-	5,756.08-
10100	054-135	AU	DEL SEPERAT	083032	06/03/2009	2,607.59-	260.75-	2,607.59-	260.75-			10.00-	5,746.68-
10100	054-135	AU	DEL SEPERAT	083525	06/03/2009	2,255.15-	225.51-	2,255.15-	225.51-			10.00-	4,971.32-
10100	054-135	AU	DEL SEPERAT	083530	06/03/2009	2,333.11-	233.31-	2,333.11-	233.31-			10.00-	5,142.84-
10100	054-135	AU	DEL SEPERAT	082133	06/03/2009			1,839.93-	183.99-			10.00-	2,033.92-
10100	054-135	AU	DEL SEPERAT	083303	06/03/2009	2,638.25-	263.82-	2,638.25-	263.82-			10.00-	5,814.14-
10100	054-135	TC	PEN CANCEL	081681	06/09/2009				284.93-			10.00-	294.93-
10100	054-135	AU	ADD SEPERAT	080783A	06/10/2009			3,086.75	308.67			10.00	3,405.42
10100	054-135	AU	ADD SEPERAT	083440A	06/10/2009	2,412.45	241.24	2,412.45	241.24			10.00	5,317.38
10100	054-135	AU	ADD SEPERAT	081168A	06/10/2009	2,906.96	290.69	2,906.96	290.69			10.00	6,405.30
10100	054-135	AU	ADD SEPERAT	083166A	06/10/2009			3,445.32	344.53			10.00	3,799.85
10100	054-135	AU	ADD SEPERAT	081965A	06/10/2009	2,084.21	208.42	2,084.21	208.42			10.00	4,595.26
10100	054-135	AU	ADD SEPERAT	081256A	06/10/2009	3,559.78	355.97	3,559.78	355.97			10.00	7,841.50
10100	054-135	AU	DEL SEPERAT	080783	06/10/2009			3,086.75-	308.67-			10.00-	3,405.42-
10100	054-135	AU	DEL SEPERAT	083440	06/10/2009	2,412.45-	241.24-	2,412.45-	241.24-			10.00-	5,317.38-
10100	054-135	AU	DEL SEPERAT	081168	06/10/2009	2,906.96-	290.69-	2,906.96-	290.69-			10.00-	6,405.30-
10100	054-135	AU	DEL SEPERAT	083166	06/10/2009			3,445.32-	344.53-			10.00-	3,799.85-
10100	054-135	AU	DEL SEPERAT	081965	06/10/2009	2,084.21-	208.42-	2,084.21-	208.42-			10.00-	4,595.26-
10100	054-135	AU	DEL SEPERAT	081256	06/10/2009	3,559.78-	355.97-	3,559.78-	355.97-			10.00-	7,841.50-
10100	054-135	TC	PEN CANCEL	080907	06/15/2009				316.59-			10.00-	326.59-
10100	054-135	TC	PEN CANCEL	081594	06/15/2009				285.98-			10.00-	295.98-
10100	054-135	TC	PEN CANCEL	082971	06/15/2009				150.69-			10.00-	160.69-
10100	054-135	AU	ADD SEPERAT	081540A	06/17/2009	2,809.41	280.94	2,809.41	280.94			10.00	6,190.70
10100	054-135	AU	ADD SEPERAT	080896A	06/17/2009			3,206.80	320.68			10.00	3,537.48
10100	054-135	AU	DEL SEPERAT	081540	06/17/2009	2,809.41-	280.94-	2,809.41-	280.94-			10.00-	6,190.70-
10100	054-135	AU	DEL SEPERAT	080896	06/17/2009			3,206.80-	320.68-			10.00-	3,537.48-
10100	054-135	AU	ADD SEPERAT	081725A	06/24/2009	2,181.95	218.19	2,181.95	218.19			10.00	4,810.28
10100	054-135	AU	DEL SEPERAT	081725	06/24/2009	2,181.95-	218.19-	2,181.95-	218.19-			10.00-	4,810.28-
10100	054-135	TC	COLLECTION		06/30/2009	82,128.20-	8,212.72-	237,129.82-	22,674.51-			610.00-	350,755.25-

TAX AREA 054-135 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		9,831,793.12	96,707.01	9,831,793.12	116,454.53			3,460.00		19,880,207.78 *
			PRIOR YTD ADJ		12,654.86	1,995.70-	3,071.55	5,248.91-			220.00-		8,261.80
			MTD ADJ CREDIT		28,400.72-	2,840.02-	48,526.00-	5,890.72-			220.00-		85,877.46-
			MTD ADJ DEBIT		28,400.72	2,840.02	48,526.00	4,852.53			180.00		84,799.27
			YTD ADJUSTMENTS		12,654.86	1,995.70-	3,071.55	6,287.10-			260.00-		7,183.61 *
			MTD COLLECTIONS		82,128.20-	8,212.72-	237,129.82-	22,674.51-			610.00-		350,755.25-
			PR MO REAC BILL										
			YTD COLLECTIONS		9,440,267.90-	54,293.89-	9,183,025.38-	44,984.36-			1,240.00-		18,723,811.53- *
			UNPAID BALANCE		404,180.08	40,417.42	651,839.29	65,183.07			1,960.00		1,163,579.86 *

10100	054-141	DP	TAX CHARGE		09/05/2008	104,683.58		104,683.58					209,367.16
10100	054-141	TC	COLLECTION		10/31/2008	5,617.31-		1,397.60-					7,014.91-
10100	054-141	AS	ADD VAL CHG	801337	11/12/2008	1,836.22		1,836.22					3,672.44
10100	054-141	AS	DEL VAL CHG	076109	11/12/2008	2,123.79-		2,123.79-					4,247.58-
10100	054-141	AS	ADD VAL CHG	801577	11/25/2008	2,226.68		2,226.68					4,453.36
10100	054-141	AS	DEL VAL CHG	076082	11/25/2008	2,361.86-		2,361.86-					4,723.72-
10100	054-141	TC	COLLECTION		11/30/2008	15,186.63-		3,916.39-					19,103.02-
10100	054-141	DP	1ST PEN CHG		12/10/2008		991.03						991.03
10100	054-141	TC	COLLECTION		12/10/2008	73,546.37-		2,047.28-					75,593.65-
10100	054-141	TC	COLLECTION		12/31/2008	1,295.34-	129.53-	1,467.26-					2,892.13-
10100	054-141	TC	COLLECTION		01/31/2009			1,098.97-					1,098.97-
10100	054-141	TC	COLLECTION		02/28/2009	2,096.08-	209.60-						2,305.68-
10100	054-141	TC	COLLECTION		03/31/2009			41,013.92-					41,013.92-
10100	054-141	DP	2ND PEN CHG		04/10/2009					402.06	20.00		422.06
10100	054-141	TC	COLLECTION		04/10/2009	4,490.29-	449.02-	49,298.73-					54,238.04-
10100	054-141	TC	COLLECTION		05/31/2009			1,991.87-		199.18-	10.00-		2,201.05-

TAX AREA 054-141 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	104,683.58	991.03	104,683.58	402.06	20.00	210,780.25 *
			PRIOR YTD ADJ	422.75-		422.75-			845.50-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	422.75-		422.75-			845.50- *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	102,232.02-	788.15-	102,232.02-	199.18-	10.00-	205,461.37- *
			UNPAID BALANCE	2,028.81	202.88	2,028.81	202.88	10.00	4,473.38 *

10100	054-146	DP	TAX CHARGE		09/05/2008	82,321.90		82,321.90					164,643.80
10100	054-146	TC	COLLECTION		10/31/2008	2,857.76-		2,315.11-					5,172.87-
10100	054-146	TC	COLLECTION		11/30/2008	27,313.61-		1,601.02-					28,914.63-
10100	054-146	DP	1ST PEN CHG		12/10/2008		698.39						698.39
10100	054-146	TC	COLLECTION		12/10/2008	45,166.12-		619.19-					45,785.31-
10100	054-146	TC	COLLECTION		12/31/2008	2,095.42-	209.53-	1,728.21-					4,033.16-
10100	054-146	TC	COLLECTION		02/28/2009	1,423.95-	142.38-	3,257.83-					4,824.16-
10100	054-146	TC	COLLECTION		03/31/2009			17,725.68-					17,725.68-
10100	054-146	DP	2ND PEN CHG		04/10/2009				584.42	80.00			664.42
10100	054-146	TC	COLLECTION		04/10/2009			49,230.37-					49,230.37-
10100	054-146	TC	COLLECTION		04/30/2009			1,956.45-	195.64-	10.00-			2,162.09-
10100	054-146	TC	COLLECTION		05/31/2009			423.00-	42.30-	10.00-			475.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX AREA 054-146 TOTALS													
			ORIGINAL CHARGE			82,321.90	698.39	82,321.90	584.42			80.00	166,006.61 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			78,856.86-	351.91-	78,856.86-	237.94-			20.00-	158,323.57- *
			UNPAID BALANCE			3,465.04	346.48	3,465.04	346.48			60.00	7,683.04 *

10100	054-160	DP	TAX CHARGE		09/05/2008	304,472.03		304,472.03					608,944.06
10100	054-160	AS	ADD VAL CHG	800405	10/01/2008	2,327.73		2,327.73					4,655.46
10100	054-160	AS	ADD VAL CHG	800406	10/01/2008	2,649.24		2,649.24					5,298.48
10100	054-160	AS	DEL VAL CHG	078184	10/01/2008	2,357.74-		2,357.74-					4,715.48-
10100	054-160	AS	DEL VAL CHG	078247	10/01/2008	2,679.25-		2,679.25-					5,358.50-
10100	054-160	AS	ADD VAL CHG	800945	10/29/2008	2,968.60		2,968.60					5,937.20
10100	054-160	AS	ADD VAL CHG	801022	10/29/2008	37.50		37.50					75.00
10100	054-160	AS	DEL VAL CHG	078283	10/29/2008	3,274.34-		3,274.34-					6,548.68-
10100	054-160	TC	COLLECTION		10/31/2008	28,942.84-		6,458.73-					35,401.57-
10100	054-160	AS	ADD VAL CHG	801240	11/05/2008	2,938.60		2,938.60					5,877.20
10100	054-160	AS	DEL VAL CHG	800945	11/05/2008	2,968.60-		2,968.60-					5,937.20-
10100	054-160	AS	ADD VAL CHG	801339	11/12/2008	1,971.92		1,971.92					3,943.84
10100	054-160	AS	DEL VAL CHG	078152	11/12/2008	2,313.61-		2,313.61-					4,627.22-
10100	054-160	AS	ADD VAL CHG	801410	11/19/2008			2,284.32					2,284.32
10100	054-160	AS	DEL VAL CHG	078227	11/19/2008			2,344.34-					2,344.34-
10100	054-160	AS	ADD VAL CHG	801527	11/25/2008	1,941.92		1,941.92					3,883.84
10100	054-160	AS	DEL VAL CHG	801339	11/25/2008	1,971.92-		1,971.92-					3,943.84-
10100	054-160	TC	COLLECTION		11/30/2008	50,250.73-		6,146.09-					56,396.82-
10100	054-160	DP	1ST PEN CHG		12/10/2008		2,432.39						2,432.39
10100	054-160	TC	COLLECTION		12/10/2008	200,224.08-		4,143.23-					204,367.31-
10100	054-160	TC	PEN CANCEL	078127	12/16/2008		159.41-						159.41-
10100	054-160	TC	PEN CHANGES	078277	12/18/2008		93.94						93.94
10100	054-160	TC	PEN CANCEL	078277	12/18/2008		93.94-						93.94-
10100	054-160	TC	PEN CANCEL	078277	12/19/2008		93.94-						93.94-
10100	054-160	TC	PEN CANCEL	801527	12/30/2008		194.19-						194.19-
10100	054-160	TC	COLLECTION		12/31/2008	7,842.56-		336.70-					14,604.09-
10100	054-160	TC	COLLECTION		01/31/2009			9,140.94-					9,140.94-
10100	054-160	TC	COLLECTION		02/28/2009	2,553.32-	255.33-	9,024.15-					11,832.80-
10100	054-160	TC	COLLECTION		03/31/2009	2,640.66-	264.06-	98,190.62-					101,095.34-
10100	054-160	DP	2ND PEN CHG		04/10/2009				2,378.52		140.00		2,518.52
10100	054-160	TC	COLLECTION		04/10/2009			140,367.65-					140,367.65-
10100	054-160	TC	PEN CANCEL	078127	04/16/2009				159.41-		10.00-		169.41-
10100	054-160	TC	COLLECTION		04/30/2009			1,594.12-					1,594.12-
10100	054-160	TC	COLLECTION		05/31/2009	1,232.45-	123.24-	4,221.58-	422.14-		30.00-		6,029.41-
10100	054-160	TC	PEN CANCEL	078214	06/12/2009		231.75-						231.75-
10100	054-160	TC	PEN CANCEL	078214	06/12/2009				231.75-		10.00-		241.75-
10100	054-160	TC	PEN CANCEL	078277	06/17/2009				93.94-		10.00-		103.94-
10100	054-160	TC	COLLECTION		06/30/2009	4,567.72-	225.01-	5,507.16-	225.01-		10.00-		10,534.90-

TAX AREA 054-160 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			304,472.03	2,432.39	304,472.03			2,378.52	140.00	613,894.97 *
			PRIOR YTD ADJ			729.95-	447.54-	789.97-			159.41-	10.00-	2,136.87-
			MTD ADJ CREDIT				231.75-				325.69-	20.00-	577.44-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			729.95-	679.29-	789.97-			485.10-	30.00-	2,714.31- *
			MTD COLLECTIONS			4,567.72-	225.01-	5,507.16-			225.01-	10.00-	10,534.90-
			PR MO REAC BILL										
			YTD COLLECTIONS			298,254.36-	1,204.34-	291,219.10-			647.15-	40.00-	591,364.95- *
			UNPAID BALANCE			5,487.72	548.76	12,462.96			1,246.27	70.00	19,815.71 *

10100	054-166	DP	TAX CHARGE		09/05/2008	112,929.63		112,929.63					225,859.26
10100	054-166	TC	COLLECTION		11/30/2008	18,288.82-		3,240.97-					21,529.79-
10100	054-166	DP	1ST PEN CHG		12/10/2008		1,537.60						1,537.60
10100	054-166	TC	COLLECTION		12/10/2008	79,264.64-		2,844.86-					82,109.50-
10100	054-166	TC	COLLECTION		12/31/2008	4,329.66-	432.96-	4,329.66-					9,092.28-
10100	054-166	TC	COLLECTION		01/31/2009	3,790.62-	379.06-						4,169.68-
10100	054-166	TC	COLLECTION		02/28/2009			2,318.98-					2,318.98-
10100	054-166	TC	COLLECTION		03/31/2009			15,216.72-					15,216.72-
10100	054-166	DP	2ND PEN CHG		04/10/2009				1,056.74		30.00		1,086.74
10100	054-166	TC	COLLECTION		04/10/2009			74,410.92-					74,410.92-
10100	054-166	TC	COLLECTION		06/30/2009	4,268.04-	426.80-	4,268.04-		426.80-	10.00-		9,399.68-

TAX AREA 054-166 TOTALS

						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			112,929.63	1,537.60	112,929.63			1,056.74	30.00	228,483.60 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			4,268.04-	426.80-	4,268.04-		426.80-	10.00-		9,399.68-
			PR MO REAC BILL										
			YTD COLLECTIONS			109,941.78-	1,238.82-	106,630.15-		426.80-	10.00-		218,247.55- *
			UNPAID BALANCE			2,987.85	298.78	6,299.48		629.94	20.00		10,236.05 *

10100	054-168	DP	TAX CHARGE		09/05/2008	120,517.37		120,517.37					241,034.74
10100	054-168	TC	COLLECTION		10/31/2008	5,800.96-		3,420.29-					9,221.25-
10100	054-168	TC	COLLECTION		11/30/2008	20,507.22-		1,484.33-					21,991.55-
10100	054-168	DP	1ST PEN CHG		12/10/2008		1,359.50						1,359.50
10100	054-168	TC	COLLECTION		12/10/2008	80,613.69-		1,004.88-					81,618.57-
10100	054-168	TC	COLLECTION		12/31/2008	2,231.75-	223.16-	1,928.02-					4,382.93-
10100	054-168	TC	COLLECTION		01/31/2009			5,833.76-					5,833.76-
10100	054-168	TC	COLLECTION		02/28/2009	2,863.42-	286.34-	4,583.77-					7,733.53-
10100	054-168	TC	COLLECTION		03/31/2009			34,669.84-					34,669.84-
10100	054-168	DP	2ND PEN CHG		04/10/2009				988.77		80.00		1,068.77
10100	054-168	TC	COLLECTION		04/10/2009	1,734.31-	173.43-	57,704.33-					59,612.07-
10100	054-168	TC	COLLECTION		04/30/2009			719.55-		71.95-	10.00-		801.50-
10100	054-168	TC	COLLECTION		05/31/2009	1,808.05-	180.79-	1,580.39-		158.03-	20.00-		3,747.26-
10100	054-168	TC	COLLECTION		06/30/2009			1,147.98-		114.79-	10.00-		1,272.77-
10100	054-168	TC	DEL SP ASST	058228	06/30/2009	425.69-	42.56-	425.69-		42.56-	10.00-		946.50-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009

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 054-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	120,517.37	1,359.50	120,517.37	988.77	80.00	243,463.01 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	425.69-	42.56-	425.69-	42.56-	10.00-	946.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	425.69-	42.56-	425.69-	42.56-	10.00-	946.50- *
MTD COLLECTIONS			1,147.98-	114.79-	10.00-	1,272.77-
PR MO REAC BILL						
YTD COLLECTIONS	115,559.40-	863.72-	114,077.14-	344.77-	40.00-	230,885.03- *
UNPAID BALANCE	4,532.28	453.22	6,014.54	601.44	30.00	11,631.48 *

10100	054-169	DP	TAX CHARGE		09/05/2008	362,088.07		362,088.07			724,176.14
10100	054-169	TC	COLLECTION		10/31/2008	31,001.60-		9,811.81-			40,813.41-
10100	054-169	AS	ADD VAL CHG	801574	11/25/2008	791.65		791.65			1,583.30
10100	054-169	AS	DEL VAL CHG	059084	11/25/2008	821.08-		821.08-			1,642.16-
10100	054-169	TC	COLLECTION		11/30/2008	75,046.02-		9,530.07-			84,576.09-
10100	054-169	DP	1ST PEN CHG		12/10/2008		3,743.22				3,743.22
10100	054-169	TC	COLLECTION		12/10/2008	218,577.68-		10,814.29-			229,391.97-
10100	054-169	TC	COLLECTION		12/31/2008			186.20-			186.20-
10100	054-169	TC	COLLECTION		01/31/2009	2,271.70-	227.16-	9,303.28-			11,802.14-
10100	054-169	AS	ADD VAL CHG	802054	02/18/2009			3,374.12			3,374.12
10100	054-169	AS	DEL VAL CHG	089471	02/18/2009			4,246.33-			4,246.33-
10100	054-169	TC	COLLECTION		02/28/2009	1,149.15-	114.91-	29,303.75-			30,567.81-
10100	054-169	TC	COLLECTION		03/31/2009	2,165.25-	216.52-	90,740.90-			93,122.67-
10100	054-169	DP	2ND PEN CHG		04/10/2009				4,999.35	370.00	5,369.35
10100	054-169	TC	COLLECTION		04/10/2009	4,583.51-	458.35-	151,500.67-			156,542.53-
10100	054-169	TC	PEN CANCEL	059059	04/16/2009				14.12-	10.00-	24.12-
10100	054-169	TC	PEN CANCEL	058292	04/28/2009				278.74-	10.00-	288.74-
10100	054-169	TC	COLLECTION		04/30/2009	1,980.70-	198.06-	8,795.03-	586.59-	70.00-	11,630.38-
10100	054-169	TC	COLLECTION		05/31/2009	346.03-	34.59-	4,703.35-	470.30-	50.00-	5,604.27-
10100	054-169	TC	COLLECTION		06/30/2009	4,019.63-	401.96-	8,748.72-	874.85-	60.00-	14,105.16-
10100	054-169	TC	DEL SP ASST	058798	06/30/2009	509.78-	50.97-	509.78-	50.97-	10.00-	1,131.50-

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	362,088.07	3,743.22	362,088.07	4,999.35	370.00	733,288.71 *
PRIOR YTD ADJ	29.43-		901.64-	292.86-	20.00-	1,243.93-
MTD ADJ CREDIT	509.78-	50.97-	509.78-	50.97-	10.00-	1,131.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	539.21-	50.97-	1,411.42-	343.83-	30.00-	2,375.43- *
MTD COLLECTIONS	4,019.63-	401.96-	8,748.72-	874.85-	60.00-	14,105.16-
PR MO REAC BILL						
YTD COLLECTIONS	341,141.27-	1,651.55-	333,438.07-	1,931.74-	180.00-	678,342.63- *
UNPAID BALANCE	20,407.59	2,040.70	27,238.58	2,723.78	160.00	52,570.65 *

10100	054-170	DP	TAX CHARGE		09/05/2008	12,091.78		12,091.78			24,183.56
10100	054-170	TC	COLLECTION		10/31/2008	711.07-					711.07-
10100	054-170	TC	COLLECTION		11/30/2008	490.20-					490.20-
10100	054-170	DP	1ST PEN CHG		12/10/2008						
10100	054-170	TC	COLLECTION		12/10/2008	10,890.51-		33.14-			10,923.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-170	TC	COLLECTION		12/31/2008			428.72-					428.72-
10100	054-170	TC	COLLECTION		01/31/2009			282.35-					282.35-
10100	054-170	TC	COLLECTION		02/28/2009			97.82-					97.82-
10100	054-170	TC	COLLECTION		03/31/2009			4,768.76-					4,768.76-
10100	054-170	DP	2ND PEN CHG		04/10/2009					65.43	10.00		75.43
10100	054-170	TC	COLLECTION		04/10/2009			5,826.64-					5,826.64-
10100	054-170	TC	COLLECTION		05/31/2009			654.35-		65.43-	10.00-		729.78-

TAX AREA 054-170 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,091.78		12,091.78	65.43	10.00	24,258.99 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,091.78-		12,091.78-	65.43-	10.00-	24,258.99- *
UNPAID BALANCE						*

10100	054-173	DP	TAX CHARGE		09/05/2008	646,716.29		646,716.29					1,293,432.58
10100	054-173	TC	COLLECTION		09/30/2008	1,656.67-							1,656.67-
10100	054-173	AS	ADD VAL CHG	801106	10/29/2008	972.79		972.79					1,945.58
10100	054-173	AS	ADD VAL CHG	801110	10/29/2008	131.38		131.38					262.76
10100	054-173	TC	COLLECTION		10/31/2008	51,442.57-		11,245.05-					62,687.62-
10100	054-173	AS	ADD VAL CHG	801342	11/12/2008	4,997.98		4,997.98					9,995.96
10100	054-173	AS	DEL VAL CHG	089794	11/12/2008	5,576.88-		5,576.88-					11,153.76-
10100	054-173	TC	COLLECTION		11/30/2008	131,478.22-		9,343.26-					140,821.48-
10100	054-173	DP	1ST PEN CHG		12/10/2008		5,300.83						5,300.83
10100	054-173	TC	COLLECTION		12/10/2008	409,654.21-		15,677.57-					425,331.78-
10100	054-173	AU	PEN CHANGES	089089	12/19/2008		202.14						202.14
10100	054-173	AU	PRM COL ADJ	089089	12/19/2008	2,021.48							2,021.48
10100	054-173	TC	COLLECTION		12/31/2008	7,401.67-	740.14-	11,421.89-					19,563.70-
10100	054-173	TC	COLLECTION		01/31/2009	13,656.40-	1,365.62-	19,641.07-					34,663.09-
10100	054-173	AS	DEL VAL CHG	057925	02/18/2009			1,752.70-					1,752.70-
10100	054-173	AS	ADD VAL CHG	802125	02/25/2009	1,418.98	141.89	1,418.98					2,979.85
10100	054-173	TC	COLLECTION		02/28/2009	937.71-	93.77-	13,794.68-					14,826.16-
10100	054-173	AS	ADD VAL CHG	802274	03/25/2009	1,881.46	188.14	1,881.46					3,951.06
10100	054-173	AS	DEL VAL CHG	058853	03/25/2009	2,362.34-	236.23-	2,362.34-					4,960.91-
10100	054-173	TC	PEN CANCEL	802125	03/30/2009		141.89-						141.89-
10100	054-173	TC	COLLECTION		03/31/2009	4,540.74-	312.17-	199,672.78-					204,525.69-
10100	054-173	DP	2ND PEN CHG		04/10/2009					6,977.77	360.00		7,337.77
10100	054-173	TC	COLLECTION		04/10/2009	1,586.66-	158.66-	295,851.29-					297,596.61-
10100	054-173	TC	COLLECTION		04/30/2009	2,044.38-	204.43-	3,570.04-		356.99-	30.00-		6,205.84-
10100	054-173	TC	PEN CANCEL	802274	05/04/2009		188.14-						188.14-
10100	054-173	AU	DEL SP ASST	089375	05/19/2009	.39-	.03-	.39-		.03-	10.00-		10.84-
10100	054-173	AU	DEL SP ASST	802573	05/19/2009								
10100	054-173	TC	COLLECTION		05/31/2009	7,762.07-	588.05-	9,657.10-		965.69-	60.00-		19,032.91-
10100	054-173	TC	COLLECTION		06/30/2009	1,079.02-	107.89-	35,960.37-		3,595.99-	110.00-		40,853.27-
10100	054-173	TC	DEL SP ASST	089136	06/30/2009	216.58-	21.65-	216.58-		21.65-	10.00-		486.46-
10100	054-173	TC	DEL SP ASST	089350	06/30/2009	156.15-	15.61-	156.15-		15.61-	10.00-		353.52-

TAX AREA 054-173 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-180	DP	TAX CHARGE		09/05/2008	89,588.90		89,588.90					179,177.80
10100	054-180	TC	COLLECTION		10/31/2008	10,766.29-		4,579.43-					15,345.72-
10100	054-180	TC	COLLECTION		11/30/2008	17,062.07-		2,264.04-					19,326.11-
10100	054-180	DP	1ST PEN CHG		12/10/2008								
10100	054-180	TC	COLLECTION		12/10/2008	61,760.54-		3,723.39-					65,483.93-
10100	054-180	TC	COLLECTION		01/31/2009			3,882.57-					3,882.57-
10100	054-180	TC	COLLECTION		02/28/2009			6,427.13-					6,427.13-
10100	054-180	TC	COLLECTION		03/31/2009			29,817.23-					29,817.23-
10100	054-180	TC	COLLECTION		04/10/2009			38,895.11-					38,895.11-

TAX AREA 054-180 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	89,588.90		89,588.90			179,177.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	89,588.90-		89,588.90-			179,177.80-	*
UNPAID BALANCE							*

10100	054-182	DP	TAX CHARGE		09/05/2008	18,072.28		18,072.28					36,144.56
10100	054-182	DP	1ST PEN CHG		12/10/2008		341.55						341.55
10100	054-182	TC	COLLECTION		12/10/2008	14,656.64-		8,184.38-					22,841.02-
10100	054-182	TC	COLLECTION		12/31/2008			1,421.62-					1,421.62-
10100	054-182	TC	COLLECTION		01/31/2009	1,976.05-	197.60-						2,173.65-
10100	054-182	DP	2ND PEN CHG		04/10/2009				143.95	10.00			153.95
10100	054-182	TC	COLLECTION		04/10/2009			7,026.69-					7,026.69-
10100	054-182	TC	COLLECTION		06/30/2009	1,439.59-	143.95-	1,439.59-	143.95-	10.00-			3,177.08-

TAX AREA 054-182 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	18,072.28	341.55	18,072.28	143.95	10.00	36,640.06	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	1,439.59-	143.95-	1,439.59-	143.95-	10.00-	3,177.08-	
PR MO REAC BILL							
YTD COLLECTIONS	18,072.28-	341.55-	18,072.28-	143.95-	10.00-	36,640.06-	*
UNPAID BALANCE							*

10100	054-184	DP	TAX CHARGE		09/05/2008	187,616.58		187,616.58					375,233.16
10100	054-184	TC	COLLECTION		10/31/2008	8,587.02-							8,587.02-
10100	054-184	TC	COLLECTION		11/30/2008	13,748.13-		3,468.90-					17,217.03-
10100	054-184	AS	ADD VAL CHG	801702	12/09/2008	1,894.26		1,894.26					3,788.52
10100	054-184	AS	DEL VAL CHG	079799	12/09/2008	2,094.19-		2,094.19-					4,188.38-
10100	054-184	DP	1ST PEN CHG		12/10/2008		3,733.82						3,733.82
10100	054-184	TC	COLLECTION		12/10/2008	127,742.85-		5,349.15-					133,092.00-
10100	054-184	AS	ADD VAL CHG	801839	12/31/2008			6,419.52					6,419.52

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	054-184	AS	DEL VAL CHG	079767	12/31/2008			6,478.63-					6,478.63-
10100	054-184	TC	COLLECTION		01/31/2009	2,225.78-	222.57-	7,850.75-					10,299.10-
10100	054-184	TC	COLLECTION		02/28/2009			1,599.20-					1,599.20-
10100	054-184	TC	COLLECTION		03/31/2009	8,798.56-	879.85-	29,700.37-					39,378.78-
10100	054-184	DP	2ND PEN CHG		04/10/2009					4,861.90	140.00		5,001.90
10100	054-184	TC	COLLECTION		04/10/2009			90,769.69-					90,769.69-
10100	054-184	TC	PEN CANCEL	079796	05/12/2009		175.70-						175.70-
10100	054-184	TC	PEN CANCEL	079796	05/12/2009					175.70-	10.00-		185.70-
10100	054-184	TC	COLLECTION		05/31/2009	10,529.53-	877.23-	13,705.48-		1,194.82-	40.00-		26,347.06-
10100	054-184	TC	COLLECTION		06/30/2009			1,839.03-		183.90-	10.00-		2,032.93-

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	187,616.58	3,733.82	187,616.58	4,861.90	140.00	383,968.88 *
PRIOR YTD ADJ	199.93-	175.70-	259.04-	175.70-	10.00-	820.37-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	199.93-	175.70-	259.04-	175.70-	10.00-	820.37- *
MTD COLLECTIONS			1,839.03-	183.90-	10.00-	2,032.93-
PR MO REAC BILL						
YTD COLLECTIONS	171,631.87-	1,979.65-	154,282.57-	1,378.72-	50.00-	329,322.81- *
UNPAID BALANCE	15,784.78	1,578.47	33,074.97	3,307.48	80.00	53,825.70 *

10100	054-185	DP	TAX CHARGE		09/05/2008	220,908.84		220,908.84					441,817.68
10100	054-185	AS	ADD VAL CHG	800330	09/24/2008	3,234.49		3,234.49					6,468.98
10100	054-185	AS	DEL VAL CHG	078379	09/24/2008	3,851.58-		3,851.58-					7,703.16-
10100	054-185	AS	ADD VAL CHG	800407	10/01/2008	3,228.69		3,228.69					6,457.38
10100	054-185	AS	ADD VAL CHG	800408	10/01/2008	3,185.95		3,185.95					6,371.90
10100	054-185	AS	ADD VAL CHG	800409	10/01/2008	3,318.91		3,318.91					6,637.82
10100	054-185	AS	DEL VAL CHG	078321	10/01/2008	3,258.23-		3,258.23-					6,516.46-
10100	054-185	AS	DEL VAL CHG	078324	10/01/2008	3,633.60-		3,633.60-					7,267.20-
10100	054-185	AS	DEL VAL CHG	078345	10/01/2008	3,515.20-		3,515.20-					7,030.40-
10100	054-185	AS	ADD VAL CHG	800570	10/08/2008	3,202.83		3,202.83					6,405.66
10100	054-185	AS	ADD VAL CHG	800572	10/08/2008	3,165.90		3,165.90					6,331.80
10100	054-185	AS	ADD VAL CHG	800573	10/08/2008	3,118.41		3,118.41					6,236.82
10100	054-185	AS	DEL VAL CHG	078317	10/08/2008	3,366.40-		3,366.40-					6,732.80-
10100	054-185	AS	DEL VAL CHG	078329	10/08/2008	3,379.59-		3,379.59-					6,759.18-
10100	054-185	AS	DEL VAL CHG	078342	10/08/2008	3,342.66-		3,342.66-					6,685.32-
10100	054-185	AS	ADD VAL CHG	800571	10/15/2008	3,260.87		3,260.87					6,521.74
10100	054-185	AS	DEL VAL CHG	078318	10/15/2008	3,635.50-		3,635.50-					7,271.00-
10100	054-185	AS	ADD VAL CHG	800822	10/22/2008	3,136.35		3,136.35					6,272.70
10100	054-185	AS	DEL VAL CHG	800572	10/22/2008	3,165.90-		3,165.90-					6,331.80-
10100	054-185	AS	ADD VAL CHG	800946	10/29/2008	2,638.25		2,638.25					5,276.50
10100	054-185	AS	DEL VAL CHG	078325	10/29/2008	2,902.07-		2,902.07-					5,804.14-
10100	054-185	TC	COLLECTION		10/31/2008	3,702.45-							3,702.45-
10100	054-185	TC	COLLECTION		11/30/2008	28,716.25-		3,260.87-					31,977.12-
10100	054-185	DP	1ST PEN CHG		12/10/2008		2,635.01						2,635.01
10100	054-185	TC	COLLECTION		12/10/2008	159,579.57-							159,579.57-
10100	054-185	AU	PEN CHANGES	078298	12/30/2008		334.00						334.00
10100	054-185	AU	PRM COL ADJ	078298	12/30/2008	3,340.02							3,340.02
10100	054-185	TC	COLLECTION		12/31/2008	3,186.90-	318.69-						3,505.59-
10100	054-185	AS	ADD VAL CHG	801969	01/21/2009			2,704.20					2,704.20
10100	054-185	AS	DEL VAL CHG	078320	01/21/2009			3,342.66-					3,342.66-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-185	TC	COLLECTION		01/31/2009	3,340.02-	334.00-	494.34-					4,168.36-
10100	054-185	AS	ADD VAL CHG	802032	02/05/2009			2,508.96					2,508.96
10100	054-185	AS	DEL VAL CHG	078322	02/05/2009			2,873.05-					2,873.05-
10100	054-185	TC	COLLECTION		02/28/2009	6,065.32-	606.52-	16,348.55-					23,020.39-
10100	054-185	AS	ADD VAL CHG	802300	03/25/2009			222.20					222.20
10100	054-185	AS	ADD VAL CHG	802301	03/25/2009			222.20					222.20
10100	054-185	AS	ADD VAL CHG	802302	03/25/2009			222.20					222.20
10100	054-185	AS	ADD VAL CHG	802303	03/25/2009			222.20					222.20
10100	054-185	AS	ADD VAL CHG	802304	03/25/2009			248.20					248.20
10100	054-185	AS	ADD VAL CHG	802305	03/25/2009			250.86					250.86
10100	054-185	AS	ADD VAL CHG	802306	03/25/2009			250.86					250.86
10100	054-185	AS	ADD VAL CHG	802307	03/25/2009			250.86					250.86
10100	054-185	AS	ADD VAL CHG	802308	03/25/2009			250.86					250.86
10100	054-185	AS	ADD VAL CHG	802309	03/25/2009			250.86					250.86
10100	054-185	AS	ADD VAL CHG	802310	03/25/2009			250.86					250.86
10100	054-185	AS	DEL VAL CHG	078326	03/25/2009			494.34-					494.34-
10100	054-185	AS	DEL VAL CHG	078358	03/25/2009			494.34-					494.34-
10100	054-185	AS	DEL VAL CHG	078360	03/25/2009			494.34-					494.34-
10100	054-185	AS	DEL VAL CHG	078366	03/25/2009			494.34-					494.34-
10100	054-185	AS	DEL VAL CHG	078291	03/25/2009			468.33-					468.33-
10100	054-185	AS	DEL VAL CHG	078295	03/25/2009			465.67-					465.67-
10100	054-185	AS	DEL VAL CHG	078296	03/25/2009			465.67-					465.67-
10100	054-185	AS	DEL VAL CHG	078309	03/25/2009			465.67-					465.67-
10100	054-185	AS	DEL VAL CHG	078310	03/25/2009			465.67-					465.67-
10100	054-185	AS	DEL VAL CHG	078311	03/25/2009			465.67-					465.67-
10100	054-185	AS	DEL VAL CHG	078313	03/25/2009			465.67-					465.67-
10100	054-185	TC	COLLECTION		03/31/2009	3,752.57-	375.25-	56,902.50-					61,030.32-
10100	054-185	DP	2ND PEN CHG		04/10/2009				1,682.59		70.00		1,752.59
10100	054-185	TC	COLLECTION		04/10/2009			120,916.27-					120,916.27-
10100	054-185	TC	PEN CANCEL	078389	04/17/2009		49.43-						49.43-
10100	054-185	TC	PEN CANCEL	802302	04/27/2009				22.22-		10.00-		32.22-
10100	054-185	TC	COLLECTION		04/30/2009	494.34-		222.20-					716.54-

TAX AREA 054-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	220,908.84	2,635.01	220,908.84	1,682.59	70.00	446,205.28 *
PRIOR YTD ADJ	2,560.08-	284.57	6,160.18-	22.22-	10.00-	8,467.91-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,560.08-	284.57	6,160.18-	22.22-	10.00-	8,467.91- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	205,497.40-	1,634.46-	198,144.73-	1,660.37	60.00	405,276.59- *
UNPAID BALANCE	12,851.36	1,285.12	16,603.93			32,460.78 *

10100	054-186	DP	TAX CHARGE		09/05/2008	267,319.72		267,319.72					534,639.44
10100	054-186	AS	ADD VAL CHG	800399	10/01/2008	2,365.98		2,365.98					4,731.96
10100	054-186	AS	DEL VAL CHG	076174	10/01/2008	2,395.53-		2,395.53-					4,791.06-
10100	054-186	AS	ADD VAL CHG	800567	10/08/2008	1,801.39		1,801.39					3,602.78
10100	054-186	AS	ADD VAL CHG	800568	10/08/2008	2,719.50		2,719.50					5,439.00
10100	054-186	AS	DEL VAL CHG	076122	10/08/2008	2,052.03-		2,052.03-					4,104.06-
10100	054-186	AS	DEL VAL CHG	076134	10/08/2008	2,749.05-		2,749.05-					5,498.10-
10100	054-186	AS	ADD VAL CHG	800943	10/29/2008	2,242.51		2,242.51					4,485.02

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-186	AS	DEL VAL CHG	076171	10/29/2008	2,371.78-		2,371.78-					4,743.56-
10100	054-186	TC	COLLECTION		10/31/2008	17,018.80-		2,392.89-					19,411.69-
10100	054-186	AS	ADD VAL CHG	801191	11/05/2008	2,139.09		2,139.09					4,278.18
10100	054-186	AS	DEL VAL CHG	076197	11/05/2008	2,168.64-		2,168.64-					4,337.28-
10100	054-186	AS	ADD VAL CHG	801308	11/12/2008	1,799.28		1,799.28					3,598.56
10100	054-186	AS	ADD VAL CHG	801309	11/12/2008	2,231.95		2,231.95					4,463.90
10100	054-186	AS	ADD VAL CHG	801310	11/12/2008	2,063.11		2,063.11					4,126.22
10100	054-186	AS	ADD VAL CHG	801311	11/12/2008	2,231.95		2,231.95					4,463.90
10100	054-186	AS	ADD VAL CHG	801312	11/12/2008	2,268.89		2,268.89					4,537.78
10100	054-186	AS	ADD VAL CHG	801313	11/12/2008	2,548.54		2,548.54					5,097.08
10100	054-186	AS	ADD VAL CHG	801314	11/12/2008	2,369.14		2,369.14					4,738.28
10100	054-186	AS	DEL VAL CHG	076120	11/12/2008	1,997.15-		1,997.15-					3,994.30-
10100	054-186	AS	DEL VAL CHG	076132	11/12/2008	2,358.59-		2,358.59-					4,717.18-
10100	054-186	AS	DEL VAL CHG	076167	11/12/2008	2,191.64-		2,191.64-					4,383.28-
10100	054-186	AS	DEL VAL CHG	076168	11/12/2008	2,358.59-		2,358.59-					4,717.18-
10100	054-186	AS	DEL VAL CHG	076199	11/12/2008	2,392.89-		2,392.89-					4,785.78-
10100	054-186	AS	DEL VAL CHG	076203	11/12/2008	2,749.05-		2,749.05-					5,498.10-
10100	054-186	AS	DEL VAL CHG	076214	11/12/2008	2,646.16-		2,646.16-					5,292.32-
10100	054-186	AS	ADD VAL CHG	801384	11/19/2008	1,836.22		1,836.22					3,672.44
10100	054-186	AS	DEL VAL CHG	076206	11/19/2008	2,081.57-		2,081.57-					4,163.14-
10100	054-186	TC	COLLECTION		11/30/2008	35,984.60-		2,131.70-					38,116.30-
10100	054-186	DP	1ST PEN CHG		12/10/2008		2,826.45						2,826.45
10100	054-186	TC	COLLECTION		12/10/2008	184,155.94-		2,548.54-					186,704.48-
10100	054-186	TC	PEN CANCEL	801309	12/15/2008		223.19-						223.19-
10100	054-186	TC	COLLECTION		12/31/2008	4,500.84-	226.88-	10,985.64-					15,713.36-
10100	054-186	AS	ADD VAL CHG	801837	12/31/2008			1,563.94					1,563.94
10100	054-186	AS	DEL VAL CHG	076209	12/31/2008			2,049.39-					2,049.39-
10100	054-186	TC	COLLECTION		01/31/2009	4,706.62-	470.65-	7,494.20-					12,671.47-
10100	054-186	AS	ADD VAL CHG	802090	02/25/2009	52.76	5.27	52.76					110.79
10100	054-186	AS	ADD VAL CHG	802091	02/25/2009	52.76	5.27	52.76					110.79
10100	054-186	AS	DEL VAL CHG	076188	02/25/2009	688.56-	68.85-	688.56-					1,445.97-
10100	054-186	AS	DEL VAL CHG	076189	02/25/2009	974.05-	97.40-	974.05-					2,045.50-
10100	054-186	TC	COLLECTION		02/28/2009	2,310.57-	231.05-	2,310.57-					4,852.19-
10100	054-186	TC	COLLECTION		03/31/2009	6,648.37-	664.82-	118,786.44-					126,099.63-
10100	054-186	DP	2ND PEN CHG		04/10/2009				1,951.13		120.00		2,071.13
10100	054-186	TC	COLLECTION		04/10/2009	2,559.10-	255.91-	97,220.34-					100,035.35-
10100	054-186	TC	COLLECTION		04/30/2009			4,456.15-		445.61-		20.00-	4,921.76-
10100	054-186	TC	PEN CANCEL	076142	06/04/2009					207.89-		10.00-	217.89-
10100	054-186	TC	COLLECTION		06/30/2009			2,078.94-					2,078.94-

TAX AREA 054-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	267,319.72	2,826.45	267,319.72	1,951.13	120.00	539,537.02 *
PRIOR YTD ADJ	3,452.21-	378.90-	3,937.66-			7,768.77-
MTD ADJ CREDIT				207.89-	10.00-	217.89-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,452.21-	378.90-	3,937.66-	207.89-	10.00-	7,986.66- *
MTD COLLECTIONS			2,078.94-			2,078.94-
PR MO REAC BILL						
YTD COLLECTIONS	257,884.84-	1,849.31-	250,405.41-	445.61-	20.00-	510,605.17- *
UNPAID BALANCE	5,982.67	598.24	12,976.65	1,297.63	90.00	20,945.19 *

10100 054-187 DP TAX CHARGE 09/05/2008 34,195.59 34,195.59 68,391.18

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL						
10100	054-187	TC	COLLECTION		11/30/2008	12,640.75-					12,640.75-						
10100	054-187	DP	1ST PEN CHG		12/10/2008		558.40				558.40						
10100	054-187	TC	COLLECTION		12/10/2008	15,970.79-					15,970.79-						
10100	054-187	TC	COLLECTION		12/31/2008	3,023.43-	302.34-				3,325.77-						
10100	054-187	TC	COLLECTION		03/31/2009	2,560.62-	256.06-	15,574.48-			18,391.16-						
10100	054-187	DP	2ND PEN CHG		04/10/2009				558.40	20.00	578.40						
10100	054-187	TC	COLLECTION		04/10/2009			13,037.06-			13,037.06-						
TAX AREA 054-187 TOTALS																	
			ORIGINAL CHARGE		1ST TAX TOTAL	34,195.59	1ST PEN TOTAL	558.40	2ND TAX TOTAL	34,195.59	2ND PEN TOTAL	558.40	COST	20.00	TOTAL AMOUNT	69,527.98	*
			PRIOR YTD ADJ														
			MTD ADJ CREDIT														
			MTD ADJ DEBIT														
			YTD ADJUSTMENTS														*
			MTD COLLECTIONS														
			PR MO REAC BILL														
			YTD COLLECTIONS		34,195.59-		558.40-	28,611.54-							63,365.53-	*	
			UNPAID BALANCE					5,584.05		558.40			20.00		6,162.45	*	

10100	054-189	DP	TAX CHARGE		09/05/2008	1006,962.22		1006,962.22				2,013,924.44
10100	054-189	TC	COLLECTION		09/30/2008	1,803.88-						1,803.88-
10100	054-189	AS	ADD VAL CHG	800400	10/01/2008	831.04		831.04				1,662.08
10100	054-189	AS	DEL VAL CHG	076837	10/01/2008	1,014.26-		1,014.26-				2,028.52-
10100	054-189	AS	ADD VAL CHG	800563	10/08/2008	1,641.51		1,641.51				3,283.02
10100	054-189	AS	ADD VAL CHG	800730	10/15/2008	2,154.92		2,154.92				4,309.84
10100	054-189	AS	ADD VAL CHG	801001	10/29/2008	2,110.60		2,110.60				4,221.20
10100	054-189	AS	ADD VAL CHG	801002	10/29/2008	1,530.71		1,530.71				3,061.42
10100	054-189	AS	ADD VAL CHG	801004	10/29/2008	1,925.92		1,925.92				3,851.84
10100	054-189	AS	ADD VAL CHG	801005	10/29/2008	1,899.54		1,899.54				3,799.08
10100	054-189	AS	ADD VAL CHG	801006	10/29/2008	2,005.07		2,005.07				4,010.14
10100	054-189	AS	ADD VAL CHG	801007	10/29/2008	1,643.62		1,643.62				3,287.24
10100	054-189	AS	ADD VAL CHG	801009	10/29/2008	1,799.30		1,799.30				3,598.60
10100	054-189	AS	ADD VAL CHG	801019	10/29/2008	1,582.95		1,582.95				3,165.90
10100	054-189	AS	ADD VAL CHG	801045	10/29/2008	1,529.12		1,529.12				3,058.24
10100	054-189	AS	ADD VAL CHG	801046	10/29/2008	1,697.45		1,697.45				3,394.90
10100	054-189	AS	ADD VAL CHG	801047	10/29/2008	1,377.69		1,377.69				2,755.38
10100	054-189	AS	ADD VAL CHG	801048	10/29/2008	1,503.80		1,503.80				3,007.60
10100	054-189	AS	ADD VAL CHG	801050	10/29/2008	1,425.18		1,425.18				2,850.36
10100	054-189	AS	ADD VAL CHG	801052	10/29/2008	183.21		183.21				366.42
10100	054-189	TC	COLLECTION		10/31/2008	19,990.29-		139.98-				20,130.27-
10100	054-189	AS	ADD VAL CHG	801315	11/12/2008	2,448.29		2,448.29				4,896.58
10100	054-189	AS	DEL VAL CHG	076376	11/12/2008	780.39-		780.39-				1,560.78-
10100	054-189	AS	DEL VAL CHG	801046	11/12/2008	1,697.45-		1,697.45-				3,394.90-
10100	054-189	AS	ADD VAL CHG	801525	11/25/2008	2,297.38		2,297.38				4,594.76
10100	054-189	AS	ADD VAL CHG	801526	11/25/2008	2,254.64		2,254.64				4,509.28
10100	054-189	AS	DEL VAL CHG	801315	11/25/2008	2,448.29-		2,448.29-				4,896.58-
10100	054-189	AS	DEL VAL CHG	076468	11/25/2008	780.39-		780.39-				1,560.78-
10100	054-189	AS	DEL VAL CHG	801048	11/25/2008	1,503.80-		1,503.80-				3,007.60-
10100	054-189	TC	COLLECTION		11/30/2008	689,100.95-		3,525.48-				692,626.43-
10100	054-189	DP	1ST PEN CHG		12/10/2008		7,542.55					7,542.55
10100	054-189	TC	COLLECTION		12/10/2008	246,258.46-		3,740.81-				249,999.27-
10100	054-189	TC	PEN CANCEL	801526	12/18/2008		225.46-					225.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10100	054-189	TC	COLLECTION		12/31/2008	2,254.64-		2,429.98-			4,684.62-
10100	054-189	TC	COLLECTION		01/31/2009			1,856.64-			1,856.64-
10100	054-189	AS	ADD VAL CHG	802092	02/25/2009	722.88	72.28	722.88			1,518.04
10100	054-189	AS	ADD VAL CHG	802093	02/25/2009	791.47	79.14	791.47			1,662.08
10100	054-189	AS	ADD VAL CHG	802094	02/25/2009	823.13	82.31	823.13			1,728.57
10100	054-189	AS	ADD VAL CHG	802095	02/25/2009	749.26	74.92	749.26			1,573.44
10100	054-189	AS	ADD VAL CHG	802096	02/25/2009	733.43	73.34	733.43			1,540.20
10100	054-189	AS	ADD VAL CHG	802097	02/25/2009	796.75	79.67	796.75			1,673.17
10100	054-189	AS	ADD VAL CHG	802098	02/25/2009	749.26	74.92	749.26			1,573.44
10100	054-189	AS	ADD VAL CHG	802099	02/25/2009	722.88	72.28	722.88			1,518.04
10100	054-189	TC	COLLECTION		02/28/2009	1,529.12-	152.91-	21,569.49-			23,251.52-
10100	054-189	AS	DEL VAL CHG	076372	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076373	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076374	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076397	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076398	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076399	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076413	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076414	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076418	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076423	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076424	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076425	03/18/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076426	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076427	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076428	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076429	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076430	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076432	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076433	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076434	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076435	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076436	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076437	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076438	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076439	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076442	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076443	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076444	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076445	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076446	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076447	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076448	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076449	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076450	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076451	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076452	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076453	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076454	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076455	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076456	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076457	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076458	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076459	03/25/2009			780.39-			780.39-
10100	054-189	AS	DEL VAL CHG	076460	03/25/2009			780.39-			780.39-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-189	AS	DEL VAL CHG	076461	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076462	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076463	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076464	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076465	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076466	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076474	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076475	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076476	03/25/2009			780.39-					780.39-
10100	054-189	AS	DEL VAL CHG	076431	03/25/2009			780.39-					780.39-
10100	054-189	TC	COLLECTION		03/31/2009			34,114.57-					34,114.57-
10100	054-189	DP	2ND PEN CHG		04/10/2009					71,219.96		7,940.00	79,159.96
10100	054-189	TC	COLLECTION		04/10/2009	6,089.06-	608.86-	216,914.57-					223,612.49-
10100	054-189	TC	PEN CANCEL	802093	04/20/2009					79.14-		10.00-	89.14-
10100	054-189	TC	COLLECTION		04/30/2009			791.47-					791.47-
10100	054-189	TC	COLLECTION		05/31/2009	780.39-	78.03-	2,985.96-		298.57-		30.00-	4,172.95-
10100	054-189	AU	ADD SEPERAT	076250A	06/10/2009	13,438.71	1,343.87	13,438.71		1,343.87		10.00	29,575.16
10100	054-189	AU	ADD SEPERAT	076259A	06/10/2009	16,798.39	1,679.83	16,798.39		1,679.83		10.00	36,966.44
10100	054-189	AU	ADD SEPERAT	076254A	06/10/2009	12,458.80	1,245.88	12,458.80		1,245.88		10.00	27,419.36
10100	054-189	AU	DEL SEPERAT	076250	06/10/2009	13,438.71-	1,343.87-	13,438.71-		1,343.87-		10.00-	29,575.16-
10100	054-189	AU	DEL SEPERAT	076259	06/10/2009	16,798.39-	1,679.83-	16,798.39-		1,679.83-		10.00-	36,966.44-
10100	054-189	AU	DEL SEPERAT	076254	06/10/2009	12,458.80-	1,245.88-	12,458.80-		1,245.88-		10.00-	27,419.36-
10100	054-189	TC	COLLECTION		06/30/2009	1,530.71-	153.07-	3,559.23-		355.91-		30.00-	5,628.92-

TAX AREA 054-189 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,006,962.22	7,542.55	1,006,962.22	71,219.96	7,940.00	2,100,626.95 *
PRIOR YTD ADJ	31,706.42	383.40	10,434.64-	79.14-	10.00-	21,566.04
MTD ADJ CREDIT	42,695.90-	4,269.58-	42,695.90-	4,269.58-	30.00-	93,960.96-
MTD ADJ DEBIT	42,695.90	4,269.58	42,695.90	4,269.58	30.00	93,960.96
YTD ADJUSTMENTS	31,706.42	383.40	10,434.64-	79.14-	10.00-	21,566.04 *
MTD COLLECTIONS	1,530.71-	153.07-	3,559.23-	355.91-	30.00-	5,628.92-
PR MO REAC BILL						
YTD COLLECTIONS	969,337.50-	992.87-	291,628.18-	654.48-	60.00-	1,262,673.03- *
UNPAID BALANCE	69,331.14	6,933.08	704,899.40	70,486.34	7,870.00	859,519.96 *

10100	054-191	DP	TAX CHARGE		09/05/2008	11,477.27		11,477.27					22,954.54
10100	054-191	DP	1ST PEN CHG		12/10/2008								
10100	054-191	TC	COLLECTION		12/10/2008	11,477.27-							11,477.27-
10100	054-191	TC	COLLECTION		04/10/2009			11,477.27-					11,477.27-

TAX AREA 054-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,477.27		11,477.27			22,954.54 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11,477.27-		11,477.27-			22,954.54- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	054-192	DP	TAX CHARGE		09/05/2008	2,979.10		2,979.10					5,958.20
10100	054-192	DP	1ST PEN CHG		12/10/2008								
10100	054-192	TC	COLLECTION		12/10/2008	2,979.10-							2,979.10-
10100	054-192	TC	COLLECTION		04/10/2009			2,979.10-					2,979.10-

TAX AREA 054-192 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		2,979.10		2,979.10						5,958.20 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		2,979.10-		2,979.10-						5,958.20- *
			UNPAID BALANCE										*

10100	054-194	DP	TAX CHARGE		09/05/2008	2,510.56		2,510.56					5,021.12
10100	054-194	AS	ADD VAL CHG	800401	10/01/2008	1,449.72		1,449.72					2,899.44
10100	054-194	AS	DEL VAL CHG	077439	10/01/2008	1,478.71-		1,478.71-					2,957.42-
10100	054-194	DP	1ST PEN CHG		12/10/2008								
10100	054-194	TC	COLLECTION		12/10/2008	2,481.57-							2,481.57-
10100	054-194	TC	COLLECTION		04/10/2009			2,481.57-					2,481.57-

TAX AREA 054-194 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		2,510.56		2,510.56						5,021.12 *
			PRIOR YTD ADJ		28.99-		28.99-						57.98-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		28.99-		28.99-						57.98- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		2,481.57-		2,481.57-						4,963.14- *
			UNPAID BALANCE										*

10100	054-195	DP	TAX CHARGE		09/05/2008	5,291.49		5,291.49					10,582.98
10100	054-195	DP	1ST PEN CHG		12/10/2008								
10100	054-195	TC	COLLECTION		12/10/2008	5,291.49-							5,291.49-
10100	054-195	TC	COLLECTION		04/10/2009			5,291.49-					5,291.49-

TAX AREA 054-195 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		5,291.49		5,291.49						10,582.98 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		5,291.49-		5,291.49-						10,582.98- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL		
UNPAID BALANCE														*	
10100	054-196	DP	TAX CHARGE		09/05/2008	507.40		507.40					1,014.80		
10100	054-196	DP	1ST PEN CHG		12/10/2008										
10100	054-196	TC	COLLECTION		12/10/2008	507.40-							507.40-		
10100	054-196	TC	COLLECTION		04/10/2009			507.40-					507.40-		
TAX AREA 054-196 TOTALS															
			ORIGINAL CHARGE			507.40	1ST PEN TOTAL	507.40	2ND TAX TOTAL	507.40	2ND PEN TOTAL		COST	TOTAL AMOUNT	1,014.80 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS			507.40-		507.40-						1,014.80-	*
			UNPAID BALANCE												*
10100	055-002	DP	TAX CHARGE		09/05/2008	23,808.61		23,808.61					47,617.22		
10100	055-002	TC	COLLECTION		10/31/2008	713.93-		443.44-					1,157.37-		
10100	055-002	TC	COLLECTION		11/30/2008	365.80-		55.65-					421.45-		
10100	055-002	DP	1ST PEN CHG		12/10/2008		11.26						11.26		
10100	055-002	TC	COLLECTION		12/10/2008			700.55-					23,316.74-		
10100	055-002	TC	COLLECTION		01/31/2009	22,616.19-		69.36-					69.36-		
10100	055-002	TC	COLLECTION		03/31/2009			338.32-					338.32-		
10100	055-002	DP	2ND PEN CHG		04/10/2009				12.31			20.00	32.31		
10100	055-002	TC	COLLECTION		04/10/2009			22,078.04-					22,078.04-		
10100	055-002	TC	COLLECTION		04/30/2009			10.56-	1.05-			10.00-	21.61-		
TAX AREA 055-002 TOTALS															
			ORIGINAL CHARGE			23,808.61	1ST PEN TOTAL	11.26	2ND TAX TOTAL	23,808.61	2ND PEN TOTAL	12.31	COST	TOTAL AMOUNT	47,660.79 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS			23,695.92-		23,695.92-	1.05-			10.00-	47,402.89-	*	
			UNPAID BALANCE			112.69	11.26	112.69	11.26			10.00	257.90	*	
10100	055-003	DP	TAX CHARGE		09/05/2008	23,198.19		23,198.19					46,396.38		
10100	055-003	TC	COLLECTION		11/30/2008	4,516.42-							4,516.42-		
10100	055-003	DP	1ST PEN CHG		12/10/2008		246.38						246.38		
10100	055-003	TC	COLLECTION		12/10/2008								16,217.89-		
10100	055-003	TC	COLLECTION		01/31/2009	16,217.89-							1,424.81-		
10100	055-003	TC	COLLECTION		02/28/2009			1,085.67-					1,085.67-		
10100	055-003	TC	COLLECTION		03/31/2009			5,117.47-					5,117.47-		

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						5,407.67-		5,407.67-					10,815.34-
UNPAID BALANCE													*

10100	055-016	DP	TAX CHARGE		09/05/2008	171,554.20		171,554.20					343,108.40
10100	055-016	AS	ADD VAL CHG	801147	10/29/2008	849.74		849.74					1,699.48
10100	055-016	AS	DEL VAL CHG	054976	10/29/2008	1,385.93-		1,385.93-					2,771.86-
10100	055-016	TC	COLLECTION		10/31/2008	15,626.93-		3,609.19-					19,236.12-
10100	055-016	TC	COLLECTION		11/30/2008	34,351.22-		2,173.31-					36,524.53-
10100	055-016	DP	1ST PEN CHG		12/10/2008		1,080.68						1,080.68
10100	055-016	TC	COLLECTION		12/10/2008	110,232.87-		5,333.89-					115,566.76-
10100	055-016	TC	COLLECTION		12/31/2008	3,355.24-	335.52-	2,135.30-					5,826.06-
10100	055-016	TC	COLLECTION		01/31/2009	694.04-	69.40-	1,115.82-					1,879.26-
10100	055-016	TC	COLLECTION		02/28/2009			7,757.37-					7,757.37-
10100	055-016	TC	COLLECTION		03/31/2009			55,431.50-					55,431.50-
10100	055-016	DP	2ND PEN CHG		04/10/2009				809.32		60.00		869.32
10100	055-016	TC	COLLECTION		04/10/2009	1,150.73-	115.07-	85,368.12-					86,633.92-
10100	055-016	TC	COLLECTION		04/30/2009			402.56-		40.25-	10.00-		452.81-
10100	055-016	TC	COLLECTION		05/31/2009			578.32-		57.82-	20.00-		656.14-
10100	055-016	TC	COLLECTION		06/30/2009	3,177.13-	317.71-						3,494.84-

TAX AREA 055-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	171,554.20	1,080.68	171,554.20	809.32	60.00	345,058.40 *
PRIOR YTD ADJ	536.19-		536.19-			1,072.38-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	536.19-		536.19-			1,072.38- *
MTD COLLECTIONS	3,177.13-	317.71-				3,494.84-
PR MO REAC BILL						
YTD COLLECTIONS	168,588.16-	837.70-	163,905.38-	98.07-	30.00-	333,459.31- *
UNPAID BALANCE	2,429.85	242.98	7,112.63	711.25	30.00	10,526.71 *

10100	055-024	DP	TAX CHARGE		09/05/2008	71,395.15		71,395.15					142,790.30
10100	055-024	AS	ADD VAL CHG	800308	09/24/2008	3,598.70		3,598.70					7,197.40
10100	055-024	AS	DEL VAL CHG	053963	09/24/2008	4,398.61-		4,398.61-					8,797.22-
10100	055-024	TC	COLLECTION		10/31/2008	4,430.46-		4,191.89-					8,622.35-
10100	055-024	AS	ADD VAL CHG	801345	11/19/2008	1,570.57		1,570.57					3,141.14
10100	055-024	AS	ADD VAL CHG	801408	11/19/2008	1,887.46		1,887.46					3,774.92
10100	055-024	AS	DEL VAL CHG	034411	11/19/2008	1,599.36-		1,599.36-					3,198.72-
10100	055-024	AS	DEL VAL CHG	033957	11/19/2008	1,916.25-		1,916.25-					3,832.50-
10100	055-024	AS	ADD VAL CHG	801570	11/25/2008	1,333.57		1,333.57					2,667.14
10100	055-024	AS	DEL VAL CHG	801345	11/25/2008	1,570.57-		1,570.57-					3,141.14-
10100	055-024	TC	COLLECTION		11/30/2008	19,225.63-		5,544.15-					24,769.78-
10100	055-024	DP	1ST PEN CHG		12/10/2008		463.19						463.19
10100	055-024	TC	COLLECTION		12/10/2008	42,012.25-		4,622.95-					46,635.20-
10100	055-024	TC	PEN CANCEL	053827	12/18/2008		104.96-						104.96-
10100	055-024	TC	COLLECTION		12/31/2008	1,049.61-		138.71-					1,188.32-
10100	055-024	TC	COLLECTION		01/31/2009			838.78-					838.78-
10100	055-024	TC	COLLECTION		02/28/2009			3,888.19-					3,888.19-
10100	055-024	TC	COLLECTION		03/31/2009			24,482.73-					24,482.73-
10100	055-024	DP	2ND PEN CHG		04/10/2009				358.23		80.00		438.23

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	055-024	TC	COLLECTION		04/10/2009			23,010.55-			23,010.55-
10100	055-024	TC	COLLECTION		04/30/2009	107.68-	10.76-	107.68-	10.76-	10.00-	246.88-
10100	055-024	AU	DEL SP ASST	053677	05/19/2009	4.09-	.40-	4.09-	.40-	10.00-	18.98-

TAX AREA 055-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	71,395.15	463.19	71,395.15	358.23	80.00	143,691.72 *
PRIOR YTD ADJ	1,098.58-	105.36-	1,098.58-	.40-	10.00-	2,312.92-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,098.58-	105.36-	1,098.58-	.40-	10.00-	2,312.92- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	66,825.63-	10.76-	66,825.63-	10.76-	10.00-	133,682.78- *
UNPAID BALANCE	3,470.94	347.07	3,470.94	347.07	60.00	7,696.02 *

10100	055-026	DP	TAX CHARGE		09/05/2008	399,055.52		399,055.52			798,111.04
10100	055-026	AS	ADD VAL CHG	800309	09/24/2008	2,904.66		2,904.66			5,809.32
10100	055-026	AS	DEL VAL CHG	054028	09/24/2008	4,051.50-		4,051.50-			8,103.00-
10100	055-026	AS	ADD VAL CHG	800521	10/08/2008	3,156.74		3,156.74			6,313.48
10100	055-026	AS	DEL VAL CHG	034408	10/08/2008	3,185.53-		3,185.53-			6,371.06-
10100	055-026	AS	ADD VAL CHG	800759	10/15/2008	892.31		892.31			1,784.62
10100	055-026	AS	ADD VAL CHG	800764	10/15/2008	1,164.43		1,164.43			2,328.86
10100	055-026	AS	ADD VAL CHG	800765	10/15/2008	1,589.59		1,589.59			3,179.18
10100	055-026	AS	ADD VAL CHG	800802	10/22/2008	816.50		816.50			1,633.00
10100	055-026	AS	ADD VAL CHG	800849	10/22/2008	1,938.88		1,938.88			3,877.76
10100	055-026	AS	DEL VAL CHG	034781	10/22/2008	845.29-		845.29-			1,690.58-
10100	055-026	TC	COLLECTION		10/31/2008	34,777.25-		11,666.72-			46,443.97-
10100	055-026	AS	ADD VAL CHG	801399	11/19/2008	2,839.88		2,839.88			5,679.76
10100	055-026	AS	DEL VAL CHG	054015	11/19/2008	3,053.14-		3,053.14-			6,106.28-
10100	055-026	AS	ADD VAL CHG	801511	11/25/2008	102.20		102.20			204.40
10100	055-026	TC	COLLECTION		11/30/2008	57,729.29-		11,375.40-			69,104.69-
10100	055-026	DP	1ST PEN CHG		12/10/2008		3,246.34				3,246.34
10100	055-026	TC	COLLECTION		12/10/2008	278,353.87-		31,625.22-			309,979.09-
10100	055-026	AU	PEN CHANGES	053954	12/23/2008		384.70				384.70
10100	055-026	AU	PRM COL ADJ	053954	12/23/2008	3,847.03					3,847.03
10100	055-026	TC	COLLECTION		12/31/2008	1,660.68-	166.05-	2,842.77-			4,669.50-
10100	055-026	TC	PEN CANCEL	054018	01/09/2009		206.34-				206.34-
10100	055-026	AS	ADD VAL CHG	802005	01/29/2009			2,444.02			2,444.02
10100	055-026	AS	DEL VAL CHG	053967	01/29/2009			1,882.93-			1,882.93-
10100	055-026	AS	DEL VAL CHG	800849	01/29/2009			1,938.88-			1,938.88-
10100	055-026	TC	COLLECTION		01/31/2009	2,063.43-		8,280.03-			10,343.46-
10100	055-026	TC	PEN CANCEL	034775	02/20/2009		33.12-				33.12-
10100	055-026	TC	PEN CANCEL	053957	02/20/2009		55.02-				55.02-
10100	055-026	TC	COLLECTION		02/28/2009	2,522.06-	164.04-	10,192.02-			12,878.12-
10100	055-026	TC	COLLECTION		03/31/2009	2,850.52-	285.03-	120,404.12-			123,539.67-
10100	055-026	DP	2ND PEN CHG		04/10/2009				5,175.19	310.00	5,485.19
10100	055-026	TC	COLLECTION		04/10/2009	102.20-	10.22-	153,807.79-			153,920.21-
10100	055-026	TC	COLLECTION		04/30/2009	3,881.45-	388.14-	16,787.54-	1,678.72-	60.00-	22,795.85-
10100	055-026	TC	COLLECTION		05/31/2009	7,202.22-	720.19-	9,522.93-	952.26-	60.00-	18,457.60-
10100	055-026	TC	COLLECTION		06/30/2009	484.40-	48.44-	7,093.20-	709.30-	50.00-	8,385.34-

TAX AREA 055-026 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			399,055.52	3,246.34	399,055.52			5,175.19	310.00	806,842.57 *
			PRIOR YTD ADJ			4,269.73	90.22	2,891.94					7,251.89
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			4,269.73	90.22	2,891.94					7,251.89 *
			MTD COLLECTIONS			484.40-	48.44-	7,093.20-		709.30-		50.00-	8,385.34-
			PR MO REAC BILL										
			YTD COLLECTIONS			387,780.34-	1,782.11-	383,597.74-		3,340.28-		170.00-	776,670.47- *
			UNPAID BALANCE			15,544.91	1,554.45	18,349.72		1,834.91		140.00	37,423.99 *

10100	055-027	DP	TAX CHARGE		09/05/2008	177,156.35		177,156.35					354,312.70
10100	055-027	TC	COLLECTION		09/30/2008		226.75-				226.75-		453.50-
10100	055-027	AS	ADD VAL CHG	800814	10/22/2008	2,138.65		2,138.65					4,277.30
10100	055-027	AS	DEL VAL CHG	064308	10/22/2008	2,674.34-		2,674.34-					5,348.68-
10100	055-027	TC	COLLECTION		10/31/2008	29,835.24-		9,806.56-					39,641.80-
10100	055-027	AS	ADD VAL CHG	801334	11/12/2008	2,207.51		2,207.51					4,415.02
10100	055-027	AS	DEL VAL CHG	064124	11/12/2008	2,674.34-		2,674.34-					5,348.68-
10100	055-027	TC	COLLECTION		11/30/2008	25,917.35-		2,942.13-					28,859.48-
10100	055-027	DP	1ST PEN CHG		12/10/2008			1,474.06					1,474.06
10100	055-027	TC	COLLECTION		12/10/2008	105,433.48-		10,506.95-					115,940.43-
10100	055-027	TC	COLLECTION		12/31/2008	3,361.06-		336.10-					7,058.20-
10100	055-027	TC	COLLECTION		01/31/2009			12,581.37-					12,581.37-
10100	055-027	TC	COLLECTION		02/28/2009			6,325.55-					6,325.55-
10100	055-027	TC	COLLECTION		03/31/2009	5,351.77-		535.17-					39,704.66-
10100	055-027	DP	2ND PEN CHG		04/10/2009					1,756.50		160.00	1,916.50
10100	055-027	TC	COLLECTION		04/10/2009	2,192.63-		219.26-		79,020.23-			81,432.12-
10100	055-027	TC	PEN CANCEL	054761	04/16/2009					78.08-		10.00-	88.08-
10100	055-027	TC	COLLECTION		04/30/2009			5,950.59-		516.97-		20.00-	6,487.56-
10100	055-027	TC	COLLECTION		05/31/2009	454.63-		45.46-		236.22-		30.00-	3,128.57-
10100	055-027	TC	COLLECTION		06/30/2009	918.25-		91.82-		1,231.93-		40.00-	2,405.18-

TAX AREA 055-027 TOTALS

						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			177,156.35	1,474.06	177,156.35			1,756.50	160.00	357,703.26 *
			PRIOR YTD ADJ			1,002.52-		1,002.52-			78.08-	10.00-	2,093.12-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,002.52-		1,002.52-			78.08-	10.00-	2,093.12- *
			MTD COLLECTIONS			918.25-	91.82-	1,231.93-		123.18-		40.00-	2,405.18-
			PR MO REAC BILL										
			YTD COLLECTIONS			173,691.16-	1,227.81-	168,133.08-		876.37-		90.00-	344,018.42- *
			UNPAID BALANCE			2,462.67	246.25	8,020.75		802.05		60.00	11,591.72 *

10100	055-028	DP	TAX CHARGE		09/05/2008	1911,300.09		1911,300.09					3,822,600.18
10100	055-028	AS	ADD VAL CHG	800245	09/17/2008	462.69		462.69					925.38
10100	055-028	AS	ADD VAL CHG	800246	09/17/2008	3,533.92		3,533.92					7,067.84
10100	055-028	AS	DEL VAL CHG	031430	09/17/2008	1,285.25-		1,285.25-					2,570.50-
10100	055-028	AS	DEL VAL CHG	031970	09/17/2008	3,562.71-		3,562.71-					7,125.42-
10100	055-028	AS	ADD VAL CHG	800275	09/24/2008	3,008.02		3,008.02					6,016.04
10100	055-028	AS	DEL VAL CHG	031416	09/24/2008	3,036.81-		3,036.81-					6,073.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	055-028	TC	COLLECTION		09/30/2008	4,423.61-		3,146.08-				7,569.69-
10100	055-028	AS	ADD VAL CHG	800533	10/08/2008	469.52		469.52				939.04
10100	055-028	AS	ADD VAL CHG	800697	10/15/2008	1,205.69		1,205.69				2,411.38
10100	055-028	AS	ADD VAL CHG	800710	10/15/2008	354.72		354.72				709.44
10100	055-028	AS	ADD VAL CHG	800770	10/15/2008	546.40		546.40				1,092.80
10100	055-028	AS	ADD VAL CHG	800776	10/22/2008	5,176.98		5,176.98				10,353.96
10100	055-028	AS	ADD VAL CHG	800815	10/22/2008	1,819.91		1,819.91				3,639.82
10100	055-028	AS	ADD VAL CHG	800980	10/22/2008	35.98		35.98				71.96
10100	055-028	AS	DEL VAL CHG	064309	10/22/2008	2,273.19-		2,273.19-				4,546.38-
10100	055-028	TC	COLLECTION		10/31/2008	169,551.08-		52,607.23-				222,158.31-
10100	055-028	AS	ADD VAL CHG	801218	11/05/2008	969.45		969.45				1,938.90
10100	055-028	AS	DEL VAL CHG	031718	11/05/2008	998.24-		998.24-				1,996.48-
10100	055-028	AS	ADD VAL CHG	801288	11/12/2008	35.98		35.98				71.96
10100	055-028	AS	ADD VAL CHG	801395	11/19/2008	3,866.12		3,866.12				3,866.12
10100	055-028	AS	ADD VAL CHG	801397	11/19/2008	1,717.09		1,717.09				3,434.18
10100	055-028	AS	DEL VAL CHG	034088	11/19/2008	5,966.79-		5,966.79-				5,966.79-
10100	055-028	AS	DEL VAL CHG	034495	11/19/2008	1,909.48-		1,909.48-				3,818.96-
10100	055-028	AS	ADD VAL CHG	801498	11/25/2008	415.32		415.32				830.64
10100	055-028	AS	ADD VAL CHG	801500	11/25/2008	35.98		35.98				71.96
10100	055-028	AS	ADD VAL CHG	801549	11/25/2008	35.98		35.98				71.96
10100	055-028	AS	DEL VAL CHG	031560	11/25/2008	444.11-		444.11-				888.22-
10100	055-028	TC	COLLECTION		11/30/2008	354,719.03-		61,811.98-				416,531.01-
10100	055-028	DP	1ST PEN CHG		12/10/2008		13,555.36					13,555.36
10100	055-028	TC	COLLECTION		12/10/2008	1253,362.03-		61,520.14-				1,314,882.17-
10100	055-028	AS	ADD VAL CHG	801731	12/17/2008	48.01	4.80	48.01				100.82
10100	055-028	AS	ADD VAL CHG	801734	12/17/2008			2,147.50				2,147.50
10100	055-028	AS	DEL VAL CHG	054776	12/17/2008			2,205.08-				2,205.08-
10100	055-028	AU	PRM COL ADJ	031675	12/19/2008			730.96				730.96
10100	055-028	TC	COLLECTION		12/31/2008	10,793.09-	1,079.26-	31,438.25-				43,310.60-
10100	055-028	AS	ADD VAL CHG	801808	12/31/2008			327.82				327.82
10100	055-028	AS	ADD VAL CHG	801809	12/31/2008			2,670.74				2,670.74
10100	055-028	AS	DEL VAL CHG	032055	12/31/2008			957.41-				957.41-
10100	055-028	AS	DEL VAL CHG	034618	12/31/2008			3,313.37-				3,313.37-
10100	055-028	AU	PRM COL ADJ	034525	01/20/2009	436.45	43.64					480.09
10100	055-028	TC	PEN CANCEL	034525	01/21/2009		43.64-					43.64-
10100	055-028	TC	PEN CANCEL	034526	01/21/2009		43.64-					43.64-
10100	055-028	TC	COLLECTION		01/31/2009	13,234.03-	1,236.07-	51,584.23-				66,054.33-
10100	055-028	AS	ADD VAL CHG	802008	02/05/2009			20,005.58				20,005.58
10100	055-028	AS	DEL VAL CHG	033951	02/05/2009			26,303.48-				26,303.48-
10100	055-028	AS	ADD VAL CHG	802113	02/25/2009			66,275.12				66,275.12
10100	055-028	AS	ADD VAL CHG	802133	02/25/2009	35.98	3.59	35.98				75.55
10100	055-028	AS	DEL VAL CHG	031525	02/25/2009			80,859.96-				80,859.96-
10100	055-028	TC	COLLECTION		02/28/2009	17,636.69-	1,763.63-	53,553.62-				72,953.94-
10100	055-028	TC	COLLECTION		03/31/2009	9,431.40-	943.12-	483,200.82-				493,575.34-
10100	055-028	TC	PEN CANCEL	802133	04/02/2009		3.59-					3.59-
10100	055-028	AS	ADD VAL CHG	802491	04/08/2009	201.06	20.10	201.06				422.22
10100	055-028	DP	2ND PEN CHG		04/10/2009				15,127.01	1,180.00		16,307.01
10100	055-028	TC	COLLECTION		04/10/2009	8,640.56-	860.42-	944,178.92-				953,679.90-
10100	055-028	TC	COLLECTION		04/30/2009	3,093.84-	309.37-	15,245.18-	1,524.46-	100.00-		20,272.85-
10100	055-028	TC	PEN CANCEL	802491	05/14/2009		20.10-					20.10-
10100	055-028	TC	PEN CANCEL	802491	05/14/2009				20.10-	10.00-		30.10-
10100	055-028	AU	DEL SP ASST	802502	05/19/2009							
10100	055-028	AS	ADD VAL CHG	802559	05/20/2009			692.89	69.28	10.00		772.17
10100	055-028	AS	DEL VAL CHG	031654	05/20/2009			1,254.79-	125.47-	10.00-		1,390.26-
10100	055-028	TC	PEN CANCEL	045931	05/29/2009				162.96-	10.00-		172.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	055-028	TC	COLLECTION		05/31/2009	18,724.67-	1,852.31-	22,741.16-	2,090.96-			160.00-	45,569.10-
10100	055-028	TC	PEN CANCEL	064274	06/17/2009				14.30-			10.00-	24.30-
10100	055-028	TC	PEN CANCEL	802559	06/25/2009				69.28-			10.00-	79.28-
10100	055-028	TC	COLLECTION		06/30/2009	10,778.83-	1,077.85-	36,712.18-	3,587.53-			250.00-	52,406.39-
10100	055-028	TC	DEL SP ASST	031916	06/30/2009			307.43-	30.74-			10.00-	348.17-
10100	055-028	TC	DEL SP ASST	045890	06/30/2009	23.21-	2.32-	23.21-	2.32-			10.00-	61.06-
10100	055-028	TC	DEL SP ASST	046195	06/30/2009			35.98-	3.59-			10.00-	49.57-
10100	055-028	TC	DEL SP ASST	046196	06/30/2009	25.70-	2.57-	25.70-	2.57-			10.00-	66.54-
10100	055-028	TC	DEL SP ASST	046198	06/30/2009	23.13-	2.31-	23.13-	2.31-			10.00-	60.88-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,911,300.09	13,555.36	1,911,300.09	15,127.01	1,180.00	3,852,462.55 *
PRIOR YTD ADJ	6,598.89	82.48-	18,276.22-	239.25-	20.00-	12,019.06-
MTD ADJ CREDIT	72.04-	7.20-	415.45-	125.11-	70.00-	689.80-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	6,526.85	89.68-	18,691.67-	364.36-	90.00-	12,708.86- *
MTD COLLECTIONS	10,778.83-	1,077.85-	36,712.18-	3,587.53-	250.00-	52,406.39-
PR MO REAC BILL						
YTD COLLECTIONS	1,873,952.41-	9,078.39-	1,817,008.83-	7,202.95-	510.00-	3,707,752.58- *
UNPAID BALANCE	43,874.53	4,387.29	75,599.59	7,559.70	580.00	132,001.11 *

10100	055-031	DP	TAX CHARGE		09/05/2008	33.45		33.45					66.90
10100	055-031	DP	1ST PEN CHG		12/10/2008								
10100	055-031	TC	COLLECTION		12/10/2008	33.45-							33.45-
10100	055-031	TC	COLLECTION		04/10/2009								33.45-

TAX AREA 055-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	33.45		33.45			66.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	33.45-		33.45-			66.90- *
UNPAID BALANCE						*

10100	055-033	DP	TAX CHARGE		09/05/2008	2,243.10		2,243.10					4,486.20
10100	055-033	DP	1ST PEN CHG		12/10/2008								
10100	055-033	TC	COLLECTION		12/10/2008	2,243.10-							2,243.10-
10100	055-033	TC	COLLECTION		04/10/2009								2,243.10-

TAX AREA 055-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,243.10		2,243.10			4,486.20 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,243.10-		2,243.10-					4,486.20- *
			UNPAID BALANCE										*

10100	055-034	DP	TAX CHARGE		09/05/2008	13,364.46		13,364.46					26,728.92
10100	055-034	TC	COLLECTION		10/31/2008	1,793.42-							1,793.42-
10100	055-034	TC	COLLECTION		11/30/2008	2,078.06-							2,078.06-
10100	055-034	DP	1ST PEN CHG		12/10/2008		193.73						193.73
10100	055-034	TC	COLLECTION		12/10/2008	7,555.63-							7,555.63-
10100	055-034	TC	COLLECTION		01/31/2009			1,793.42-					1,793.42-
10100	055-034	TC	COLLECTION		02/28/2009			1,651.32-					1,651.32-
10100	055-034	TC	COLLECTION		03/31/2009			1,851.25-					1,851.25-
10100	055-034	DP	2ND PEN CHG		04/10/2009				193.73		10.00		203.73
10100	055-034	TC	COLLECTION		04/10/2009			6,131.12-					6,131.12-
10100	055-034	TC	COLLECTION		05/31/2009	1,937.35-	193.73-	1,937.35-		193.73-	10.00-		4,272.16-

TAX AREA 055-034 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,364.46	193.73	13,364.46	193.73	10.00	27,126.38 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	13,364.46-	193.73-	13,364.46-	193.73-	10.00-	27,126.38- *
UNPAID BALANCE						*

10100	059-004	DP	TAX CHARGE		09/05/2008	114,643.68		114,643.68					229,287.36
10100	059-004	AS	ADD VAL CHG	800228	09/17/2008	1,634.83		1,634.83					3,269.66
10100	059-004	AS	DEL VAL CHG	003634	09/17/2008	1,969.77-		1,969.77-					3,939.54-
10100	059-004	TC	COLLECTION		10/31/2008	3,511.17-		3,376.97-					6,888.14-
10100	059-004	TC	COLLECTION		11/30/2008	11,421.78-		1,389.52-					12,811.30-
10100	059-004	DP	1ST PEN CHG		12/10/2008		964.40						964.40
10100	059-004	TC	COLLECTION		12/10/2008	89,731.03-		2,716.97-					92,448.00-
10100	059-004	TC	COLLECTION		12/31/2008			1,585.99-					1,585.99-
10100	059-004	TC	COLLECTION		01/31/2009	506.55-	50.65-	2,023.14-					2,580.34-
10100	059-004	TC	COLLECTION		02/28/2009	1,634.83-	163.48-	2,403.87-					4,202.18-
10100	059-004	TC	COLLECTION		03/31/2009			5,664.18-					5,664.18-
10100	059-004	DP	2ND PEN CHG		04/10/2009				906.68		170.00		1,076.68
10100	059-004	TC	COLLECTION		04/10/2009	111.51-	11.15-	86,080.54-					86,203.20-
10100	059-004	TC	COLLECTION		04/30/2009			1,480.93-	148.09-		30.00-		1,659.02-
10100	059-004	TC	COLLECTION		05/31/2009	1,101.35-	110.12-	1,101.35-	110.12-		30.00-		2,452.94-
10100	059-004	TC	COLLECTION		06/30/2009	2,225.62-	222.56-	1,675.86-	167.58-		20.00-		4,311.62-

TAX AREA 059-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	114,643.68	964.40	114,643.68	906.68	170.00	231,328.44 *
PRIOR YTD ADJ	334.94-		334.94-			669.88-
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		334.94-			334.94-					669.88- *
			MTD COLLECTIONS		2,225.62-	222.56-		1,675.86-	167.58-		20.00-		4,311.62-
			PR MO REAC BILL										
			YTD COLLECTIONS		110,243.84-	557.96-		109,499.32-	425.79-		80.00-		220,806.91- *
			UNPAID BALANCE		4,064.90	406.44		4,809.42	480.89		90.00		9,851.65 *

10100	059-011	DP	TAX CHARGE		09/05/2008	14,697.15		14,697.15					29,394.30
10100	059-011	TC	COLLECTION		10/31/2008	3,276.60-		2,973.33-					6,249.93-
10100	059-011	TC	COLLECTION		11/30/2008	3,149.56-		919.18-					4,068.74-
10100	059-011	DP	1ST PEN CHG		12/10/2008		299.19						299.19
10100	059-011	TC	COLLECTION		12/10/2008	5,279.08-		1,281.25-					6,560.33-
10100	059-011	TC	COLLECTION		12/31/2008	2,991.91-	299.19-	1,097.87-					4,388.97-
10100	059-011	TC	COLLECTION		03/31/2009			1,961.25-					1,961.25-
10100	059-011	DP	2ND PEN CHG		04/10/2009				146.09		10.00		156.09
10100	059-011	TC	COLLECTION		04/10/2009			5,003.35-					5,003.35-
10100	059-011	TC	COLLECTION		06/30/2009			1,460.92-	146.09-		10.00-		1,617.01-

TAX AREA 059-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,697.15	299.19	14,697.15	146.09	10.00	29,849.58 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			1,460.92-	146.09-	10.00-	1,617.01-
PR MO REAC BILL						
YTD COLLECTIONS	14,697.15-	299.19-	14,697.15-	146.09-	10.00-	29,849.58- *
UNPAID BALANCE						*

10100	059-019	DP	TAX CHARGE		09/05/2008	33,111.61		33,111.61					66,223.22
10100	059-019	AS	ADD VAL CHG	800752	10/15/2008	1,678.33		1,678.33					3,356.66
10100	059-019	TC	COLLECTION		10/31/2008	1,824.02-							1,824.02-
10100	059-019	TC	COLLECTION		11/30/2008	8,204.12-		1,473.52-					9,677.64-
10100	059-019	DP	1ST PEN CHG		12/10/2008								
10100	059-019	TC	COLLECTION		12/10/2008	24,761.80-		6,365.68-					31,127.48-
10100	059-019	TC	COLLECTION		12/31/2008			140.46-					140.46-
10100	059-019	TC	COLLECTION		01/31/2009			566.62-					566.62-
10100	059-019	TC	COLLECTION		02/28/2009			1,356.94-					1,356.94-
10100	059-019	TC	COLLECTION		03/31/2009			7,852.09-					7,852.09-
10100	059-019	DP	2ND PEN CHG		04/10/2009				110.79		20.00		130.79
10100	059-019	TC	COLLECTION		04/10/2009			15,926.58-					15,926.58-
10100	059-019	TC	COLLECTION		05/31/2009			235.29-		23.52-	10.00-		268.81-
10100	059-019	TC	COLLECTION		06/30/2009			872.76-	87.27-		10.00-		970.03-

TAX AREA 059-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	33,111.61		33,111.61	110.79	20.00	66,354.01 *
PRIOR YTD ADJ	1,678.33		1,678.33			3,356.66
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			1,678.33		1,678.33					3,356.66 *
			MTD COLLECTIONS					872.76-	87.27-			10.00-	970.03-
			PR MO REAC BILL										
			YTD COLLECTIONS			34,789.94-		34,789.94-	110.79-			20.00-	69,710.67- *
			UNPAID BALANCE										*

10100	059-026	DP	TAX CHARGE		09/05/2008	1,773.18		1,773.18					3,546.36
10100	059-026	TC	COLLECTION		10/31/2008	245.80-		245.80-					491.60-
10100	059-026	TC	COLLECTION		11/30/2008	461.01-		106.40-					567.41-
10100	059-026	DP	1ST PEN CHG		12/10/2008								
10100	059-026	TC	COLLECTION		12/10/2008	1,066.37-							1,066.37-
10100	059-026	TC	COLLECTION		03/31/2009			1,066.37-					1,066.37-
10100	059-026	TC	COLLECTION		04/10/2009			354.61-					354.61-

TAX AREA 059-026 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,773.18		1,773.18			3,546.36 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	1,773.18-		1,773.18-			3,546.36- *
			UNPAID BALANCE						*

10100	059-029	DP	TAX CHARGE		09/05/2008	273,568.66		273,568.66					547,137.32
10100	059-029	AS	ADD VAL CHG	800230	09/17/2008	3,632.48		3,632.48					7,264.96
10100	059-029	AS	DEL VAL CHG	003677	09/17/2008	3,689.08-		3,689.08-					7,378.16-
10100	059-029	AS	ADD VAL CHG	800696	10/15/2008	373.85		373.85					747.70
10100	059-029	AS	ADD VAL CHG	800929	10/22/2008	1,429.19		1,429.19					2,858.38
10100	059-029	AS	DEL VAL CHG	045985	10/22/2008	1,803.96-		1,803.96-					3,607.92-
10100	059-029	AS	ADD VAL CHG	801077	10/29/2008	4,097.37		4,097.37					8,194.74
10100	059-029	AS	DEL VAL CHG	030234	10/29/2008	4,637.31-		4,637.31-					9,274.62-
10100	059-029	TC	COLLECTION		10/31/2008	30,294.44-		3,703.94-					33,998.38-
10100	059-029	AS	ADD VAL CHG	801561	11/25/2008	33.72		33.72					67.44
10100	059-029	TC	COLLECTION		11/30/2008	59,299.77-		6,989.64-					66,289.41-
10100	059-029	DP	1ST PEN CHG		12/10/2008		1,911.70						1,911.70
10100	059-029	TC	COLLECTION		12/10/2008	164,292.85-		12,238.30-					176,531.15-
10100	059-029	TC	PEN CANCEL	003805	12/18/2008		195.94-						195.94-
10100	059-029	TC	COLLECTION		12/31/2008	4,697.65-	273.81-	3,941.92-					8,913.38-
10100	059-029	TC	COLLECTION		01/31/2009			4,279.75-					4,279.75-
10100	059-029	TC	COLLECTION		02/28/2009	33.72-	3.37-	13,912.46-					13,949.55-
10100	059-029	TC	COLLECTION		03/31/2009	127.32-	12.73-	58,833.77-					58,973.82-
10100	059-029	DP	2ND PEN CHG		04/10/2009				3,730.47		380.00		4,110.47
10100	059-029	TC	COLLECTION		04/10/2009	669.73-	66.97-	131,798.74-					132,535.44-
10100	059-029	TC	PEN CANCEL	064334	04/20/2009				151.14-		10.00-		161.14-
10100	059-029	TC	COLLECTION		04/30/2009			8,201.88-	669.02-		50.00-		8,920.90-
10100	059-029	AS	ADD VAL CHG	802660	05/20/2009	17.28	1.72	17.28			10.00		48.00
10100	059-029	TC	COLLECTION		05/31/2009	5,715.24-	569.79-	4,426.98-	440.96-		30.00-		11,182.97-
10100	059-029	TC	PEN CANCEL	802660	05/31/2009		1.72-						1.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	059-029	TC	PEN CANCEL	802660	05/31/2009								
10100	059-029	TC	COLLECTION		06/30/2009	1,871.85-	187.17-	7,722.28-	772.18-	1.72-	10.00-	100.00-	11.72- 10,653.48-

TAX AREA 059-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	273,568.66	1,911.70	273,568.66	3,730.47	380.00	553,159.49 *
PRIOR YTD ADJ	546.46-	195.94-	546.46-	151.14-	10.00-	1,450.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	546.46-	195.94-	546.46-	151.14-	10.00-	1,450.00- *
MTD COLLECTIONS	1,871.85-	187.17-	7,722.28-	772.18-	100.00-	10,653.48-
PR MO REAC BILL						
YTD COLLECTIONS	267,002.57-	1,113.84-	256,049.66-	1,882.16-	180.00-	526,228.23- *
UNPAID BALANCE	6,019.63	601.92	16,972.54	1,697.17	190.00	25,481.26 *

10100	059-031	DP	TAX CHARGE		09/05/2008	51,600.88		51,600.88					103,201.76
10100	059-031	AS	ADD VAL CHG	800341	09/24/2008	2,755.57		2,755.57					5,511.14
10100	059-031	AS	DEL VAL CHG	064452	09/24/2008	2,874.33-		2,874.33-					5,748.66-
10100	059-031	AS	ADD VAL CHG	800882	10/22/2008	641.63		641.63					1,283.26
10100	059-031	AS	ADD VAL CHG	801085	10/29/2008	1,285.25		1,285.25					2,570.50
10100	059-031	AS	DEL VAL CHG	064473	10/29/2008	1,573.14-		1,573.14-					3,146.28-
10100	059-031	TC	COLLECTION		10/31/2008	5,833.17-		2,667.18-					8,500.35-
10100	059-031	TC	COLLECTION		11/30/2008	7,518.77-							7,518.77-
10100	059-031	DP	1ST PEN CHG		12/10/2008		732.42						732.42
10100	059-031	TC	COLLECTION		12/10/2008	31,159.48-		4,121.65-					35,281.13-
10100	059-031	AS	ADD VAL CHG	801716	12/17/2008			565.50					565.50
10100	059-031	AS	DEL VAL CHG	064393	12/17/2008			1,609.13-					1,609.13-
10100	059-031	TC	COLLECTION		12/31/2008	1,609.12-	160.90-	709.33-					2,479.35-
10100	059-031	TC	COLLECTION		01/31/2009	3,307.26-	330.72-	3,574.65-					7,212.63-
10100	059-031	TC	COLLECTION		02/28/2009			3,173.30-					3,173.30-
10100	059-031	TC	COLLECTION		03/31/2009	1,202.50-	120.25-	15,353.01-					16,675.76-
10100	059-031	DP	2ND PEN CHG		04/10/2009				488.15	40.00			528.15
10100	059-031	TC	COLLECTION		04/10/2009	1,205.56-	120.55-	16,311.39-					17,637.50-
10100	059-031	TC	PEN CANCEL	064457	04/20/2009				120.55-	10.00-			130.55-
10100	059-031	AU	PEN CHANGES	064472	04/21/2009				120.25	10.00			130.25
10100	059-031	AU	PRM COL ADJ	064472	04/21/2009	1,202.50	120.25	1,202.50					2,525.25
10100	059-031	TC	COLLECTION		04/30/2009			3,843.96-	263.83-	20.00-			4,127.79-
10100	059-031	TC	COLLECTION		06/30/2009			1,037.76-	103.77-	10.00-			1,151.53-

TAX AREA 059-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	51,600.88	732.42	51,600.88	488.15	40.00	104,462.33 *
PRIOR YTD ADJ	234.98		808.65-	.30-		573.97-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	234.98		808.65-	.30-		573.97- *
MTD COLLECTIONS			1,037.76-	103.77-	10.00-	1,151.53-
PR MO REAC BILL						
YTD COLLECTIONS	50,633.36-	612.17-	49,589.73-	367.60-	30.00-	101,232.86- *
UNPAID BALANCE	1,202.50	120.25	1,202.50	120.25	10.00	2,655.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	059-032	DP	TAX CHARGE		09/05/2008	8,334.04		8,334.04					16,668.08
10100	059-032	TC	COLLECTION		10/31/2008	2,116.86-		137.72-					2,254.58-
10100	059-032	TC	COLLECTION		11/30/2008	858.98-							858.98-
10100	059-032	DP	1ST PEN CHG		12/10/2008								
10100	059-032	TC	COLLECTION		12/10/2008	5,358.20-		454.05-					5,812.25-
10100	059-032	TC	COLLECTION		01/31/2009			664.25-					664.25-
10100	059-032	TC	COLLECTION		02/28/2009			1,314.89-					1,314.89-
10100	059-032	TC	COLLECTION		03/31/2009			858.98-					858.98-
10100	059-032	TC	COLLECTION		04/10/2009			4,904.15-					4,904.15-

TAX AREA 059-032 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,334.04		8,334.04			16,668.08 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	8,334.04-		8,334.04-			16,668.08- *
UNPAID BALANCE						*

10100	059-035	DP	TAX CHARGE		09/05/2008	13,805.81		13,805.81					27,611.62
10100	059-035	TC	COLLECTION		10/31/2008	688.74-		688.74-					1,377.48-
10100	059-035	TC	COLLECTION		11/30/2008	3,526.23-		1,246.72-					4,772.95-
10100	059-035	DP	1ST PEN CHG		12/10/2008		83.95						83.95
10100	059-035	TC	COLLECTION		12/10/2008	8,751.17-		976.73-					9,727.90-
10100	059-035	TC	COLLECTION		02/28/2009			796.09-					796.09-
10100	059-035	TC	COLLECTION		03/31/2009			3,133.01-					3,133.01-
10100	059-035	DP	2ND PEN CHG		04/10/2009				83.95	30.00			113.95
10100	059-035	TC	COLLECTION		04/10/2009			6,124.85-					6,124.85-

TAX AREA 059-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,805.81	83.95	13,805.81	83.95	30.00	27,809.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,966.14-		12,966.14-			25,932.28- *
UNPAID BALANCE	839.67	83.95	839.67	83.95	30.00	1,877.24 *

10100	059-036	DP	TAX CHARGE		09/05/2008	4,841.60		4,841.60					9,683.20
10100	059-036	TC	COLLECTION		11/30/2008	929.16-							929.16-
10100	059-036	DP	1ST PEN CHG		12/10/2008								
10100	059-036	TC	COLLECTION		12/10/2008	3,912.44-		2,524.06-					6,436.50-
10100	059-036	TC	COLLECTION		03/31/2009			2,317.54-					2,317.54-

TAX AREA 059-036 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	059-039	DP	TAX CHARGE		09/05/2008	29,744.92		29,744.92					59,489.84
10100	059-039	TC	COLLECTION		10/31/2008	3,905.18-		1,272.02-					5,177.20-
10100	059-039	TC	COLLECTION		11/30/2008	12,297.68-		2,203.11-					14,500.79-
10100	059-039	DP	1ST PEN CHG		12/10/2008								
10100	059-039	TC	COLLECTION		12/10/2008	13,542.06-							13,542.06-
10100	059-039	TC	COLLECTION		01/31/2009			1,902.17-					1,902.17-
10100	059-039	TC	COLLECTION		02/28/2009			2,606.25-					2,606.25-
10100	059-039	TC	COLLECTION		03/31/2009			8,579.26-					8,579.26-
10100	059-039	DP	2ND PEN CHG		04/10/2009					67.74		10.00	77.74
10100	059-039	TC	COLLECTION		04/10/2009			12,504.70-					12,504.70-
TAX AREA 059-039 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			29,744.92		29,744.92	67.74			10.00	59,567.58 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			29,744.92-		29,067.51-					58,812.43- *
			UNPAID BALANCE					677.41	67.74			10.00	755.15 *

10100	059-040	DP	TAX CHARGE		09/05/2008	4133,700.86		4133,700.86					8,267,401.72
10100	059-040	AS	ADD VAL CHG	800227	09/17/2008	257.05		257.05					514.10
10100	059-040	AS	ADD VAL CHG	800229	09/17/2008	1,381.90		1,381.90					2,763.80
10100	059-040	AS	DEL VAL CHG	003566	09/17/2008	623.12-		623.12-					1,246.24-
10100	059-040	AS	DEL VAL CHG	003662	09/17/2008	1,410.69-		1,410.69-					2,821.38-
10100	059-040	AS	ADD VAL CHG	800273	09/24/2008	1,692.89		1,692.89					3,385.78
10100	059-040	AS	ADD VAL CHG	800274	09/24/2008	1,402.66		1,402.66					2,805.32
10100	059-040	AS	ADD VAL CHG	800287	09/24/2008	2,148.93		2,148.93					4,297.86
10100	059-040	AS	ADD VAL CHG	800299	09/24/2008	1,654.88		1,654.88					3,309.76
10100	059-040	AS	ADD VAL CHG	800342	09/24/2008	2,400.84		2,400.84					4,801.68
10100	059-040	AS	ADD VAL CHG	800343	09/24/2008	1,182.43		1,182.43					2,364.86
10100	059-040	AS	ADD VAL CHG	800344	09/24/2008	1,202.99		1,202.99					2,405.98
10100	059-040	AS	ADD VAL CHG	800345	09/24/2008	1,171.45		1,171.45					2,342.90
10100	059-040	AS	ADD VAL CHG	800346	09/24/2008	1,131.02		1,131.02					2,262.04
10100	059-040	AS	DEL VAL CHG	030900	09/24/2008	1,765.06-		1,765.06-					3,530.12-
10100	059-040	AS	DEL VAL CHG	031036	09/24/2008	1,462.86-		1,462.86-					2,925.72-
10100	059-040	AS	DEL VAL CHG	046883	09/24/2008	2,251.79-		2,251.79-					4,503.58-
10100	059-040	AS	DEL VAL CHG	048524	09/24/2008	1,683.67-		1,683.67-					3,367.34-
10100	059-040	AS	DEL VAL CHG	064906	09/24/2008	2,773.67-		2,773.67-					5,547.34-
10100	059-040	AS	DEL VAL CHG	064959	09/24/2008	1,398.85-		1,398.85-					2,797.70-
10100	059-040	AS	DEL VAL CHG	065088	09/24/2008	1,410.44-		1,410.44-					2,820.88-
10100	059-040	AS	DEL VAL CHG	065246	09/24/2008	1,200.24-		1,200.24-					2,400.48-
10100	059-040	AS	DEL VAL CHG	065349	09/24/2008	1,489.38-		1,489.38-					2,978.76-
10100	059-040	TC	COLLECTION		09/30/2008	2,942.67-		2,233.29-					5,175.96-
10100	059-040	AS	ADD VAL CHG	800390	10/01/2008	35.98		35.98					71.96
10100	059-040	AS	ADD VAL CHG	800511	10/08/2008	2,181.84		2,181.84					4,363.68
10100	059-040	AS	ADD VAL CHG	800512	10/08/2008	1,830.19		1,830.19					3,660.38
10100	059-040	AS	ADD VAL CHG	800513	10/08/2008	1,055.31		1,055.31					2,110.62
10100	059-040	AS	ADD VAL CHG	800514	10/08/2008	2,014.75		2,014.75					4,029.50
10100	059-040	AS	ADD VAL CHG	800519	10/08/2008	1,891.37		1,891.37					3,782.74

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	059-040	AS	ADD VAL CHG	800520	10/08/2008	1,310.95		1,310.95			2,621.90
10100	059-040	AS	ADD VAL CHG	800592	10/08/2008	77.11		77.11			154.22
10100	059-040	AS	ADD VAL CHG	800593	10/08/2008	101.79		101.79			203.58
10100	059-040	AS	DEL VAL CHG	002737	10/08/2008	2,210.63-		2,210.63-			4,421.26-
10100	059-040	AS	DEL VAL CHG	003195	10/08/2008	2,053.52-		2,053.52-			4,107.04-
10100	059-040	AS	DEL VAL CHG	003504	10/08/2008	1,084.10-		1,084.10-			2,168.20-
10100	059-040	AS	DEL VAL CHG	003594	10/08/2008	2,043.54-		2,043.54-			4,087.08-
10100	059-040	AS	DEL VAL CHG	030838	10/08/2008	1,920.16-		1,920.16-			3,840.32-
10100	059-040	AS	DEL VAL CHG	030864	10/08/2008	1,567.96-		1,567.96-			3,135.92-
10100	059-040	AS	ADD VAL CHG	800675	10/15/2008	637.48		637.48			1,274.96
10100	059-040	AS	ADD VAL CHG	800676	10/15/2008	35.98		35.98			71.96
10100	059-040	AS	ADD VAL CHG	800677	10/15/2008	214.04		214.04			428.08
10100	059-040	AS	ADD VAL CHG	800706	10/15/2008	35.98		35.98			71.96
10100	059-040	AS	ADD VAL CHG	800718	10/15/2008	128.52		128.52			257.04
10100	059-040	AS	ADD VAL CHG	800729	10/15/2008	92.53		92.53			185.06
10100	059-040	AS	ADD VAL CHG	800883	10/22/2008	77.11		77.11			154.22
10100	059-040	AS	ADD VAL CHG	800884	10/22/2008	17.09		17.09			34.18
10100	059-040	AS	ADD VAL CHG	800905	10/22/2008	35.98		35.98			71.96
10100	059-040	AS	ADD VAL CHG	800928	10/22/2008	1,052.73		1,052.73			2,105.46
10100	059-040	AS	ADD VAL CHG	800977	10/22/2008	632.71		632.71			1,265.42
10100	059-040	AS	DEL VAL CHG	045765	10/22/2008	1,151.99-		1,151.99-			2,303.98-
10100	059-040	AS	ADD VAL CHG	800921	10/29/2008	4,453.30		4,453.30			8,906.60
10100	059-040	AS	ADD VAL CHG	800984	10/29/2008	1,122.79		1,122.79			2,245.58
10100	059-040	AS	ADD VAL CHG	801170	10/29/2008	1,218.41		1,218.41			2,436.82
10100	059-040	AS	DEL VAL CHG	064336	10/29/2008	5,108.78-		5,108.78-			10,217.56-
10100	059-040	AS	DEL VAL CHG	064659	10/29/2008	1,151.58-		1,151.58-			2,303.16-
10100	059-040	AS	DEL VAL CHG	064620	10/29/2008	1,370.07-		1,370.07-			2,740.14-
10100	059-040	TC	COLLECTION		10/31/2008	388,582.16-		122,111.54-			510,693.70-
10100	059-040	AS	ADD VAL CHG	801179	11/05/2008	1,045.67		1,045.67			2,091.34
10100	059-040	AS	ADD VAL CHG	801224	11/05/2008	1,167.00		1,167.00			2,334.00
10100	059-040	AS	ADD VAL CHG	801226	11/05/2008	1,650.94		1,650.94			3,301.88
10100	059-040	AS	ADD VAL CHG	801228	11/05/2008	1,686.24		1,686.24			3,372.48
10100	059-040	AS	ADD VAL CHG	801253	11/05/2008	1,551.94		1,551.94			3,103.88
10100	059-040	AS	DEL VAL CHG	064799	11/05/2008	1,440.28-		1,440.28-			2,880.56-
10100	059-040	AS	DEL VAL CHG	002997	11/05/2008	1,444.62-		1,444.62-			2,889.24-
10100	059-040	AS	DEL VAL CHG	031250	11/05/2008	1,667.91-		1,667.91-			3,335.82-
10100	059-040	AS	DEL VAL CHG	030461	11/05/2008	1,818.01-		1,818.01-			3,636.02-
10100	059-040	AS	DEL VAL CHG	065758	11/05/2008	1,580.73-		1,580.73-			3,161.46-
10100	059-040	AS	ADD VAL CHG	801295	11/12/2008	1,488.31		1,488.31			2,976.62
10100	059-040	AS	ADD VAL CHG	801300	11/12/2008	1,460.04		1,460.04			2,920.08
10100	059-040	AS	ADD VAL CHG	801301	11/12/2008	514.10		514.10			1,028.20
10100	059-040	AS	ADD VAL CHG	801331	11/12/2008	334.16		334.16			668.32
10100	059-040	AS	ADD VAL CHG	801335	11/12/2008	642.62		642.62			1,285.24
10100	059-040	AS	DEL VAL CHG	048449	11/12/2008	1,909.88-		1,909.88-			3,819.76-
10100	059-040	AS	DEL VAL CHG	065476	11/12/2008	1,623.05-		1,623.05-			3,246.10-
10100	059-040	AS	DEL VAL CHG	065565	11/12/2008	855.79-		855.79-			1,711.58-
10100	059-040	AS	DEL VAL CHG	046008	11/12/2008	300.05-		300.05-			600.10-
10100	059-040	AS	DEL VAL CHG	800677	11/12/2008	214.04-		214.04-			428.08-
10100	059-040	AS	DEL VAL CHG	030449	11/12/2008	989.50-		989.50-			1,979.00-
10100	059-040	AS	ADD VAL CHG	801344	11/19/2008	1,532.01		1,532.01			3,064.02
10100	059-040	AS	ADD VAL CHG	801396	11/19/2008	1,223.55		1,223.55			2,447.10
10100	059-040	AS	ADD VAL CHG	801438	11/19/2008	2,071.82		2,071.82			4,143.64
10100	059-040	AS	ADD VAL CHG	801447	11/19/2008	1,857.07		1,857.07			3,714.14
10100	059-040	AS	ADD VAL CHG	801490	11/19/2008	398.42		398.42			796.84
10100	059-040	AS	DEL VAL CHG	030734	11/19/2008	1,711.58-		1,711.58-			3,423.16-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	059-040	AS	DEL VAL CHG	003813	11/19/2008	1,478.75-		1,478.75-			2,957.50-
10100	059-040	AS	DEL VAL CHG	031300	11/19/2008	2,267.18-		2,267.18-			4,534.36-
10100	059-040	AS	DEL VAL CHG	031246	11/19/2008	2,033.58-		2,033.58-			4,067.16-
10100	059-040	AS	DEL VAL CHG	003718	11/19/2008	478.11-		478.11-			956.22-
10100	059-040	AU	PRM COL ADJ	003533	11/19/2008	726.78					726.78
10100	059-040	AS	ADD VAL CHG	801497	11/25/2008	1,152.93		1,152.93			2,305.86
10100	059-040	AS	ADD VAL CHG	801505	11/25/2008	35.98		35.98			71.96
10100	059-040	AS	ADD VAL CHG	801542	11/25/2008			865.78			865.78
10100	059-040	AS	ADD VAL CHG	801548	11/25/2008			3,085.50			3,085.50
10100	059-040	AS	ADD VAL CHG	801569	11/25/2008	1,194.76		1,194.76			2,389.52
10100	059-040	AS	DEL VAL CHG	031279	11/25/2008	1,181.72-		1,181.72-			2,363.44-
10100	059-040	AS	DEL VAL CHG	002922	11/25/2008			1,509.36-			1,509.36-
10100	059-040	AS	DEL VAL CHG	031380	11/25/2008			4,173.58-			4,173.58-
10100	059-040	AS	DEL VAL CHG	801396	11/25/2008	1,223.55-		1,223.55-			2,447.10-
10100	059-040	TC	COLLECTION		11/30/2008	805,302.59-		121,822.90-			927,125.49-
10100	059-040	AU	PRM COL ADJ	046853	12/05/2008	103.08		103.08			206.16
10100	059-040	AS	ADD VAL CHG	801655	12/09/2008			1,251.64			1,251.64
10100	059-040	AS	ADD VAL CHG	801656	12/09/2008	2,576.02		2,576.02			5,152.04
10100	059-040	AS	DEL VAL CHG	002966	12/09/2008			1,791.81-			1,791.81-
10100	059-040	AS	DEL VAL CHG	031344	12/09/2008	2,604.81-		2,604.81-			5,209.62-
10100	059-040	AS	DEL VAL CHG	065805	12/09/2008			56.55-			56.55-
10100	059-040	DP	1ST PEN CHG		12/10/2008		29,974.72				29,974.72
10100	059-040	TC	COLLECTION		12/10/2008	2633,451.35-		119,345.78-			2,752,797.13-
10100	059-040	AS	ADD VAL CHG	801719	12/17/2008	280.93	28.09	280.93			589.95
10100	059-040	AS	ADD VAL CHG	801728	12/17/2008	35.98	3.59	35.98			75.55
10100	059-040	AS	ADD VAL CHG	801736	12/17/2008			1,312.80			1,312.80
10100	059-040	AS	ADD VAL CHG	801755	12/17/2008	945.04	94.50	945.04			1,984.58
10100	059-040	AS	DEL VAL CHG	064579	12/17/2008			1,370.38-			1,370.38-
10100	059-040	AS	DEL VAL CHG	002903	12/17/2008	973.83-	97.38-	973.83-			2,045.04-
10100	059-040	TC	PEN CHANGES	002700	12/18/2008		80.23				80.23
10100	059-040	TC	PEN CANCEL	002700	12/18/2008		80.23-				80.23-
10100	059-040	TC	PEN CANCEL	002700	12/19/2008		80.23-				80.23-
10100	059-040	TC	PEN CANCEL	031087	12/22/2008		198.80-				198.80-
10100	059-040	TC	PEN CANCEL	031383	12/22/2008		359.87-				359.87-
10100	059-040	TC	PEN CANCEL	065462	12/29/2008		115.07-				115.07-
10100	059-040	TC	PEN CANCEL	801569	12/30/2008		119.47-				119.47-
10100	059-040	TC	COLLECTION		12/31/2008	37,480.37-	2,786.28-	47,983.23-			88,249.88-
10100	059-040	TC	PEN CANCEL	031231	12/31/2008		88.12-				88.12-
10100	059-040	TC	PEN CANCEL	801728	01/12/2009		3.59-				3.59-
10100	059-040	AS	ADD VAL CHG	801950	01/21/2009	1,140.55	114.05	1,140.55			2,395.15
10100	059-040	AS	ADD VAL CHG	801958	01/29/2009	93.23	9.32	93.23			195.78
10100	059-040	TC	PEN CANCEL	002982	01/29/2009		135.20-				135.20-
10100	059-040	TC	PEN CANCEL	064559	01/29/2009		206.35-				206.35-
10100	059-040	TC	COLLECTION		01/31/2009	26,148.24-	2,269.52-	141,955.62-			170,373.38-
10100	059-040	AS	ADD VAL CHG	802035	02/18/2009			704.86			704.86
10100	059-040	AS	DEL VAL CHG	046767	02/18/2009			1,505.75-			1,505.75-
10100	059-040	TC	PEN CANCEL	801950	02/19/2009		114.05-				114.05-
10100	059-040	TC	PEN CANCEL	801958	02/19/2009		9.32-				9.32-
10100	059-040	AS	ADD VAL CHG	802085	02/25/2009	346.00	34.60	346.00			726.60
10100	059-040	AS	ADD VAL CHG	802087	02/25/2009	1,623.32	162.33	1,623.32			3,408.97
10100	059-040	AS	ADD VAL CHG	802088	02/25/2009	337.67	33.76	337.67			709.10
10100	059-040	AS	ADD VAL CHG	802089	02/25/2009	203.12	20.31	203.12			426.55
10100	059-040	AS	ADD VAL CHG	802150	02/25/2009			1,310.94			1,310.94
10100	059-040	AS	ADD VAL CHG	802153	02/25/2009	287.89	28.78	287.89			604.56
10100	059-040	AS	DEL VAL CHG	046662	02/25/2009			1,722.23-			1,722.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	059-040	TC	COLLECTION		02/28/2009	25,729.38-	2,449.47-	148,093.47-			176,272.32-
10100	059-040	AS	ADD VAL CHG	802183	03/11/2009	695.98	69.59	695.98			1,461.55
10100	059-040	AS	ADD VAL CHG	802199	03/11/2009	35.98	3.59	35.98			75.55
10100	059-040	TC	PEN CANCEL	802088	03/16/2009		33.76-				33.76-
10100	059-040	TC	PEN CANCEL	802089	03/16/2009		20.31-				20.31-
10100	059-040	AU	PRM COL ADJ	003335	03/16/2009	2,129.90	212.99				2,342.89
10100	059-040	AS	ADD VAL CHG	802202	03/18/2009			1,239.84			1,239.84
10100	059-040	AS	DEL VAL CHG	064864	03/18/2009			1,844.76-			1,844.76-
10100	059-040	TC	PEN CANCEL	802199	03/20/2009		3.59-				3.59-
10100	059-040	AS	ADD VAL CHG	802458	03/25/2009	472.67	47.26	472.67			992.60
10100	059-040	TC	PEN CANCEL	802087	03/30/2009		162.33-				162.33-
10100	059-040	TC	COLLECTION		03/31/2009	26,941.24-	2,474.03-	1260,776.02-			1,290,191.29-
10100	059-040	TC	PEN CANCEL	802153	04/02/2009		28.78-				28.78-
10100	059-040	TC	PEN CANCEL	802085	04/03/2009		34.60-				34.60-
10100	059-040	AU	PEN CHANGES	002747	04/08/2009		66.91				66.91
10100	059-040	AU	PRM COL ADJ	002747	04/08/2009	669.10		669.10			1,338.20
10100	059-040	TC	PEN CANCEL	002747	04/09/2009		66.91-				66.91-
10100	059-040	DP	2ND PEN CHG		04/10/2009				31,265.27	3,380.00	34,645.27
10100	059-040	TC	COLLECTION		04/10/2009	19,231.79-	1,792.78-	1854,315.15-			1,875,339.72-
10100	059-040	TC	PEN CANCEL	065470	04/17/2009		102.82-				102.82-
10100	059-040	TC	PEN CANCEL	065470	04/17/2009				102.82-	10.00-	112.82-
10100	059-040	AU	PEN CHANGES	046187	04/24/2009				15.16	10.00	25.16
10100	059-040	AU	PEN CHANGES	002991	04/24/2009				225.00	10.00	235.00
10100	059-040	AU	PEN CHANGES	031343	04/24/2009				197.52	10.00	207.52
10100	059-040	AU	PRM COL ADJ	046187	04/24/2009	151.65	15.16	151.65			318.46
10100	059-040	AU	PRM COL ADJ	002991	04/24/2009			2,250.04			2,250.04
10100	059-040	AU	PRM COL ADJ	031343	04/24/2009			1,975.22			1,975.22
10100	059-040	AU	PEN CHANGES	030410	04/28/2009				226.65	10.00	236.65
10100	059-040	AU	PEN CHANGES	002907	04/28/2009				118.93	10.00	128.93
10100	059-040	AU	PEN CHANGES	064529	04/28/2009				53.50	10.00	63.50
10100	059-040	AU	PEN CHANGES	003447	04/28/2009				129.39	10.00	139.39
10100	059-040	AU	PRM COL ADJ	030410	04/28/2009			2,266.53			2,266.53
10100	059-040	AU	PRM COL ADJ	002907	04/28/2009			1,189.32			1,189.32
10100	059-040	AU	PRM COL ADJ	064529	04/28/2009			535.02			535.02
10100	059-040	AU	PRM COL ADJ	003447	04/28/2009			1,293.97			1,293.97
10100	059-040	TC	COLLECTION		04/30/2009	7,685.36-	665.69-	40,091.61-	3,906.16-	410.00-	52,758.82-
10100	059-040	AS	ADD VAL CHG	802597	05/13/2009	687.18	68.71	687.18	68.71	10.00	1,521.78
10100	059-040	TC	PEN CANCEL	064549	05/15/2009		16.29-				16.29-
10100	059-040	TC	PEN CANCEL	064549	05/15/2009				16.29-	10.00-	26.29-
10100	059-040	AU	DEL SP ASST	065790	05/19/2009	2.30-	.23-	2.30-	.23-	10.00-	15.06-
10100	059-040	AU	DEL SP ASST	802558	05/19/2009						
10100	059-040	AU	DEL SP ASST	802538	05/19/2009						
10100	059-040	TC	COLLECTION		05/31/2009	20,974.73-	2,081.06-	53,625.56-	5,345.99-	730.00-	82,757.34-
10100	059-040	TC	PEN CANCEL	802597	06/03/2009		68.71-				68.71-
10100	059-040	TC	PEN CANCEL	802597	06/03/2009				68.71-	10.00-	78.71-
10100	059-040	TC	COLLECTION		06/30/2009	18,513.62-	1,782.57-	47,149.45-	4,646.04-	500.00-	72,591.68-
10100	059-040	TC	DEL SP ASST	003683	06/30/2009	195.87-	19.58-	195.87-	19.58-	10.00-	440.90-
10100	059-040	TC	DEL SP ASST	003688	06/30/2009	251.90-	25.19-	251.90-	25.19-	10.00-	564.18-
10100	059-040	TC	DEL SP ASST	003698	06/30/2009			251.90-	25.19-	10.00-	287.09-
10100	059-040	TC	DEL SP ASST	003703	06/30/2009			210.78-	21.07-	10.00-	241.85-
10100	059-040	TC	DEL SP ASST	003709	06/30/2009	10.52-	1.05-	10.52-	1.05-	10.00-	33.14-
10100	059-040	TC	DEL SP ASST	003714	06/30/2009	41.13-	4.11-	41.13-	4.11-	10.00-	100.48-
10100	059-040	TC	DEL SP ASST	046184	06/30/2009	128.16-	12.81-	128.16-	12.81-	10.00-	291.94-
10100	059-040	TC	DEL SP ASST	065788	06/30/2009	7.71-	.77-	7.71-	.77-	10.00-	26.96-
10100	059-040	TC	DEL SP ASST	065791	06/30/2009	77.11-	7.71-	77.11-	7.71-	10.00-	179.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	059-040	TC	DEL SP ASST	065795	06/30/2009	84.82-	8.48-	84.82-	8.48-	10.00-		10.00-	196.60-
10100	059-040	TC	DEL SP ASST	065798	06/30/2009	49.88-	4.98-	49.88-	4.98-	10.00-		10.00-	119.72-
10100	059-040	TC	DEL SP ASST	065808	06/30/2009	77.11-	7.71-	77.11-	7.71-	10.00-		10.00-	179.64-
10100	059-040	TC	DEL SP ASST	065810	06/30/2009	231.34-	23.13-	231.34-	23.13-	10.00-		10.00-	518.94-
10100	059-040	TC	DEL SP ASST	065817	06/30/2009	79.68-	7.96-	79.68-	7.96-	10.00-		10.00-	185.28-
10100	059-040	TC	DEL SP ASST	065820	06/30/2009	105.19-	10.51-	105.19-	10.51-	10.00-		10.00-	241.40-
10100	059-040	TC	DEL SP ASST	065832	06/30/2009	178.86-	17.88-	178.86-	17.88-	10.00-		10.00-	403.48-
10100	059-040	TC	DEL SP ASST	065837	06/30/2009	122.77-	12.27-	122.77-	12.27-	10.00-		10.00-	280.08-
10100	059-040	TC	DEL SP ASST	065846	06/30/2009	24.24-	2.42-	24.24-	2.42-	10.00-		10.00-	63.32-
10100	059-040	TC	DEL SP ASST	065860	06/30/2009	77.11-	7.71-	77.11-	7.71-	10.00-		10.00-	179.64-
10100	059-040	TC	DEL SP ASST	065865	06/30/2009			71.97-	7.19-	10.00-		10.00-	89.16-
10100	059-040	TC	DEL SP ASST	065878	06/30/2009	73.62-	7.36-	73.62-	7.36-	10.00-		10.00-	171.96-
10100	059-040	TC	DEL SP ASST	065879	06/30/2009	106.82-	10.68-	106.82-	10.68-	10.00-		10.00-	245.00-
10100	059-040	TC	DEL SP ASST	065881	06/30/2009	13.11-	1.31-	13.11-	1.31-	10.00-		10.00-	38.84-
10100	059-040	TC	DEL SP ASST	065884	06/30/2009	53.00-	5.30-	53.00-	5.30-	10.00-		10.00-	126.60-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,133,700.86	29,974.72	4,133,700.86	31,265.27	3,380.00	8,332,021.71 *
PRIOR YTD ADJ	1,718.73	1,211.68-	2,484.33-	915.52	50.00	1,011.76-
MTD ADJ CREDIT	1,989.95-	267.63-	2,524.60-	321.08-	250.00-	5,353.26-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	271.22-	1,479.31-	5,008.93-	594.44	200.00-	6,365.02- *
MTD COLLECTIONS	18,513.62-	1,782.57-	47,149.45-	4,646.04-	500.00-	72,591.68-
PR MO REAC BILL						
YTD COLLECTIONS	4,009,202.99-	16,073.25-	3,949,069.69-	13,898.19-	1,640.00-	7,989,884.12- *
UNPAID BALANCE	124,226.65	12,422.16	179,622.24	17,961.52	1,540.00	335,772.57 *

10100	059-045	DP	TAX CHARGE		09/05/2008	13,094.77		13,094.77					26,189.54
10100	059-045	TC	COLLECTION		10/31/2008	208.67-		208.67-					417.34-
10100	059-045	TC	COLLECTION		11/30/2008	2,545.67-							2,545.67-
10100	059-045	DP	1ST PEN CHG		12/10/2008								
10100	059-045	TC	COLLECTION		12/10/2008	10,340.43-		1,024.07-					11,364.50-
10100	059-045	TC	COLLECTION		01/31/2009			824.39-					824.39-
10100	059-045	TC	COLLECTION		02/28/2009			1,154.36-					1,154.36-
10100	059-045	TC	COLLECTION		03/31/2009			3,837.85-					3,837.85-
10100	059-045	DP	2ND PEN CHG		04/10/2009				172.12	10.00			182.12
10100	059-045	TC	COLLECTION		04/10/2009			4,324.15-					4,324.15-
10100	059-045	TC	COLLECTION		04/30/2009			1,721.28-	172.12-	10.00-			1,903.40-

TAX AREA 059-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,094.77		13,094.77	172.12	10.00	26,371.66 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	13,094.77-		13,094.77-	172.12-	10.00-	26,371.66- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	069-003	DP	TAX CHARGE		09/05/2008	82,848.29		82,848.29			165,696.58
10100	069-003	TC	COLLECTION		10/31/2008	7,252.99-					7,252.99-
10100	069-003	TC	COLLECTION		11/30/2008	8,396.88-		954.32-			9,351.20-
10100	069-003	DP	1ST PEN CHG		12/10/2008		3.55				3.55
10100	069-003	TC	COLLECTION		12/10/2008	67,162.90-		2,809.05-			69,971.95-
10100	069-003	TC	COLLECTION		12/31/2008			545.51-			545.51-
10100	069-003	TC	COLLECTION		01/31/2009			1,675.17-			1,675.17-
10100	069-003	TC	COLLECTION		02/28/2009	35.52-	3.55-	1,695.67-			1,734.74-
10100	069-003	TC	COLLECTION		03/31/2009			21,576.26-			21,576.26-
10100	069-003	DP	2ND PEN CHG		04/10/2009				614.06	40.00	654.06
10100	069-003	TC	COLLECTION		04/10/2009			47,451.51-			47,451.51-
10100	069-003	TC	COLLECTION		06/30/2009			6,140.80-	614.06-	40.00-	6,794.86-

TAX AREA 069-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	82,848.29	3.55	82,848.29	614.06	40.00	166,354.19 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			6,140.80-	614.06-	40.00-	6,794.86-
PR MO REAC BILL						
YTD COLLECTIONS	82,848.29-	3.55-	82,848.29-	614.06-	40.00-	166,354.19- *
UNPAID BALANCE						

10100	069-007	DP	TAX CHARGE		09/05/2008	2158,049.74		2158,049.74			4,316,099.48
10100	069-007	AS	ADD VAL CHG	800595	10/08/2008	378.16		378.16			756.32
10100	069-007	AS	ADD VAL CHG	800972	10/22/2008	37.32		37.32			74.64
10100	069-007	AS	ADD VAL CHG	801054	10/29/2008			4,452.22			4,452.22
10100	069-007	AS	ADD VAL CHG	801154	10/29/2008			2,619.48			2,619.48
10100	069-007	AS	DEL VAL CHG	006563	10/29/2008			4,612.18-			4,612.18-
10100	069-007	AS	DEL VAL CHG	006979	10/29/2008			4,493.40-			4,493.40-
10100	069-007	TC	COLLECTION		10/31/2008	232,033.98-		100,732.45-			332,766.43-
10100	069-007	AS	ADD VAL CHG	801319	11/12/2008	5,598.60		5,598.60			11,197.20
10100	069-007	AS	DEL VAL CHG	006986	11/12/2008	5,824.78-		5,824.78-			11,649.56-
10100	069-007	AS	ADD VAL CHG	801430	11/19/2008	19,008.58		19,008.58			38,017.16
10100	069-007	AS	DEL VAL CHG	006293	11/19/2008	19,595.10-		19,595.10-			39,190.20-
10100	069-007	TC	COLLECTION		11/30/2008	435,963.25-		100,905.84-			536,869.09-
10100	069-007	DP	1ST PEN CHG		12/10/2008		8,658.88				8,658.88
10100	069-007	TC	COLLECTION		12/10/2008	1403,064.68-		107,244.32-			1,510,309.00-
10100	069-007	TC	COLLECTION		12/31/2008	11,998.88-	1,199.85-	42,613.43-			55,812.16-
10100	069-007	TC	COLLECTION		01/31/2009	9,697.14-	969.67-	64,084.92-			74,751.73-
10100	069-007	AS	ADD VAL CHG	802017	02/05/2009	14.35	1.43	14.35			30.13
10100	069-007	TC	COLLECTION		02/28/2009	7,533.54-	753.34-	188,298.09-			196,584.97-
10100	069-007	TC	COLLECTION		03/31/2009	2,690.47-	269.03-	366,596.02-			369,555.52-
10100	069-007	DP	2ND PEN CHG		04/10/2009				13,026.78	560.00	13,586.78
10100	069-007	TC	COLLECTION		04/10/2009	3,580.38-	358.01-	1054,887.63-			1,058,826.02-
10100	069-007	AU	PEN CHANGES	007046	04/17/2009				37.51	10.00	47.51
10100	069-007	AU	PRM COL ADJ	007046	04/17/2009			375.14			375.14
10100	069-007	AU	PEN CHANGES	006637	04/29/2009				987.98	10.00	997.98
10100	069-007	AU	PRM COL ADJ	006637	04/29/2009			9,879.82			9,879.82
10100	069-007	TC	COLLECTION		04/30/2009	2,160.31-	216.03-	14,568.60-	1,456.80-	130.00-	18,531.74-
10100	069-007	TC	PEN CANCEL	006490	05/29/2009				380.58-	10.00-	390.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	069-007	TC	COLLECTION		05/31/2009	4,158.01-	415.79-	54,863.71-	5,105.69-			190.00-	64,733.20-
10100	069-007	TC	COLLECTION		06/30/2009	15,878.65-	1,587.86-	30,162.65-	3,016.21-			140.00-	50,785.37-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,158,049.74	8,658.88	2,158,049.74	13,026.78	560.00	4,338,345.14 *
PRIOR YTD ADJ	382.87-	1.43	2,416.75-	644.91	10.00	2,143.28-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	382.87-	1.43	2,416.75-	644.91	10.00	2,143.28- *
MTD COLLECTIONS	15,878.65-	1,587.86-	30,162.65-	3,016.21-	140.00-	50,785.37-
PR MO REAC BILL						
YTD COLLECTIONS	2,128,759.29-	5,769.58-	2,114,702.70-	9,578.70-	460.00-	4,259,270.27- *
UNPAID BALANCE	28,907.58	2,890.73	40,930.29	4,092.99	110.00	76,931.59 *

10100	069-013	DP	TAX CHARGE		09/05/2008	32,312.52		32,312.52					64,625.04
10100	069-013	TC	COLLECTION		10/31/2008	1,422.67-		1,422.67-					2,845.34-
10100	069-013	TC	COLLECTION		11/30/2008	2,165.74-							2,165.74-
10100	069-013	DP	1ST PEN CHG		12/10/2008		1,019.46						1,019.46
10100	069-013	TC	COLLECTION		12/10/2008	18,529.47-							18,529.47-
10100	069-013	TC	COLLECTION		03/31/2009	10,194.64-	1,019.46-	12,360.38-					23,574.48-
10100	069-013	TC	COLLECTION		04/10/2009			18,529.47-					18,529.47-

TAX AREA 069-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	32,312.52	1,019.46	32,312.52			65,644.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	32,312.52-	1,019.46-	32,312.52-			65,644.50- *
UNPAID BALANCE						*

10100	069-014	DP	TAX CHARGE		09/05/2008	1,263.58		1,263.58					2,527.16
10100	069-014	DP	1ST PEN CHG		12/10/2008								
10100	069-014	TC	COLLECTION		12/10/2008	1,263.58-							1,263.58-
10100	069-014	TC	COLLECTION		04/10/2009			1,263.58-					1,263.58-

TAX AREA 069-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,263.58		1,263.58			2,527.16 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,263.58-		1,263.58-			2,527.16- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	069-015	DP	TAX CHARGE		09/05/2008	1627,309.75		1627,309.75					3,254,619.50
10100	069-015	AS	ADD VAL CHG	800219	09/24/2008	704.62		704.62					1,409.24
10100	069-015	AS	DEL VAL CHG	005872	09/24/2008	2,586.02-		2,586.02-					5,172.04-
10100	069-015	TC	COLLECTION		10/31/2008	180,447.54-		59,202.85-					239,650.39-
10100	069-015	TC	COLLECTION		11/30/2008	319,315.20-		54,485.47-					373,800.67-
10100	069-015	DP	1ST PEN CHG		12/10/2008		7,706.02						7,706.02
10100	069-015	TC	COLLECTION		12/10/2008	1048,601.52-		65,893.53-					1,114,495.05-
10100	069-015	AS	ADD VAL CHG	801757	12/17/2008			2,043.20					2,043.20
10100	069-015	AS	DEL VAL CHG	005424	12/17/2008			2,755.60-					2,755.60-
10100	069-015	AU	PEN CHANGES	005712	12/22/2008		39.40						39.40
10100	069-015	AU	PRM COL ADJ	005712	12/22/2008	394.05							394.05
10100	069-015	AU	PEN CHANGES	005006	12/30/2008		106.51						106.51
10100	069-015	AU	PRM COL ADJ	005006	12/30/2008	1,065.17							1,065.17
10100	069-015	TC	COLLECTION		12/31/2008	13,481.85-	1,348.11-	25,007.76-					39,837.72-
10100	069-015	TC	COLLECTION		01/31/2009	5,686.50-	568.60-	71,991.24-					78,246.34-
10100	069-015	AS	ADD VAL CHG	802104	02/25/2009	1,312.37	131.23	1,312.37					2,755.97
10100	069-015	TC	PEN CANCEL	005299	02/27/2009		39.48-						39.48-
10100	069-015	TC	COLLECTION		02/28/2009	1,440.99-	104.61-	60,519.83-					62,065.43-
10100	069-015	TC	PEN CANCEL	802104	03/30/2009		131.23-						131.23-
10100	069-015	TC	COLLECTION		03/31/2009	7,246.01-	593.35-	286,143.80-					293,983.16-
10100	069-015	DP	2ND PEN CHG		04/10/2009				12,551.58	1,010.00			13,561.58
10100	069-015	TC	COLLECTION		04/10/2009	1,444.19-	144.40-	877,263.09-					878,851.68-
10100	069-015	TC	PEN CANCEL	005464	04/17/2009					101.30-	10.00-		111.30-
10100	069-015	TC	PEN CANCEL	006218	04/20/2009					227.87-	10.00-		237.87-
10100	069-015	TC	COLLECTION		04/30/2009	262.31-	26.23-	16,412.56-	1,312.02-	110.00-			18,123.12-
10100	069-015	TC	PEN CANCEL	005006	05/21/2009					106.51-	10.00-		116.51-
10100	069-015	TC	PEN CANCEL	006042	05/29/2009					108.77-	10.00-		118.77-
10100	069-015	TC	PEN CANCEL	006043	05/29/2009					266.49-	10.00-		276.49-
10100	069-015	TC	COLLECTION		05/31/2009	10,834.94-	1,083.47-	29,050.60-	2,423.18-	210.00-			43,602.19-
10100	069-015	TC	COLLECTION		06/30/2009	1,098.66-	109.85-	16,495.24-	1,649.46-	130.00-			19,483.21-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,627,309.75	7,706.02	1,627,309.75	12,551.58	1,010.00	3,275,887.10	*
PRIOR YTD ADJ	569.03-	106.43	1,281.43-	810.94-	50.00-	2,604.97-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	569.03-	106.43	1,281.43-	810.94-	50.00-	2,604.97-	*
MTD COLLECTIONS	1,098.66-	109.85-	16,495.24-	1,649.46-	130.00-	19,483.21-	
PR MO REAC BILL							
YTD COLLECTIONS	1,588,400.49-	3,978.62-	1,562,465.97-	5,384.66-	450.00-	3,160,679.74-	*
UNPAID BALANCE	38,340.23	3,833.83	63,562.35	6,355.98	510.00	112,602.39	*

10100	072-000	DP	TAX CHARGE		09/05/2008	133,822.87		133,822.87					267,645.74
10100	072-000	TC	COLLECTION		10/31/2008	9,664.47-		3,417.85-					13,082.32-
10100	072-000	TC	COLLECTION		11/30/2008	23,189.64-		1,865.20-					25,054.84-
10100	072-000	DP	1ST PEN CHG		12/10/2008		381.51						381.51
10100	072-000	TC	COLLECTION		12/10/2008	97,153.55-		1,872.32-					99,025.87-
10100	072-000	TC	COLLECTION		12/31/2008			1,499.10-					1,499.10-
10100	072-000	TC	COLLECTION		01/31/2009			1,799.53-					1,799.53-
10100	072-000	TC	COLLECTION		02/28/2009			3,862.45-					3,862.45-
10100	072-000	TC	COLLECTION		03/31/2009			54,092.25-					54,092.25-
10100	072-000	DP	2ND PEN CHG		04/10/2009				406.04	30.00			436.04

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	072-000	TC		COLLECTION		04/10/2009			61,353.57-					61,353.57-
10100	072-000	TC		COLLECTION		06/30/2009	1,880.26-	188.02-	2,125.65-			212.55-	20.00-	4,426.48-
TAX AREA 072-000 TOTALS														
				ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
				PRIOR YTD ADJ			133,822.87	381.51	133,822.87			406.04	30.00	268,463.29 *
				MTD ADJ CREDIT										
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS										
				MTD COLLECTIONS			1,880.26-	188.02-	2,125.65-			212.55-	20.00-	4,426.48-
				PR MO REAC BILL										
				YTD COLLECTIONS			131,887.92-	188.02-	131,887.92-			212.55-	20.00-	264,196.41-
				UNPAID BALANCE			1,934.95	193.49	1,934.95			193.49	10.00	4,266.88 *

10100	072-003	DP		TAX CHARGE		09/05/2008	4,581.26		4,581.26					9,162.52
10100	072-003	TC		COLLECTION		10/31/2008	4,118.70-							4,118.70-
10100	072-003	TC		COLLECTION		11/30/2008	354.53-							354.53-
10100	072-003	DP		1ST PEN CHG		12/10/2008								
10100	072-003	TC		COLLECTION		12/10/2008	108.03-							108.03-
10100	072-003	TC		COLLECTION		03/31/2009			354.53-					354.53-
10100	072-003	DP		2ND PEN CHG		04/10/2009					10.78	30.00		40.78
10100	072-003	TC		COLLECTION		04/10/2009			4,118.70-					4,118.70-
10100	072-003	TC		COLLECTION		04/30/2009			108.03-		10.78-	30.00-		148.81-

TAX AREA 072-003 TOTALS														
				ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
				PRIOR YTD ADJ			4,581.26		4,581.26			10.78	30.00	9,203.30 *
				MTD ADJ CREDIT										
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS										
				MTD COLLECTIONS										
				PR MO REAC BILL										
				YTD COLLECTIONS			4,581.26-		4,581.26-		10.78-	30.00-		9,203.30 *
				UNPAID BALANCE										*

10100	072-005	DP		TAX CHARGE		09/05/2008	22,194.90		22,194.90					44,389.80
10100	072-005	TC		COLLECTION		10/31/2008	454.71-							454.71-
10100	072-005	TC		COLLECTION		11/30/2008	493.74-							518.72-
10100	072-005	DP		1ST PEN CHG		12/10/2008								
10100	072-005	TC		COLLECTION		12/10/2008	21,246.45-							22,327.70-
10100	072-005	TC		COLLECTION		03/31/2009			1,081.25-					7,325.68-
10100	072-005	DP		2ND PEN CHG		04/10/2009					623.14	150.00		773.14
10100	072-005	TC		COLLECTION		04/10/2009			7,530.85-					7,530.85-
10100	072-005	TC		COLLECTION		04/30/2009			5,468.49-		546.78-	140.00-		6,155.27-
10100	072-005	TC		COLLECTION		06/30/2009			763.65-		76.36-	10.00-		850.01-

TAX AREA 072-005 TOTALS														
				ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
							22,194.90		22,194.90			623.14	150.00	45,162.94 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					763.65-		76.36-		10.00-	850.01-
			PR MO REAC BILL										
			YTD COLLECTIONS			22,194.90-		22,194.90-		623.14-		150.00-	45,162.94-
			UNPAID BALANCE										*

10100	072-009	DP	TAX CHARGE		09/05/2008	11,114.49		11,114.49					22,228.98
10100	072-009	TC	COLLECTION		11/30/2008	1,686.25-		998.77-					2,685.02-
10100	072-009	DP	1ST PEN CHG		12/10/2008								
10100	072-009	TC	COLLECTION		12/10/2008	9,428.24-							9,428.24-
10100	072-009	TC	COLLECTION		03/31/2009			1,059.94-					1,059.94-
10100	072-009	DP	2ND PEN CHG		04/10/2009					66.24		20.00	86.24
10100	072-009	TC	COLLECTION		04/10/2009			8,393.24-					8,393.24-

TAX AREA 072-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,114.49		11,114.49	66.24	20.00	22,315.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11,114.49-		10,451.95-	66.24	20.00	21,566.44- *
UNPAID BALANCE			662.54			748.78 *

10100	072-015	DP	TAX CHARGE		09/05/2008	179,436.52		179,436.52					358,873.04
10100	072-015	TC	COLLECTION		09/30/2008	1,497.89-		1,497.89-					2,995.78-
10100	072-015	TC	COLLECTION		10/31/2008	15,414.51-		2,778.52-					18,193.03-
10100	072-015	TC	COLLECTION		11/30/2008	30,267.87-							30,267.87-
10100	072-015	DP	1ST PEN CHG		12/10/2008		1,379.05						1,379.05
10100	072-015	TC	COLLECTION		12/10/2008	118,465.46-		8,937.42-					127,402.88-
10100	072-015	TC	COLLECTION		12/31/2008	2,990.93-	299.09-	6,058.06-					9,348.08-
10100	072-015	TC	COLLECTION		01/31/2009	797.90-	79.79-	3,741.04-					4,618.73-
10100	072-015	TC	COLLECTION		02/28/2009	2,507.89-	250.78-	5,299.31-					8,057.98-
10100	072-015	TC	COLLECTION		03/31/2009	1,371.25-	137.12-	60,770.79-					62,279.16-
10100	072-015	DP	2ND PEN CHG		04/10/2009				1,619.33		90.00		1,709.33
10100	072-015	TC	COLLECTION		04/10/2009			74,159.66-					74,159.66-
10100	072-015	TC	COLLECTION		04/30/2009			2,990.93-		299.09-	10.00-		3,300.02-
10100	072-015	TC	COLLECTION		05/31/2009			1,468.22-		146.81-	20.00-		1,635.03-
10100	072-015	TC	COLLECTION		06/30/2009	1,044.54-	104.45-	4,240.78-		424.06-	20.00-		5,833.83-

TAX AREA 072-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	179,436.52	1,379.05	179,436.52	1,619.33	90.00	361,961.42 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS		1,044.54-	104.45-	4,240.78-	424.06-				20.00-	5,833.83-	
			PR MO REAC BILL											
			YTD COLLECTIONS		174,358.24-	871.23-	171,942.62-	869.96-				50.00-	348,092.05-	*
			UNPAID BALANCE		5,078.28	507.82	7,493.90	749.37				40.00	13,869.37	*

10100	072-020	DP	TAX CHARGE		09/05/2008	58,480.01		58,480.01					116,960.02	
10100	072-020	TC	COLLECTION		10/31/2008	4,597.32-		270.64-					4,867.96-	
10100	072-020	TC	COLLECTION		11/30/2008	12,421.07-		3,170.48-					15,591.55-	
10100	072-020	DP	1ST PEN CHG		12/10/2008		35.14						35.14	
10100	072-020	TC	COLLECTION		12/10/2008	41,110.16-		1,006.87-					42,117.03-	
10100	072-020	TC	COLLECTION		01/31/2009			5,026.45-					5,026.45-	
10100	072-020	TC	COLLECTION		02/28/2009	351.46-	35.14-	1,604.90-					1,991.50-	
10100	072-020	TC	COLLECTION		03/31/2009			25,202.97-					25,202.97-	
10100	072-020	TC	COLLECTION		04/10/2009			22,197.70-					22,197.70-	

TAX AREA 072-020 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	58,480.01	1ST PEN TOTAL	35.14	2ND TAX TOTAL	58,480.01	2ND PEN TOTAL		COST	TOTAL AMOUNT	116,995.16 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		58,480.01-		35.14-	58,480.01-						116,995.16-	*
			UNPAID BALANCE												*

10100	072-027	DP	TAX CHARGE		09/05/2008	55.94		55.94					111.88	
10100	072-027	DP	1ST PEN CHG		12/10/2008									
10100	072-027	TC	COLLECTION		12/10/2008	55.94-							55.94-	
10100	072-027	TC	COLLECTION		04/10/2009			55.94-					55.94-	

TAX AREA 072-027 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	55.94	1ST PEN TOTAL		2ND TAX TOTAL	55.94	2ND PEN TOTAL		COST	TOTAL AMOUNT	111.88 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		55.94-			55.94-						111.88-	*
			UNPAID BALANCE												*

10100	072-034	DP	TAX CHARGE		09/05/2008	46,090.93		46,090.93					92,181.86	
10100	072-034	TC	COLLECTION		10/31/2008	3,895.97-		1,209.63-					5,105.60-	
10100	072-034	TC	COLLECTION		11/30/2008	14,894.49-		2,056.02-					16,950.51-	
10100	072-034	DP	1ST PEN CHG		12/10/2008		137.66						137.66	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	072-034	TC	COLLECTION		12/10/2008	25,923.83-					25,923.83-
10100	072-034	TC	COLLECTION		02/28/2009			3,881.64-			3,881.64-
10100	072-034	TC	COLLECTION		03/31/2009			12,674.79-			12,674.79-
10100	072-034	DP	2ND PEN CHG		04/10/2009				247.37	40.00	287.37
10100	072-034	TC	COLLECTION		04/10/2009			23,795.00-			23,795.00-
10100	072-034	TC	COLLECTION		04/30/2009			755.93-	75.59-	10.00-	841.52-
10100	072-034	AS	ADD VAL CHG	802570	05/06/2009	85.21	8.52	85.21	8.52	10.00	197.46
10100	072-034	AS	DEL VAL CHG	068875	05/06/2009	163.10-	16.31-	163.10-	16.31-	10.00-	368.82-
10100	072-034	TC	COLLECTION		05/31/2009			341.28-	34.12-	10.00-	385.40-
10100	072-034	TC	DEL SP ASST	802570	06/30/2009	85.21-	8.52-	85.21-	8.52-	10.00-	197.46-
TAX AREA 072-034 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		46,090.93	137.66	46,090.93	247.37		40.00	92,606.89 *
			PRIOR YTD ADJ		77.89-	7.79-	77.89-	7.79-			171.36-
			MTD ADJ CREDIT		85.21-	8.52-	85.21-	8.52-		10.00-	197.46-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		163.10-	16.31-	163.10-	16.31-		10.00-	368.82- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		44,714.29-		44,714.29-	109.71-		20.00-	89,558.29- *
			UNPAID BALANCE		1,213.54	121.35	1,213.54	121.35		10.00	2,679.78 *

10100	072-036	DP	TAX CHARGE		09/05/2008	550,390.45		550,390.45			1,100,780.90
10100	072-036	AS	ADD VAL CHG	800354	09/24/2008	3,319.69		3,319.69			6,639.38
10100	072-036	AS	DEL VAL CHG	068090	09/24/2008	3,348.86-		3,348.86-			6,697.72-
10100	072-036	AS	ADD VAL CHG	800887	10/22/2008	772.16		772.16			1,544.32
10100	072-036	AS	ADD VAL CHG	800888	10/22/2008	780.38		780.38			1,560.76
10100	072-036	AS	ADD VAL CHG	801102	10/29/2008	249.79		249.79			499.58
10100	072-036	AS	ADD VAL CHG	801177	10/29/2008	3,182.39		3,182.39			6,364.78
10100	072-036	AS	DEL VAL CHG	002324	10/29/2008	3,439.32-		3,439.32-			6,878.64-
10100	072-036	TC	COLLECTION		10/31/2008	56,474.28-		12,558.91-			69,033.19-
10100	072-036	TC	COLLECTION		11/30/2008	122,387.72-		31,408.62-			153,796.34-
10100	072-036	AS	ADD VAL CHG	801674	12/09/2008			2,020.88			2,020.88
10100	072-036	AS	DEL VAL CHG	002159	12/09/2008			3,218.85-			3,218.85-
10100	072-036	DP	1ST PEN CHG		12/10/2008		4,305.72				4,305.72
10100	072-036	TC	COLLECTION		12/10/2008	329,985.98-		17,098.59-			347,084.57-
10100	072-036	TC	PEN CANCEL	068234	12/19/2008		153.39-				153.39-
10100	072-036	TC	COLLECTION		12/31/2008	9,042.22-		17,889.50-			27,361.18-
10100	072-036	TC	PEN CANCEL	002307	12/31/2008		321.35-				321.35-
10100	072-036	TC	COLLECTION		01/31/2009	1,459.45-		145.94-			21,444.83-
10100	072-036	TC	COLLECTION		02/28/2009	4,528.25-		452.80-			23,278.47-
10100	072-036	TC	COLLECTION		03/31/2009	5,500.99-		550.09-			131,229.04-
10100	072-036	DP	2ND PEN CHG		04/10/2009				4,708.06	410.00	5,118.06
10100	072-036	TC	COLLECTION		04/10/2009	1,765.02-	176.49-	261,355.99-			263,297.50-
10100	072-036	TC	COLLECTION		04/30/2009			6,367.76-	636.75-	80.00-	7,084.51-
10100	072-036	TC	COLLECTION		05/31/2009	1,130.81-	113.08-	2,811.92-	281.18-	30.00-	4,366.99-
10100	072-036	TC	COLLECTION		06/30/2009	2,818.56-	281.84-	14,608.60-	1,460.81-	130.00-	19,299.81-
10100	072-036	TC	DEL SP ASST	068461	06/30/2009	93.75-	9.37-	93.75-	9.37-	10.00-	216.24-
10100	072-036	TC	DEL SP ASST	068462	06/30/2009	46.87-	4.68-	46.87-	4.68-	10.00-	113.10-

TAX AREA 072-036 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE	550	390.45	4,305.72	550,390.45	4,708.06			410.00	1,110,204.68	*
			PRIOR YTD ADJ		1,516.23	474.74-	318.26					1,359.75	
			MTD ADJ CREDIT		140.62-	14.05-	140.62-	14.05-			20.00-	329.34-	
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1,375.61	488.79-	177.64	14.05-			20.00-	1,030.41	*
			MTD COLLECTIONS		2,818.56-	281.84-	14,608.60-	1,460.81-			130.00-	19,299.81-	
			PR MO REAC BILL										
			YTD COLLECTIONS	535	093.28-	2,149.70-	527,414.71-	2,378.74-			240.00-	1,067,276.43-	*
			UNPAID BALANCE		16,672.78	1,667.23	23,153.38	2,315.27			150.00	43,958.66	*

10100	072-039	DP	TAX CHARGE		09/05/2008	16,549.98		16,549.98				33,099.96	
10100	072-039	TC	COLLECTION		10/31/2008	720.87-		720.87-				1,441.74-	
10100	072-039	TC	COLLECTION		11/30/2008	1,339.30-						1,339.30-	
10100	072-039	DP	1ST PEN CHG		12/10/2008								
10100	072-039	TC	COLLECTION		12/10/2008	14,489.81-		1,751.61-				16,241.42-	
10100	072-039	TC	COLLECTION		12/31/2008			985.76-				985.76-	
10100	072-039	TC	COLLECTION		02/28/2009			3,066.68-				3,066.68-	
10100	072-039	TC	COLLECTION		03/31/2009			2,929.75-				2,929.75-	
10100	072-039	TC	COLLECTION		04/10/2009			7,095.31-				7,095.31-	

TAX AREA 072-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,549.98		16,549.98			33,099.96
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,549.98-		16,549.98-			33,099.96-
UNPAID BALANCE						

10100	072-040	DP	TAX CHARGE		09/05/2008	56,039.27		56,039.27				112,078.54	
10100	072-040	AS	ADD VAL CHG	800958	10/29/2008	1,679.09		1,679.09				3,358.18	
10100	072-040	AS	DEL VAL CHG	088107	10/29/2008	1,708.25-		1,708.25-				3,416.50-	
10100	072-040	TC	COLLECTION		10/31/2008	244.63-		53.24-				297.87-	
10100	072-040	TC	COLLECTION		11/30/2008	9,250.64-		2,159.54-				11,410.18-	
10100	072-040	DP	1ST PEN CHG		12/10/2008		505.86					505.86	
10100	072-040	TC	COLLECTION		12/10/2008	41,456.08-		3,076.91-				44,532.99-	
10100	072-040	TC	COLLECTION		01/31/2009	469.81-	46.98-	2,071.06-				2,587.85-	
10100	072-040	TC	COLLECTION		02/28/2009			301.07-				301.07-	
10100	072-040	TC	COLLECTION		03/31/2009			18,316.32-				18,316.32-	
10100	072-040	DP	2ND PEN CHG		04/10/2009				540.30	40.00		580.30	
10100	072-040	TC	COLLECTION		04/10/2009			24,628.76-				24,628.76-	
10100	072-040	TC	COLLECTION		04/30/2009			814.26-		81.42-	10.00-	905.68-	
10100	072-040	TC	COLLECTION		06/30/2009	149.36-	14.93-	149.36-		14.93-	10.00-	338.58-	

TAX AREA 072-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	56,039.27	505.86	56,039.27	540.30	40.00	113,164.70
PRIOR YTD ADJ	29.16-		29.16-			58.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			29.16-		29.16-					58.32- *
			MTD COLLECTIONS			149.36-	14.93-	149.36-	14.93-		10.00-		338.58-
			PR MO REAC BILL										
			YTD COLLECTIONS			51,570.52-	61.91-	51,570.52-	96.35-		20.00-		103,319.30- *
			UNPAID BALANCE			4,439.59	443.95	4,439.59	443.95		20.00		9,787.08 *

10100	072-041	DP	TAX CHARGE		09/05/2008	937,057.88		937,057.88					1,874,115.76
10100	072-041	AS	ADD VAL CHG	800322	10/01/2008	1,744.84		1,744.84					3,489.68
10100	072-041	AS	DEL VAL CHG	057568	10/01/2008	3,251.35-		3,251.35-					6,502.70-
10100	072-041	AS	ADD VAL CHG	800451	10/08/2008	620.71		620.71					1,241.42
10100	072-041	AS	DEL VAL CHG	090346	10/08/2008	698.84-		698.84-					1,397.68-
10100	072-041	AS	ADD VAL CHG	800861	10/22/2008	650.22		650.22					1,300.44
10100	072-041	AS	ADD VAL CHG	800864	10/22/2008	747.41		747.41					1,494.82
10100	072-041	AS	ADD VAL CHG	801175	10/29/2008	2,700.60		2,700.60					5,401.20
10100	072-041	AS	DEL VAL CHG	057625	10/29/2008	2,994.88-		2,994.88-					5,989.76-
10100	072-041	TC	COLLECTION		10/31/2008	71,281.07-		23,929.15-					95,210.22-
10100	072-041	AS	ADD VAL CHG	801389	11/19/2008			2,642.26					2,642.26
10100	072-041	AS	DEL VAL CHG	801175	11/19/2008			2,700.60-					2,700.60-
10100	072-041	TC	COLLECTION		11/30/2008	163,629.51-		24,372.60-					188,002.11-
10100	072-041	AU	PRM COL ADJ	090072	12/05/2008	168.75							168.75
10100	072-041	AS	ADD VAL CHG	801678	12/09/2008			457.28					457.28
10100	072-041	AS	DEL VAL CHG	057652	12/09/2008	1,124.34-		1,124.34-					2,248.68-
10100	072-041	AS	DEL VAL CHG	800864	12/09/2008			747.41-					747.41-
10100	072-041	DP	1ST PEN CHG		12/10/2008		5,167.99						5,167.99
10100	072-041	TC	COLLECTION		12/10/2008	649,028.38-		40,660.24-					689,688.62-
10100	072-041	AU	ADD SP ASST	500050	12/17/2008	1,468.88	146.88	1,468.88					3,084.64
10100	072-041	AU	DEL SP ASST	801678	12/17/2008			457.28-					457.28-
10100	072-041	TC	PEN CANCEL	057562	12/18/2008		44.47-						44.47-
10100	072-041	TC	PEN CANCEL	090074	12/23/2008		24.58-						24.58-
10100	072-041	TC	COLLECTION		12/31/2008	7,821.05-	713.03-	6,393.27-					14,927.35-
10100	072-041	AS	ADD VAL CHG	801797	12/31/2008			4,967.86					4,967.86
10100	072-041	AS	ADD VAL CHG	801798	12/31/2008	2,669.35	266.93	2,669.35					5,605.63
10100	072-041	AS	DEL VAL CHG	057487	12/31/2008			5,026.20-					5,026.20-
10100	072-041	AS	DEL VAL CHG	057623	12/31/2008	2,754.26-	275.42-	2,754.26-					5,783.94-
10100	072-041	TC	PEN CANCEL	500050	01/21/2009		146.88-						146.88-
10100	072-041	TC	COLLECTION		01/31/2009	4,835.28-	336.63-	17,346.30-					22,518.21-
10100	072-041	TC	COLLECTION		02/28/2009	4,946.01-	494.56-	40,598.35-					46,038.92-
10100	072-041	TC	COLLECTION		03/31/2009	12,091.34-	1,209.09-	256,310.06-					269,610.49-
10100	072-041	DP	2ND PEN CHG		04/10/2009				6,339.25		530.00		6,869.25
10100	072-041	TC	COLLECTION		04/10/2009	1,666.18-	166.61-	462,967.22-					464,800.01-
10100	072-041	TC	PEN CANCEL	090151	04/16/2009				4.02-		10.00-		14.02-
10100	072-041	TC	COLLECTION		04/30/2009			10,351.65-	1,031.09-		120.00-		11,502.74-
10100	072-041	AU	DEL SP ASST	057574	05/19/2009	3.55-	.35-	3.55-			10.00-		17.80-
10100	072-041	AU	DEL SP ASST	090065	05/19/2009	4.03-	.40-	4.03-			10.00-		18.86-
10100	072-041	TC	COLLECTION		05/31/2009	1,045.41-	104.53-	17,356.34-	1,735.56-		140.00-		20,381.84-
10100	072-041	TC	COLLECTION		06/30/2009	2,944.20-	294.41-	6,353.45-	635.32-		50.00-		10,277.38-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	937,057.88	5,167.99	937,057.88	6,339.25	530.00	1,886,153.00 *
PRIOR YTD ADJ	229.24-	78.29-	1,093.33-	4.77-	30.00-	1,435.63-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			229.24-	78.29-	1,093.33-	4.77-			30.00-	1,435.63- *
			MTD COLLECTIONS			2,944.20-	294.41-	6,353.45-	635.32-			50.00-	10,277.38-
			PR MO REAC BILL										
			YTD COLLECTIONS			919,119.68-	3,318.86-	906,638.63-	3,401.97-			310.00-	1,832,789.14- *
			UNPAID BALANCE			17,708.96	1,770.84	29,325.92	2,932.51			190.00	51,928.23 *

10100	072-042	DP	TAX CHARGE		09/05/2008	517,015.38		517,015.38					1,034,030.76
10100	072-042	TC	COLLECTION		09/30/2008	4,530.19-							4,530.19-
10100	072-042	AS	ADD VAL CHG	800889	10/22/2008	509.28		509.28					1,018.56
10100	072-042	AS	ADD VAL CHG	800890	10/22/2008	452.67		452.67					905.34
10100	072-042	TC	COLLECTION		10/31/2008	33,869.43-		9,548.53-					43,417.96-
10100	072-042	AS	ADD VAL CHG	801216	11/05/2008	36.45		36.45					72.90
10100	072-042	AS	ADD VAL CHG	801518	11/25/2008	3,019.40		3,019.40					6,038.80
10100	072-042	AS	DEL VAL CHG	068609	11/25/2008	3,048.57-		3,048.57-					6,097.14-
10100	072-042	TC	COLLECTION		11/30/2008	89,800.48-		13,881.18-					103,681.66-
10100	072-042	AS	ADD VAL CHG	801461	12/03/2008	2,213.21		2,213.21					4,426.42
10100	072-042	AS	DEL VAL CHG	066165	12/03/2008			4,530.19-					4,530.19-
10100	072-042	DP	1ST PEN CHG		12/10/2008		1,854.60						1,854.60
10100	072-042	TC	COLLECTION		12/10/2008	373,451.00-		27,200.26-					400,651.26-
10100	072-042	TC	COLLECTION		12/31/2008	1,715.89-	171.58-	7,285.38-					9,172.85-
10100	072-042	TC	COLLECTION		01/31/2009			25,036.23-					25,036.23-
10100	072-042	TC	COLLECTION		02/28/2009	1,483.30-	148.32-	17,042.56-					18,674.18-
10100	072-042	TC	COLLECTION		03/31/2009	4,658.10-	465.80-	133,090.42-					138,214.32-
10100	072-042	DP	2ND PEN CHG		04/10/2009				3,217.43		250.00		3,467.43
10100	072-042	TC	COLLECTION		04/10/2009			250,407.72-					250,407.72-
10100	072-042	AU	PEN CHANGES	068773	04/28/2009				186.93		10.00		196.93
10100	072-042	AU	PRM COL ADJ	068773	04/28/2009			1,869.37					1,869.37
10100	072-042	TC	COLLECTION		04/30/2009			11.70-	1.17-		10.00-		22.87-
10100	072-042	AU	DEL SP ASST	802536	05/19/2009								
10100	072-042	TC	COLLECTION		05/31/2009	2,008.67-	200.86-	4,811.92-	481.16-		50.00-		7,552.61-
10100	072-042	TC	COLLECTION		06/30/2009			9,199.78-	919.96-		60.00-		10,179.74-
10100	072-042	TC	DEL SP ASST	066204	06/30/2009	52.08-	5.20-	52.08-	5.20-		10.00-		124.56-

TAX AREA 072-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	517,015.38	1,854.60	517,015.38	3,217.43	250.00	1,039,352.79 *
PRIOR YTD ADJ	3,182.44		1,347.75-	186.93	10.00	2,031.62
MTD ADJ CREDIT	52.08-	5.20-	52.08-	5.20-	10.00-	124.56-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,130.36	5.20-	1,399.83-	181.73		1,907.06 *
MTD COLLECTIONS			9,199.78-	919.96-	60.00-	10,179.74-
PR MO REAC BILL						
YTD COLLECTIONS	511,517.06-	986.56-	495,646.31-	1,402.29-	120.00-	1,009,672.22- *
UNPAID BALANCE	8,628.68	862.84	19,969.24	1,996.87	130.00	31,587.63 *

10100	072-044	DP	TAX CHARGE		09/05/2008	172.72		172.72					345.44
10100	072-044	TC	COLLECTION		12/10/2008	172.72-		172.72-					345.44-

TAX AREA 072-044 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			172.72		172.72					345.44 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			172.72-		172.72-					345.44- *
			UNPAID BALANCE										*

10100	072-046	DP	TAX CHARGE		09/05/2008	12,229.53		12,229.53					24,459.06
10100	072-046	TC	COLLECTION		11/30/2008	519.37-		324.37-					843.74-
10100	072-046	DP	1ST PEN CHG		12/10/2008		515.03						515.03
10100	072-046	TC	COLLECTION		12/10/2008	6,559.56-		1,539.11-					8,098.67-
10100	072-046	TC	COLLECTION		12/31/2008	1,720.07-	171.99-	1,427.31-					3,319.37-
10100	072-046	TC	COLLECTION		02/28/2009	2,564.99-	256.49-	195.00-					3,016.48-
10100	072-046	TC	COLLECTION		03/31/2009			2,706.44-					2,706.44-
10100	072-046	DP	2ND PEN CHG		04/10/2009				161.28		20.00		181.28
10100	072-046	TC	COLLECTION		04/10/2009			4,424.43-					4,424.43-

TAX AREA 072-046 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	12,229.53	515.03	12,229.53	161.28	20.00	25,155.37 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	11,363.99-	428.48-	10,616.66-	161.28	20.00	22,409.13- *
			UNPAID BALANCE	865.54	86.55	1,612.87	161.28	20.00	2,746.24 *

10100	072-048	DP	TAX CHARGE		09/05/2008	477,978.38		477,978.38					955,956.76
10100	072-048	AS	ADD VAL CHG	800862	10/22/2008	1,119.91		1,119.91					2,239.82
10100	072-048	TC	COLLECTION		10/31/2008	46,745.95-		15,730.41-					62,476.36-
10100	072-048	AS	ADD VAL CHG	801298	11/12/2008	2,262.05		2,262.05					4,524.10
10100	072-048	AS	DEL VAL CHG	057300	11/12/2008	1,171.30-		1,171.30-					2,342.60-
10100	072-048	AS	DEL VAL CHG	800862	11/12/2008	1,119.91-		1,119.91-					2,239.82-
10100	072-048	TC	COLLECTION		11/30/2008	64,656.40-		17,093.48-					81,749.88-
10100	072-048	DP	1ST PEN CHG		12/10/2008		2,644.82						2,644.82
10100	072-048	TC	COLLECTION		12/10/2008	341,217.21-		7,186.01-					348,403.22-
10100	072-048	TC	COLLECTION		12/31/2008	7,235.23-	723.48-	1,862.97-					9,821.68-
10100	072-048	TC	COLLECTION		01/31/2009	2,167.56-	216.75-	9,220.22-					11,604.53-
10100	072-048	TC	COLLECTION		02/28/2009	3,792.38-	379.21-	21,374.25-					25,545.84-
10100	072-048	TC	COLLECTION		03/31/2009	4,024.95-	402.48-	105,608.33-					110,035.76-
10100	072-048	DP	2ND PEN CHG		04/10/2009				3,659.94		280.00		3,939.94
10100	072-048	TC	COLLECTION		04/10/2009			264,392.73-					264,392.73-
10100	072-048	AU	PEN CHANGES	057189	04/28/2009				234.04		10.00		244.04
10100	072-048	AU	PRM COL ADJ	057189	04/28/2009			2,340.40					2,340.40
10100	072-048	TC	COLLECTION		04/30/2009			13,311.19-	1,331.07-		110.00-		14,752.26-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	072-048	AU	DEL SP ASST	802583	05/19/2009								
10100	072-048	TC	PEN CANCEL	002202	05/28/2009						264.76-	10.00-	274.76-
10100	072-048	TC	COLLECTION		05/31/2009	1,662.28-	166.21-	6,650.32-			400.25-	30.00-	8,909.06-
10100	072-048	AS	DEL VAL CHG	002196	06/03/2009	1,171.91-	117.19-	1,171.91-			117.19-	10.00-	2,588.20-
10100	072-048	TC	COLLECTION		06/30/2009	1,257.37-	125.73-	7,063.48-			706.32-	50.00-	9,202.90-
10100	072-048	TC	DEL SP ASST	068371	06/30/2009	729.19-	72.91-	729.19-			72.91-	10.00-	1,614.20-

TAX AREA 072-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	477,978.38	2,644.82	477,978.38	3,659.94	280.00	962,541.52 *
PRIOR YTD ADJ	1,090.75		1,090.75	30.72-		2,150.78
MTD ADJ CREDIT	1,901.10-	190.10-	1,901.10-	190.10-	20.00-	4,202.40-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	810.35-	190.10-	810.35-	220.82-	20.00-	2,051.62- *
MTD COLLECTIONS	1,257.37-	125.73-	7,063.48-	706.32-	50.00-	9,202.90-
PR MO REAC BILL						
YTD COLLECTIONS	472,759.33-	2,013.86-	467,152.99-	2,437.64-	190.00-	944,553.82- *
UNPAID BALANCE	4,408.70	440.86	10,015.04	1,001.48	70.00	15,936.08 *

10100	072-051	DP	TAX CHARGE		09/05/2008	30,380.48		30,380.48					60,760.96
10100	072-051	TC	COLLECTION		10/31/2008	5,188.89-		689.15-					5,878.04-
10100	072-051	TC	COLLECTION		11/30/2008	4,709.64-							4,709.64-
10100	072-051	DP	1ST PEN CHG		12/10/2008								
10100	072-051	TC	COLLECTION		12/10/2008	20,481.95-							20,481.95-
10100	072-051	TC	COLLECTION		02/28/2009			2,300.95-					2,300.95-
10100	072-051	TC	COLLECTION		03/31/2009			15,185.07-					15,185.07-
10100	072-051	DP	2ND PEN CHG		04/10/2009				409.77	20.00			429.77
10100	072-051	TC	COLLECTION		04/10/2009			8,107.58-					8,107.58-
10100	072-051	TC	COLLECTION		05/31/2009			399.70-	39.97-	10.00-			449.67-

TAX AREA 072-051 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	30,380.48		30,380.48	409.77	20.00	61,190.73 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	30,380.48-		26,682.45-	39.97-	10.00-	57,112.90- *
UNPAID BALANCE			3,698.03	369.80	10.00	4,077.83 *

10100	072-053	DP	TAX CHARGE		09/05/2008	295,100.58		295,100.58					590,201.16
10100	072-053	AS	ADD VAL CHG	800355	09/24/2008	1,666.72		1,666.72					3,333.44
10100	072-053	AS	DEL VAL CHG	068722	09/24/2008	2,086.55-		2,086.55-					4,173.10-
10100	072-053	TC	COLLECTION		10/31/2008	19,825.41-		4,555.19-					24,380.60-
10100	072-053	TC	COLLECTION		11/30/2008	48,963.30-		2,958.54-					51,921.84-
10100	072-053	DP	1ST PEN CHG		12/10/2008		2,337.83						2,337.83
10100	072-053	TC	COLLECTION		12/10/2008	202,513.24-		9,251.65-					211,764.89-
10100	072-053	TC	PEN CANCEL	068407	12/15/2008		65.67-						65.67-
10100	072-053	TC	COLLECTION		12/31/2008	5,242.35-	458.55-	1,321.42-					7,022.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	072-053	TC	COLLECTION		01/31/2009	2,298.18-	229.81-	12,284.29-					14,812.28-
10100	072-053	TC	COLLECTION		02/28/2009	1,758.01-	175.79-	13,497.20-					15,431.00-
10100	072-053	TC	COLLECTION		03/31/2009	3,098.15-	309.81-	85,243.95-					88,651.91-
10100	072-053	DP	2ND PEN CHG		04/10/2009					2,030.95		110.00	2,140.95
10100	072-053	TC	COLLECTION		04/10/2009			145,258.66-					145,258.66-
10100	072-053	TC	COLLECTION		04/30/2009			718.54-			71.85-	10.00-	800.39-
10100	072-053	TC	COLLECTION		05/31/2009			1,230.38-			123.03-	20.00-	1,373.41-
10100	072-053	TC	COLLECTION		06/30/2009	1,666.72-	166.67-	2,830.03-			283.00-	20.00-	4,966.42-

TAX AREA 072-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	295,100.58	2,337.83	295,100.58	2,030.95	110.00	594,679.94 *
PRIOR YTD ADJ	419.83-	65.67-	419.83-			905.33-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	419.83-	65.67-	419.83-			905.33- *
MTD COLLECTIONS	1,666.72-	166.67-	2,830.03-	283.00-	20.00-	4,966.42-
PR MO REAC BILL						
YTD COLLECTIONS	285,365.36-	1,340.63-	279,149.85-	477.88-	50.00-	566,383.72- *
UNPAID BALANCE	9,315.39	931.53	15,530.90	1,553.07	60.00	27,390.89 *

10100	072-054	DP	TAX CHARGE		09/05/2008	20,457.64		20,457.64					40,915.28
10100	072-054	TC	COLLECTION		10/31/2008	946.33-		301.79-					1,248.12-
10100	072-054	TC	COLLECTION		11/30/2008	2,981.03-							2,981.03-
10100	072-054	DP	1ST PEN CHG		12/10/2008								
10100	072-054	TC	COLLECTION		12/10/2008	16,530.28-							16,530.28-
10100	072-054	TC	COLLECTION		02/28/2009			2,244.64-					2,244.64-
10100	072-054	TC	COLLECTION		03/31/2009			263.20-					263.20-
10100	072-054	TC	COLLECTION		04/10/2009			17,648.01-					17,648.01-

TAX AREA 072-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,457.64		20,457.64			40,915.28 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	20,457.64-		20,457.64-			40,915.28- *
UNPAID BALANCE						

10100	072-060	DP	TAX CHARGE		09/05/2008	3,822.27		3,822.27					7,644.54
10100	072-060	TC	COLLECTION		10/31/2008	193.43-		193.43-					386.86-
10100	072-060	TC	COLLECTION		11/30/2008	2,847.33-							2,847.33-
10100	072-060	DP	1ST PEN CHG		12/10/2008								
10100	072-060	TC	COLLECTION		12/10/2008	781.51-		171.49-					953.00-
10100	072-060	TC	COLLECTION		03/31/2009			3,301.28-					3,301.28-
10100	072-060	TC	COLLECTION		04/10/2009			156.07-					156.07-

TAX AREA 072-060 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			ORIGINAL CHARGE	1ST	TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		3,822.27		3,822.27						7,644.54 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		3,822.27-		3,822.27-						7,644.54- *
			UNPAID BALANCE										*

10100	072-062	DP	TAX CHARGE		09/05/2008	18,576.99		18,576.99					37,153.98
10100	072-062	TC	COLLECTION		10/31/2008	4,018.57-		2,622.18-					6,640.75-
10100	072-062	TC	COLLECTION		11/30/2008	6,693.04-		1,119.51-					7,812.55-
10100	072-062	DP	1ST PEN CHG		12/10/2008								
10100	072-062	TC	COLLECTION		12/10/2008	7,865.38-							7,865.38-
10100	072-062	TC	COLLECTION		01/31/2009			1,396.39-					1,396.39-
10100	072-062	TC	COLLECTION		03/31/2009			2,212.52-					2,212.52-
10100	072-062	TC	COLLECTION		04/10/2009			11,226.39-					11,226.39-

TAX AREA 072-062 TOTALS													
			ORIGINAL CHARGE	1ST	TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		18,576.99		18,576.99						37,153.98 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		18,576.99-		18,576.99-						37,153.98- *
			UNPAID BALANCE										*

10100	072-064	DP	TAX CHARGE		09/05/2008	2,573.13		2,573.13					5,146.26
10100	072-064	DP	1ST PEN CHG		12/10/2008								
10100	072-064	TC	COLLECTION		12/10/2008	2,573.13-		1,158.59-					3,731.72-
10100	072-064	DP	2ND PEN CHG		04/10/2009				86.66		10.00		96.66
10100	072-064	TC	COLLECTION		04/10/2009			547.86-					547.86-

TAX AREA 072-064 TOTALS													
			ORIGINAL CHARGE	1ST	TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		2,573.13		2,573.13					10.00	5,242.92 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		2,573.13-		1,706.45-						4,279.58- *
			UNPAID BALANCE				866.68	86.66			10.00		963.34 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	072-065	DP	TAX CHARGE		09/05/2008	179.17		179.17					358.34
10100	072-065	DP	1ST PEN CHG		12/10/2008								
10100	072-065	TC	COLLECTION		12/10/2008	179.17-							179.17-
10100	072-065	TC	COLLECTION		04/10/2009			179.17-					179.17-

TAX AREA 072-065 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			179.17		179.17				358.34	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			179.17-		179.17-				358.34-	*
			UNPAID BALANCE										*

10100	072-067	DP	TAX CHARGE		09/05/2008	453,456.04		453,456.04					906,912.08
10100	072-067	AS	ADD VAL CHG	800446	10/08/2008	6,165.55		6,165.55					12,331.10
10100	072-067	AS	DEL VAL CHG	088698	10/08/2008	6,194.71-		6,194.71-					12,389.42-
10100	072-067	AS	ADD VAL CHG	800830	10/22/2008	4,886.86		4,886.86					9,773.72
10100	072-067	AS	DEL VAL CHG	800446	10/22/2008	6,165.55-		6,165.55-					12,331.10-
10100	072-067	AS	ADD VAL CHG	801070	10/29/2008	182.29		182.29					364.58
10100	072-067	AS	ADD VAL CHG	801074	10/29/2008	3,073.01		3,073.01					6,146.02
10100	072-067	AS	ADD VAL CHG	801094	10/29/2008	130.21		130.21					260.42
10100	072-067	AS	ADD VAL CHG	801095	10/29/2008	84.89		84.89					169.78
10100	072-067	AS	ADD VAL CHG	801096	10/29/2008	2,260.48		2,260.48					4,520.96
10100	072-067	AS	ADD VAL CHG	801103	10/29/2008	143.23		143.23					286.46
10100	072-067	TC	COLLECTION		10/31/2008	36,325.27-		6,881.69-					43,206.96-
10100	072-067	AS	ADD VAL CHG	801104	11/05/2008	130.21		130.21					260.42
10100	072-067	TC	COLLECTION		11/30/2008	99,977.55-							99,977.55-
10100	072-067	DP	1ST PEN CHG		12/10/2008		2,828.79						2,828.79
10100	072-067	TC	COLLECTION		12/10/2008	293,561.43-		10,230.50-					303,791.93-
10100	072-067	TC	COLLECTION		12/31/2008			6,960.68-					6,960.68-
10100	072-067	AU	PEN CHANGES	088751	12/31/2008		151.04						151.04
10100	072-067	AU	PRM COL ADJ	088751	12/31/2008	1,510.46							1,510.46
10100	072-067	TC	COLLECTION		01/31/2009	2,426.72-	242.67-	10,948.50-					13,617.89-
10100	072-067	TC	COLLECTION		02/28/2009			19,721.52-					19,721.52-
10100	072-067	TC	COLLECTION		03/31/2009	4,236.03-	423.60-	116,687.03-					121,346.66-
10100	072-067	DP	2ND PEN CHG		04/10/2009				3,484.23	120.00			3,604.23
10100	072-067	TC	COLLECTION		04/10/2009	4,905.34-	490.53-	251,879.65-					257,275.52-
10100	072-067	TC	COLLECTION		04/30/2009			4,296.56-	429.65-	20.00-			4,746.21-
10100	072-067	TC	COLLECTION		05/31/2009			2,704.55-	270.45-	10.00-			2,985.00-
10100	072-067	TC	COLLECTION		06/30/2009			7,362.21-	736.21-	20.00-			8,118.42-

TAX AREA 072-067 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			453,456.04	2,828.79	453,456.04	3,484.23		120.00	913,345.10	*
			PRIOR YTD ADJ			4,696.47	151.04	4,696.47				9,543.98	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			4,696.47	151.04	4,696.47				9,543.98	*
			MTD COLLECTIONS					7,362.21-	736.21-	20.00-		8,118.42-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL	
			ORIGINAL CHARGE		1ST TAX TOTAL	4,354.30	1ST PEN TOTAL	2ND TAX TOTAL	4,354.30			2ND PEN TOTAL	TOTAL AMOUNT	8,708.60 *
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		4,354.30-			4,354.30-					8,708.60-	*
			UNPAID BALANCE											*

10100	072-073	DP	TAX CHARGE		09/05/2008	6,013.43		6,013.43					12,026.86	
10100	072-073	TC	COLLECTION		11/30/2008	1,207.80-							1,207.80-	
10100	072-073	DP	1ST PEN CHG		12/10/2008									
10100	072-073	TC	COLLECTION		12/10/2008	4,805.63-		657.95-					5,463.58-	
10100	072-073	TC	COLLECTION		02/28/2009			379.45-					379.45-	
10100	072-073	TC	COLLECTION		03/31/2009			619.07-					619.07-	
10100	072-073	TC	COLLECTION		04/10/2009			4,356.96-					4,356.96-	

TAX AREA 072-073 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	6,013.43	1ST PEN TOTAL	2ND TAX TOTAL	6,013.43			2ND PEN TOTAL	COST	TOTAL AMOUNT	12,026.86 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		6,013.43-			6,013.43-						12,026.86-	*
			UNPAID BALANCE												*

10100	072-079	DP	TAX CHARGE		09/05/2008	7,646.92		7,646.92					15,293.84	
10100	072-079	AS	ADD VAL CHG	800319	09/24/2008	721.37		721.37					1,442.74	
10100	072-079	AS	DEL VAL CHG	056433	09/24/2008	859.40-		859.40-					1,718.80-	
10100	072-079	TC	COLLECTION		10/31/2008	1,138.15-		224.16-					1,362.31-	
10100	072-079	TC	COLLECTION		11/30/2008	1,207.56-		1,207.56-					2,415.12-	
10100	072-079	DP	1ST PEN CHG		12/10/2008									
10100	072-079	TC	COLLECTION		12/10/2008	5,163.18-		404.01-					5,567.19-	
10100	072-079	TC	COLLECTION		03/31/2009			1,493.71-					1,493.71-	
10100	072-079	TC	COLLECTION		04/10/2009			4,179.45-					4,179.45-	

TAX AREA 072-079 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	7,646.92	1ST PEN TOTAL	2ND TAX TOTAL	7,646.92			2ND PEN TOTAL	COST	TOTAL AMOUNT	15,293.84 *
			PRIOR YTD ADJ			138.03-			138.03-					276.06-	
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS			138.03-			138.03-					276.06-	*
			MTD COLLECTIONS												
			PR MO REAC BILL												
			YTD COLLECTIONS		7,508.89-			7,508.89-						15,017.78-	*

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY COST TOTAL

UNPAID BALANCE

*

10100	072-085	DP	TAX CHARGE		09/05/2008	115,744.60		115,744.60				231,489.20
10100	072-085	AS	ADD VAL CHG	800885	10/22/2008	833.36		833.36				1,666.72
10100	072-085	AS	ADD VAL CHG	800922	10/29/2008	2,712.52		2,712.52				5,425.04
10100	072-085	AS	DEL VAL CHG	066160	10/29/2008	2,741.69-		2,741.69-				5,483.38-
10100	072-085	TC	COLLECTION		10/31/2008	11,993.32-		4,557.70-				16,551.02-
10100	072-085	TC	COLLECTION		11/30/2008	25,575.32-		2,468.25-				28,043.57-
10100	072-085	DP	1ST PEN CHG		12/10/2008		545.45					545.45
10100	072-085	TC	COLLECTION		12/10/2008	73,525.26-		6,048.96-				79,574.22-
10100	072-085	TC	COLLECTION		12/31/2008	918.29-	91.82-	1,024.03-				2,034.14-
10100	072-085	AS	ADD VAL CHG	801802	12/31/2008	1,942.77	194.27	1,942.77				4,079.81
10100	072-085	AS	DEL VAL CHG	066193	12/31/2008	2,203.19-	220.31-	2,203.19-				4,626.69-
10100	072-085	TC	COLLECTION		01/31/2009			570.94-				570.94-
10100	072-085	TC	PEN CANCEL	801802	02/11/2009		194.27-					194.27-
10100	072-085	TC	COLLECTION		02/28/2009	1,942.77-		2,426.58-				4,369.35-
10100	072-085	TC	COLLECTION		03/31/2009			30,997.52-				30,997.52-
10100	072-085	DP	2ND PEN CHG		04/10/2009				1,565.08	80.00		1,645.08
10100	072-085	TC	COLLECTION		04/10/2009	865.07-	86.50-	52,543.04-				53,494.61-
10100	072-085	TC	COLLECTION		04/30/2009			13,145.24-	1,314.50-	40.00-		14,499.74-
10100	072-085	TC	COLLECTION		05/31/2009			918.29-	91.82-	10.00-		1,020.11-
10100	072-085	TC	COLLECTION		06/30/2009			119.48-	11.94-	10.00-		141.42-

TAX AREA 072-085 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	115,744.60	545.45	115,744.60	1,565.08		80.00	233,679.73	*
			PRIOR YTD ADJ	543.77	220.31-	543.77				867.23	
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS	543.77	220.31-	543.77				867.23	*
			MTD COLLECTIONS			119.48-	11.94-		10.00-	141.42-	
			PR MO REAC BILL								
			YTD COLLECTIONS	114,820.03-	178.32-	114,820.03-	1,418.26-		60.00-	231,296.64-	*
			UNPAID BALANCE	1,468.34	146.82	1,468.34	146.82		20.00	3,250.32	*

10100	073-000	DP	TAX CHARGE		09/05/2008	2,141.54		2,141.54				4,283.08
10100	073-000	TC	COLLECTION		10/31/2008	317.74-		317.74-				635.48-
10100	073-000	TC	COLLECTION		11/30/2008	111.10-						111.10-
10100	073-000	DP	1ST PEN CHG		12/10/2008		4.66					4.66
10100	073-000	TC	COLLECTION		12/10/2008	1,666.06-		55.28-				1,721.34-
10100	073-000	DP	2ND PEN CHG		04/10/2009				15.77	40.00		55.77
10100	073-000	TC	COLLECTION		04/10/2009			1,610.78-				1,610.78-
10100	073-000	AU	DEL SP ASST	028464	05/19/2009	3.50-	.35-	3.50-	.35-	10.00-		17.70-
10100	073-000	TC	COLLECTION		06/30/2009			111.10-	11.11-	10.00-		132.21-

TAX AREA 073-000 TOTALS

				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	2,141.54	4.66	2,141.54	15.77		40.00	4,343.51	*
			PRIOR YTD ADJ	3.50-	.35-	3.50-	.35-		10.00-	17.70-	
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			YTD ADJUSTMENTS		3.50-	.35-		3.50-	.35-			10.00-	17.70- *
			MTD COLLECTIONS					111.10-	11.11-			10.00-	132.21-
			PR MO REAC BILL										
			YTD COLLECTIONS		2,094.90-			2,094.90-	11.11-			10.00-	4,210.91- *
			UNPAID BALANCE		43.14	4.31		43.14	4.31			20.00	114.90 *

10100	073-001	DP	TAX CHARGE		09/05/2008	47,657.49		47,657.49					95,314.98
10100	073-001	TC	COLLECTION		10/31/2008	3,424.73-		945.95-					4,370.68-
10100	073-001	TC	COLLECTION		11/30/2008	9,092.94-		2,277.66-					11,370.60-
10100	073-001	DP	1ST PEN CHG		12/10/2008		158.71						158.71
10100	073-001	TC	COLLECTION		12/10/2008	33,552.60-		329.95-					33,882.55-
10100	073-001	TC	COLLECTION		12/31/2008	205.53-	20.55-	833.18-					1,059.26-
10100	073-001	TC	COLLECTION		01/31/2009			2,578.30-					2,578.30-
10100	073-001	TC	COLLECTION		02/28/2009			1,497.53-					1,497.53-
10100	073-001	TC	COLLECTION		03/31/2009	692.63-	69.26-	12,630.35-					13,392.24-
10100	073-001	DP	2ND PEN CHG		04/10/2009				189.56		40.00		229.56
10100	073-001	TC	COLLECTION		04/10/2009			24,668.78-					24,668.78-
10100	073-001	TC	COLLECTION		04/30/2009			116.52-	11.65-		10.00-		138.17-

TAX AREA 073-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	47,657.49	158.71	47,657.49	189.56	40.00	95,703.25 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	46,968.43-	89.81-	45,878.22-	11.65-	10.00-	92,958.11- *
UNPAID BALANCE	689.06	68.90	1,779.27	177.91	30.00	2,745.14 *

10100	073-002	DP	TAX CHARGE		09/05/2008	86,651.42		86,651.42					173,302.84
10100	073-002	AS	ADD VAL CHG	800626	10/15/2008	200.62		200.62					401.24
10100	073-002	AS	ADD VAL CHG	800629	10/15/2008	632.15		632.15					1,264.30
10100	073-002	AS	ADD VAL CHG	800634	10/15/2008	1,897.03		1,897.03					3,794.06
10100	073-002	AS	ADD VAL CHG	800647	10/15/2008	1,403.98		1,403.98					2,807.96
10100	073-002	AS	ADD VAL CHG	800652	10/15/2008	2,256.67		2,256.67					4,513.34
10100	073-002	AS	ADD VAL CHG	800661	10/15/2008	3,031.70		3,031.70					6,063.40
10100	073-002	AS	ADD VAL CHG	800689	10/15/2008	2,904.81		2,904.81					5,809.62
10100	073-002	AS	ADD VAL CHG	800694	10/15/2008	1,841.58		1,841.58					3,683.16
10100	073-002	AS	ADD VAL CHG	800747	10/15/2008	1,942.74		1,942.74					3,885.48
10100	073-002	AS	ADD VAL CHG	801120	10/29/2008	1,043.31		1,043.31					2,086.62
10100	073-002	AS	ADD VAL CHG	801125	10/29/2008	1,682.79		1,682.79					3,365.58
10100	073-002	AS	ADD VAL CHG	801126	10/29/2008	133.63		133.63					267.26
10100	073-002	AS	ADD VAL CHG	801131	10/29/2008	1,455.73		1,455.73					2,911.46
10100	073-002	AS	ADD VAL CHG	801138	10/29/2008	1,455.73		1,455.73					2,911.46
10100	073-002	AS	ADD VAL CHG	801139	10/29/2008	181.99		181.99					363.98
10100	073-002	TC	COLLECTION		10/31/2008	4,933.43-		3,369.05-					8,302.48-
10100	073-002	AS	ADD VAL CHG	801249	11/05/2008	939.14		939.14					1,878.28
10100	073-002	AS	DEL VAL CHG	028603	11/05/2008	453.47-		453.47-					906.94-
10100	073-002	AS	DEL VAL CHG	800747	11/05/2008	1,942.74-		1,942.74-					3,885.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	073-002	TC	COLLECTION		11/30/2008	13,624.20-		3,120.90-					16,745.10-
10100	073-002	DP	1ST PEN CHG		12/10/2008		1,328.63						1,328.63
10100	073-002	TC	COLLECTION		12/10/2008	75,413.70-		2,219.13-					77,632.83-
10100	073-002	TC	PEN CANCEL	801249	12/18/2008		93.91-						93.91-
10100	073-002	TC	COLLECTION		12/31/2008	1,437.23-	49.80-	187.68-					1,674.71-
10100	073-002	AS	DEL VAL CHG	028303	12/31/2008			102.14-					102.14-
10100	073-002	AS	DEL VAL CHG	800626	12/31/2008			200.62-					200.62-
10100	073-002	TC	PEN CANCEL	028412	01/30/2009		10.84-						10.84-
10100	073-002	TC	COLLECTION		01/31/2009	1,270.61-	116.21-	1,862.49-					3,249.31-
10100	073-002	TC	COLLECTION		02/28/2009	95.41-	9.54-	1,613.61-					1,718.56-
10100	073-002	TC	PEN CANCEL	061622	03/12/2009		25.53-						25.53-
10100	073-002	TC	COLLECTION		03/31/2009	2,238.10-	198.27-	9,234.72-					11,671.09-
10100	073-002	DP	2ND PEN CHG		04/10/2009				3,322.95		420.00		3,742.95
10100	073-002	TC	COLLECTION		04/10/2009	938.36-	93.83-	52,117.05-					53,149.24-
10100	073-002	TC	COLLECTION		04/30/2009			526.62-			52.66-	30.00-	609.28-
10100	073-002	TC	PEN CANCEL	800629	05/14/2009			63.21-			10.00-		73.21-
10100	073-002	TC	PEN CANCEL	800661	05/14/2009			303.17-			10.00-		313.17-
10100	073-002	TC	PEN CANCEL	800689	05/14/2009			290.48-			10.00-		300.48-
10100	073-002	TC	PEN CANCEL	800694	05/14/2009			184.15-			10.00-		194.15-
10100	073-002	TC	PEN CANCEL	800652	05/14/2009			225.66-			10.00-		235.66-
10100	073-002	TC	PEN CANCEL	801131	05/14/2009			145.57-			10.00-		155.57-
10100	073-002	TC	PEN CANCEL	801138	05/14/2009			145.57-			10.00-		155.57-
10100	073-002	TC	PEN CANCEL	801139	05/14/2009			18.19-			10.00-		28.19-
10100	073-002	TC	PEN CANCEL	801126	05/14/2009			13.36-			10.00-		23.36-
10100	073-002	TC	PEN CANCEL	801120	05/14/2009			104.33-			10.00-		114.33-
10100	073-002	TC	PEN CANCEL	801125	05/14/2009			168.27-			10.00-		178.27-
10100	073-002	TC	PEN CANCEL	800647	05/14/2009			140.39-			10.00-		150.39-
10100	073-002	AU	DEL SP ASST	028444	05/19/2009			7.19-			10.00-		17.90-
10100	073-002	TC	PEN CANCEL	800634	05/20/2009			189.70-			10.00-		199.70-
10100	073-002	TC	COLLECTION		05/31/2009	3,217.80-	321.76-	22,352.47-			243.11-	60.00-	26,195.14-
10100	073-002	TC	COLLECTION		06/30/2009	988.53-	98.84-	5,604.39-			560.40-	80.00-	7,332.16-

TAX AREA 073-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	86,651.42	1,328.63	86,651.42	3,322.95	420.00	178,374.42 *
PRIOR YTD ADJ	20,607.39	130.28-	20,297.44	1,992.76-	140.00-	38,641.79
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	20,607.39	130.28-	20,297.44	1,992.76-	140.00-	38,641.79 *
MTD COLLECTIONS	988.53-	98.84-	5,604.39-	560.40-	80.00-	7,332.16-
PR MO REAC BILL						
YTD COLLECTIONS	104,157.37-	888.25-	102,208.11-	856.17-	170.00-	208,279.90- *
UNPAID BALANCE	3,101.44	310.10	4,740.75	474.02	110.00	8,736.31 *

10100	075-006	DP	TAX CHARGE		09/05/2008	360,749.40		360,749.40					721,498.80
10100	075-006	TC	COLLECTION		10/31/2008	52,281.79-		15,781.73-					68,063.52-
10100	075-006	TC	COLLECTION		11/30/2008	79,731.81-		5,226.53-					84,958.34-
10100	075-006	DP	1ST PEN CHG		12/10/2008		3,318.18						3,318.18
10100	075-006	TC	COLLECTION		12/10/2008	195,553.31-		38,553.38-					234,106.69-
10100	075-006	TC	PEN CHANGES	007675	12/18/2008		260.11						260.11
10100	075-006	TC	PEN CANCEL	007675	12/18/2008		260.11-						260.11-
10100	075-006	TC	PEN CANCEL	007675	12/19/2008		260.11-						260.11-
10100	075-006	AU	PEN CHANGES	007674	12/22/2008		307.58						307.58

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	075-006	AU	PRM COL ADJ	007674	12/22/2008	3,075.89							3,075.89
10100	075-006	TC	PEN CANCEL	007650	12/29/2008		65.81-						65.81-
10100	075-006	TC	COLLECTION		12/31/2008	10,076.64-	681.71-	4,928.33-					15,686.68-
10100	075-006	TC	COLLECTION		01/31/2009	13,917.11-	1,391.69-	47,391.76-					62,700.56-
10100	075-006	TC	COLLECTION		02/28/2009			11,219.01-					11,219.01-
10100	075-006	AU	ADD VAL CHG	500064	03/18/2009			512.28					512.28
10100	075-006	AU	DEL VAL CHG	007615	03/18/2009			614.23-					614.23-
10100	075-006	TC	COLLECTION		03/31/2009	7,008.37-	700.83-	67,984.06-					75,693.26-
10100	075-006	DP	2ND PEN CHG		04/10/2009					1,457.39		120.00	1,577.39
10100	075-006	TC	COLLECTION		04/10/2009			154,988.28-					154,988.28-
10100	075-006	TC	COLLECTION		04/30/2009			2,089.49-		208.94-		30.00-	2,328.43-
10100	075-006	TC	COLLECTION		05/31/2009	245.83-	24.58-	4,897.59-		489.75-		20.00-	5,677.75-
10100	075-006	TC	COLLECTION		06/30/2009	1,825.20-	182.51-	2,898.45-		289.82-		30.00-	5,225.98-
10100	075-006	TC	DEL SP ASST	007485	06/30/2009	104.21-	10.42-	104.21-		10.42-		10.00-	239.26-

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	360,749.40	3,318.18	360,749.40	1,457.39	120.00	726,394.37 *
PRIOR YTD ADJ		18.34-	101.95-			120.29-
MTD ADJ CREDIT	104.21-	10.42-	104.21-	10.42-	10.00-	239.26-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	104.21-	28.76-	206.16-	10.42-	10.00-	359.55- *
MTD COLLECTIONS	1,825.20-	182.51-	2,898.45-	289.82-	30.00-	5,225.98-
PR MO REAC BILL						
YTD COLLECTIONS	357,564.17-	2,981.32-	355,958.61-	988.51-	80.00-	717,572.61- *
UNPAID BALANCE	3,081.02	308.10	4,584.63	458.46	30.00	8,462.21 *

10100	075-007	DP	TAX CHARGE		09/05/2008	1,028.72		1,028.72					2,057.44
10100	075-007	TC	COLLECTION		10/31/2008	269.51-		269.51-					539.02-
10100	075-007	TC	COLLECTION		11/30/2008	155.25-							155.25-
10100	075-007	DP	1ST PEN CHG		12/10/2008		4.81						4.81
10100	075-007	TC	COLLECTION		12/10/2008	555.84-							555.84-
10100	075-007	TC	COLLECTION		12/31/2008	48.12-	4.81-	48.12-					101.05-
10100	075-007	TC	COLLECTION		03/31/2009			203.38-					203.38-
10100	075-007	DP	2ND PEN CHG		04/10/2009					22.49		10.00	32.49
10100	075-007	TC	COLLECTION		04/10/2009			282.73-					282.73-
10100	075-007	TC	COLLECTION		05/31/2009			224.98-		22.49-		10.00-	257.47-

TAX AREA 075-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,028.72	4.81	1,028.72	22.49	10.00	2,094.74 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,028.72-	4.81-	1,028.72-	22.49-	10.00-	2,094.74- *
UNPAID BALANCE						*

10100	075-012	DP	TAX CHARGE		09/05/2008	1,719.41		1,719.41					3,438.82
-------	---------	----	------------	--	------------	----------	--	----------	--	--	--	--	----------

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	075-012	DP	1ST PEN CHG		12/10/2008		171.94						171.94
10100	075-012	DP	2ND PEN CHG		04/10/2009							10.00	181.94
10100	075-012	TC	DEL SP ASST	027643	06/30/2009	1,719.41-	171.94-	1,719.41-				10.00-	3,792.70-
TAX AREA 075-012 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		1,719.41	171.94	1,719.41	171.94				10.00	3,792.70 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT		1,719.41-	171.94-	1,719.41-	171.94-				10.00-	3,792.70-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1,719.41-	171.94-	1,719.41-	171.94-				10.00-	3,792.70- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE										*

10100	075-022	DP	TAX CHARGE		09/05/2008	10,527.56		10,527.56					21,055.12
10100	075-022	TC	COLLECTION		10/31/2008	2,172.66-		629.55-					2,802.21-
10100	075-022	TC	COLLECTION		11/30/2008	2,089.95-		76.03-					2,165.98-
10100	075-022	DP	1ST PEN CHG		12/10/2008		11.40						11.40
10100	075-022	TC	COLLECTION		12/10/2008	6,150.92-		941.80-					7,092.72-
10100	075-022	TC	COLLECTION		01/31/2009			2,140.45-					2,140.45-
10100	075-022	TC	COLLECTION		02/28/2009			565.64-					565.64-
10100	075-022	DP	2ND PEN CHG		04/10/2009						17.96	20.00	37.96
10100	075-022	TC	COLLECTION		04/10/2009			5,994.37-					5,994.37-
10100	075-022	TC	COLLECTION		06/30/2009			65.69-			6.56-	10.00-	82.25-
10100	075-022	TC	DEL SP ASST	007051	06/30/2009	114.03-	11.40-	114.03-			11.40-	10.00-	260.86-

TAX AREA 075-022 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		10,527.56	11.40	10,527.56	17.96				20.00	21,104.48 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT		114.03-	11.40-	114.03-	11.40-				10.00-	260.86-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		114.03-	11.40-	114.03-	11.40-				10.00-	260.86- *
			MTD COLLECTIONS				65.69-	6.56-			10.00-		82.25-
			PR MO REAC BILL										
			YTD COLLECTIONS		10,413.53-		10,413.53-	6.56-			10.00-		20,843.62- *
			UNPAID BALANCE										*

10100	075-025	DP	TAX CHARGE		09/05/2008	107,088.22		107,088.22					214,176.44
10100	075-025	TC	COLLECTION		09/30/2008	210.47-		210.47-					420.94-
10100	075-025	AS	ADD VAL CHG	800620	10/15/2008	1,366.72		1,366.72					2,733.44
10100	075-025	AS	ADD VAL CHG	800622	10/15/2008	605.36		605.36					1,210.72
10100	075-025	TC	COLLECTION		10/31/2008	24,730.91-		11,165.82-					35,896.73-
10100	075-025	TC	COLLECTION		11/30/2008	25,595.60-		4,970.05-					30,565.65-
10100	075-025	DP	1ST PEN CHG		12/10/2008		689.53						689.53
10100	075-025	TC	COLLECTION		12/10/2008	51,626.86-		20,101.30-					71,728.16-
10100	075-025	TC	COLLECTION		12/31/2008	948.79-	94.87-	1,577.13-					2,620.79-
10100	075-025	AS	ADD VAL CHG	801783	12/31/2008	65.96	6.59	65.96					138.51
10100	075-025	TC	COLLECTION		01/31/2009	894.36-	89.42-	5,226.66-					6,210.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10100	075-025	TC	COLLECTION		02/28/2009	246.27-	24.62-	7,179.16-			7,450.05-
10100	075-025	TC	COLLECTION		03/31/2009	70.08-	7.00-	18,189.32-			18,266.40-
10100	075-025	DP	2ND PEN CHG		04/10/2009				494.64	190.00	684.64
10100	075-025	TC	COLLECTION		04/10/2009	1,765.98-	176.57-	35,559.18-			37,501.73-
10100	075-025	TC	PEN CANCEL	007329	04/29/2009				18.55-	10.00-	28.55-
10100	075-025	TC	COLLECTION		04/30/2009	118.40-	11.84-	513.98-	32.84-	20.00-	697.06-
10100	075-025	TC	COLLECTION		05/31/2009	1,778.33-	177.82-	2,503.02-	250.28-	60.00-	4,769.45-
10100	075-025	AS	DEL VAL CHG	026644	06/24/2009	7.06-	.70-	7.06-	.70-	10.00-	25.52-
10100	075-025	TC	COLLECTION		06/30/2009	417.95-	41.79-	1,067.50-	106.74-	30.00-	1,663.98-
10100	075-025	TC	DEL SP ASST	007323	06/30/2009	122.79-	12.27-	122.79-	12.27-	10.00-	280.12-
10100	075-025	TC	DEL SP ASST	007401	06/30/2009	114.03-	11.40-	114.03-	11.40-	10.00-	260.86-
10100	075-025	TC	DEL SP ASST	007423	06/30/2009	118.43-	11.84-	118.43-	11.84-	10.00-	270.54-
10100	075-025	TC	DEL SP ASST	026779	06/30/2009			140.41-	14.04-	10.00-	164.45-
10100	075-025	TC	DEL SP ASST	026790	06/30/2009	219.47-	21.94-	219.47-	21.94-	10.00-	492.82-

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	107,088.22	689.53	107,088.22	494.64	190.00	215,550.61 *
PRIOR YTD ADJ	2,038.04	6.59	2,038.04	18.55-	10.00-	4,054.12
MTD ADJ CREDIT	581.78-	58.15-	722.19-	72.19-	60.00-	1,494.31-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,456.26	51.56-	1,315.85	90.74-	70.00-	2,559.81 *
MTD COLLECTIONS	417.95-	41.79-	1,067.50-	106.74-	30.00-	1,663.98-
PR MO REAC BILL						
YTD COLLECTIONS	108,404.00-	623.93-	108,263.59-	389.86-	110.00-	217,791.38-
UNPAID BALANCE	140.48	14.04	140.48	14.04	10.00	319.04 *

10100	075-036	DP	TAX CHARGE		09/05/2008	4312,260.42		4312,260.42			8,624,520.84
10100	075-036	AU	DEL SP ASST	023473	09/10/2008	15.29-		15.29-			30.58-
10100	075-036	AS	ADD VAL CHG	800272	09/24/2008	1,529.10		1,529.10			3,058.20
10100	075-036	AS	ADD VAL CHG	800300	09/24/2008	2,257.97		2,257.97			4,515.94
10100	075-036	AS	DEL VAL CHG	027175	09/24/2008	1,749.96-		1,749.96-			3,499.92-
10100	075-036	AS	DEL VAL CHG	049039	09/24/2008	2,548.50-		2,548.50-			5,097.00-
10100	075-036	TC	COLLECTION		09/30/2008	12,371.44-		2,365.28-			14,736.72-
10100	075-036	AS	ADD VAL CHG	800387	10/01/2008	177.18		177.18			354.36
10100	075-036	AS	ADD VAL CHG	800515	10/08/2008	3,703.64		3,703.64			7,407.28
10100	075-036	AS	DEL VAL CHG	014033	10/08/2008	3,732.19-		3,732.19-			7,464.38-
10100	075-036	AU	DEL SP ASST	020902	10/13/2008			3,384.04-			3,384.04-
10100	075-036	AS	ADD VAL CHG	800625	10/15/2008	35.67		35.67			71.34
10100	075-036	AS	ADD VAL CHG	800624	10/22/2008	1,387.31		1,387.31			2,774.62
10100	075-036	AU	ADD SP ASST	500006	10/29/2008	1,870.30		1,870.30			3,740.60
10100	075-036	AU	ADD SP ASST	500008	10/29/2008	607.35		607.35			1,214.70
10100	075-036	AU	ADD SP ASST	500009	10/29/2008	1,165.72		1,165.72			2,331.44
10100	075-036	AU	ADD SP ASST	500012	10/29/2008	2,248.05		2,248.05			4,496.10
10100	075-036	AU	ADD SP ASST	500017	10/29/2008	728.08		728.08			1,456.16
10100	075-036	AU	ADD SP ASST	500018	10/29/2008	875.96		875.96			1,751.92
10100	075-036	AU	ADD SP ASST	500021	10/29/2008	788.60		788.60			1,577.20
10100	075-036	AU	ADD SP ASST	500022	10/29/2008	1,120.12		1,120.12			2,240.24
10100	075-036	AU	ADD SP ASST	500023	10/29/2008	1,657.69		1,657.69			3,315.38
10100	075-036	AU	ADD SP ASST	500026	10/29/2008			3,634.16			3,634.16
10100	075-036	AU	ADD SP ASST	500030	10/29/2008	1,050.24		1,050.24			2,100.48
10100	075-036	AU	ADD SP ASST	500031	10/29/2008	1,292.60		1,292.60			2,585.20
10100	075-036	AU	ADD SP ASST	500032	10/29/2008	1,844.57		1,844.57			3,689.14

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	075-036	AU	ADD SP ASST	500034	10/29/2008			1,024.86			1,024.86
10100	075-036	AS	ADD VAL CHG	801158	10/29/2008	5,280.49		5,280.49			10,560.98
10100	075-036	AU	DEL SP ASST	013262	10/29/2008	1,870.30-		1,870.30-			3,740.60-
10100	075-036	AU	DEL SP ASST	021999	10/29/2008	607.35-		607.35-			1,214.70-
10100	075-036	AU	DEL SP ASST	049060	10/29/2008	1,165.72-		1,165.72-			2,331.44-
10100	075-036	AU	DEL SP ASST	049279	10/29/2008	2,248.05-		2,248.05-			4,496.10-
10100	075-036	AU	DEL SP ASST	012499	10/29/2008	728.08-		728.08-			1,456.16-
10100	075-036	AU	DEL SP ASST	022941	10/29/2008	875.96-		875.96-			1,751.92-
10100	075-036	AU	DEL SP ASST	025951	10/29/2008	788.60-		788.60-			1,577.20-
10100	075-036	AU	DEL SP ASST	022048	10/29/2008	1,120.12-		1,120.12-			2,240.24-
10100	075-036	AU	DEL SP ASST	049230	10/29/2008	1,657.69-		1,657.69-			3,315.38-
10100	075-036	AU	DEL SP ASST	026873	10/29/2008			3,634.16-			3,634.16-
10100	075-036	AU	DEL SP ASST	021976	10/29/2008	1,050.24-		1,050.24-			2,100.48-
10100	075-036	AU	DEL SP ASST	021987	10/29/2008	1,292.60-		1,292.60-			2,585.20-
10100	075-036	AU	DEL SP ASST	012406	10/29/2008	1,844.57-		1,844.57-			3,689.14-
10100	075-036	AU	DEL SP ASST	026874	10/29/2008			1,024.86-			1,024.86-
10100	075-036	AS	DEL VAL CHG	014079	10/29/2008	5,850.88-		5,850.88-			11,701.76-
10100	075-036	TC	COLLECTION		10/31/2008	546,672.52-		156,512.81-			703,185.33-
10100	075-036	AS	ADD VAL CHG	801320	11/12/2008	999.01		999.01			1,998.02
10100	075-036	AS	ADD VAL CHG	801324	11/12/2008	1,019.40		1,019.40			2,038.80
10100	075-036	AS	ADD VAL CHG	801325	11/12/2008	4,811.27		4,811.27			9,622.54
10100	075-036	AS	DEL VAL CHG	021592	11/12/2008	1,274.25-		1,274.25-			2,548.50-
10100	075-036	AS	ADD VAL CHG	801491	11/19/2008	2,772.76		2,772.76			5,545.52
10100	075-036	AS	DEL VAL CHG	012432	11/19/2008	2,808.44-		2,808.44-			5,616.88-
10100	075-036	AU	DEL SP ASST	021949	11/24/2008			10.81-			10.81-
10100	075-036	AU	DEL SP ASST	023513	11/24/2008			15.29-			15.29-
10100	075-036	AU	DEL SP ASST	022802	11/24/2008			450.18-			450.18-
10100	075-036	TC	COLLECTION		11/30/2008	949,778.03-		119,633.97-			1,069,412.00-
10100	075-036	AS	ADD VAL CHG	801639	12/03/2008			669.88			669.88
10100	075-036	AS	DEL VAL CHG	013935	12/03/2008			1,256.78-			1,256.78-
10100	075-036	AU	PRM COL ADJ	023152	12/05/2008	1,254.95					1,254.95
10100	075-036	AU	PRM COL ADJ	013463	12/09/2008	3,475.79					3,475.79
10100	075-036	DP	1ST PEN CHG		12/10/2008		29,908.62				29,908.62
10100	075-036	TC	COLLECTION		12/10/2008	2515,067.32-		141,830.97-			2,656,898.29-
10100	075-036	TC	PEN CANCEL	022129	12/15/2008		1.10-				1.10-
10100	075-036	TC	PEN CANCEL	022130	12/15/2008		131.40-				131.40-
10100	075-036	AS	ADD VAL CHG	801724	12/17/2008			2,961.34			2,961.34
10100	075-036	AS	DEL VAL CHG	022248	12/17/2008			3,889.01-			3,889.01-
10100	075-036	TC	PEN CHANGES	026976	12/18/2008		111.34				111.34
10100	075-036	TC	PEN CANCEL	026976	12/18/2008		111.34-				111.34-
10100	075-036	TC	PEN CANCEL	013326	12/19/2008		601.35-				601.35-
10100	075-036	TC	PEN CANCEL	801325	12/19/2008		481.12-				481.12-
10100	075-036	TC	PEN CANCEL	026976	12/19/2008		111.34-				111.34-
10100	075-036	TC	PEN CANCEL	014005	12/22/2008		343.26-				343.26-
10100	075-036	TC	COLLECTION		12/31/2008	60,909.62-	4,421.21-	70,781.30-			136,112.13-
10100	075-036	TC	PEN CANCEL	022882	01/13/2009		3.29-				3.29-
10100	075-036	TC	PEN CANCEL	013633	01/13/2009		149.91-				149.91-
10100	075-036	TC	PEN CANCEL	021599	01/13/2009		3.76-				3.76-
10100	075-036	TC	PEN CANCEL	025831	01/15/2009		100.82-				100.82-
10100	075-036	AS	ADD VAL CHG	801943	01/21/2009	35.67	3.56	35.67			74.90
10100	075-036	AU	DEL SP ASST	021980	01/21/2009			874.31-			874.31-
10100	075-036	TC	COLLECTION		01/31/2009	23,784.28-	2,120.51-	153,000.05-			178,904.84-
10100	075-036	AS	ADD VAL CHG	802009	02/05/2009	743.87		743.87			1,562.12
10100	075-036	TC	PEN CANCEL	022232	02/12/2009		150.91-				150.91-
10100	075-036	AS	ADD VAL CHG	802034	02/18/2009			2,720.06			2,720.06

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	075-036	AS	DEL VAL CHG	013750	02/18/2009			4,507.48-			4,507.48-
10100	075-036	TC	PEN CANCEL	801943	02/26/2009		3.56-				3.56-
10100	075-036	TC	COLLECTION		02/28/2009	33,779.08-	3,108.65-	207,333.33-			244,221.06-
10100	075-036	TC	PEN CANCEL	012993	02/28/2009		114.69-				114.69-
10100	075-036	TC	PEN CANCEL	802009	03/09/2009		74.38-				74.38-
10100	075-036	AS	ADD VAL CHG	802453	03/25/2009	278.06	27.80	278.06			583.92
10100	075-036	TC	COLLECTION		03/31/2009	42,094.86-	4,134.97-	1298,401.01-			1,344,630.84-
10100	075-036	DP	2ND PEN CHG		04/10/2009				34,406.80	2,340.00	36,746.80
10100	075-036	TC	COLLECTION		04/10/2009	9,285.37-	928.50-	1817,337.74-			1,827,551.61-
10100	075-036	AU	PEN CHANGES	021961	04/17/2009				1.01	10.00	11.01
10100	075-036	AU	PRM COL ADJ	021961	04/17/2009			10.19			10.19
10100	075-036	TC	PEN CANCEL	802453	04/27/2009		27.80-				27.80-
10100	075-036	TC	PEN CANCEL	802453	04/27/2009				27.80-	10.00-	37.80-
10100	075-036	TC	COLLECTION		04/30/2009	436.52-	15.84-	32,011.59-	3,173.24-	250.00-	35,887.19-
10100	075-036	TC	PEN CANCEL	027029	05/15/2009		145.70-				145.70-
10100	075-036	TC	PEN CANCEL	027029	05/15/2009				145.70-	10.00-	155.70-
10100	075-036	TC	COLLECTION		05/31/2009	5,477.26-	401.98-	52,634.13-	5,117.49-	400.00-	64,030.86-
10100	075-036	TC	PEN CANCEL	026909	06/15/2009		75.62-				75.62-
10100	075-036	TC	PEN CANCEL	026909	06/15/2009				75.62-	10.00-	85.62-
10100	075-036	TC	COLLECTION		06/30/2009	20,120.96-	1,936.40-	75,955.09-	7,519.59-	580.00-	106,112.04-
10100	075-036	TC	DEL SP ASST	007170	06/30/2009			149.17-	14.91-	10.00-	174.08-
10100	075-036	TC	DEL SP ASST	026815	06/30/2009	1,008.59-	100.85-	1,008.59-	100.85-	10.00-	2,228.88-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,312,260.42	29,908.62	4,312,260.42	34,406.80	2,340.00	8,691,176.26 *
PRIOR YTD ADJ	7,051.89	2,338.65-	984.73-	172.49-	10.00-	3,546.02
MTD ADJ CREDIT	1,008.59-	176.47-	1,157.76-	191.38-	30.00-	2,564.20-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	6,043.30	2,515.12-	2,142.49-	363.87-	40.00-	981.82 *
MTD COLLECTIONS	20,120.96-	1,936.40-	75,955.09-	7,519.59-	580.00-	106,112.04-
PR MO REAC BILL						
YTD COLLECTIONS	4,215,046.52-	17,068.06-	4,127,787.08-	15,810.32-	1,230.00-	8,376,941.98- *
UNPAID BALANCE	103,257.20	10,325.44	182,330.85	18,232.61	1,070.00	315,216.10 *

10100	075-041	DP	TAX CHARGE		09/05/2008	4902,408.53		4902,408.53			9,804,817.06
10100	075-041	TC	COLLECTION		09/30/2008	4,059.71-		143.36-			4,203.07-
10100	075-041	AS	ADD VAL CHG	800518	10/08/2008	1,018.29		1,018.29			2,036.58
10100	075-041	AS	DEL VAL CHG	025216	10/08/2008	1,069.26-		1,069.26-			2,138.52-
10100	075-041	AS	ADD VAL CHG	800623	10/15/2008	35.67		35.67			71.34
10100	075-041	AS	ADD VAL CHG	800753	10/15/2008	1,631.53		1,631.53			3,263.06
10100	075-041	AS	ADD VAL CHG	800976	10/22/2008	1,404.57		1,404.57			2,809.14
10100	075-041	AS	DEL VAL CHG	024883	10/22/2008	1,433.11-		1,433.11-			2,866.22-
10100	075-041	AU	ADD SP ASST	500007	10/29/2008	1,934.31		1,934.31			3,868.62
10100	075-041	AU	ADD SP ASST	500010	10/29/2008	799.16		799.16			1,598.32
10100	075-041	AU	ADD SP ASST	500011	10/29/2008	831.52		831.52			1,663.04
10100	075-041	AU	ADD SP ASST	500013	10/29/2008	1,161.41		1,161.41			2,322.82
10100	075-041	AU	ADD SP ASST	500014	10/29/2008	874.47		874.47			1,748.94
10100	075-041	AU	ADD SP ASST	500015	10/29/2008	822.44		822.44			1,644.88
10100	075-041	AU	ADD SP ASST	500016	10/29/2008	772.35		772.35			1,544.70
10100	075-041	AU	ADD SP ASST	500019	10/29/2008	795.80		795.80			1,591.60
10100	075-041	AU	ADD SP ASST	500020	10/29/2008	818.10		818.10			1,636.20
10100	075-041	AU	ADD SP ASST	500024	10/29/2008	1,280.87		1,280.87			2,561.74

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	075-041	AU	ADD SP ASST	500025	10/29/2008	739.62		739.62			1,479.24
10100	075-041	AU	ADD SP ASST	500027	10/29/2008	378.16		378.16			756.32
10100	075-041	AU	ADD SP ASST	500028	10/29/2008	933.26		933.26			1,866.52
10100	075-041	AU	ADD SP ASST	500029	10/29/2008	156.78		156.78			313.56
10100	075-041	AU	ADD SP ASST	500033	10/29/2008	954.35		954.35			1,908.70
10100	075-041	AS	ADD VAL CHG	801069	10/29/2008	6,733.13		6,733.13			13,466.26
10100	075-041	AS	ADD VAL CHG	801071	10/29/2008	3,695.32		3,695.32			7,390.64
10100	075-041	AS	ADD VAL CHG	801073	10/29/2008			4,087.78			4,087.78
10100	075-041	AS	ADD VAL CHG	801163	10/29/2008	840.84		840.84			1,681.68
10100	075-041	AS	ADD VAL CHG	801164	10/29/2008	2,380.29		2,380.29			4,760.58
10100	075-041	AS	ADD VAL CHG	801165	10/29/2008	3,924.69		3,924.69			7,849.38
10100	075-041	AS	ADD VAL CHG	801166	10/29/2008	1,437.35		1,437.35			2,874.70
10100	075-041	AU	DEL SP ASST	049615	10/29/2008	1,934.31-		1,934.31-			3,868.62-
10100	075-041	AU	DEL SP ASST	024049	10/29/2008	799.16-		799.16-			1,598.32-
10100	075-041	AU	DEL SP ASST	024024	10/29/2008	831.52-		831.52-			1,663.04-
10100	075-041	AU	DEL SP ASST	026282	10/29/2008	1,161.41-		1,161.41-			2,322.82-
10100	075-041	AU	DEL SP ASST	025283	10/29/2008	874.47-		874.47-			1,748.94-
10100	075-041	AU	DEL SP ASST	024553	10/29/2008	822.44-		822.44-			1,644.88-
10100	075-041	AU	DEL SP ASST	025362	10/29/2008	772.35-		772.35-			1,544.70-
10100	075-041	AU	DEL SP ASST	025567	10/29/2008	795.80-		795.80-			1,591.60-
10100	075-041	AU	DEL SP ASST	024365	10/29/2008	818.10-		818.10-			1,636.20-
10100	075-041	AU	DEL SP ASST	023315	10/29/2008	1,280.87-		1,280.87-			2,561.74-
10100	075-041	AU	DEL SP ASST	048830	10/29/2008	739.62-		739.62-			1,479.24-
10100	075-041	AU	DEL SP ASST	022499	10/29/2008	378.16-		378.16-			756.32-
10100	075-041	AU	DEL SP ASST	026492	10/29/2008	933.26-		933.26-			1,866.52-
10100	075-041	AU	DEL SP ASST	024489	10/29/2008	156.78-		156.78-			313.56-
10100	075-041	AU	DEL SP ASST	025595	10/29/2008	954.35-		954.35-			1,908.70-
10100	075-041	AS	DEL VAL CHG	025374	10/29/2008	7,008.68-		7,008.68-			14,017.36-
10100	075-041	AS	DEL VAL CHG	025564	10/29/2008	3,942.52-		3,942.52-			7,885.04-
10100	075-041	AS	DEL VAL CHG	026180	10/29/2008			4,750.40-			4,750.40-
10100	075-041	AS	DEL VAL CHG	023228	10/29/2008	1,483.59-		1,483.59-			2,967.18-
10100	075-041	AS	DEL VAL CHG	024594	10/29/2008	2,693.05-		2,693.05-			5,386.10-
10100	075-041	AS	DEL VAL CHG	025766	10/29/2008	4,419.09-		4,419.09-			8,838.18-
10100	075-041	AS	DEL VAL CHG	025968	10/29/2008	1,611.67-		1,611.67-			3,223.34-
10100	075-041	TC	COLLECTION		10/31/2008	549,055.75-		173,577.12-			722,632.87-
10100	075-041	AS	ADD VAL CHG	801242	11/05/2008	1,845.11		1,845.11			3,690.22
10100	075-041	AS	ADD VAL CHG	801243	11/05/2008	2,675.92		2,675.92			5,351.84
10100	075-041	AS	ADD VAL CHG	801244	11/05/2008	2,298.74		2,298.74			4,597.48
10100	075-041	AS	ADD VAL CHG	801245	11/05/2008	2,395.59		2,395.59			4,791.18
10100	075-041	AS	ADD VAL CHG	801246	11/05/2008	3,058.20		3,058.20			6,116.40
10100	075-041	AS	ADD VAL CHG	801247	11/05/2008	1,006.10		1,006.10			2,012.20
10100	075-041	AS	ADD VAL CHG	801269	11/05/2008	5,127.07		5,127.07			10,254.14
10100	075-041	AS	DEL VAL CHG	023678	11/05/2008	1,933.93-		1,933.93-			3,867.86-
10100	075-041	AS	DEL VAL CHG	023874	11/05/2008	2,839.71-		2,839.71-			5,679.42-
10100	075-041	AS	DEL VAL CHG	024845	11/05/2008	2,469.49-		2,469.49-			4,938.98-
10100	075-041	AS	DEL VAL CHG	025297	11/05/2008	2,548.50-		2,548.50-			5,097.00-
10100	075-041	AS	DEL VAL CHG	026621	11/05/2008	3,244.24-		3,244.24-			6,488.48-
10100	075-041	AS	DEL VAL CHG	026178	11/05/2008	5,155.61-		5,155.61-			10,311.22-
10100	075-041	AU	DEL SP ASST	025531	11/13/2008			15.29-			15.29-
10100	075-041	AS	ADD VAL CHG	801435	11/19/2008			414.38			414.38
10100	075-041	AS	ADD VAL CHG	801436	11/19/2008	4,701.47		4,701.47			9,402.94
10100	075-041	AS	DEL VAL CHG	024046	11/19/2008			961.80-			961.80-
10100	075-041	AS	DEL VAL CHG	801269	11/19/2008	5,127.07-		5,127.07-			10,254.14-
10100	075-041	AU	DEL SP ASST	023378	11/24/2008			15.29-			15.29-
10100	075-041	AU	DEL SP ASST	026611	11/24/2008			15.29-			15.29-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	075-041	AS	ADD VAL CHG	801495	11/25/2008	1,839.50		1,839.50			3,679.00
10100	075-041	AS	DEL VAL CHG	024809	11/25/2008	1,868.05-		1,868.05-			3,736.10-
10100	075-041	TC	COLLECTION		11/30/2008	916,385.29-		116,000.41-			1,032,385.70-
10100	075-041	DP	1ST PEN CHG		12/10/2008		46,281.60				46,281.60
10100	075-041	TC	COLLECTION		12/10/2008	2969,278.60-		129,061.49-			3,098,340.09-
10100	075-041	AS	ADD VAL CHG	801725	12/17/2008			4,525.86			4,525.86
10100	075-041	AS	ADD VAL CHG	801726	12/17/2008			1,620.10			1,620.10
10100	075-041	AS	ADD VAL CHG	801727	12/17/2008	35.67	3.56	35.67			74.90
10100	075-041	AU	PEN CHANGES	048790	12/17/2008		204.13				204.13
10100	075-041	AS	DEL VAL CHG	023172	12/17/2008			4,781.26-			4,781.26-
10100	075-041	AS	DEL VAL CHG	024299	12/17/2008			1,677.19-			1,677.19-
10100	075-041	AU	PRM COL ADJ	048790	12/17/2008	2,041.33					2,041.33
10100	075-041	TC	PEN CHANGES	049572	12/18/2008		156.49				156.49
10100	075-041	TC	PEN CANCEL	025591	12/18/2008		330.64-				330.64-
10100	075-041	TC	PEN CANCEL	026322	12/18/2008		437.57-				437.57-
10100	075-041	TC	PEN CANCEL	049572	12/18/2008		156.49-				156.49-
10100	075-041	AU	PEN CHANGES	023219	12/19/2008		4.28				4.28
10100	075-041	TC	PEN CANCEL	023414	12/19/2008		340.76-				340.76-
10100	075-041	TC	PEN CANCEL	024895	12/19/2008		192.19-				192.19-
10100	075-041	TC	PEN CANCEL	024896	12/19/2008		.31-				.31-
10100	075-041	TC	PEN CANCEL	026413	12/19/2008		110.67-				110.67-
10100	075-041	TC	PEN CANCEL	026414	12/19/2008		9.45-				9.45-
10100	075-041	TC	PEN CANCEL	026415	12/19/2008		22.80-				22.80-
10100	075-041	TC	PEN CANCEL	049572	12/19/2008		156.49-				156.49-
10100	075-041	AU	PRM COL ADJ	023219	12/19/2008	42.89					42.89
10100	075-041	AU	PEN CHANGES	026176	12/22/2008		649.10				649.10
10100	075-041	AU	PRM COL ADJ	026176	12/22/2008	6,491.02		6,491.02			12,982.04
10100	075-041	TC	COLLECTION		12/31/2008	62,722.67-	4,671.13-	62,897.91-			130,291.71-
10100	075-041	TC	PEN CANCEL	801727	01/06/2009		3.56-				3.56-
10100	075-041	AS	DEL VAL CHG	025340	01/14/2009			432.71-			432.71-
10100	075-041	TC	PEN CANCEL	022494	01/16/2009		38.51-				38.51-
10100	075-041	AU	PRM COL ADJ	023703	01/20/2009	569.24	56.92				626.16
10100	075-041	TC	COLLECTION		01/31/2009	32,236.80-	3,181.49-	178,485.50-			213,903.79-
10100	075-041	TC	COLLECTION		02/28/2009	29,995.83-	2,999.50-	185,615.64-			218,610.97-
10100	075-041	AS	ADD VAL CHG	802161	03/04/2009	35.67	3.56	35.67			74.90
10100	075-041	TC	COLLECTION		03/31/2009	21,694.38-	2,169.34-	1305,570.60-			1,329,434.32-
10100	075-041	DP	2ND PEN CHG		04/10/2009				50,579.77	3,380.00	53,959.77
10100	075-041	TC	COLLECTION		04/10/2009	32,512.40-	3,247.59-	2249,006.62-			2,284,766.61-
10100	075-041	TC	PEN CANCEL	802161	04/10/2009		3.56-				3.56-
10100	075-041	TC	PEN CANCEL	049457	04/16/2009		96.33-				96.33-
10100	075-041	TC	PEN CANCEL	049457	04/16/2009				96.33-	10.00-	106.33-
10100	075-041	TC	PEN CANCEL	025982	04/16/2009				78.69-	10.00-	88.69-
10100	075-041	AU	PEN CHANGES	025294	04/17/2009				1.52	10.00	11.52
10100	075-041	AU	PRM COL ADJ	025294	04/17/2009			15.29			15.29
10100	075-041	TC	PEN CANCEL	025134	04/21/2009				10.49-	10.00-	20.49-
10100	075-041	TC	PEN CANCEL	025135	04/21/2009				116.63-	10.00-	126.63-
10100	075-041	AS	ADD VAL CHG	802549	04/22/2009	35.67	3.56	35.67			88.46
10100	075-041	TC	PEN CANCEL	024753	04/22/2009				66.26-	10.00-	76.26-
10100	075-041	AU	PEN CHANGES	024305	04/24/2009				233.95	10.00	243.95
10100	075-041	AU	PRM COL ADJ	024305	04/24/2009			2,339.52			2,339.52
10100	075-041	AU	PEN CHANGES	022485	04/28/2009				83.61	10.00	93.61
10100	075-041	TC	PEN CANCEL	023999	04/28/2009				91.08-	10.00-	101.08-
10100	075-041	AU	PRM COL ADJ	022485	04/28/2009			836.13			836.13
10100	075-041	TC	COLLECTION		04/30/2009	7,701.14-	558.07-	44,770.30-	3,901.69-	360.00-	57,291.20-
10100	075-041	TC	PEN CANCEL	026297	04/30/2009		115.68-				115.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL	
10100	075-041	TC	PEN CANCEL	026297	04/30/2009							115.68-	10.00-	125.68-
10100	075-041	AS	ADD VAL CHG	802672	05/20/2009	441.16	44.11	441.16				44.11	10.00	980.54
10100	075-041	TC	PEN CANCEL	023364	05/20/2009							71.39-	10.00-	81.39-
10100	075-041	TC	PEN CANCEL	049431	05/21/2009		89.34-							89.34-
10100	075-041	TC	PEN CANCEL	049431	05/21/2009							89.34-	10.00-	99.34-
10100	075-041	TC	COLLECTION		05/31/2009	11,640.37-	1,074.64-	44,413.87-		4,280.44-		450.00-	10.00-	61,859.32-
10100	075-041	TC	PEN CANCEL	025077	06/08/2009							78.90-	10.00-	88.90-
10100	075-041	TC	PEN CANCEL	802672	06/17/2009		44.11-							44.11-
10100	075-041	TC	PEN CANCEL	802672	06/17/2009							44.11-	10.00-	54.11-
10100	075-041	AU	PRM COL ADJ	025959	06/18/2009			158.31				15.83	10.00	184.14
10100	075-041	TC	COLLECTION		06/30/2009	54,832.09-	5,438.95-	118,568.15-		11,733.48-		750.00-	10.00-	191,322.67-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,902,408.53	46,281.60	4,902,408.53	50,579.77	3,380.00	9,905,058.43 *
PRIOR YTD ADJ	250.02-	1,035.56-	2,251.13-	369.14-	40.00-	3,945.85-
MTD ADJ CREDIT		44.11-		123.01-	20.00-	187.12-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	250.02-	1,079.67-	2,251.13-	492.15-	60.00-	4,132.97- *
MTD COLLECTIONS	54,832.09-	5,438.95-	118,568.15-	11,733.48-	750.00-	191,322.67-
PR MO REAC BILL			158.31	15.83	10.00	184.14
YTD COLLECTIONS	4,682,970.55-	23,283.79-	4,598,270.70-	19,899.78-	1,550.00-	9,325,974.82- *
UNPAID BALANCE	219,187.96	21,918.14	301,886.70	30,187.84	1,770.00	574,950.64 *

10100	075-043	DP	TAX CHARGE		09/05/2008	2,788.01		2,788.01						5,576.02
10100	075-043	DP	1ST PEN CHG		12/10/2008									
10100	075-043	TC	COLLECTION		12/10/2008	2,788.01-								2,788.01-
10100	075-043	TC	COLLECTION		04/10/2009			2,788.01-						2,788.01-

TAX AREA 075-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,788.01		2,788.01			5,576.02 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,788.01-		2,788.01-			5,576.02- *
UNPAID BALANCE						*

10100	075-044	DP	TAX CHARGE		09/05/2008	94.76		94.76						189.52
10100	075-044	TC	COLLECTION		10/31/2008	23.18-		23.18-						46.36-
10100	075-044	DP	1ST PEN CHG		12/10/2008									
10100	075-044	TC	COLLECTION		12/10/2008	71.58-								71.58-
10100	075-044	TC	COLLECTION		04/10/2009			71.58-						71.58-

TAX AREA 075-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	94.76		94.76			189.52 *
PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			94.76-		94.76-					189.52-
			UNPAID BALANCE										*

10100	075-045	DP	TAX CHARGE		09/05/2008	327,785.50		327,785.50					655,571.00
10100	075-045	TC	COLLECTION		09/30/2008	261.61-							261.61-
10100	075-045	AS	ADD VAL CHG	801075	10/29/2008	1,585.16		1,585.16					3,170.32
10100	075-045	AS	DEL VAL CHG	027324	10/29/2008	1,649.73-		1,649.73-					3,299.46-
10100	075-045	TC	COLLECTION		10/31/2008	27,257.98-		9,560.97-					36,818.95-
10100	075-045	AS	ADD VAL CHG	801617	11/25/2008			2,879.36					2,879.36
10100	075-045	AS	DEL VAL CHG	027633	11/25/2008			3,135.09-					3,135.09-
10100	075-045	TC	COLLECTION		11/30/2008	56,654.05-		14,205.90-					70,859.95-
10100	075-045	DP	1ST PEN CHG		12/10/2008		2,192.95						2,192.95
10100	075-045	TC	COLLECTION		12/10/2008	221,615.08-		12,230.06-					233,845.14-
10100	075-045	TC	COLLECTION		12/31/2008	7,165.96-	716.51-	6,150.88-					14,033.35-
10100	075-045	TC	COLLECTION		01/31/2009	2,167.24-	216.71-	13,440.69-					15,824.64-
10100	075-045	TC	COLLECTION		02/28/2009	2,464.02-	246.38-	10,489.15-					13,199.55-
10100	075-045	AS	ADD VAL CHG	802162	03/04/2009			1,211.60					1,211.60
10100	075-045	AS	DEL VAL CHG	027429	03/04/2009			1,744.65-					1,744.65-
10100	075-045	AS	ADD VAL CHG	802229	03/18/2009	185.81	18.58	185.81					390.20
10100	075-045	TC	COLLECTION		03/31/2009	4,227.54-	422.74-	43,628.08-					48,278.36-
10100	075-045	DP	2ND PEN CHG		04/10/2009				1,823.19		470.00		2,293.19
10100	075-045	TC	COLLECTION		04/10/2009	171.96-	17.19-	199,178.04-					199,367.19-
10100	075-045	TC	PEN CANCEL	802229	04/20/2009		18.58-						18.58-
10100	075-045	TC	PEN CANCEL	802229	04/20/2009				18.58-		10.00-		28.58-
10100	075-045	TC	COLLECTION		04/30/2009	185.81-		2,972.12-	278.61-		40.00-		3,476.54-
10100	075-045	AS	ADD VAL CHG	802589	05/13/2009	293.75	29.37	293.75	29.37		10.00		656.24
10100	075-045	AS	ADD VAL CHG	802592	05/13/2009	18.16	1.81	18.16	1.81		10.00		49.94
10100	075-045	AS	ADD VAL CHG	802596	05/13/2009	17.85	1.78	17.85	1.78		10.00		49.26
10100	075-045	TC	COLLECTION		05/31/2009	574.94-	57.47-	3,510.15-	350.97-		90.00-		4,583.53-
10100	075-045	TC	COLLECTION		06/30/2009	405.93-	40.57-	6,839.37-	683.86-		140.00-		8,109.73-
10100	075-045	TC	DEL SP ASST	027543	06/30/2009	136.95-	13.69-	136.95-	13.69-		10.00-		311.28-
10100	075-045	TC	DEL SP ASST	027544	06/30/2009	343.01-	34.30-	343.01-	34.30-		10.00-		764.62-
10100	075-045	TC	DEL SP ASST	027552	06/30/2009	303.42-	30.34-	303.42-	30.34-		10.00-		677.52-
10100	075-045	TC	DEL SP ASST	027761	06/30/2009			157.93-	15.79-		10.00-		183.72-

TAX AREA 075-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	327,785.50	2,192.95	327,785.50	1,823.19	470.00	660,057.14 *
PRIOR YTD ADJ	451.00	32.96	337.78-	14.38	20.00	180.56
MTD ADJ CREDIT	783.38-	78.33-	941.31-	94.12-	40.00-	1,937.14-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	332.38-	45.37-	1,279.09-	79.74-	20.00-	1,756.58- *
MTD COLLECTIONS	405.93-	40.57-	6,839.37-	683.86-	140.00-	8,109.73-
PR MO REAC BILL						
YTD COLLECTIONS	323,152.12-	1,717.57-	322,205.41-	1,313.44-	270.00-	648,658.54- *
UNPAID BALANCE	4,301.00	430.01	4,301.00	430.01	180.00	9,642.02 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	075-046	DP	TAX CHARGE		09/05/2008	246,985.04		246,985.04			493,970.08
10100	075-046	TC	COLLECTION		10/31/2008	77,507.41-		37,040.61-			114,548.02-
10100	075-046	TC	COLLECTION		11/30/2008	76,573.15-		62,835.70-			139,408.85-
10100	075-046	DP	1ST PEN CHG		12/10/2008		2,251.38				2,251.38
10100	075-046	TC	COLLECTION		12/10/2008	70,390.54-		3,275.47-			73,666.01-
10100	075-046	TC	COLLECTION		12/31/2008			13,044.19-			13,044.19-
10100	075-046	TC	COLLECTION		01/31/2009			28,933.49-			28,933.49-
10100	075-046	TC	COLLECTION		02/28/2009			13,373.73-			13,373.73-
10100	075-046	TC	COLLECTION		03/31/2009			8,303.91-			8,303.91-
10100	075-046	DP	2ND PEN CHG		04/10/2009				2,780.45	50.00	2,830.45
10100	075-046	TC	COLLECTION		04/10/2009			52,373.09-			52,373.09-
10100	075-046	TC	COLLECTION		04/30/2009			665.68-	66.56-	10.00-	742.24-
10100	075-046	TC	COLLECTION		05/31/2009			4,625.23-	462.51-	20.00-	5,107.74-

TAX AREA 075-046 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	246,985.04	2,251.38	246,985.04	2,780.45	50.00	499,051.91 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	224,471.10-		224,471.10-	529.07-	30.00-	449,501.27- *
UNPAID BALANCE	22,513.94	2,251.38	22,513.94	2,251.38	20.00	49,550.64 *

10100	076-001	DP	TAX CHARGE		09/05/2008	18,868.84		18,868.84			37,737.68
10100	076-001	AS	ADD VAL CHG	800777	10/22/2008	2,440.31		2,440.31			4,880.62
10100	076-001	AS	ADD VAL CHG	800778	10/22/2008	427.93		427.93			855.86
10100	076-001	AS	ADD VAL CHG	800781	10/22/2008	1,291.51		1,291.51			2,583.02
10100	076-001	AS	ADD VAL CHG	800782	10/22/2008	1,860.02		1,860.02			3,720.04
10100	076-001	AS	ADD VAL CHG	800783	10/22/2008	3,968.15		3,968.15			7,936.30
10100	076-001	AS	ADD VAL CHG	800904	10/22/2008	785.33		785.33			1,570.66
10100	076-001	AS	ADD VAL CHG	800985	10/29/2008	1,799.92		1,799.92			3,599.84
10100	076-001	TC	COLLECTION		10/31/2008	110.17-		110.17-			220.34-
10100	076-001	TC	COLLECTION		11/30/2008	295.54-		14.64-			310.18-
10100	076-001	DP	1ST PEN CHG		12/10/2008						
10100	076-001	TC	COLLECTION		12/10/2008	31,036.30-					31,036.30-
10100	076-001	DP	2ND PEN CHG		04/10/2009				35.25	40.00	75.25
10100	076-001	TC	COLLECTION		04/10/2009			30,964.62-			30,964.62-

TAX AREA 076-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	18,868.84		18,868.84	35.25	40.00	37,812.93 *
PRIOR YTD ADJ	12,573.17		12,573.17			25,146.34
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12,573.17		12,573.17			25,146.34 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	31,442.01-		31,089.43-	35.25	40.00	62,531.44- *
UNPAID BALANCE			352.58			427.83 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	076-006	DP	TAX CHARGE		09/05/2008	549,913.87		549,913.87			1,099,827.74
10100	076-006	AS	ADD VAL CHG	800359	09/24/2008	3,830.04		3,830.04			7,660.08
10100	076-006	AS	ADD VAL CHG	800363	09/24/2008	3,615.34		3,615.34			7,230.68
10100	076-006	AS	DEL VAL CHG	069852	09/24/2008	4,817.41-		4,817.41-			9,634.82-
10100	076-006	AS	DEL VAL CHG	070177	09/24/2008	3,644.13-		3,644.13-			7,288.26-
10100	076-006	AS	ADD VAL CHG	800544	10/08/2008	3,631.60		3,631.60			7,263.20
10100	076-006	AS	ADD VAL CHG	800545	10/08/2008	4,534.36		4,534.36			9,068.72
10100	076-006	AS	ADD VAL CHG	800554	10/08/2008	3,922.58		3,922.58			7,845.16
10100	076-006	AS	ADD VAL CHG	800555	10/08/2008	5,081.87		5,081.87			10,163.74
10100	076-006	AS	DEL VAL CHG	069957	10/08/2008	4,034.53-		4,034.53-			8,069.06-
10100	076-006	AS	DEL VAL CHG	070199	10/08/2008	4,897.20-		4,897.20-			9,794.40-
10100	076-006	AS	DEL VAL CHG	070200	10/08/2008	5,081.26-		5,081.26-			10,162.52-
10100	076-006	AS	DEL VAL CHG	070204	10/08/2008	5,615.54-		5,615.54-			11,231.08-
10100	076-006	AS	ADD VAL CHG	800901	10/22/2008	1,975.87		1,975.87			3,951.74
10100	076-006	AS	ADD VAL CHG	801172	10/29/2008			3,527.76			3,527.76
10100	076-006	AS	DEL VAL CHG	070117	10/29/2008			5,417.58-			5,417.58-
10100	076-006	TC	COLLECTION		10/31/2008	79,571.89-		16,508.66-			96,080.55-
10100	076-006	AS	ADD VAL CHG	801271	11/05/2008			3,772.08			3,772.08
10100	076-006	AS	DEL VAL CHG	055887	11/05/2008			3,829.66-			3,829.66-
10100	076-006	AS	ADD VAL CHG	801391	11/19/2008			2,785.76			2,785.76
10100	076-006	AS	DEL VAL CHG	801271	11/19/2008			3,772.08-			3,772.08-
10100	076-006	TC	COLLECTION		11/30/2008	90,175.38-		11,956.54-			102,131.92-
10100	076-006	DP	1ST PEN CHG		12/10/2008		3,625.11				3,625.11
10100	076-006	TC	COLLECTION		12/10/2008	342,416.35-		20,110.11-			362,526.46-
10100	076-006	TC	PEN CANCEL	055825	12/17/2008		158.80-				158.80-
10100	076-006	TC	COLLECTION		12/31/2008	4,129.23-	254.11-	1,965.94-			6,349.28-
10100	076-006	AS	ADD VAL CHG	801824	12/31/2008			5,908.64			5,908.64
10100	076-006	AS	ADD VAL CHG	801826	12/31/2008			2,488.24			2,488.24
10100	076-006	AS	ADD VAL CHG	801828	12/31/2008			4,791.40			4,791.40
10100	076-006	AS	ADD VAL CHG	801829	12/31/2008			5,117.28			5,117.28
10100	076-006	AS	ADD VAL CHG	801830	12/31/2008			1,392.36			1,392.36
10100	076-006	AS	DEL VAL CHG	069806	12/31/2008			5,966.23-			5,966.23-
10100	076-006	AS	DEL VAL CHG	069869	12/31/2008			3,824.90-			3,824.90-
10100	076-006	AS	DEL VAL CHG	070183	12/31/2008			6,395.40-			6,395.40-
10100	076-006	AS	DEL VAL CHG	070202	12/31/2008			5,946.14-			5,946.14-
10100	076-006	AS	DEL VAL CHG	070203	12/31/2008			2,206.33-			2,206.33-
10100	076-006	AS	ADD VAL CHG	801825	01/14/2009			2,820.12			2,820.12
10100	076-006	AS	DEL VAL CHG	069836	01/14/2009			3,133.14-			3,133.14-
10100	076-006	TC	PEN CANCEL	069865	01/20/2009		188.16-				188.16-
10100	076-006	TC	COLLECTION		01/31/2009	1,881.67-		26,496.16-			28,377.83-
10100	076-006	TC	COLLECTION		02/28/2009			17,923.95-			17,923.95-
10100	076-006	TC	COLLECTION		03/31/2009	919.04-	91.90-	155,747.38-			156,758.32-
10100	076-006	TC	PEN CANCEL	800901	04/03/2009		197.58-				197.58-
10100	076-006	DP	2ND PEN CHG		04/10/2009				4,773.50	170.00	4,943.50
10100	076-006	TC	COLLECTION		04/10/2009	1,975.87-		242,083.10-			244,058.97-
10100	076-006	AS	ADD VAL CHG	802542	04/22/2009	1,648.71	164.87	1,648.71	164.87	10.00	3,637.16
10100	076-006	TC	COLLECTION		04/30/2009			6,629.83-	662.97-	30.00-	7,322.80-
10100	076-006	TC	COLLECTION		05/31/2009	2,460.40-	246.04-	6,143.74-	614.36-	30.00-	9,494.54-
10100	076-006	TC	COLLECTION		06/30/2009	4,346.91-	434.69-	7,519.42-	751.94-	30.00-	13,082.96-

TAX AREA 076-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	549,913.87	3,625.11	549,913.87	4,773.50	170.00	1,108,396.35 *
PRIOR YTD ADJ	150.30	379.67-	7,737.52-	164.87	10.00	7,792.02-
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			150.30	379.67-	7,737.52-			164.87	10.00	7,792.02- *
			MTD COLLECTIONS			4,346.91-	434.69-	7,519.42-			751.94-	30.00-	13,082.96-
			PR MO REAC BILL										
			YTD COLLECTIONS			527,876.74-	1,026.74-	513,084.83-			2,029.27-	90.00-	1,044,107.58- *
			UNPAID BALANCE			22,187.43	2,218.70	29,091.52			2,909.10	90.00	56,496.75 *

10100	076-007	DP	TAX CHARGE		09/05/2008	773,206.25		773,206.25					1,546,412.50
10100	076-007	AS	ADD VAL CHG	800312	09/24/2008	3,321.08		3,321.08					6,642.16
10100	076-007	AS	ADD VAL CHG	800315	09/24/2008	5,015.04		5,015.04					10,030.08
10100	076-007	AS	ADD VAL CHG	800316	09/24/2008	4,076.81		4,076.81					8,153.62
10100	076-007	AS	ADD VAL CHG	800317	09/24/2008	5,320.93		5,320.93					10,641.86
10100	076-007	AS	DEL VAL CHG	055506	09/24/2008	3,598.70-		3,598.70-					7,197.40-
10100	076-007	AS	DEL VAL CHG	056029	09/24/2008	6,702.32-		6,702.32-					13,404.64-
10100	076-007	AS	DEL VAL CHG	056050	09/24/2008	4,583.96-		4,583.96-					9,167.92-
10100	076-007	AS	DEL VAL CHG	056061	09/24/2008	7,079.15-		7,079.15-					14,158.30-
10100	076-007	AS	ADD VAL CHG	800534	10/08/2008	3,713.85		3,713.85					7,427.70
10100	076-007	AS	DEL VAL CHG	055488	10/08/2008	4,631.96-		4,631.96-					9,263.92-
10100	076-007	AS	ADD VAL CHG	800779	10/22/2008	1,669.79		1,669.79					3,339.58
10100	076-007	AS	ADD VAL CHG	800780	10/22/2008	102.82		102.82					205.64
10100	076-007	AS	ADD VAL CHG	800784	10/22/2008	77.11		77.11					154.22
10100	076-007	AS	ADD VAL CHG	800785	10/22/2008	154.23		154.23					308.46
10100	076-007	AS	ADD VAL CHG	800786	10/22/2008	128.52		128.52					257.04
10100	076-007	AS	ADD VAL CHG	800787	10/22/2008	28.37		28.37					56.74
10100	076-007	AS	ADD VAL CHG	800917	10/22/2008	2,832.69		2,832.69					5,665.38
10100	076-007	AS	DEL VAL CHG	055487	10/22/2008	3,048.61-		3,048.61-					6,097.22-
10100	076-007	TC	COLLECTION		10/31/2008	41,733.38-		9,993.99-					51,727.37-
10100	076-007	TC	COLLECTION		11/30/2008	160,424.33-		38,787.73-					199,212.06-
10100	076-007	AS	ADD VAL CHG	801670	12/09/2008	2,364.86		2,364.86					4,729.72
10100	076-007	AS	DEL VAL CHG	056067	12/09/2008	2,517.03-		2,517.03-					5,034.06-
10100	076-007	DP	1ST PEN CHG		12/10/2008		4,722.03						4,722.03
10100	076-007	TC	COLLECTION		12/10/2008	520,471.39-		27,290.74-					547,762.13-
10100	076-007	TC	PEN CANCEL	801670	12/17/2008		236.48-						236.48-
10100	076-007	TC	PEN CHANGES	056101	12/18/2008		192.96						192.96
10100	076-007	TC	PEN CANCEL	056101	12/18/2008		192.96-						192.96-
10100	076-007	TC	PEN CANCEL	056101	12/19/2008		192.96-						192.96-
10100	076-007	AU	PRM COL ADJ	800780	12/22/2008			102.82					102.82
10100	076-007	AU	PRM COL ADJ	055262	12/22/2008			519.24					519.24
10100	076-007	TC	COLLECTION		12/31/2008	7,087.42-	279.28-	8,652.82-					16,019.52-
10100	076-007	AS	ADD VAL CHG	801794	12/31/2008			2,061.84					2,061.84
10100	076-007	AS	DEL VAL CHG	055468	12/31/2008			2,390.25-					2,390.25-
10100	076-007	AS	ADD VAL CHG	801964	01/21/2009			5,270.44					5,270.44
10100	076-007	AS	DEL VAL CHG	056052	01/21/2009			8,024.17-					8,024.17-
10100	076-007	TC	COLLECTION		01/31/2009	5,522.89-	552.28-	7,365.42-					13,440.59-
10100	076-007	AS	ADD VAL CHG	802040	02/18/2009	5,012.47	501.24	5,012.47					10,526.18
10100	076-007	TC	COLLECTION		02/28/2009	2,738.44-	273.84-	14,174.16-					17,186.44-
10100	076-007	AS	ADD VAL CHG	802205	03/18/2009			6,917.20					6,917.20
10100	076-007	AS	ADD VAL CHG	802206	03/18/2009			11,419.48					11,419.48
10100	076-007	AS	ADD VAL CHG	802235	03/18/2009			2,222.80					2,222.80
10100	076-007	AS	DEL VAL CHG	076227	03/18/2009			12,088.03-					12,088.03-
10100	076-007	AS	DEL VAL CHG	076228	03/18/2009			20,431.98-					20,431.98-
10100	076-007	AS	DEL VAL CHG	055320	03/18/2009			4,717.54-					4,717.54-
10100	076-007	TC	COLLECTION		03/31/2009	4,534.69-	453.46-	187,499.20-					192,487.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	076-007	DP	2ND PEN CHG		04/10/2009							360.00	7,609.00
10100	076-007	TC	COLLECTION		04/10/2009			389,468.88-					389,468.88-
10100	076-007	TC	COLLECTION		04/30/2009			7,104.17-	710.37-			90.00-	7,904.54-
10100	076-007	TC	COLLECTION		05/31/2009			9,458.60-	945.84-			30.00-	10,434.44-
10100	076-007	TC	COLLECTION		06/30/2009			192.21-	19.21-			20.00-	231.42-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	773,206.25	4,722.03	773,206.25	7,249.00	360.00	1,558,743.53 *
PRIOR YTD ADJ	1,656.84	71.80	18,103.37-			16,374.73-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,656.84	71.80	18,103.37-			16,374.73- *
MTD COLLECTIONS			192.21-	19.21-	20.00-	231.42-
PR MO REAC BILL						
YTD COLLECTIONS	742,512.54-	1,558.86-	699,365.86-	1,675.42-	140.00-	1,445,252.68- *
UNPAID BALANCE	32,350.55	3,234.97	55,737.02	5,573.58	220.00	97,116.12 *

10100	076-008	DP	TAX CHARGE		09/05/2008	218.87		218.87					437.74
10100	076-008	DP	1ST PEN CHG		12/10/2008								
10100	076-008	TC	COLLECTION		12/10/2008	218.87-							218.87-
10100	076-008	TC	COLLECTION		04/10/2009			218.87-					218.87-

TAX AREA 076-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	218.87		218.87			437.74 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	218.87-		218.87-			437.74- *
UNPAID BALANCE						*

10100	076-009	DP	TAX CHARGE		09/05/2008	18,953.06		18,953.06					37,906.12
10100	076-009	TC	COLLECTION		11/30/2008	2,286.30-							2,286.30-
10100	076-009	DP	1ST PEN CHG		12/10/2008								
10100	076-009	TC	COLLECTION		12/10/2008	16,666.76-							18,765.20-
10100	076-009	TC	COLLECTION		03/31/2009			2,098.44-					3,825.40-
10100	076-009	DP	2ND PEN CHG		04/10/2009				440.01			20.00	460.01
10100	076-009	TC	COLLECTION		04/10/2009			8,629.05-					8,629.05-
10100	076-009	TC	COLLECTION		06/30/2009			760.35-	76.03-			10.00-	846.38-

TAX AREA 076-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	18,953.06		18,953.06	440.01	20.00	38,366.13 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					760.35-			76.03-	10.00-	846.38-
			PR MO REAC BILL										
			YTD COLLECTIONS			18,953.06-		15,313.24-			76.03-	10.00-	34,352.33- *
			UNPAID BALANCE					3,639.82			363.98	10.00	4,013.80 *

10100	076-010	DP	TAX CHARGE		09/05/2008	40,081.53		40,081.53					80,163.06
10100	076-010	DP	1ST PEN CHG		12/10/2008								
10100	076-010	TC	COLLECTION		12/10/2008	40,081.53-							40,081.53-
10100	076-010	TC	COLLECTION		04/10/2009			40,081.53-					40,081.53-

TAX AREA 076-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	40,081.53		40,081.53			80,163.06 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	40,081.53-		40,081.53-			80,163.06- *
UNPAID BALANCE						*

10100	076-011	DP	TAX CHARGE		09/05/2008	146,208.62		146,208.62					292,417.24
10100	076-011	AS	ADD VAL CHG	800313	09/24/2008	2,956.07		2,956.07					5,912.14
10100	076-011	AS	DEL VAL CHG	055618	09/24/2008	3,262.70-		3,262.70-					6,525.40-
10100	076-011	TC	COLLECTION		10/31/2008	17,773.39-		6,705.07-					24,478.46-
10100	076-011	TC	COLLECTION		11/30/2008	25,931.59-		2,276.79-					28,208.38-
10100	076-011	DP	1ST PEN CHG		12/10/2008		1,609.61						1,609.61
10100	076-011	TC	COLLECTION		12/10/2008	86,100.69-		3,673.89-					89,774.58-
10100	076-011	TC	PEN CHANGES	055607	12/18/2008		367.83						367.83
10100	076-011	TC	PEN CANCEL	055607	12/18/2008		367.83-						367.83-
10100	076-011	TC	PEN CANCEL	055607	12/19/2008		367.83-						367.83-
10100	076-011	TC	COLLECTION		12/31/2008	3,678.38-		5,104.32-					8,782.70-
10100	076-011	TC	COLLECTION		01/31/2009			6,400.11-					6,400.11-
10100	076-011	TC	COLLECTION		02/28/2009	5,301.97-	530.19-	8,397.52-					14,229.68-
10100	076-011	TC	COLLECTION		03/31/2009	2,960.12-	296.01-	23,516.09-					26,772.22-
10100	076-011	DP	2ND PEN CHG		04/10/2009				2,002.47	110.00			2,112.47
10100	076-011	TC	COLLECTION		04/10/2009			69,803.12-					69,803.12-
10100	076-011	TC	COLLECTION		04/30/2009	2,056.40-	205.64-	5,354.19-	535.41-	30.00-			8,181.64-
10100	076-011	TC	COLLECTION		05/31/2009			122.22-	12.22-	10.00-			144.44-
10100	076-011	TC	COLLECTION		06/30/2009			1,979.59-	197.95-	10.00-			2,187.54-

TAX AREA 076-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	146,208.62	1,609.61	146,208.62	2,002.47	110.00	296,139.32 *
PRIOR YTD ADJ	306.63-	367.83-	306.63-			981.09-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	306.63-	367.83-	306.63-			981.09- *
MTD COLLECTIONS			1,979.59-	197.95-	10.00-	2,187.54-
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD COLLECTIONS			143,802.54-	1,031.84-	133,332.91-			745.58-	50.00-	278,962.87-
			UNPAID BALANCE			2,099.45	209.94	12,569.08			1,256.89	60.00	16,195.36 *

10100	076-012	DP	TAX CHARGE		09/05/2008	2,232.76		2,232.76					4,465.52
10100	076-012	DP	1ST PEN CHG		12/10/2008		223.27						223.27
10100	076-012	DP	2ND PEN CHG		04/10/2009					223.27		10.00	233.27

TAX AREA 076-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,232.76	223.27	2,232.76	223.27	10.00	4,922.06 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						*
UNPAID BALANCE	2,232.76	223.27	2,232.76	223.27	10.00	4,922.06 *

10100	076-014	DP	TAX CHARGE		09/05/2008	89,853.61		89,853.61					179,707.22
10100	076-014	AS	ADD VAL CHG	800361	09/24/2008	4,605.81		4,605.81					9,211.62
10100	076-014	AS	ADD VAL CHG	800362	09/24/2008	4,549.78		4,549.78					9,099.56
10100	076-014	AS	DEL VAL CHG	070112	09/24/2008	4,634.60-		4,634.60-					9,269.20-
10100	076-014	AS	DEL VAL CHG	070113	09/24/2008	4,990.01-		4,990.01-					9,980.02-
10100	076-014	AS	ADD VAL CHG	800898	10/22/2008	1,367.30		1,367.30					2,734.60
10100	076-014	AS	ADD VAL CHG	800899	10/22/2008	12.85		12.85					25.70
10100	076-014	TC	COLLECTION		10/31/2008	3,488.77-		2,421.83-					5,910.60-
10100	076-014	TC	COLLECTION		11/30/2008	12,739.72-		6,858.75-					19,598.47-
10100	076-014	DP	1ST PEN CHG		12/10/2008		1,414.09						1,414.09
10100	076-014	TC	COLLECTION		12/10/2008	60,395.16-		1,369.95-					61,765.11-
10100	076-014	TC	COLLECTION		01/31/2009	9,365.11-	936.50-	4,762.02-					15,063.63-
10100	076-014	TC	COLLECTION		02/28/2009			7,568.99-					7,568.99-
10100	076-014	TC	COLLECTION		03/31/2009			14,682.76-					14,682.76-
10100	076-014	DP	2ND PEN CHG		04/10/2009				477.59		10.00		487.59
10100	076-014	TC	COLLECTION		04/10/2009			48,324.46-					48,324.46-
10100	076-014	TC	COLLECTION		05/31/2009	4,775.98-	477.59-						5,253.57-

TAX AREA 076-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	89,853.61	1,414.09	89,853.61	477.59	10.00	181,608.90 *
PRIOR YTD ADJ	911.13		911.13			1,822.26
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	911.13		911.13			1,822.26 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	90,764.74-	1,414.09-	85,988.76-	477.59	10.00	178,167.59- *
UNPAID BALANCE			4,775.98			5,263.57 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	076-015	DP	TAX CHARGE		09/05/2008	246,112.06		246,112.06					492,224.12
10100	076-015	AS	ADD VAL CHG	800314	09/24/2008	3,033.19		3,033.19					6,066.38
10100	076-015	AS	DEL VAL CHG	055624	09/24/2008	3,290.24-		3,290.24-					6,580.48-
10100	076-015	AS	ADD VAL CHG	800788	10/22/2008	77.11		77.11					154.22
10100	076-015	AS	ADD VAL CHG	800789	10/22/2008	214.27		214.27					428.54
10100	076-015	TC	COLLECTION		10/31/2008	14,495.55-		7,853.82-					22,349.37-
10100	076-015	AS	ADD VAL CHG	801296	11/12/2008	2,925.22		2,925.22					5,850.44
10100	076-015	AS	DEL VAL CHG	055665	11/12/2008	3,306.94-		3,306.94-					6,613.88-
10100	076-015	TC	COLLECTION		11/30/2008	50,929.62-		4,229.39-					55,159.01-
10100	076-015	DP	1ST PEN CHG		12/10/2008		3,287.10						3,287.10
10100	076-015	TC	COLLECTION		12/10/2008	147,467.65-		1,728.09-					149,195.74-
10100	076-015	TC	COLLECTION		12/31/2008	3,117.12-	311.71-	4,713.28-					8,142.11-
10100	076-015	AS	ADD VAL CHG	801976	01/29/2009	35.98	3.59	35.98					75.55
10100	076-015	TC	COLLECTION		01/31/2009	4,203.75-	420.36-	6,035.11-					10,659.22-
10100	076-015	TC	COLLECTION		02/28/2009	3,445.67-	344.55-	9,651.06-					13,441.28-
10100	076-015	TC	PEN CANCEL	801976	02/28/2009		3.59-						3.59-
10100	076-015	TC	COLLECTION		03/31/2009	662.24-	62.62-	61,677.45-					62,402.31-
10100	076-015	DP	2ND PEN CHG		04/10/2009				2,209.80		110.00		2,319.80
10100	076-015	TC	COLLECTION		04/10/2009	2,933.91-	293.38-	127,814.03-					131,041.32-
10100	076-015	TC	COLLECTION		04/30/2009			3,553.28-		355.32-	10.00-		3,918.60-
10100	076-015	TC	COLLECTION		05/31/2009	2,514.47-	251.44-	238.50-		23.85-	10.00-		3,038.26-
10100	076-015	TC	COLLECTION		06/30/2009	2,096.74-	209.67-	2,096.74-		209.67-	20.00-		4,632.82-

TAX AREA 076-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	246,112.06	3,287.10	246,112.06	2,209.80	110.00	497,831.02 *
PRIOR YTD ADJ	311.41-		311.41-			622.82-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	311.41-		311.41-			622.82- *
MTD COLLECTIONS	2,096.74-	209.67-	2,096.74-	209.67-	20.00-	4,632.82-
PR MO REAC BILL						
YTD COLLECTIONS	231,866.72-	1,893.73-	229,590.75-	588.84-	40.00-	463,980.04- *
UNPAID BALANCE	13,933.93	1,393.37	16,209.90	1,620.96	70.00	33,228.16 *

10100	076-016	DP	TAX CHARGE		09/05/2008	144,134.45		144,134.45					288,268.90
10100	076-016	TC	COLLECTION		10/31/2008	9,968.46-		4,904.48-					14,872.94-
10100	076-016	TC	COLLECTION		11/30/2008	38,982.33-		814.90-					39,797.23-
10100	076-016	DP	1ST PEN CHG		12/10/2008		677.79						677.79
10100	076-016	TC	COLLECTION		12/10/2008	88,405.41-		180.01-					88,585.42-
10100	076-016	TC	COLLECTION		12/31/2008			1,087.63-					1,087.63-
10100	076-016	TC	COLLECTION		01/31/2009	532.36-	53.23-	4,420.98-					5,006.57-
10100	076-016	TC	COLLECTION		02/28/2009	993.75-	99.37-	3,035.61-					4,128.73-
10100	076-016	TC	COLLECTION		03/31/2009			58,531.05-					58,531.05-
10100	076-016	DP	2ND PEN CHG		04/10/2009				991.30		100.00		1,091.30
10100	076-016	TC	COLLECTION		04/10/2009			61,246.28-					61,246.28-
10100	076-016	TC	COLLECTION		04/30/2009	1,993.60-	199.35-	5,166.17-		516.60-	40.00-		7,915.72-
10100	076-016	TC	COLLECTION		05/31/2009			566.56-		56.64-	20.00-		643.20-
10100	076-016	TC	COLLECTION		06/30/2009			922.24-		92.22-	10.00-		1,024.46-

TAX AREA 076-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	144,134.45	677.79	144,134.45	991.30	100.00	290,037.99 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					922.24-		92.22-		10.00-	1,024.46-
			PR MO REAC BILL										
			YTD COLLECTIONS			140,875.91-	351.95-	140,875.91-		665.46-		70.00-	282,839.23-
			UNPAID BALANCE			3,258.54	325.84	3,258.54		325.84		30.00	7,198.76

10100	076-017	DP	TAX CHARGE		09/05/2008	930,090.32		930,090.32					1,860,180.64
10100	076-017	AS	ADD VAL CHG	801003	10/29/2008	763.63		763.63					1,527.26
10100	076-017	TC	COLLECTION		10/31/2008	174,944.20-		5,883.56-					180,827.76-
10100	076-017	TC	COLLECTION		11/30/2008	72,897.27-		2,646.39-					75,543.66-
10100	076-017	DP	1ST PEN CHG		12/10/2008		3,365.60						3,365.60
10100	076-017	TC	COLLECTION		12/10/2008	649,356.16-		15,081.55-					664,437.71-
10100	076-017	TC	COLLECTION		12/31/2008	7,369.25-	736.92-	18,091.17-					26,197.34-
10100	076-017	TC	COLLECTION		01/31/2009			176,712.82-					176,712.82-
10100	076-017	AS	ADD VAL CHG	802020	02/05/2009	11,387.31	1,138.73	11,387.31					23,913.35
10100	076-017	AS	ADD VAL CHG	802029	02/05/2009	1,722.23	172.22	1,722.23					3,616.68
10100	076-017	AS	DEL VAL CHG	075069	02/05/2009	11,970.38-	1,197.03-	11,970.38-					25,137.79-
10100	076-017	AS	DEL VAL CHG	075070	02/05/2009	2,562.02-	256.20-	2,562.02-					5,380.24-
10100	076-017	TC	COLLECTION		02/28/2009			7,369.25-					7,369.25-
10100	076-017	AU	ADD VAL CHG	500069	03/25/2009			36,703.72					36,703.72
10100	076-017	AU	DEL VAL CHG	075042	03/25/2009			37,389.47-					37,389.47-
10100	076-017	TC	COLLECTION		03/31/2009			82,405.02-					82,405.02-
10100	076-017	DP	2ND PEN CHG		04/10/2009				2,915.59		70.00		2,985.59
10100	076-017	TC	COLLECTION		04/10/2009			591,399.42-					591,399.42-

TAX AREA 076-017 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	930,090.32	3,365.60	930,090.32	2,915.59	70.00	1,866,531.83
			PRIOR YTD ADJ	659.23-	142.28-	1,344.98-			2,146.49-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	659.23-	142.28-	1,344.98-			2,146.49-
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	904,566.88-	736.92-	899,589.18-			1,804,892.98-
			UNPAID BALANCE	24,864.21	2,486.40	29,156.16	2,915.59	70.00	59,492.36

10100	076-019	DP	TAX CHARGE		09/05/2008	4,808.02		4,808.02					9,616.04
10100	076-019	DP	1ST PEN CHG		12/10/2008								
10100	076-019	TC	COLLECTION		12/10/2008	4,808.02-							4,808.02-
10100	076-019	TC	COLLECTION		04/10/2009			4,808.02-					4,808.02-

TAX AREA 076-019 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	4,808.02		4,808.02			9,616.04
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,808.02-		4,808.02-					9,616.04-
			UNPAID BALANCE										*

10100	076-026	DP	TAX CHARGE		09/05/2008	28,413.02		28,413.02					56,826.04
10100	076-026	TC	COLLECTION		11/30/2008	1,867.59-		850.29-					2,717.88-
10100	076-026	DP	1ST PEN CHG		12/10/2008								
10100	076-026	TC	COLLECTION		12/10/2008	26,545.43-							26,545.43-
10100	076-026	TC	COLLECTION		12/31/2008			175.36-					175.36-
10100	076-026	AS	ADD VAL CHG	801803	12/31/2008			4,254.84					4,254.84
10100	076-026	AS	DEL VAL CHG	069095	12/31/2008			5,389.66-					5,389.66-
10100	076-026	TC	COLLECTION		03/31/2009			13,156.09-					13,156.09-
10100	076-026	DP	2ND PEN CHG		04/10/2009					56.31	10.00		66.31
10100	076-026	TC	COLLECTION		04/10/2009			12,533.29-					12,533.29-
10100	076-026	TC	COLLECTION		06/30/2009			563.17-		56.31-	10.00-		629.48-

TAX AREA 076-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	28,413.02		28,413.02		10.00	56,892.35 *
PRIOR YTD ADJ			1,134.82-			1,134.82-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			1,134.82-			1,134.82- *
MTD COLLECTIONS			563.17-		10.00-	629.48-
PR MO REAC BILL				56.31-		
YTD COLLECTIONS	28,413.02-		27,278.20-	56.31-	10.00-	55,757.53- *
UNPAID BALANCE						*

10100	076-029	DP	TAX CHARGE		09/05/2008	539,467.85		539,467.85					1,078,935.70
10100	076-029	AS	ADD VAL CHG	800398	10/01/2008	2,862.32		2,862.32					5,724.64
10100	076-029	AS	DEL VAL CHG	075931	10/01/2008	3,217.78-		3,217.78-					6,435.56-
10100	076-029	AS	ADD VAL CHG	800565	10/08/2008	2,451.95		2,451.95					4,903.90
10100	076-029	AS	ADD VAL CHG	800585	10/08/2008	2,304.69		2,304.69					4,609.38
10100	076-029	AS	DEL VAL CHG	075705	10/08/2008	2,691.88-		2,691.88-					5,383.76-
10100	076-029	AS	DEL VAL CHG	075610	10/08/2008	2,333.60-		2,333.60-					4,667.20-
10100	076-029	AS	ADD VAL CHG	801008	10/29/2008	18.06		18.06					36.12
10100	076-029	TC	COLLECTION		10/31/2008	71,193.59-		10,335.19-					81,528.78-
10100	076-029	AS	ADD VAL CHG	801381	11/19/2008	2,369.35		2,369.35					4,738.70
10100	076-029	AS	ADD VAL CHG	801382	11/19/2008	2,405.49		2,405.49					4,810.98
10100	076-029	AS	ADD VAL CHG	801383	11/19/2008			2,104.60					2,104.60
10100	076-029	AS	ADD VAL CHG	801466	11/19/2008			2,389.02					2,389.02
10100	076-029	AS	DEL VAL CHG	075711	11/19/2008	2,579.31-		2,579.31-					5,158.62-
10100	076-029	AS	DEL VAL CHG	075715	11/19/2008	2,625.65-		2,625.65-					5,251.30-
10100	076-029	AS	DEL VAL CHG	075716	11/19/2008			2,634.09-					2,634.09-
10100	076-029	AS	DEL VAL CHG	075619	11/19/2008			2,434.47-					2,434.47-
10100	076-029	AS	ADD VAL CHG	801523	11/25/2008	1,961.04		1,961.04					3,922.08
10100	076-029	AS	DEL VAL CHG	075499	11/25/2008	1,989.95-		1,989.95-					3,979.90-
10100	076-029	TC	COLLECTION		11/30/2008	140,003.89-		17,325.99-					157,329.88-
10100	076-029	DP	1ST PEN CHG		12/10/2008		1,624.42						1,624.42

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	076-029	TC	COLLECTION		12/10/2008	310,960.66-		21,172.60-			332,133.26-
10100	076-029	TC	COLLECTION		12/31/2008	2,550.02-	255.00-	15,676.96-			18,481.98-
10100	076-029	AU	PEN CHANGES	075664	01/20/2009		193.31				193.31
10100	076-029	AU	PRM COL ADJ	075664	01/20/2009	1,933.16					1,933.16
10100	076-029	TC	PEN CANCEL	075664	01/21/2009		193.31-				193.31-
10100	076-029	TC	COLLECTION		01/31/2009	3,923.11-	198.99-	29,370.93-			33,493.03-
10100	076-029	TC	COLLECTION		02/28/2009			22,427.07-			22,427.07-
10100	076-029	TC	COLLECTION		03/31/2009	1,953.81-	195.38-	156,312.23-			158,461.42-
10100	076-029	DP	2ND PEN CHG		04/10/2009				1,874.37	80.00	1,954.37
10100	076-029	TC	COLLECTION		04/10/2009	2,253.64-	225.36-	246,462.63-			248,941.63-
10100	076-029	TC	COLLECTION		04/30/2009			1,712.46-	171.24-	10.00-	1,893.70-
10100	076-029	TC	COLLECTION		05/31/2009	7,497.02-	749.69-	14,262.17-	1,426.19-	60.00-	23,995.07-
10100	076-029	TC	COLLECTION		06/30/2009			2,769.41-	276.94-	10.00-	3,056.35-

TAX AREA 076-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	539,467.85	1,624.42	539,467.85	1,874.37	80.00	1,082,514.49 *
PRIOR YTD ADJ	1,065.27-		1,640.21-			2,705.48-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,065.27-		1,640.21-			2,705.48- *
MTD COLLECTIONS			2,769.41-	276.94-	10.00-	3,056.35-
PR MO REAC BILL						
YTD COLLECTIONS	538,402.58-	1,624.42-	537,827.64-	1,874.37-	80.00-	1,079,809.01- *
UNPAID BALANCE						*

10100	076-030	DP	TAX CHARGE		09/05/2008	484,665.90		484,665.90			969,331.80
10100	076-030	AS	ADD VAL CHG	800394	10/01/2008	2,519.05		2,519.05			5,038.10
10100	076-030	AS	ADD VAL CHG	800395	10/01/2008	2,844.26		2,844.26			5,688.52
10100	076-030	AS	ADD VAL CHG	800396	10/01/2008	2,457.11		2,457.11			4,914.22
10100	076-030	AS	ADD VAL CHG	800397	10/01/2008	2,808.12		2,808.12			5,616.24
10100	076-030	AS	DEL VAL CHG	075800	10/01/2008	2,864.97-		2,864.97-			5,729.94-
10100	076-030	AS	DEL VAL CHG	075862	10/01/2008	3,144.45-		3,144.45-			6,288.90-
10100	076-030	AS	DEL VAL CHG	075876	10/01/2008	2,670.61-		2,670.61-			5,341.22-
10100	076-030	AS	DEL VAL CHG	075895	10/01/2008	2,969.94-		2,969.94-			5,939.88-
10100	076-030	TC	COLLECTION		10/31/2008	77,518.19-		9,180.53-			86,698.72-
10100	076-030	AS	ADD VAL CHG	801524	11/25/2008	2,395.16		2,395.16			4,790.32
10100	076-030	AS	DEL VAL CHG	075945	11/25/2008	2,424.07-		2,424.07-			4,848.14-
10100	076-030	TC	COLLECTION		11/30/2008	146,628.19-		16,374.17-			163,002.36-
10100	076-030	DP	1ST PEN CHG		12/10/2008		1,246.57				1,246.57
10100	076-030	TC	COLLECTION		12/10/2008	247,003.30-		31,998.65-			279,001.95-
10100	076-030	TC	COLLECTION		12/31/2008	2,122.61-	212.26-	7,540.78-			9,875.65-
10100	076-030	TC	COLLECTION		01/31/2009			40,775.83-			40,775.83-
10100	076-030	TC	COLLECTION		02/28/2009	2,352.50-	235.25-	37,495.85-			40,083.60-
10100	076-030	TC	COLLECTION		03/31/2009	2,890.72-	289.07-	107,357.32-			110,537.11-
10100	076-030	DP	2ND PEN CHG		04/10/2009				2,611.95	80.00	2,691.95
10100	076-030	TC	COLLECTION		04/10/2009	2,666.17-	266.61-	206,772.38-			209,705.16-
10100	076-030	TC	COLLECTION		04/30/2009			11,805.83-	1,180.55-	50.00-	13,036.38-
10100	076-030	TC	COLLECTION		05/31/2009	2,433.88-	243.38-	5,100.05-	509.99-	20.00-	8,307.30-

TAX AREA 076-030 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	484,665.90	1,246.57	484,665.90	2,611.95	80.00	973,270.32 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ		1,050.34-			1,050.34-					2,100.68-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1,050.34-			1,050.34-					2,100.68- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		483,615.56-	1,246.57-	474,401.39-	1,690.54-			70.00-		961,024.06- *
			UNPAID BALANCE				9,214.17	921.41			10.00		10,145.58 *

10100	076-031	DP	TAX CHARGE		09/05/2008	80,273.65		80,273.65					160,547.30
10100	076-031	DP	1ST PEN CHG		12/10/2008								
10100	076-031	TC	COLLECTION		12/10/2008	80,273.65-							80,273.65-
10100	076-031	TC	COLLECTION		04/10/2009			80,273.65-					80,273.65-

TAX AREA 076-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	80,273.65		80,273.65			160,547.30 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	80,273.65-		80,273.65-			160,547.30- *
UNPAID BALANCE						*

10100	078-001	DP	TAX CHARGE		09/05/2008	669,618.25		669,618.25					1,339,236.50
10100	078-001	AS	ADD VAL CHG	800328	09/24/2008	35.98		35.98					71.96
10100	078-001	TC	COLLECTION		09/30/2008	1,292.96-							1,292.96-
10100	078-001	AS	ADD VAL CHG	800539	10/08/2008	2,363.36		2,363.36					4,726.72
10100	078-001	AS	DEL VAL CHG	059401	10/08/2008	2,392.15-		2,392.15-					4,784.30-
10100	078-001	AS	ADD VAL CHG	800700	10/15/2008	2,997.43		2,997.43					5,994.86
10100	078-001	AS	ADD VAL CHG	800865	10/22/2008	987.59		987.59					1,975.18
10100	078-001	AS	ADD VAL CHG	800920	10/29/2008	1,869.60		1,869.60					3,739.20
10100	078-001	AS	DEL VAL CHG	059160	10/29/2008	2,157.50-		2,157.50-					4,315.00-
10100	078-001	TC	COLLECTION		10/31/2008	39,223.78-		13,463.79-					52,687.57-
10100	078-001	AS	ADD VAL CHG	801353	11/19/2008	2,027.61		2,027.61					4,055.22
10100	078-001	AS	ADD VAL CHG	801443	11/19/2008	940.28		940.28					1,880.56
10100	078-001	AS	DEL VAL CHG	058083	11/19/2008	2,464.59-		2,464.59-					4,929.18-
10100	078-001	AS	DEL VAL CHG	060076	11/19/2008	940.28-		940.28-					1,880.56-
10100	078-001	AS	DEL VAL CHG	800865	11/19/2008	987.59-		987.59-					1,975.18-
10100	078-001	TC	COLLECTION		11/30/2008	104,544.74-		17,009.16-					121,553.90-
10100	078-001	DP	1ST PEN CHG		12/10/2008		9,868.60						9,868.60
10100	078-001	TC	COLLECTION		12/10/2008	428,147.02-		14,041.35-					442,188.37-
10100	078-001	AS	ADD VAL CHG	801732	12/17/2008	2,284.29	228.42	2,284.29					4,797.00
10100	078-001	AS	DEL VAL CHG	032313	12/17/2008	2,313.08-	231.30-	2,313.08-					4,857.46-
10100	078-001	TC	PEN CANCEL	801353	12/18/2008		202.76-						202.76-
10100	078-001	TC	COLLECTION		12/31/2008	13,388.03-	1,136.01-	19,353.03-					33,877.07-
10100	078-001	TC	COLLECTION		01/31/2009	7,098.80-	709.86-	14,963.29-					22,771.95-
10100	078-001	TC	COLLECTION		02/28/2009	6,073.72-	607.35-	23,655.70-					30,336.77-
10100	078-001	AS	ADD VAL CHG	802241	03/18/2009	90.33	9.03	90.33					189.69

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	078-001	AS	ADD VAL CHG	802246	03/18/2009	90.33	9.03	90.33					189.69
10100	078-001	TC	COLLECTION		03/31/2009	4,786.52-	478.64-	178,980.00-					184,245.16-
10100	078-001	TC	PEN CANCEL	802241	04/02/2009		9.03-						9.03-
10100	078-001	TC	PEN CANCEL	802246	04/02/2009		9.03-						9.03-
10100	078-001	DP	2ND PEN CHG		04/10/2009					9,047.57		790.00	9,837.57
10100	078-001	TC	COLLECTION		04/10/2009	5,951.90-	577.09-	300,104.29-					306,633.28-
10100	078-001	TC	COLLECTION		04/30/2009			1,549.21-		154.92-		20.00-	1,724.13-
10100	078-001	TC	PEN CANCEL	032293	05/06/2009					90.70-		10.00-	100.70-
10100	078-001	AU	DEL SP ASST	059944	05/19/2009			5.75-		.57-		10.00-	16.32-
10100	078-001	TC	COLLECTION		05/31/2009	3,927.96-	392.78-	8,636.09-		772.88-		60.00-	13,789.71-
10100	078-001	TC	COLLECTION		06/30/2009	8,320.18-	831.98-	15,316.19-		1,531.56-		150.00-	26,149.91-
10100	078-001	TC	DEL SP ASST	060089	06/30/2009	157.57-	15.75-	157.57-		15.75-		10.00-	356.64-
10100	078-001	TC	DEL SP ASST	060099	06/30/2009	613.34-	61.33-	613.34-		61.33-		10.00-	1,359.34-
10100	078-001	TC	DEL SP ASST	060170	06/30/2009			159.37-		15.93-		10.00-	185.30-
10100	078-001	TC	DEL SP ASST	060175	06/30/2009	32.17-	3.21-	32.17-		3.21-		10.00-	80.76-
10100	078-001	TC	DEL SP ASST	060177	06/30/2009	45.53-	4.55-	45.53-		4.55-		10.00-	110.16-

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	669,618.25	9,868.60	669,618.25	9,047.57	790.00	1,358,942.67 *
PRIOR YTD ADJ	2,431.61	205.64-	2,425.86	91.27-	20.00-	4,540.56
MTD ADJ CREDIT	848.61-	84.84-	1,007.98-	100.77-	50.00-	2,092.20-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,583.00	290.48-	1,417.88	192.04-	70.00-	2,448.36 *
MTD COLLECTIONS	8,320.18-	831.98-	15,316.19-	1,531.56-	150.00-	26,149.91-
PR MO REAC BILL						
YTD COLLECTIONS	622,755.61-	4,733.71-	607,072.10-	2,459.36-	230.00-	1,237,250.78- *
UNPAID BALANCE	48,445.64	4,844.41	63,964.03	6,396.17	490.00	124,140.25 *

10100	078-002	DP	TAX CHARGE		09/05/2008	143,845.99		143,845.99					287,691.98
10100	078-002	TC	COLLECTION		10/31/2008	10,484.07-		4,610.24-					15,094.31-
10100	078-002	TC	COLLECTION		11/30/2008	33,895.20-		2,758.88-					36,654.08-
10100	078-002	DP	1ST PEN CHG		12/10/2008		1,516.81						1,516.81
10100	078-002	TC	COLLECTION		12/10/2008	84,298.29-		7,779.10-					92,077.39-
10100	078-002	TC	COLLECTION		01/31/2009			5,859.41-					5,859.41-
10100	078-002	TC	COLLECTION		02/28/2009	2,981.94-	298.19-	8,539.19-					11,819.32-
10100	078-002	TC	COLLECTION		03/31/2009	416.42-	41.64-	34,990.18-					35,448.24-
10100	078-002	DP	2ND PEN CHG		04/10/2009				1,888.01		160.00		2,048.01
10100	078-002	TC	COLLECTION		04/10/2009	1,636.69-	163.66-	60,428.32-					62,228.67-
10100	078-002	TC	COLLECTION		04/30/2009	454.63-	45.46-	2,824.68-		282.45-		50.00-	3,657.22-
10100	078-002	TC	COLLECTION		05/31/2009	4,832.42-	483.24-	5,165.08-		516.50-		30.00-	11,027.24-
10100	078-002	TC	COLLECTION		06/30/2009	1,136.34-	113.63-	5,603.13-		560.30-		50.00-	7,463.40-

TAX AREA 078-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	143,845.99	1,516.81	143,845.99	1,888.01	160.00	291,256.80 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	1,136.34-	113.63-	5,603.13-	560.30-	50.00-	7,463.40-
PR MO REAC BILL						
YTD COLLECTIONS	140,136.00-	1,145.82-	138,558.21-	1,359.25-	130.00-	281,329.28- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					3,709.99	370.99	5,287.78	528.76	30.00	9,927.52	*		

10100	078-003	DP	TAX CHARGE		09/05/2008	30,905.16		30,905.16					61,810.32
10100	078-003	TC	COLLECTION		10/31/2008	790.50-		2.71-					793.21-
10100	078-003	TC	COLLECTION		11/30/2008	6,848.13-							6,848.13-
10100	078-003	DP	1ST PEN CHG		12/10/2008		212.32						212.32
10100	078-003	TC	COLLECTION		12/10/2008	21,143.30-		2,857.67-					24,000.97-
10100	078-003	AS	ADD VAL CHG	801735	12/17/2008	1,310.95	131.09	1,310.95					2,752.99
10100	078-003	AS	DEL VAL CHG	059423	12/17/2008	2,123.23-	212.32-	2,123.23-					4,458.78-
10100	078-003	TC	COLLECTION		01/31/2009			592.24-					592.24-
10100	078-003	TC	COLLECTION		03/31/2009			11,892.92-					11,892.92-
10100	078-003	DP	2ND PEN CHG		04/10/2009				131.09		10.00		141.09
10100	078-003	TC	COLLECTION		04/10/2009			13,436.39-					13,436.39-

TAX AREA 078-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	30,905.16	212.32	30,905.16	131.09	10.00	62,163.73 *
PRIOR YTD ADJ	812.28-	81.23-	812.28-			1,705.79-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	812.28-	81.23-	812.28-			1,705.79- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	28,781.93-		28,781.93-			57,563.86- *
UNPAID BALANCE	1,310.95	131.09	1,310.95	131.09	10.00	2,894.08 *

10100	078-010	DP	TAX CHARGE		09/05/2008	51,269.84		51,269.84					102,539.68
10100	078-010	TC	COLLECTION		09/30/2008	1,552.45-		1,552.45-					3,104.90-
10100	078-010	AS	ADD VAL CHG	800586	10/08/2008	3,080.86		3,080.86					6,161.72
10100	078-010	AS	DEL VAL CHG	059280	10/08/2008	3,109.65-		3,109.65-					6,219.30-
10100	078-010	TC	COLLECTION		10/31/2008	6,957.50-		4,541.42-					11,498.92-
10100	078-010	TC	COLLECTION		11/30/2008	13,087.68-		3,965.77-					17,053.45-
10100	078-010	DP	1ST PEN CHG		12/10/2008		26.48						26.48
10100	078-010	TC	COLLECTION		12/10/2008	29,378.57-		3,818.91-					33,197.48-
10100	078-010	TC	COLLECTION		12/31/2008			2,613.66-					2,613.66-
10100	078-010	AU	PRM COL ADJ	059334	01/12/2009			523.92					523.92
10100	078-010	TC	COLLECTION		01/31/2009			1,290.60-					1,290.60-
10100	078-010	TC	COLLECTION		03/31/2009			9,791.24-					9,791.24-
10100	078-010	DP	2ND PEN CHG		04/10/2009				375.39		30.00		405.39
10100	078-010	TC	COLLECTION		04/10/2009			20,436.82-					20,436.82-
10100	078-010	TC	COLLECTION		04/30/2009			271.19-		27.11-	10.00-		308.30-
10100	078-010	TC	COLLECTION		05/31/2009			3,218.06-		321.80-	10.00-		3,549.86-

TAX AREA 078-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	51,269.84	26.48	51,269.84	375.39	30.00	102,971.55 *
PRIOR YTD ADJ	28.79-		28.79-			57.58-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.79-		28.79-			57.58- *
MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	078-036	DP	TAX CHARGE		09/05/2008	462.33		462.33					924.66
10100	078-036	TC	COLLECTION		11/30/2008	294.71-		294.71-					589.42-
10100	078-036	DP	1ST PEN CHG		12/10/2008								
10100	078-036	TC	COLLECTION		12/10/2008	167.62-							167.62-
10100	078-036	TC	COLLECTION		04/10/2009			167.62-					167.62-

TAX AREA 078-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	462.33		462.33			924.66	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	462.33-		462.33-			924.66-	*
UNPAID BALANCE							*

10100	078-057	DP	TAX CHARGE		09/05/2008	346,466.15		346,466.15					692,932.30
10100	078-057	TC	COLLECTION		09/30/2008	12,002.47-							12,002.47-
10100	078-057	AS	ADD VAL CHG	801093	10/29/2008			1,727.28					1,727.28
10100	078-057	AS	DEL VAL CHG	092978	10/29/2008			2,385.51-					2,385.51-
10100	078-057	TC	COLLECTION		10/31/2008	17,219.87-		240.53-					17,460.40-
10100	078-057	TC	COLLECTION		11/30/2008	73,184.23-		7,513.69-					80,697.92-
10100	078-057	AS	ADD VAL CHG	801714	12/09/2008	3,360.87		3,360.87					6,721.74
10100	078-057	AS	DEL VAL CHG	093093	12/09/2008	3,549.67-		3,549.67-					7,099.34-
10100	078-057	DP	1ST PEN CHG		12/10/2008		1,294.18						1,294.18
10100	078-057	TC	COLLECTION		12/10/2008	230,928.66-		46,058.81-					276,987.47-
10100	078-057	TC	COLLECTION		12/31/2008	2,907.90-	290.79-	6,411.33-					9,610.02-
10100	078-057	TC	COLLECTION		01/31/2009	2,372.57-		237.25-					6,926.21-
10100	078-057	TC	COLLECTION		02/28/2009	2,426.16-	242.61-	8,074.46-					10,743.23-
10100	078-057	AU	ADD VAL CHG	500061	03/18/2009			3,310.62					3,310.62
10100	078-057	AU	DEL VAL CHG	801714	03/18/2009			3,360.87-					3,360.87-
10100	078-057	TC	COLLECTION		03/31/2009			69,254.12-					69,254.12-
10100	078-057	DP	2ND PEN CHG		04/10/2009				796.55	50.00			846.55
10100	078-057	TC	COLLECTION		04/10/2009	2,603.85-	260.38-	195,733.84-					198,598.07-
10100	078-057	AS	ADD VAL CHG	802513	04/16/2009	52.31	5.23	52.31		5.23	10.00		125.08
10100	078-057	TC	COLLECTION		04/30/2009	1,350.93-	135.09-	1,350.93-		135.09-	10.00-		2,982.04-
10100	078-057	TC	PEN CANCEL	802513	05/13/2009		5.23-						5.23-
10100	078-057	TC	PEN CANCEL	802513	05/13/2009					5.23-	10.00-		15.23-
10100	078-057	TC	COLLECTION		05/31/2009	52.31-		2,478.47-		242.61-	10.00-		2,783.39-

TAX AREA 078-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	346,466.15	1,294.18	346,466.15	796.55	50.00	695,073.03	*
PRIOR YTD ADJ	136.49-		844.97-			981.46-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	136.49-		844.97-			981.46-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	345,048.95-	1,166.12-	341,432.57-	377.70-	20.00-	688,045.34-	*
UNPAID BALANCE	1,280.71	128.06	4,188.61	418.85	30.00	6,046.23	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	078-065	DP	TAX CHARGE		09/05/2008	516,683.24		516,683.24			1,033,366.48
10100	078-065	AS	ADD VAL CHG	801049	10/29/2008	287.89		287.89			575.78
10100	078-065	AS	ADD VAL CHG	801051	10/29/2008	771.15		771.15			1,542.30
10100	078-065	AS	ADD VAL CHG	801068	10/29/2008	179.93		179.93			359.86
10100	078-065	AS	ADD VAL CHG	801072	10/29/2008	35.98		35.98			71.96
10100	078-065	AS	ADD VAL CHG	801105	10/29/2008	3,362.21		3,362.21			6,724.42
10100	078-065	TC	COLLECTION		10/31/2008	30,370.86-					30,370.86-
10100	078-065	AS	ADD VAL CHG	801589	11/25/2008	4,498.37		4,498.37			8,996.74
10100	078-065	AS	DEL VAL CHG	088479	11/25/2008	4,236.51-		4,236.51-			8,473.02-
10100	078-065	AS	DEL VAL CHG	801051	11/25/2008	771.15-		771.15-			1,542.30-
10100	078-065	TC	COLLECTION		11/30/2008	105,787.15-		23,483.14-			129,270.29-
10100	078-065	DP	1ST PEN CHG		12/10/2008		1,845.51				1,845.51
10100	078-065	TC	COLLECTION		12/10/2008	366,197.66-		18,854.84-			385,052.50-
10100	078-065	TC	COLLECTION		12/31/2008	1,862.90-	186.29-	13,113.39-			15,162.58-
10100	078-065	TC	COLLECTION		01/31/2009	4,528.41-	452.83-	7,267.28-			12,248.52-
10100	078-065	TC	COLLECTION		02/28/2009	3,894.30-	389.43-	25,977.77-			30,261.50-
10100	078-065	TC	COLLECTION		03/31/2009			116,795.37-			116,795.37-
10100	078-065	DP	2ND PEN CHG		04/10/2009				3,362.13	110.00	3,472.13
10100	078-065	TC	COLLECTION		04/10/2009	1,909.15-	190.91-	284,261.35-			286,361.41-
10100	078-065	AU	PRM COL ADJ	088650	04/10/2009			2,564.09			2,564.09
10100	078-065	TC	PEN CANCEL	088798	04/16/2009				411.98-	10.00-	421.98-
10100	078-065	TC	PEN CANCEL	088645	04/21/2009				312.21-	10.00-	322.21-
10100	078-065	TC	PEN CANCEL	088237	04/28/2009				39.51-	10.00-	49.51-
10100	078-065	TC	COLLECTION		04/30/2009	395.13-	39.51-	14,238.48-	660.11-	20.00-	15,353.23-
10100	078-065	AU	DEL SP ASST	802545	05/19/2009						
10100	078-065	TC	COLLECTION		05/31/2009			6,876.08-	687.60-	10.00-	7,573.68-
10100	078-065	TC	COLLECTION		06/30/2009			2,508.59-	250.85-	10.00-	2,769.44-

TAX AREA 078-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	516,683.24	1,845.51	516,683.24	3,362.13	110.00	1,038,684.12	*
PRIOR YTD ADJ	4,127.87		4,127.87	763.70-	30.00-	7,462.04	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	4,127.87		4,127.87	763.70-	30.00-	7,462.04	*
MTD COLLECTIONS			2,508.59-	250.85-	10.00-	2,769.44-	
PR MO REAC BILL							
YTD COLLECTIONS	514,945.56-	1,258.97-	510,812.20-	1,598.56-	40.00-	1,028,655.29-	*
UNPAID BALANCE	5,865.55	586.54	9,998.91	999.87	40.00	17,490.87	*

10100	078-070	DP	TAX CHARGE		09/05/2008	113,465.87		113,465.87			226,931.74
10100	078-070	TC	COLLECTION		10/31/2008	6,637.96-		1,867.56-			8,505.52-
10100	078-070	TC	COLLECTION		11/30/2008	10,056.74-		3,257.25-			13,313.99-
10100	078-070	DP	1ST PEN CHG		12/10/2008		757.80				757.80
10100	078-070	TC	COLLECTION		12/10/2008	89,192.99-		9,965.64-			99,158.63-
10100	078-070	TC	COLLECTION		01/31/2009			3,050.60-			3,050.60-
10100	078-070	TC	COLLECTION		02/28/2009			2,355.44-			2,355.44-
10100	078-070	AU	ADD VAL CHG	500068	03/18/2009			32,821.56			32,821.56
10100	078-070	AU	DEL VAL CHG	092227	03/18/2009			33,197.02-			33,197.02-
10100	078-070	TC	COLLECTION		03/31/2009	4,862.39-	486.23-	23,099.21-			28,447.83-
10100	078-070	DP	2ND PEN CHG		04/10/2009				340.97	40.00	380.97
10100	078-070	TC	COLLECTION		04/10/2009			66,084.89-			66,084.89-
10100	078-070	TC	COLLECTION		05/31/2009	386.35-	38.63-	1,080.38-	108.03-	20.00-	1,633.39-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	078-070	TC	COLLECTION		06/30/2009	1,494.73-	149.47-	1,494.73-	149.47-			10.00-	3,298.40-
TAX AREA 078-070 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			113,465.87	757.80	113,465.87	340.97			40.00	228,070.51 *
			MTD ADJ CREDIT					375.46-					375.46-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					375.46-					375.46- *
			MTD COLLECTIONS			1,494.73-	149.47-	1,494.73-	149.47-			10.00-	3,298.40-
			PR MO REAC BILL										
			YTD COLLECTIONS			112,631.16-	674.33-	112,255.70-	257.50-			30.00-	225,848.69- *
			UNPAID BALANCE			834.71	83.47	834.71	83.47			10.00	1,846.36 *

10100	078-072	DP	TAX CHARGE		09/05/2008	15,463.12		15,463.12					30,926.24
10100	078-072	TC	COLLECTION		10/31/2008	5,241.44-		4,481.04-					9,722.48-
10100	078-072	DP	1ST PEN CHG		12/10/2008		128.72						128.72
10100	078-072	TC	COLLECTION		12/10/2008	8,934.31-							8,934.31-
10100	078-072	TC	COLLECTION		12/31/2008	878.15-	87.81-						965.96-
10100	078-072	TC	COLLECTION		03/31/2009			1,993.00-					1,993.00-
10100	078-072	DP	2ND PEN CHG		04/10/2009				204.76			40.00	244.76
10100	078-072	TC	COLLECTION		04/10/2009			6,941.31-					6,941.31-
10100	078-072	TC	COLLECTION		05/31/2009			1,638.55-	163.85-			20.00-	1,822.40-
10100	078-072	TC	COLLECTION		06/30/2009	370.67-	37.06-	370.67-	37.06-			10.00-	825.46-
10100	078-072	TC	DEL SP ASST	091428	06/30/2009	38.55-	3.85-	38.55-	3.85-			10.00-	94.80-

TAX AREA 078-072 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			15,463.12	128.72	15,463.12	204.76			40.00	31,299.72 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT			38.55-	3.85-	38.55-	3.85-			10.00-	94.80-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			38.55-	3.85-	38.55-	3.85-			10.00-	94.80- *
			MTD COLLECTIONS			370.67-	37.06-	370.67-	37.06-			10.00-	825.46-
			PR MO REAC BILL										
			YTD COLLECTIONS			15,424.57-	124.87-	15,424.57-	200.91-			30.00-	31,204.92- *
			UNPAID BALANCE										*

10100	078-074	DP	TAX CHARGE		09/05/2008	173,752.03		173,752.03					347,504.06
10100	078-074	TC	COLLECTION		10/31/2008	5,989.00-		3,172.91-					9,161.91-
10100	078-074	TC	COLLECTION		11/30/2008	32,922.88-		3,982.51-					36,905.39-
10100	078-074	DP	1ST PEN CHG		12/10/2008		851.82						851.82
10100	078-074	TC	COLLECTION		12/10/2008	126,321.83-		5,993.49-					132,315.32-
10100	078-074	TC	COLLECTION		12/31/2008			5,866.23-					5,866.23-
10100	078-074	TC	COLLECTION		01/31/2009			1,206.94-					1,206.94-
10100	078-074	TC	COLLECTION		02/28/2009	3,308.23-	330.82-	5,010.09-					8,649.14-
10100	078-074	TC	COLLECTION		03/31/2009			50,920.51-					50,920.51-
10100	078-074	DP	2ND PEN CHG		04/10/2009				1,853.28			80.00	1,933.28
10100	078-074	TC	COLLECTION		04/10/2009			79,066.20-					79,066.20-
10100	078-074	TC	COLLECTION		04/30/2009			900.06-	90.00-			10.00-	1,000.06-
10100	078-074	TC	COLLECTION		05/31/2009	3,081.51-	308.15-	12,430.20-	1,243.00-			50.00-	17,112.86-

TAX CLASS TAX AREA DE PT DESCRIPTION OF ENTRY BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE SECOND PENALTY FROM: 06/01/2009 TO 06/30/2009 COST TOTAL

TAX AREA 078-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	173,752.03	851.82	173,752.03	1,853.28	80.00	350,289.16 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	171,623.45-	638.97-	168,549.14-	1,333.00-	60.00-	342,204.56- *
UNPAID BALANCE	2,128.58	212.85	5,202.89	520.28	20.00	8,084.60 *

10100 078-077 DP TAX CHARGE	09/05/2008	10,926.37		10,926.37		21,852.74
10100 078-077 TC COLLECTION	10/31/2008	720.81-				720.81-
10100 078-077 TC COLLECTION	11/30/2008	3,499.77-				3,499.77-
10100 078-077 DP 1ST PEN CHG	12/10/2008		186.38			186.38
10100 078-077 TC COLLECTION	12/10/2008	4,841.90-		324.72-		5,166.62-
10100 078-077 TC COLLECTION	02/28/2009			1,413.90-		1,413.90-
10100 078-077 TC COLLECTION	03/31/2009			1,192.17-		1,192.17-
10100 078-077 DP 2ND PEN CHG	04/10/2009				376.25	426.25
10100 078-077 TC COLLECTION	04/10/2009			4,232.88-		4,232.88-
10100 078-077 TC COLLECTION	04/30/2009			1,663.95-	166.39-	1,860.34-
10100 078-077 TC COLLECTION	05/31/2009			234.86-	23.48-	268.34-
10100 078-077 TC COLLECTION	06/30/2009	1,863.89-	186.38-	1,863.89-	186.38-	4,110.54-

TAX AREA 078-077 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,926.37	186.38	10,926.37	376.25	50.00	22,465.37 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	1,863.89-	186.38-	1,863.89-	186.38-	10.00-	4,110.54-
PR MO REAC BILL						
YTD COLLECTIONS	10,926.37-	186.38-	10,926.37-	376.25-	50.00-	22,465.37- *
UNPAID BALANCE						*

10100 078-079 DP TAX CHARGE	09/05/2008	1276,475.95		1276,475.95		2,552,951.90
10100 078-079 AS ADD VAL CHG 800258	09/17/2008	1,280.10		1,280.10		2,560.20
10100 078-079 AS DEL VAL CHG 037085	09/17/2008	1,475.46-		1,475.46-		2,950.92-
10100 078-079 AS ADD VAL CHG 800276	09/24/2008	644.59		644.59		1,289.18
10100 078-079 AS DEL VAL CHG 036145	09/24/2008	673.38-		673.38-		1,346.76-
10100 078-079 TC COLLECTION	09/30/2008	3,685.89-		3,685.89-		7,371.78-
10100 078-079 AS ADD VAL CHG 800804	10/22/2008	4,390.37		4,390.37		8,780.74
10100 078-079 AS DEL VAL CHG 036683	10/22/2008	9,360.21-		9,360.21-		18,720.42-
10100 078-079 AS ADD VAL CHG 801114	10/29/2008	252.59		252.59		505.18
10100 078-079 TC COLLECTION	10/31/2008	101,288.04-		31,005.81-		132,293.85-
10100 078-079 AS ADD VAL CHG 801326	11/12/2008	1,285.25		1,285.25		2,570.50
10100 078-079 AS DEL VAL CHG 037070	11/12/2008	1,439.48-		1,439.48-		2,878.96-
10100 078-079 AS ADD VAL CHG 801347	11/19/2008	1,403.49		1,403.49		2,806.98

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	078-079	AS	ADD VAL CHG	801361	11/19/2008	11.94		11.94			23.88
10100	078-079	AS	ADD VAL CHG	801369	11/19/2008	78.36		78.36			156.72
10100	078-079	AS	ADD VAL CHG	801377	11/19/2008	117.14		117.14			234.28
10100	078-079	AS	DEL VAL CHG	037075	11/19/2008	1,508.88-		1,508.88-			3,017.76-
10100	078-079	AS	DEL VAL CHG	062633	11/19/2008	122.01-		122.01-			244.02-
10100	078-079	AS	ADD VAL CHG	801539	11/25/2008	2,056.40		2,056.40			4,112.80
10100	078-079	AS	DEL VAL CHG	092158	11/25/2008	2,761.43-		2,761.43-			5,522.86-
10100	078-079	TC	COLLECTION		11/30/2008	222,240.90-		41,287.18-			263,528.08-
10100	078-079	AS	ADD VAL CHG	801715	12/09/2008			1,619.22			1,619.22
10100	078-079	AS	DEL VAL CHG	037072	12/09/2008			1,418.46-			1,418.46-
10100	078-079	AS	DEL VAL CHG	094023	12/09/2008			1,676.81-			1,676.81-
10100	078-079	DP	1ST PEN CHG		12/10/2008		11,942.68				11,942.68
10100	078-079	TC	COLLECTION		12/10/2008	824,008.32-		43,120.74-			867,129.06-
10100	078-079	AU	ADD SP ASST	500046	12/17/2008			1,193.16			1,193.16
10100	078-079	AU	PEN CHANGES	037179	12/17/2008		54.68				54.68
10100	078-079	AU	PRM COL ADJ	037179	12/17/2008	546.89					546.89
10100	078-079	TC	PEN CANCEL	036228	12/18/2008		32.77-				32.77-
10100	078-079	TC	PEN CANCEL	092155	12/18/2008		13.54-				13.54-
10100	078-079	TC	PEN CANCEL	801361	12/22/2008		1.19-				1.19-
10100	078-079	TC	PEN CANCEL	801369	12/22/2008		7.83-				7.83-
10100	078-079	TC	PEN CANCEL	801377	12/22/2008		11.71-				11.71-
10100	078-079	TC	COLLECTION		12/31/2008	17,724.39-	1,705.24-	16,622.41-			36,052.04-
10100	078-079	AS	ADD VAL CHG	801785	12/31/2008			962.74			962.74
10100	078-079	AS	ADD VAL CHG	801786	12/31/2008			2,009.10			2,009.10
10100	078-079	AS	DEL VAL CHG	037003	12/31/2008			1,020.32-			1,020.32-
10100	078-079	AS	DEL VAL CHG	037276	12/31/2008			2,066.68-			2,066.68-
10100	078-079	TC	COLLECTION		01/31/2009	8,840.37-	767.06-	34,758.08-			44,365.51-
10100	078-079	TC	PEN CANCEL	037227	01/31/2009		116.95-				116.95-
10100	078-079	TC	COLLECTION		02/28/2009	2,491.88-	249.17-	36,939.39-			39,680.44-
10100	078-079	TC	COLLECTION		03/31/2009	9,537.51-	953.71-	365,883.66-			376,374.88-
10100	078-079	AU	PEN CHANGES	037053	04/09/2009		135.20				135.20
10100	078-079	AU	PRM COL ADJ	037053	04/09/2009	1,352.08		1,352.08			2,704.16
10100	078-079	DP	2ND PEN CHG		04/10/2009				12,197.49	1,030.00	13,227.49
10100	078-079	TC	COLLECTION		04/10/2009	12,760.75-	1,017.42-	576,326.40-			590,104.57-
10100	078-079	TC	PEN CANCEL	037053	04/10/2009		135.20-				135.20-
10100	078-079	TC	PEN CANCEL	037056	04/10/2009		123.38-				123.38-
10100	078-079	AU	PEN CHANGES	062898	04/21/2009				271.44	10.00	281.44
10100	078-079	AU	PRM COL ADJ	062898	04/21/2009			2,714.44			2,714.44
10100	078-079	AU	PEN CHANGES	037053	04/24/2009				135.20	10.00	145.20
10100	078-079	AU	PRM COL ADJ	037053	04/24/2009			1,352.08			1,352.08
10100	078-079	TC	PEN CANCEL	037190	04/27/2009				83.18-	10.00-	93.18-
10100	078-079	TC	COLLECTION		04/30/2009	3,907.13-	390.69-	19,003.15-	1,817.07-	120.00-	25,238.04-
10100	078-079	AS	ADD VAL CHG	802663	05/20/2009	569.42	56.94	569.42	56.94	10.00	1,262.72
10100	078-079	TC	PEN CANCEL	802663	05/29/2009		56.94-				56.94-
10100	078-079	TC	PEN CANCEL	802663	05/29/2009				56.94-	10.00-	66.94-
10100	078-079	TC	COLLECTION		05/31/2009	7,398.58-	682.88-	23,678.72-	2,310.78-	310.00-	34,380.96-
10100	078-079	TC	PEN CANCEL	093638	06/24/2009				155.81-	10.00-	165.81-
10100	078-079	TC	COLLECTION		06/30/2009	5,600.94-	560.07-	14,642.94-	1,308.42-	140.00-	22,252.37-
10100	078-079	TC	DEL SP ASST	093021	06/30/2009		12.85-		1.28-	10.00-	38.26-
10100	078-079	TC	DEL SP ASST	093022	06/30/2009		53.58-		5.35-	10.00-	127.86-
10100	078-079	TC	DEL SP ASST	093026	06/30/2009		430.93-		43.09-	10.00-	958.04-
10100	078-079	TC	DEL SP ASST	093027	06/30/2009		45.29-		4.52-	10.00-	109.62-
10100	078-079	TC	DEL SP ASST	093029	06/30/2009		102.82-		10.28-	10.00-	236.20-
10100	078-079	TC	DEL SP ASST	093040	06/30/2009		323.88-		32.38-	10.00-	722.52-
10100	078-079	TC	DEL SP ASST	093042	06/30/2009			87.39-	8.73-	10.00-	106.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	078-079	TC	DEL SP ASST	093046	06/30/2009			193.02-		19.30-		10.00-	222.32-
TAX AREA 078-079 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						1,276,475.95	11,942.68	1,276,475.95	12,197.49			1,030.00	2,578,122.07 *
						PRIOR YTD ADJ						10.00	10,819.68-
						MTD ADJ CREDIT	96.90-	1,249.76-	280.74-			90.00-	2,686.75-
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS	6,220.55-	6,899.01-	42.72			80.00-	13,506.43- *
						MTD COLLECTIONS	5,600.94-	14,642.94-	1,308.42-			140.00-	22,252.37-
						PR MO REAC BILL							
						YTD COLLECTIONS	1,217,585.73-	1,201,535.77-	5,436.27-			570.00-	2,431,454.01- *
						UNPAID BALANCE	52,669.67	68,041.17	6,803.94			380.00	133,161.63 *

10100	078-082	DP	TAX CHARGE		09/05/2008	19,619.21		19,619.21					39,238.42
10100	078-082	TC	COLLECTION		11/30/2008	971.76-		971.76-					1,943.52-
10100	078-082	AU	ADD SP ASST	500041	12/09/2008			172.75					172.75
10100	078-082	AU	ADD SP ASST	500044	12/09/2008	106.37		106.37					212.74
10100	078-082	AU	DEL SP ASST	060047	12/09/2008			172.75-					172.75-
10100	078-082	AU	DEL SP ASST	060035	12/09/2008	106.37-		106.37-					212.74-
10100	078-082	DP	1ST PEN CHG		12/10/2008		10.63						10.63
10100	078-082	TC	COLLECTION		12/10/2008	18,541.08-							18,541.08-
10100	078-082	TC	COLLECTION		01/31/2009			1,295.48-					1,295.48-
10100	078-082	TC	COLLECTION		03/31/2009			3,462.76-					3,462.76-
10100	078-082	DP	2ND PEN CHG		04/10/2009					102.66		20.00	122.66
10100	078-082	TC	COLLECTION		04/10/2009			12,862.48-					12,862.48-
10100	078-082	TC	COLLECTION		05/31/2009	106.37-	10.63-	1,026.73-		102.66-		20.00-	1,266.39-

TAX AREA 078-082 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						19,619.21	10.63	19,619.21	102.66			20.00	39,371.71 *
						PRIOR YTD ADJ							
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS							*
						MTD COLLECTIONS							
						PR MO REAC BILL							
						YTD COLLECTIONS	19,619.21-	19,619.21-	102.66-			20.00-	39,371.71- *
						UNPAID BALANCE							*

10100	078-084	DP	TAX CHARGE		09/05/2008	595,198.20		595,198.20					1,190,396.40
10100	078-084	AS	ADD VAL CHG	800552	10/08/2008	1,171.54		1,171.54					2,343.08
10100	078-084	AS	DEL VAL CHG	059966	10/08/2008	1,223.24-		1,223.24-					2,446.48-
10100	078-084	AS	ADD VAL CHG	801150	10/29/2008	1,811.81		1,811.81					3,623.62
10100	078-084	AS	DEL VAL CHG	059792	10/29/2008	2,050.79-		2,050.79-					4,101.58-
10100	078-084	TC	COLLECTION		10/31/2008	40,504.67-		14,139.47-					54,644.14-
10100	078-084	AS	ADD VAL CHG	801252	11/05/2008	35.98		35.98					71.96
10100	078-084	AS	ADD VAL CHG	801513	11/25/2008	3,080.93		3,080.93					6,161.86
10100	078-084	AS	DEL VAL CHG	059908	11/25/2008	3,109.72-		3,109.72-					6,219.44-
10100	078-084	TC	COLLECTION		11/30/2008	109,993.26-		21,855.15-					131,848.41-
10100	078-084	AU	ADD SP ASST	500042	12/09/2008	190.21		190.21					380.42

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	078-084	AU	ADD SP ASST	500043	12/09/2008			128.52					128.52
10100	078-084	AU	DEL SP ASST	059729	12/09/2008	190.21-		190.21-					380.42-
10100	078-084	AU	DEL SP ASST	059709	12/09/2008			128.52-					128.52-
10100	078-084	DP	1ST PEN CHG		12/10/2008		4,065.32						4,065.32
10100	078-084	TC	COLLECTION		12/10/2008	403,762.42-		14,037.56-					417,799.98-
10100	078-084	TC	PEN CANCEL	500042	12/18/2008		19.02-						19.02-
10100	078-084	AU	PEN CHANGES	059126	12/19/2008		626.63						626.63
10100	078-084	TC	PEN CANCEL	801513	12/19/2008		308.09-						308.09-
10100	078-084	AU	PRM COL ADJ	059126	12/19/2008	6,266.31							6,266.31
10100	078-084	TC	COLLECTION		12/31/2008	14,247.89-	1,097.66-	5,592.68-					20,938.23-
10100	078-084	AU	PRM COL ADJ	059126	01/26/2009	6,266.31							6,892.94
10100	078-084	TC	COLLECTION		01/31/2009	4,552.62-	455.23-	9,221.37-					14,229.22-
10100	078-084	TC	COLLECTION		02/28/2009	12,097.66-	1,209.76-	14,601.64-					27,909.06-
10100	078-084	TC	COLLECTION		03/31/2009	1,151.39-	115.13-	175,640.94-					176,907.46-
10100	078-084	DP	2ND PEN CHG		04/10/2009					4,837.65	250.00		5,087.65
10100	078-084	TC	COLLECTION		04/10/2009	1,337.17-	133.71-	291,448.21-					292,919.09-
10100	078-084	AU	PEN CHANGES	059889	04/21/2009					222.58	10.00		232.58
10100	078-084	AU	PRM COL ADJ	059889	04/21/2009			2,225.89					2,225.89
10100	078-084	TC	PEN CANCEL	059889	04/27/2009					222.58-	10.00-		232.58-
10100	078-084	TC	COLLECTION		04/30/2009			9,948.53-		772.24-	50.00-		10,770.77-
10100	078-084	TC	COLLECTION		05/31/2009	3,540.62-	354.05-	11,623.64-		1,162.33-	90.00-		16,770.64-
10100	078-084	TC	PEN CANCEL	059997	06/09/2009					109.78-	10.00-		119.78-
10100	078-084	TC	COLLECTION		06/30/2009			9,502.16-		840.42-	20.00-		10,362.58-

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	595,198.20	4,065.32	595,198.20	4,837.65	250.00	1,199,549.37 *
PRIOR YTD ADJ	283.49-	299.52	283.49-			267.46-
MTD ADJ CREDIT				109.78-	10.00-	119.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	283.49-	299.52	283.49-	109.78-	10.00-	387.24- *
MTD COLLECTIONS			9,502.16-	840.42-	20.00-	10,362.58-
PR MO REAC BILL						
YTD COLLECTIONS	578,655.08-	2,738.91-	575,385.46-	2,774.99-	160.00-	1,159,714.44- *
UNPAID BALANCE	16,259.63	1,625.93	19,529.25	1,952.88	80.00	39,447.69 *

10100	078-086	DP	TAX CHARGE		09/05/2008	53,163.74		53,163.74					106,327.48
10100	078-086	TC	COLLECTION		10/31/2008	6,759.69-		901.38-					7,661.07-
10100	078-086	AS	ADD VAL CHG	801387	11/19/2008	4,439.91		4,439.91					8,879.82
10100	078-086	AS	DEL VAL CHG	091651	11/19/2008	4,468.70-		4,468.70-					8,937.40-
10100	078-086	TC	COLLECTION		11/30/2008	8,006.37-		610.22-					8,616.59-
10100	078-086	DP	1ST PEN CHG		12/10/2008		136.95						136.95
10100	078-086	TC	COLLECTION		12/10/2008	36,999.31-							36,999.31-
10100	078-086	TC	COLLECTION		12/31/2008		99.34-	99.34-					208.61-
10100	078-086	TC	COLLECTION		01/31/2009	612.20-	61.22-	4,234.78-					4,908.20-
10100	078-086	TC	COLLECTION		02/28/2009			2,035.83-					2,035.83-
10100	078-086	TC	COLLECTION		03/31/2009	658.04-	65.80-	16,141.02-					16,864.86-
10100	078-086	DP	2ND PEN CHG		04/10/2009					575.92	30.00		605.92
10100	078-086	TC	COLLECTION		04/10/2009			23,353.17-					23,353.17-
10100	078-086	TC	COLLECTION		04/30/2009			612.20-		61.22-	10.00-		683.42-
10100	078-086	TC	COLLECTION		06/30/2009			3,362.21-		336.22-	10.00-		3,708.43-

TAX AREA 078-086 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS					57,708.73-	1,034.79-	51,788.87-	194.76-	10.00-	110,737.15-	*		
UNPAID BALANCE							5,919.86	591.98	10.00	6,521.84	*		

10100	078-098	DP	TAX CHARGE		09/05/2008	15,770.02		15,770.02				31,540.04
10100	078-098	TC	COLLECTION		11/30/2008	3,170.49-						3,170.49-
10100	078-098	DP	1ST PEN CHG		12/10/2008		181.73					181.73
10100	078-098	TC	COLLECTION		12/10/2008	10,782.19-						10,782.19-
10100	078-098	TC	COLLECTION		03/31/2009			4,976.09-				4,976.09-
10100	078-098	DP	2ND PEN CHG		04/10/2009				181.73	10.00		191.73
10100	078-098	TC	COLLECTION		04/10/2009			8,976.59-				8,976.59-

TAX AREA 078-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	15,770.02	181.73	15,770.02	181.73	10.00	31,913.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	13,952.68-		13,952.68-			27,905.36- *
UNPAID BALANCE	1,817.34	181.73	1,817.34	181.73	10.00	4,008.14 *

10100	078-099	DP	TAX CHARGE		09/05/2008	95.86		95.86				191.72
10100	078-099	DP	1ST PEN CHG		12/10/2008							
10100	078-099	TC	COLLECTION		12/10/2008	95.86-						95.86-
10100	078-099	TC	COLLECTION		04/10/2009			95.86-				95.86-

TAX AREA 078-099 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	95.86		95.86			191.72 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	95.86-		95.86-			191.72- *
UNPAID BALANCE						*

10100	078-100	DP	TAX CHARGE		09/05/2008	3759,580.96		3759,580.96				7,519,161.92
10100	078-100	TC	COLLECTION		09/30/2008	3,229.48-		1,351.75-				4,581.23-
10100	078-100	AS	ADD VAL CHG	800447	10/08/2008	2,791.56		2,791.56				5,583.12
10100	078-100	AS	ADD VAL CHG	800452	10/08/2008	764.06		764.06				1,528.12
10100	078-100	AS	ADD VAL CHG	800453	10/08/2008	467.83		467.83				935.66
10100	078-100	AS	ADD VAL CHG	800548	10/08/2008	2,069.10		2,069.10				4,138.20
10100	078-100	AS	ADD VAL CHG	800589	10/08/2008	3,326.44		3,326.44				6,652.88
10100	078-100	AS	DEL VAL CHG	089515	10/08/2008	2,930.96-		2,930.96-				5,861.92-
10100	078-100	AS	DEL VAL CHG	093561	10/08/2008	1,593.71-		1,593.71-				3,187.42-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	078-100	AS	DEL VAL CHG	094272	10/08/2008	646.85-		646.85-				1,293.70-
10100	078-100	AS	DEL VAL CHG	059532	10/08/2008	4,236.66-		4,236.66-				8,473.32-
10100	078-100	AS	DEL VAL CHG	089252	10/08/2008	3,355.23-		3,355.23-				6,710.46-
10100	078-100	AS	ADD VAL CHG	800832	10/22/2008	1,672.88		1,672.88				3,345.76
10100	078-100	AS	DEL VAL CHG	089685	10/22/2008	1,701.67-		1,701.67-				3,403.34-
10100	078-100	AS	ADD VAL CHG	800959	10/29/2008	735.16		735.16				1,470.32
10100	078-100	AS	ADD VAL CHG	800960	10/29/2008	1,148.95		1,148.95				2,297.90
10100	078-100	AS	ADD VAL CHG	801043	10/29/2008	5,176.98		5,176.98				10,353.96
10100	078-100	AS	ADD VAL CHG	801092	10/29/2008	1,382.92		1,382.92				2,765.84
10100	078-100	AS	ADD VAL CHG	801109	10/29/2008	379.91		379.91				759.82
10100	078-100	AS	ADD VAL CHG	801112	10/29/2008	35.98		35.98				71.96
10100	078-100	AS	ADD VAL CHG	801113	10/29/2008	35.98		35.98				71.96
10100	078-100	AS	ADD VAL CHG	801115	10/29/2008	136.75		136.75				273.50
10100	078-100	AS	ADD VAL CHG	801153	10/29/2008	1,696.53		1,696.53				3,393.06
10100	078-100	AS	DEL VAL CHG	092032	10/29/2008	937.47-		937.47-				1,874.94-
10100	078-100	AS	DEL VAL CHG	094321	10/29/2008	1,231.26-		1,231.26-				2,462.52-
10100	078-100	AS	DEL VAL CHG	091242	10/29/2008	1,609.41-		1,609.41-				3,218.82-
10100	078-100	AS	DEL VAL CHG	089778	10/29/2008	2,031.98-		2,031.98-				4,063.96-
10100	078-100	TC	COLLECTION		10/31/2008	335,382.06-		114,627.57-				450,009.63-
10100	078-100	AS	ADD VAL CHG	801267	11/05/2008	2,742.20		2,742.20				5,484.40
10100	078-100	AS	ADD VAL CHG	801275	11/05/2008	2,243.53		2,243.53				4,487.06
10100	078-100	AS	DEL VAL CHG	800589	11/05/2008	3,326.44-		3,326.44-				6,652.88-
10100	078-100	AS	DEL VAL CHG	092037	11/05/2008	2,272.32-		2,272.32-				4,544.64-
10100	078-100	AS	ADD VAL CHG	801341	11/12/2008	1,601.95		1,601.95				3,203.90
10100	078-100	AS	DEL VAL CHG	089682	11/12/2008	1,675.02-		1,675.02-				3,350.04-
10100	078-100	AS	ADD VAL CHG	801388	11/19/2008	2,376.06		2,376.06				2,376.06
10100	078-100	AS	ADD VAL CHG	801448	11/19/2008	1,536.46		1,536.46				3,072.92
10100	078-100	AS	DEL VAL CHG	091767	11/19/2008	2,433.65-		2,433.65-				2,433.65-
10100	078-100	AS	ADD VAL CHG	801516	11/25/2008	1,300.94		1,300.94				2,601.88
10100	078-100	AS	ADD VAL CHG	801590	11/25/2008	1,359.78		1,359.78				1,359.78
10100	078-100	AS	ADD VAL CHG	801591	11/25/2008	46.26		46.26				92.52
10100	078-100	AS	ADD VAL CHG	801597	11/25/2008	426.38		426.38				852.76
10100	078-100	AS	ADD VAL CHG	801625	11/25/2008	1,878.52		1,878.52				3,757.04
10100	078-100	AS	ADD VAL CHG	801626	11/25/2008	942.62		942.62				942.62
10100	078-100	AS	DEL VAL CHG	059311	11/25/2008	1,329.21-		1,329.21-				2,658.42-
10100	078-100	AS	DEL VAL CHG	089519	11/25/2008	1,601.42-		1,601.42-				1,601.42-
10100	078-100	AS	DEL VAL CHG	093445	11/25/2008	1,000.20-		1,000.20-				1,000.20-
10100	078-100	TC	COLLECTION		11/30/2008	795,463.66-		161,031.88-				956,495.54-
10100	078-100	AS	ADD VAL CHG	801470	12/03/2008	3,855.75		3,855.75				7,711.50
10100	078-100	AS	DEL VAL CHG	089782	12/03/2008	4,412.67-		4,412.67-				8,825.34-
10100	078-100	AS	ADD VAL CHG	801712	12/09/2008	1,502.16		1,502.16				1,502.16
10100	078-100	AS	DEL VAL CHG	089516	12/09/2008	2,226.07-		2,226.07-				2,226.07-
10100	078-100	DP	1ST PEN CHG		12/10/2008		28,118.22					28,118.22
10100	078-100	TC	COLLECTION		12/10/2008	2348,475.10-		142,475.40-				2,490,950.50-
10100	078-100	TC	PEN CANCEL	801448	12/30/2008		153.64-					153.64-
10100	078-100	TC	COLLECTION		12/31/2008	40,010.79-	3,847.25-	41,444.44-				85,302.48-
10100	078-100	AS	ADD VAL CHG	801788	12/31/2008	35.98	3.59	35.98				75.55
10100	078-100	TC	PEN CANCEL	089323	01/07/2009		205.29-					205.29-
10100	078-100	TC	PEN CANCEL	801470	01/09/2009		385.57-					385.57-
10100	078-100	TC	PEN CANCEL	801788	01/15/2009		3.59-					3.59-
10100	078-100	AS	ADD VAL CHG	801979	01/29/2009	35.98	3.59	35.98				75.55
10100	078-100	AS	ADD VAL CHG	801980	01/29/2009	2,765.85	276.58	2,765.85				5,808.28
10100	078-100	AS	DEL VAL CHG	091270	01/29/2009			151.85-				151.85-
10100	078-100	TC	COLLECTION		01/31/2009	30,048.61-	2,410.31-	78,894.88-				111,353.80-
10100	078-100	AU	PEN CHANGES	091805	02/11/2009		859.26					859.26

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	078-100	TC	PEN CANCEL	059481	02/11/2009		110.86-				110.86-
10100	078-100	AU	PRM COL ADJ	091805	02/11/2009	8,592.67		8,592.67			17,185.34
10100	078-100	TC	PEN CANCEL	091886	02/12/2009		166.96-				166.96-
10100	078-100	TC	PEN CANCEL	091806	02/12/2009		668.58-				668.58-
10100	078-100	AS	ADD VAL CHG	802055	02/18/2009	148.62	14.86	148.62			312.10
10100	078-100	AS	ADD VAL CHG	802057	02/18/2009	1,148.29	114.82	1,148.29			2,411.40
10100	078-100	AS	ADD VAL CHG	802058	02/18/2009			772.16			772.16
10100	078-100	AS	ADD VAL CHG	802060	02/18/2009	936.78	93.67	936.78			1,967.23
10100	078-100	AS	ADD VAL CHG	802062	02/18/2009	20.56	2.05	20.56			43.17
10100	078-100	AS	DEL VAL CHG	092042	02/18/2009			826.91-			826.91-
10100	078-100	AS	ADD VAL CHG	802100	02/25/2009			3,698.62			3,698.62
10100	078-100	AS	ADD VAL CHG	802103	02/25/2009	36.61	3.66	36.61			76.88
10100	078-100	AS	ADD VAL CHG	802144	02/25/2009	2,241.16	224.11	2,241.16			4,706.43
10100	078-100	AS	DEL VAL CHG	088398	02/25/2009			1,156.40-			1,156.40-
10100	078-100	AS	DEL VAL CHG	801043	02/25/2009			5,176.98-			5,176.98-
10100	078-100	TC	COLLECTION		02/28/2009	46,488.77-	2,841.02-	160,714.39-			210,044.18-
10100	078-100	TC	PEN CANCEL	091805	02/28/2009		859.26-				859.26-
10100	078-100	TC	PEN CANCEL	802062	02/28/2009		2.05-				2.05-
10100	078-100	TC	PEN CANCEL	802055	02/28/2009		14.86-				14.86-
10100	078-100	AS	ADD VAL CHG	802200	03/11/2009			3,557.58			3,557.58
10100	078-100	AS	DEL VAL CHG	094265	03/11/2009			4,153.92-			4,153.92-
10100	078-100	TC	PEN CANCEL	802144	03/19/2009		224.11-				224.11-
10100	078-100	TC	PEN CANCEL	802057	03/20/2009		114.82-				114.82-
10100	078-100	AS	ADD VAL CHG	802448	03/25/2009	572.23	57.22	572.23			1,201.68
10100	078-100	TC	PEN CANCEL	091823	03/25/2009		110.81-				110.81-
10100	078-100	TC	COLLECTION		03/31/2009	11,643.35-	699.68-	942,843.35-			955,186.38-
10100	078-100	TC	PEN CANCEL	802448	04/06/2009		57.22-				57.22-
10100	078-100	TC	PEN CANCEL	802103	04/06/2009		3.66-				3.66-
10100	078-100	DP	2ND PEN CHG		04/10/2009				33,499.65	2,700.00	36,199.65
10100	078-100	TC	COLLECTION		04/10/2009	14,437.77-	1,356.14-	1797,366.71-			1,813,160.62-
10100	078-100	TC	PEN CANCEL	094292	04/10/2009		26.69-				26.69-
10100	078-100	AU	PEN CHANGES	092174	04/17/2009				18.07	10.00	28.07
10100	078-100	TC	PEN CANCEL	088896	04/17/2009				111.50-	10.00-	121.50-
10100	078-100	AU	PRM COL ADJ	092174	04/17/2009			180.77			180.77
10100	078-100	TC	PEN CANCEL	093470	04/20/2009				28.29-	10.00-	38.29-
10100	078-100	TC	PEN CANCEL	059681	04/20/2009				151.73-	10.00-	161.73-
10100	078-100	AU	PEN CHANGES	091797	04/24/2009				336.00	10.00	346.00
10100	078-100	AU	PRM COL ADJ	091797	04/24/2009			3,360.02			3,360.02
10100	078-100	TC	PEN CANCEL	060259	04/27/2009				341.23-	10.00-	351.23-
10100	078-100	TC	COLLECTION		04/30/2009	7,236.40-	723.61-	34,847.94-	2,851.91-	290.00-	45,949.86-
10100	078-100	AS	ADD VAL CHG	802607	05/13/2009	734.99	73.49	734.99		73.49	1,626.96
10100	078-100	AU	DEL SP ASST	802626	05/19/2009						
10100	078-100	AU	DEL SP ASST	802534	05/19/2009						
10100	078-100	AS	ADD VAL CHG	802651	05/20/2009	35.98	3.59	35.98		3.59	89.14
10100	078-100	TC	COLLECTION		05/31/2009	42,058.65-	4,205.79-	65,944.59-	6,594.18-	600.00-	119,403.21-
10100	078-100	TC	PEN CANCEL	802651	06/09/2009		3.59-				3.59-
10100	078-100	TC	PEN CANCEL	802651	06/09/2009				3.59-	10.00-	13.59-
10100	078-100	TC	PEN CANCEL	093447	06/12/2009				77.11-	10.00-	87.11-
10100	078-100	TC	PEN CANCEL	092174	06/12/2009				18.07-	10.00-	28.07-
10100	078-100	TC	PEN CANCEL	802607	06/18/2009				73.49-	10.00-	83.49-
10100	078-100	TC	PEN CANCEL	802607	06/18/2009		73.49-				73.49-
10100	078-100	TC	COLLECTION		06/30/2009	17,028.44-	1,625.63-	91,013.48-	8,928.77-	620.00-	119,216.32-
10100	078-100	TC	DEL SP ASST	091679	06/30/2009	12.85-	1.28-	12.85-		10.00-	38.26-
10100	078-100	TC	DEL SP ASST	092165	06/30/2009	375.29-	37.52-	375.29-		10.00-	835.62-
10100	078-100	TC	DEL SP ASST	092253	06/30/2009	30.84-	3.08-	30.84-		10.00-	77.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	078-100	TC	DEL SP ASST	092255	06/30/2009	530.84-	53.08-	530.84-	53.08-			10.00-	1,177.84-
10100	078-100	TC	DEL SP ASST	092764	06/30/2009			285.17-	28.51-			10.00-	323.68-
10100	078-100	TC	DEL SP ASST	092794	06/30/2009	636.79-	63.67-	636.79-	63.67-			10.00-	1,410.92-
10100	078-100	TC	DEL SP ASST	092997	06/30/2009	78.69-	7.86-	78.69-	7.86-			10.00-	183.10-
10100	078-100	TC	DEL SP ASST	093003	06/30/2009	45.68-	4.56-	45.68-	4.56-			10.00-	110.48-
10100	078-100	TC	DEL SP ASST	093006	06/30/2009	187.64-	18.76-	187.64-	18.76-			10.00-	422.80-
10100	078-100	TC	DEL SP ASST	093013	06/30/2009			66.83-	6.68-			10.00-	83.51-
10100	078-100	TC	DEL SP ASST	093017	06/30/2009	93.45-	9.34-	93.45-	9.34-			10.00-	215.58-
10100	078-100	TC	DEL SP ASST	093178	06/30/2009			318.74-	31.87-			10.00-	360.61-
10100	078-100	TC	DEL SP ASST	093342	06/30/2009			198.95-	19.89-			10.00-	228.84-
10100	078-100	TC	DEL SP ASST	093918	06/30/2009	323.58-	32.35-	323.58-	32.35-			10.00-	721.86-
10100	078-100	TC	DEL SP ASST	093930	06/30/2009	189.70-	18.97-	189.70-	18.97-			10.00-	427.34-
10100	078-100	TC	DEL SP ASST	093952	06/30/2009	36.67-	3.66-	36.67-	3.66-			10.00-	90.66-
10100	078-100	TC	DEL SP ASST	093970	06/30/2009	27.82-	2.78-	27.82-	2.78-			10.00-	71.20-
10100	078-100	TC	DEL SP ASST	093980	06/30/2009	17.40-	1.74-	17.40-	1.74-			10.00-	48.28-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,759,580.96	28,118.22	3,759,580.96	33,499.65	2,700.00	7,583,479.79 *
PRIOR YTD ADJ	12,875.19	1,377.48-	8,356.77	201.60-		19,652.88
MTD ADJ CREDIT	2,587.24-	335.73-	3,456.93-	517.86-	220.00-	7,117.76-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	10,287.95	1,713.21-	4,899.84	719.46-	220.00-	12,535.12 *
MTD COLLECTIONS	17,028.44-	1,625.63-	91,013.48-	8,928.77-	620.00-	119,216.32-
PR MO REAC BILL						
YTD COLLECTIONS	3,682,910.41-	17,709.43-	3,620,422.92-	18,374.86-	1,510.00-	7,340,927.62- *
UNPAID BALANCE	86,958.50	8,695.58	144,057.88	14,405.33	970.00	255,087.29 *

10100	078-103	DP	TAX CHARGE		09/05/2008	765.17		765.17					1,530.34
10100	078-103	TC	COLLECTION		11/30/2008	765.17-							765.17-
10100	078-103	DP	1ST PEN CHG		12/10/2008								
10100	078-103	DP	2ND PEN CHG		04/10/2009				76.51	10.00			86.51
10100	078-103	TC	COLLECTION		04/30/2009			765.17-	76.51-	10.00-			851.68-

TAX AREA 078-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	765.17		765.17	76.51	10.00	1,616.85 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	765.17-		765.17-	76.51-	10.00-	1,616.85- *
UNPAID BALANCE						*

10100	078-105	DP	TAX CHARGE		09/05/2008	91,798.86		91,798.86					183,597.72
10100	078-105	TC	COLLECTION		10/31/2008	8,071.60-		2,197.44-					10,269.04-
10100	078-105	TC	COLLECTION		11/30/2008	30,694.81-		10,695.40-					41,390.21-
10100	078-105	DP	1ST PEN CHG		12/10/2008		517.33						517.33
10100	078-105	TC	COLLECTION		12/10/2008	47,859.07-		9,453.60-					57,312.67-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	078-112	TC	COLLECTION		04/10/2009			9,081.81-					9,081.81-
TAX AREA 078-112 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			9,081.81		9,081.81					18,163.62 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9,081.81-		9,081.81-					18,163.62- *
			UNPAID BALANCE										*

10100	078-113	DP	TAX CHARGE		09/05/2008	126.67		126.67					253.34
10100	078-113	AS	ADD VAL CHG	800326	09/24/2008	101.17		101.17					202.34
10100	078-113	AS	DEL VAL CHG	058629	09/24/2008	126.67-		126.67-					253.34-
10100	078-113	TC	COLLECTION		12/10/2008	101.17-		101.17-					202.34-
TAX AREA 078-113 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			126.67		126.67					253.34 *
			MTD ADJ CREDIT			25.50-		25.50-					51.00-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			25.50-		25.50-					51.00- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			101.17-		101.17-					202.34- *
			UNPAID BALANCE										*

10100	078-120	DP	TAX CHARGE		09/05/2008	41,458.54		41,458.54					82,917.08
10100	078-120	TC	COLLECTION		11/30/2008	3,231.95-							3,231.95-
10100	078-120	DP	1ST PEN CHG		12/10/2008			1,123.93					1,123.93
10100	078-120	TC	COLLECTION		12/10/2008	26,987.07-							26,987.07-
10100	078-120	TC	COLLECTION		02/28/2009	3,357.07-		335.70-					7,049.84-
10100	078-120	TC	COLLECTION		03/31/2009								3,231.95-
10100	078-120	DP	2ND PEN CHG		04/10/2009					788.23		20.00	808.23
10100	078-120	TC	COLLECTION		04/10/2009			26,987.07-					26,987.07-
TAX AREA 078-120 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			41,458.54	1,123.93	41,458.54	788.23			20.00	84,849.24 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			33,576.09-	335.70-	33,576.09-					67,487.88- *
			UNPAID BALANCE			7,882.45	788.23	7,882.45	788.23		20.00		17,361.36 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	083-028	AS	ADD VAL CHG	800535	10/08/2008	1,029.20		1,029.20			2,058.40
10100	083-028	AS	ADD VAL CHG	800536	10/08/2008	573.77		573.77			1,147.54
10100	083-028	AS	ADD VAL CHG	800537	10/08/2008	1,608.12		1,608.12			3,216.24
10100	083-028	AS	DEL VAL CHG	056489	10/08/2008	1,387.31-		1,387.31-			2,774.62-
10100	083-028	AS	DEL VAL CHG	056705	10/08/2008	602.59-		602.59-			1,205.18-
10100	083-028	AS	DEL VAL CHG	056914	10/08/2008	2,519.48-		2,519.48-			5,038.96-
10100	083-028	AS	ADD VAL CHG	800790	10/22/2008	558.93		558.93			1,117.86
10100	083-028	AS	ADD VAL CHG	800791	10/22/2008	141.15		141.15			282.30
10100	083-028	AS	ADD VAL CHG	800792	10/22/2008	308.76		308.76			617.52
10100	083-028	AS	ADD VAL CHG	800793	10/22/2008	192.97		192.97			385.94
10100	083-028	AS	ADD VAL CHG	800794	10/22/2008	380.55		380.55			761.10
10100	083-028	AS	ADD VAL CHG	800795	10/22/2008	253.71		253.71			507.42
10100	083-028	AS	ADD VAL CHG	800796	10/22/2008	661.26		661.26			1,322.52
10100	083-028	AS	ADD VAL CHG	800811	10/22/2008	1,993.56		1,993.56			3,987.12
10100	083-028	AS	ADD VAL CHG	800812	10/22/2008	1,327.66		1,327.66			2,655.32
10100	083-028	AS	ADD VAL CHG	800813	10/22/2008	2,235.42		2,235.42			4,470.84
10100	083-028	AS	ADD VAL CHG	800836	10/22/2008	72.04		72.04			144.08
10100	083-028	AS	ADD VAL CHG	800837	10/22/2008	1,104.43		1,104.43			2,208.86
10100	083-028	AS	ADD VAL CHG	800838	10/22/2008	598.35		598.35			1,196.70
10100	083-028	AS	ADD VAL CHG	800839	10/22/2008	92.62		92.62			185.24
10100	083-028	AS	ADD VAL CHG	800847	10/22/2008	154.38		154.38			308.76
10100	083-028	AS	ADD VAL CHG	800851	10/22/2008	90.05		90.05			180.10
10100	083-028	AS	ADD VAL CHG	800852	10/22/2008	5,538.30		5,538.30			11,076.60
10100	083-028	AS	ADD VAL CHG	800854	10/22/2008	263.66		263.66			527.32
10100	083-028	AS	ADD VAL CHG	800855	10/22/2008	1,229.89		1,229.89			2,459.78
10100	083-028	AS	ADD VAL CHG	800856	10/22/2008	308.76		308.76			617.52
10100	083-028	AS	ADD VAL CHG	800857	10/22/2008	906.94		906.94			1,813.88
10100	083-028	AS	ADD VAL CHG	800858	10/22/2008	119.31		119.31			238.62
10100	083-028	AS	DEL VAL CHG	800320	10/22/2008	2,022.37-		2,022.37-			4,044.74-
10100	083-028	AS	DEL VAL CHG	056693	10/22/2008	1,718.58-		1,718.58-			3,437.16-
10100	083-028	AS	DEL VAL CHG	056772	10/22/2008	2,264.24-		2,264.24-			4,528.48-
10100	083-028	TC	COLLECTION		10/31/2008	43,060.15-		21,296.86-			64,357.01-
10100	083-028	AS	ADD VAL CHG	801297	11/12/2008	1,389.42		1,389.42			2,778.84
10100	083-028	AS	ADD VAL CHG	801333	11/12/2008	2,063.54		2,063.54			4,127.08
10100	083-028	AS	DEL VAL CHG	056730	11/12/2008	1,680.37-		1,680.37-			3,360.74-
10100	083-028	AS	DEL VAL CHG	056740	11/12/2008	2,331.29-		2,331.29-			4,662.58-
10100	083-028	AS	ADD VAL CHG	801568	11/25/2008	33.26		33.26			66.52
10100	083-028	TC	COLLECTION		11/30/2008	115,825.63-		13,668.92-			129,494.55-
10100	083-028	AU	PRM COL ADJ	057410	12/05/2008	2,819.14					2,819.14
10100	083-028	DP	1ST PEN CHG		12/10/2008		5,588.98				5,588.98
10100	083-028	TC	COLLECTION		12/10/2008	398,566.86-		22,861.56-			421,428.42-
10100	083-028	TC	PEN CANCEL	801297	12/18/2008		138.94-				138.94-
10100	083-028	TC	COLLECTION		12/31/2008	3,560.45-	217.09-	6,941.95-			10,719.49-
10100	083-028	AS	ADD VAL CHG	801796	12/31/2008			1,178.42			1,178.42
10100	083-028	AS	ADD VAL CHG	801799	12/31/2008			1,003.18			1,003.18
10100	083-028	AS	DEL VAL CHG	056566	12/31/2008			1,440.88-			1,440.88-
10100	083-028	AS	DEL VAL CHG	057012	12/31/2008			1,868.28-			1,868.28-
10100	083-028	TC	COLLECTION		01/31/2009	4,922.15-	492.18-	26,085.12-			31,499.45-
10100	083-028	AS	ADD VAL CHG	802049	02/18/2009			1,947.86			1,947.86
10100	083-028	AS	DEL VAL CHG	056738	02/18/2009			2,719.76-			2,719.76-
10100	083-028	TC	COLLECTION		02/28/2009	4,422.48-	442.21-	22,883.14-			27,747.83-
10100	083-028	TC	COLLECTION		03/31/2009	5,280.99-	528.07-	174,927.67-			180,736.73-
10100	083-028	DP	2ND PEN CHG		04/10/2009				6,430.17	850.00	7,280.17
10100	083-028	TC	COLLECTION		04/10/2009			256,533.05-			256,533.05-
10100	083-028	AU	PEN CHANGES	057410	04/24/2009				281.91	10.00	291.91

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	083-028	AU	PRM COL ADJ	057410	04/24/2009			2,819.14					2,819.14
10100	083-028	TC	COLLECTION		04/30/2009	976.18-	97.61-	5,245.67-	524.54-			70.00-	6,914.00-
10100	083-028	TC	COLLECTION		05/31/2009	4,464.12-	446.39-	7,717.73-	771.72-			140.00-	13,539.96-
10100	083-028	TC	COLLECTION		06/30/2009	9,974.09-	997.37-	16,506.88-	1,650.61-			200.00-	29,328.95-
10100	083-028	TC	DEL SP ASST	056207	06/30/2009	26.39-	2.63-	26.39-	2.63-			10.00-	68.04-
10100	083-028	TC	DEL SP ASST	056467	06/30/2009			334.49-	33.44-			10.00-	377.93-
10100	083-028	TC	DEL SP ASST	057113	06/30/2009	208.41-	20.84-	208.41-	20.84-			10.00-	468.50-

TAX AREA 083-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	600,849.09	5,588.98	600,849.09	6,430.17	850.00	1,214,567.33 *
PRIOR YTD ADJ	10,553.78	138.94-	8,654.32	281.91	10.00	19,361.07
MTD ADJ CREDIT	234.80-	23.47-	569.29-	56.91-	30.00-	914.47-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	10,318.98	162.41-	8,085.03	225.00	20.00-	18,446.60 *
MTD COLLECTIONS	9,974.09-	997.37-	16,506.88-	1,650.61-	200.00-	29,328.95-
PR MO REAC BILL						
YTD COLLECTIONS	589,110.57-	3,220.92-	571,849.41-	2,946.87-	410.00-	1,167,537.77- *
UNPAID BALANCE	22,057.50	2,205.65	37,084.71	3,708.30	420.00	65,476.16 *

10100	083-029	DP	TAX CHARGE		09/05/2008	148,242.13		148,242.13					296,484.26
10100	083-029	AS	ADD VAL CHG	800260	09/17/2008	1,672.45		1,672.45					3,344.90
10100	083-029	AS	DEL VAL CHG	040193	09/17/2008	2,099.48-		2,099.48-					4,198.96-
10100	083-029	AS	ADD VAL CHG	800307	09/24/2008	1,204.16		1,204.16					2,408.32
10100	083-029	AS	DEL VAL CHG	053785	09/24/2008	1,447.15-		1,447.15-					2,894.30-
10100	083-029	AS	ADD VAL CHG	800635	10/15/2008	595.06		595.06					1,190.12
10100	083-029	AS	ADD VAL CHG	800757	10/15/2008	33.44		33.44					66.88
10100	083-029	AS	ADD VAL CHG	800758	10/15/2008	1,157.85		1,157.85					2,315.70
10100	083-029	TC	COLLECTION		10/31/2008	18,324.94-		8,293.66-					26,618.60-
10100	083-029	TC	COLLECTION		11/30/2008	25,785.87-		5,605.47-					31,391.34-
10100	083-029	DP	1ST PEN CHG		12/10/2008		1,606.62						1,606.62
10100	083-029	TC	COLLECTION		12/10/2008	89,180.32-		3,046.46-					92,226.78-
10100	083-029	AU	PEN CHANGES	040192	12/17/2008		21.61						21.61
10100	083-029	AU	PRM COL ADJ	040192	12/17/2008	216.18							216.18
10100	083-029	TC	COLLECTION		12/31/2008	300.35-	30.03-						330.38-
10100	083-029	TC	COLLECTION		01/31/2009	863.91-	86.37-	7,113.11-					8,063.39-
10100	083-029	TC	COLLECTION		02/28/2009	2,431.35-	243.12-	6,703.31-					9,377.78-
10100	083-029	TC	COLLECTION		03/31/2009	365.37-	36.53-	30,933.62-					31,335.52-
10100	083-029	DP	2ND PEN CHG		04/10/2009				2,079.62		310.00		2,389.62
10100	083-029	TC	COLLECTION		04/10/2009			66,865.55-					66,865.55-
10100	083-029	TC	PEN CANCEL	053702	04/27/2009				92.28-		10.00-		102.28-
10100	083-029	TC	COLLECTION		04/30/2009	56.00-	5.60-	3,238.81-	231.59-		20.00-		3,552.00-
10100	083-029	AU	PEN CHANGES	053702	05/19/2009				92.28		10.00		102.28
10100	083-029	AU	PRM COL ADJ	053702	05/19/2009			922.89					922.89
10100	083-029	TC	COLLECTION		05/31/2009	3,344.81-	334.46-	8,414.63-	841.42-		100.00-		13,035.32-
10100	083-029	TC	COLLECTION		06/30/2009	322.62-	32.26-	945.29-	94.52-		40.00-		1,434.69-

TAX AREA 083-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	148,242.13	1,606.62	148,242.13	2,079.62	310.00	300,480.50 *
PRIOR YTD ADJ	1,116.33	21.61	1,116.33			2,254.27
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			1,116.33	21.61	1,116.33					2,254.27 *
			MTD COLLECTIONS			322.62-	32.26-	945.29-				40.00-	1,434.69-
			PR MO REAC BILL										
			YTD COLLECTIONS			140,759.36-	768.37-	140,237.02-			1,167.53-	160.00-	283,092.28-
			UNPAID BALANCE			8,599.10	859.86	9,121.44			912.09	150.00	19,642.49 *

10100	083-035	DP	TAX CHARGE		09/05/2008	118,322.00		118,322.00					236,644.00
10100	083-035	TC	COLLECTION		10/31/2008	2,039.96-		1,303.79-					3,343.75-
10100	083-035	AS	ADD VAL CHG	801552	11/25/2008			1,442.42					1,442.42
10100	083-035	AS	ADD VAL CHG	801618	11/25/2008			180.10					180.10
10100	083-035	AS	DEL VAL CHG	040413	11/25/2008			1,583.42-					1,583.42-
10100	083-035	AS	DEL VAL CHG	040222	11/25/2008			385.95-					385.95-
10100	083-035	TC	COLLECTION		11/30/2008	8,990.59-		3,269.08-					12,259.67-
10100	083-035	DP	1ST PEN CHG		12/10/2008		550.71						550.71
10100	083-035	TC	COLLECTION		12/10/2008	101,784.13-		1,576.75-					103,360.88-
10100	083-035	TC	COLLECTION		01/31/2009			431.18-					431.18-
10100	083-035	TC	COLLECTION		02/28/2009			490.06-					490.06-
10100	083-035	TC	COLLECTION		03/31/2009			578.57-					578.57-
10100	083-035	DP	2ND PEN CHG		04/10/2009					775.72	130.00		905.72
10100	083-035	TC	COLLECTION		04/10/2009	280.37-	28.03-	102,568.16-					102,876.56-
10100	083-035	TC	COLLECTION		04/30/2009			577.69-		57.76-	20.00-		655.45-
10100	083-035	AU	DEL SP ASST	003879	05/19/2009			5.76-		.57-	10.00-		16.33-
10100	083-035	TC	COLLECTION		05/31/2009	176.50-	17.65-	482.52-		48.25-	20.00-		744.92-
10100	083-035	TC	COLLECTION		06/30/2009			1,622.52-		162.25-	20.00-		1,804.77-

TAX AREA 083-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	118,322.00	550.71	118,322.00	775.72	130.00	238,100.43 *
PRIOR YTD ADJ			352.61-	.57-	10.00-	363.18-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			352.61-	.57-	10.00-	363.18- *
MTD COLLECTIONS			1,622.52-	162.25-	20.00-	1,804.77-
PR MO REAC BILL						
YTD COLLECTIONS	113,271.55-	45.68-	112,900.32-	268.26-	60.00-	226,545.81- *
UNPAID BALANCE	5,050.45	505.03	5,069.07	506.89	60.00	11,191.44 *

10100	083-042	DP	TAX CHARGE		09/05/2008	72,388.49		72,388.49					144,776.98
10100	083-042	AS	ADD VAL CHG	800318	09/24/2008	1,437.79		1,437.79					2,875.58
10100	083-042	AS	DEL VAL CHG	056295	09/24/2008	1,466.61-		1,466.61-					2,933.22-
10100	083-042	AS	ADD VAL CHG	800833	10/22/2008	177.53		177.53					355.06
10100	083-042	AS	ADD VAL CHG	800850	10/22/2008	444.08		444.08					888.16
10100	083-042	TC	COLLECTION		10/31/2008	6,523.89-		1,748.16-					8,272.05-
10100	083-042	AS	ADD VAL CHG	801189	11/05/2008	526.95		526.95					1,053.90
10100	083-042	AS	DEL VAL CHG	056250	11/05/2008	526.95-		526.95-					1,053.90-
10100	083-042	AS	DEL VAL CHG	800850	11/05/2008	444.08-		444.08-					888.16-
10100	083-042	TC	COLLECTION		11/30/2008	8,607.18-							8,607.18-
10100	083-042	AS	ADD VAL CHG	801673	12/09/2008			955.10					955.10
10100	083-042	AS	DEL VAL CHG	056306	12/09/2008			1,381.18-					1,381.18-
10100	083-042	DP	1ST PEN CHG		12/10/2008		824.97						824.97
10100	083-042	TC	COLLECTION		12/10/2008	49,155.90-		1,274.92-					50,430.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	083-042	TC	PEN CANCEL	056330	01/21/2009		112.51-						112.51-
10100	083-042	TC	COLLECTION		01/31/2009	3,667.51-	254.22-	1,019.95-					4,941.68-
10100	083-042	TC	COLLECTION		02/28/2009	350.88-	35.08-	6,758.47-					7,144.43-
10100	083-042	TC	COLLECTION		03/31/2009	821.69-	82.16-	19,473.64-					20,377.49-
10100	083-042	DP	2ND PEN CHG		04/10/2009						492.82	40.00	532.82
10100	083-042	TC	COLLECTION		04/10/2009	625.07-	62.50-	36,907.55-					37,595.12-
10100	083-042	TC	COLLECTION		05/31/2009			1,478.03-			147.79-	20.00-	1,645.82-

TAX AREA 083-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	72,388.49	824.97	72,388.49	492.82	40.00	146,134.77 *
PRIOR YTD ADJ	148.71	112.51-	277.37-			241.17-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	148.71	112.51-	277.37-			241.17- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	69,752.12-	433.96-	68,660.72-	147.79-	20.00-	139,014.59- *
UNPAID BALANCE	2,785.08	278.50	3,450.40	345.03	20.00	6,879.01 *

10100	083-044	DP	TAX CHARGE		09/05/2008	279,494.55		279,494.55					558,989.10
10100	083-044	AS	ADD VAL CHG	800671	10/15/2008	2,018.05		2,018.05					4,036.10
10100	083-044	AS	ADD VAL CHG	800751	10/15/2008	284.76		284.76					569.52
10100	083-044	TC	COLLECTION		10/31/2008	18,915.84-		8,429.85-					27,345.69-
10100	083-044	TC	COLLECTION		11/30/2008	46,751.37-		7,544.07-					54,295.44-
10100	083-044	DP	1ST PEN CHG		12/10/2008		3,866.64						3,866.64
10100	083-044	TC	COLLECTION		12/10/2008	177,462.35-		7,174.66-					184,637.01-
10100	083-044	TC	COLLECTION		12/31/2008	8,747.44-	874.73-						9,622.17-
10100	083-044	TC	COLLECTION		01/31/2009	2,690.88-	269.08-	10,220.39-					13,180.35-
10100	083-044	TC	COLLECTION		02/28/2009	8,936.33-	893.62-	13,751.43-					23,581.38-
10100	083-044	TC	COLLECTION		03/31/2009	6,271.07-	627.09-	83,914.47-					90,812.63-
10100	083-044	DP	2ND PEN CHG		04/10/2009						2,183.52	420.00	2,603.52
10100	083-044	TC	COLLECTION		04/10/2009	345.77-		128,925.60-					129,271.37-
10100	083-044	TC	PEN CANCEL	037497	04/10/2009		34.57-						34.57-
10100	083-044	AU	PEN CHANGES	037494	04/17/2009						116.33	10.00	126.33
10100	083-044	AU	PRM COL ADJ	037494	04/17/2009	1,163.37	116.33	1,163.37					2,443.07
10100	083-044	TC	COLLECTION		04/30/2009	996.47-	99.64-	3,145.11-			314.47-	80.00-	4,635.69-
10100	083-044	TC	COLLECTION		05/31/2009	1,088.03-	108.80-	1,516.83-			151.67-	30.00-	2,895.33-
10100	083-044	TC	COLLECTION		06/30/2009	105.79-	10.57-	4,878.00-			487.76-	90.00-	5,572.12-
10100	083-044	TC	DEL SP ASST	037533	06/30/2009	250.34-	25.03-	250.34-			25.03-	10.00-	560.74-

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	279,494.55	3,866.64	279,494.55	2,183.52	420.00	565,459.26 *
PRIOR YTD ADJ	2,302.81	34.57-	2,302.81	116.33	10.00	4,697.38
MTD ADJ CREDIT	250.34-	25.03-	250.34-	25.03-	10.00-	560.74-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,052.47	59.60-	2,052.47	91.30		4,136.64 *
MTD COLLECTIONS	105.79-	10.57-	4,878.00-	487.76-	90.00-	5,572.12-
PR MO REAC BILL						
YTD COLLECTIONS	271,147.97-	2,767.20-	268,337.04-	953.90-	200.00-	543,406.11- *
UNPAID BALANCE	10,399.05	1,039.84	13,209.98	1,320.92	220.00	26,189.79 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	083-045	DP	TAX CHARGE		09/05/2008	479,889.93		479,889.93			959,779.86
10100	083-045	AS	ADD VAL CHG	800261	09/17/2008	1,904.02		1,904.02			3,808.04
10100	083-045	AS	DEL VAL CHG	041213	09/17/2008	2,093.75-		2,093.75-			4,187.50-
10100	083-045	AS	ADD VAL CHG	800278	09/24/2008	176.24		176.24			352.48
10100	083-045	AS	DEL VAL CHG	040709	09/24/2008	1,026.65-		1,026.65-			2,053.30-
10100	083-045	AS	ADD VAL CHG	800638	10/15/2008	173.03		173.03			346.06
10100	083-045	AS	ADD VAL CHG	800639	10/15/2008	691.24		691.24			1,382.48
10100	083-045	AS	ADD VAL CHG	800640	10/15/2008	496.60		496.60			993.20
10100	083-045	AS	ADD VAL CHG	800641	10/15/2008	568.83		568.83			1,137.66
10100	083-045	AS	ADD VAL CHG	801168	10/29/2008	36.02		36.02			72.04
10100	083-045	TC	COLLECTION		10/31/2008	55,963.72-		20,743.93-			76,707.65-
10100	083-045	AS	ADD VAL CHG	801328	11/12/2008	4,101.36		4,101.36			8,202.72
10100	083-045	AS	DEL VAL CHG	040988	11/12/2008	4,696.49-		4,696.49-			9,392.98-
10100	083-045	TC	COLLECTION		11/30/2008	98,990.96-		18,315.69-			117,306.65-
10100	083-045	AS	ADD VAL CHG	801664	12/09/2008			413.44			413.44
10100	083-045	AS	DEL VAL CHG	040024	12/09/2008			749.54-			749.54-
10100	083-045	DP	1ST PEN CHG		12/10/2008		4,206.93				4,206.93
10100	083-045	TC	COLLECTION		12/10/2008	283,193.75-		15,129.71-			298,323.46-
10100	083-045	AS	ADD VAL CHG	801692	12/17/2008			1,974.32			1,974.32
10100	083-045	AS	DEL VAL CHG	040793	12/17/2008			2,031.94-			2,031.94-
10100	083-045	TC	PEN CANCEL	040560	12/19/2008		68.46-				68.46-
10100	083-045	TC	COLLECTION		12/31/2008	3,673.63-	298.88-	10,082.66-			14,055.17-
10100	083-045	TC	PEN CANCEL	040336	01/13/2009		.35-				.35-
10100	083-045	TC	COLLECTION		01/31/2009	3,137.91-	313.42-	20,057.27-			23,508.60-
10100	083-045	TC	COLLECTION		02/28/2009	971.63-	97.15-	17,326.45-			18,395.23-
10100	083-045	TC	COLLECTION		03/31/2009	3,465.71-	346.55-	121,226.12-			125,038.38-
10100	083-045	DP	2ND PEN CHG		04/10/2009				5,769.26	930.00	6,699.26
10100	083-045	TC	COLLECTION		04/10/2009	496.60-	49.66-	199,248.79-			199,795.05-
10100	083-045	TC	COLLECTION		04/30/2009	3,204.35-	320.42-	6,812.09-	681.18-	90.00-	11,108.04-
10100	083-045	TC	COLLECTION		05/31/2009	204.13-	20.41-	3,763.15-	376.27-	110.00-	4,473.96-
10100	083-045	TC	COLLECTION		06/30/2009	3,127.81-	312.77-	15,535.75-	1,553.52-	150.00-	20,679.85-
10100	083-045	TC	DEL SP ASST	040440	06/30/2009	229.18-	22.91-	229.18-	22.91-	10.00-	514.18-

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	479,889.93	4,206.93	479,889.93	5,769.26	930.00	970,686.05 *
PRIOR YTD ADJ	330.45	68.81-	63.27-			198.37
MTD ADJ CREDIT	229.18-	22.91-	229.18-	22.91-	10.00-	514.18-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	101.27	91.72-	292.45-	22.91-	10.00-	315.81- *
MTD COLLECTIONS	3,127.81-	312.77-	15,535.75-	1,553.52-	150.00-	20,679.85-
PR MO REAC BILL						
YTD COLLECTIONS	456,430.20-	1,759.26-	448,241.61-	2,610.97-	350.00-	909,392.04- *
UNPAID BALANCE	23,561.00	2,355.95	31,355.87	3,135.38	570.00	60,978.20 *

10100	083-048	DP	TAX CHARGE		09/05/2008	2793,156.00		2793,156.00			5,586,312.00
10100	083-048	AS	ADD VAL CHG	800265	09/17/2008	4,000.34		4,000.34			8,000.68
10100	083-048	AS	ADD VAL CHG	800266	09/17/2008	1,971.56		1,971.56			3,943.12
10100	083-048	AS	DEL VAL CHG	043434	09/17/2008	4,133.18-		4,133.18-			8,266.36-
10100	083-048	AS	DEL VAL CHG	043557	09/17/2008	2,000.17-		2,000.17-			4,000.34-
10100	083-048	AU	ADD SP ASST	500003	09/24/2008	1,037.70		1,037.70			2,075.40
10100	083-048	AU	ADD SP ASST	500004	09/24/2008	1,445.84		1,445.84			2,891.68
10100	083-048	AS	ADD VAL CHG	800280	09/24/2008	3,080.72		3,080.72			6,161.44

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	083-048	AS	ADD VAL CHG	800281	09/24/2008	1,452.91		1,452.91			2,905.82
10100	083-048	AS	ADD VAL CHG	800282	09/24/2008	2,200.02		2,200.02			4,400.04
10100	083-048	AS	ADD VAL CHG	800283	09/24/2008	1,803.47		1,803.47			3,606.94
10100	083-048	AS	ADD VAL CHG	800284	09/24/2008	1,672.68		1,672.68			3,345.36
10100	083-048	AS	ADD VAL CHG	800285	09/24/2008	1,733.43		1,733.43			3,466.86
10100	083-048	AS	ADD VAL CHG	800286	09/24/2008	1,616.48		1,616.48			3,232.96
10100	083-048	AU	DEL SP ASST	044538	09/24/2008	1,037.70-		1,037.70-			2,075.40-
10100	083-048	AU	DEL SP ASST	044268	09/24/2008	1,445.84-		1,445.84-			2,891.68-
10100	083-048	AS	DEL VAL CHG	043623	09/24/2008	3,835.32-		3,835.32-			7,670.64-
10100	083-048	AS	DEL VAL CHG	044152	09/24/2008	1,507.15-		1,507.15-			3,014.30-
10100	083-048	AS	DEL VAL CHG	044276	09/24/2008	2,228.63-		2,228.63-			4,457.26-
10100	083-048	AS	DEL VAL CHG	044686	09/24/2008	1,949.08-		1,949.08-			3,898.16-
10100	083-048	AS	DEL VAL CHG	044815	09/24/2008	1,834.13-		1,834.13-			3,668.26-
10100	083-048	AS	DEL VAL CHG	045017	09/24/2008	1,762.04-		1,762.04-			3,524.08-
10100	083-048	AS	DEL VAL CHG	045351	09/24/2008	1,645.09-		1,645.09-			3,290.18-
10100	083-048	TC	COLLECTION		09/30/2008	1,621.20-					1,621.20-
10100	083-048	AS	ADD VAL CHG	800525	10/08/2008			3,971.73			7,943.46
10100	083-048	AS	ADD VAL CHG	800526	10/08/2008	4,090.82		4,090.82			8,181.64
10100	083-048	AS	ADD VAL CHG	800529	10/08/2008	2,899.35		2,899.35			5,798.70
10100	083-048	AS	DEL VAL CHG	800265	10/08/2008	4,000.34-		4,000.34-			8,000.68-
10100	083-048	AS	DEL VAL CHG	043837	10/08/2008	4,119.43-		4,119.43-			8,238.86-
10100	083-048	AS	DEL VAL CHG	044781	10/08/2008	3,543.75-		3,543.75-			7,087.50-
10100	083-048	AS	ADD VAL CHG	800668	10/15/2008	454.89		454.89			909.78
10100	083-048	AS	ADD VAL CHG	800669	10/15/2008	3,895.49		3,895.49			7,790.98
10100	083-048	AS	ADD VAL CHG	800670	10/15/2008	35.76		35.76			71.52
10100	083-048	AS	ADD VAL CHG	800672	10/15/2008	35.76		35.76			71.52
10100	083-048	AS	ADD VAL CHG	800674	10/15/2008	102.18		102.18			204.36
10100	083-048	AS	ADD VAL CHG	800806	10/22/2008	5,278.22		5,278.22			10,556.44
10100	083-048	AS	ADD VAL CHG	800807	10/22/2008	1,287.46		1,287.46			2,574.92
10100	083-048	AS	ADD VAL CHG	800908	10/22/2008	1,298.61		1,298.61			2,597.22
10100	083-048	AS	ADD VAL CHG	800909	10/22/2008	2,408.89		2,408.89			4,817.78
10100	083-048	AS	DEL VAL CHG	043889	10/22/2008	5,306.83-		5,306.83-			10,613.66-
10100	083-048	AS	DEL VAL CHG	044279	10/22/2008	1,537.29-		1,537.29-			3,074.58-
10100	083-048	AS	DEL VAL CHG	044528	10/22/2008	1,327.22-		1,327.22-			2,654.44-
10100	083-048	AS	DEL VAL CHG	045158	10/22/2008	2,717.98-		2,717.98-			5,435.96-
10100	083-048	AS	ADD VAL CHG	801081	10/29/2008	1,931.20		1,931.20			3,862.40
10100	083-048	AS	ADD VAL CHG	801083	10/29/2008	2,493.19		2,493.19			4,986.38
10100	083-048	AS	ADD VAL CHG	801173	10/29/2008	2,347.58		2,347.58			4,695.16
10100	083-048	AS	ADD VAL CHG	801174	10/29/2008	2,235.18		2,235.18			4,470.36
10100	083-048	AS	ADD VAL CHG	801176	10/29/2008	1,923.02		1,923.02			3,846.04
10100	083-048	AS	DEL VAL CHG	044288	10/29/2008	2,056.37-		2,056.37-			4,112.74-
10100	083-048	AS	DEL VAL CHG	044787	10/29/2008	2,789.63-		2,789.63-			5,579.26-
10100	083-048	AS	DEL VAL CHG	044189	10/29/2008	2,831.37-		2,831.37-			5,662.74-
10100	083-048	AS	DEL VAL CHG	044924	10/29/2008	2,508.51-		2,508.51-			5,017.02-
10100	083-048	AS	DEL VAL CHG	045221	10/29/2008	2,211.68-		2,211.68-			4,423.36-
10100	083-048	TC	COLLECTION		10/31/2008	216,618.97-		58,382.18-			275,001.15-
10100	083-048	AS	ADD VAL CHG	801186	11/05/2008	799.32		799.32			1,598.64
10100	083-048	AS	ADD VAL CHG	801232	11/05/2008	1,323.23		1,323.23			2,646.46
10100	083-048	AS	DEL VAL CHG	044122	11/05/2008	827.93-		827.93-			1,655.86-
10100	083-048	AS	DEL VAL CHG	044004	11/05/2008	1,437.82-		1,437.82-			2,875.64-
10100	083-048	AS	ADD VAL CHG	801292	11/12/2008			2,150.88			2,150.88
10100	083-048	AS	ADD VAL CHG	801293	11/12/2008	1,890.33		1,890.33			3,780.66
10100	083-048	AS	ADD VAL CHG	801330	11/12/2008	2,000.17		2,000.17			4,000.34
10100	083-048	AS	DEL VAL CHG	044237	11/12/2008			2,580.04-			2,580.04-
10100	083-048	AS	DEL VAL CHG	045067	11/12/2008	2,115.12-		2,115.12-			4,230.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	083-048	AS	DEL VAL CHG	044194	11/12/2008	2,417.21-		2,417.21-			4,834.42-
10100	083-048	AU	ADD SP ASST	500037	11/19/2008	1,037.70		1,037.70			2,075.40
10100	083-048	AU	ADD SP ASST	500038	11/19/2008	1,445.84		1,445.84			2,891.68
10100	083-048	AS	ADD VAL CHG	801348	11/19/2008	16,394.78		16,394.78			32,789.56
10100	083-048	AS	ADD VAL CHG	801400	11/19/2008	2,051.26		2,051.26			4,102.52
10100	083-048	AS	ADD VAL CHG	801401	11/19/2008			2,114.86			2,114.86
10100	083-048	AS	ADD VAL CHG	801402	11/19/2008	2,150.88		2,150.88			4,301.76
10100	083-048	AU	DEL SP ASST	500003	11/19/2008	1,037.70-		1,037.70-			2,075.40-
10100	083-048	AU	DEL SP ASST	500004	11/19/2008	1,445.84-		1,445.84-			2,891.68-
10100	083-048	AS	DEL VAL CHG	043994	11/19/2008	19,044.35-		19,044.35-			38,088.70-
10100	083-048	AS	DEL VAL CHG	044773	11/19/2008	2,153.70-		2,153.70-			4,307.40-
10100	083-048	AS	DEL VAL CHG	044783	11/19/2008			2,478.12-			2,478.12-
10100	083-048	AS	DEL VAL CHG	045174	11/19/2008	2,220.51-		2,220.51-			4,441.02-
10100	083-048	AS	ADD VAL CHG	801553	11/25/2008	1,328.34		1,328.34			2,656.68
10100	083-048	AS	ADD VAL CHG	801566	11/25/2008	2,580.04		2,580.04			5,160.08
10100	083-048	AS	ADD VAL CHG	801619	11/25/2008	2,204.53		2,204.53			4,409.06
10100	083-048	AS	DEL VAL CHG	043996	11/25/2008			2,338.77-			2,338.77-
10100	083-048	AS	DEL VAL CHG	043998	11/25/2008			11,890.55-			11,890.55-
10100	083-048	AS	DEL VAL CHG	044294	11/25/2008	1,438.18-		1,438.18-			2,876.36-
10100	083-048	AS	DEL VAL CHG	043507	11/25/2008	2,967.44-		2,967.44-			5,934.88-
10100	083-048	AS	DEL VAL CHG	044886	11/25/2008	2,268.46-		2,268.46-			4,536.92-
10100	083-048	TC	COLLECTION		11/30/2008	573,605.06-		54,625.78-			628,230.84-
10100	083-048	AS	ADD VAL CHG	801620	12/03/2008			2,195.52			2,195.52
10100	083-048	AS	DEL VAL CHG	045207	12/03/2008			2,484.32-			2,484.32-
10100	083-048	AS	ADD VAL CHG	801668	12/09/2008			5,283.46			5,283.46
10100	083-048	AS	DEL VAL CHG	043430	12/09/2008			5,340.69-			5,340.69-
10100	083-048	DP	1ST PEN CHG		12/10/2008		21,897.44				21,897.44
10100	083-048	TC	COLLECTION		12/10/2008	1778,537.26-		85,436.39-			1,863,973.65-
10100	083-048	AS	ADD VAL CHG	801733	12/17/2008			2,484.22			2,484.22
10100	083-048	AU	PEN CHANGES	044289	12/17/2008		57.03				57.03
10100	083-048	AS	DEL VAL CHG	043500	12/17/2008			3,503.51-			3,503.51-
10100	083-048	AU	PRM COL ADJ	044289	12/17/2008	570.34					570.34
10100	083-048	TC	PEN CHANGES	044088	12/18/2008		69.70				69.70
10100	083-048	TC	PEN CHANGES	044305	12/18/2008		94.77				94.77
10100	083-048	TC	PEN CANCEL	043710	12/18/2008		146.46-				146.46-
10100	083-048	TC	PEN CANCEL	044088	12/18/2008		69.70-				69.70-
10100	083-048	TC	PEN CANCEL	044305	12/18/2008		94.77-				94.77-
10100	083-048	TC	PEN CANCEL	044088	12/19/2008		69.70-				69.70-
10100	083-048	TC	PEN CANCEL	044305	12/19/2008		94.77-				94.77-
10100	083-048	TC	PEN CANCEL	801402	12/19/2008		215.08-				215.08-
10100	083-048	TC	PEN CANCEL	043817	12/22/2008		116.85-				116.85-
10100	083-048	TC	PEN CANCEL	045520	12/22/2008		172.75-				172.75-
10100	083-048	TC	PEN CANCEL	045521	12/22/2008		84.92-				84.92-
10100	083-048	TC	PEN CANCEL	045522	12/22/2008		149.45-				149.45-
10100	083-048	TC	PEN CANCEL	801348	12/29/2008		1,639.47-				1,639.47-
10100	083-048	TC	COLLECTION		12/31/2008	44,793.35-	1,789.78-	39,276.52-			85,859.65-
10100	083-048	AS	ADD VAL CHG	801793	12/31/2008			1,228.74			1,228.74
10100	083-048	AS	DEL VAL CHG	044777	12/31/2008			1,540.31-			1,540.31-
10100	083-048	AS	ADD VAL CHG	801897	01/07/2009			1,871.28			1,871.28
10100	083-048	AS	ADD VAL CHG	801898	01/07/2009			4,239.90			4,239.90
10100	083-048	AS	ADD VAL CHG	801911	01/07/2009			1,881.04			1,881.04
10100	083-048	AS	DEL VAL CHG	045269	01/07/2009			2,619.51-			2,619.51-
10100	083-048	AS	DEL VAL CHG	045270	01/07/2009			6,427.67-			6,427.67-
10100	083-048	AS	DEL VAL CHG	800282	01/07/2009			2,200.02-			2,200.02-
10100	083-048	AS	ADD VAL CHG	802001	01/29/2009			3,695.78			3,695.78

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	083-048	AS	ADD VAL CHG	802002	01/29/2009			1,456.06			1,456.06
10100	083-048	AS	DEL VAL CHG	043993	01/29/2009			8,565.82-			8,565.82-
10100	083-048	AS	DEL VAL CHG	044369	01/29/2009			1,849.45-			1,849.45-
10100	083-048	TC	COLLECTION		01/31/2009	19,269.36-	1,926.84-	78,648.06-			99,844.26-
10100	083-048	TC	COLLECTION		02/28/2009	13,763.14-	1,376.27-	92,374.85-			107,514.26-
10100	083-048	AS	ADD VAL CHG	802182	03/11/2009			219.78			219.78
10100	083-048	AS	DEL VAL CHG	043654	03/11/2009			224.70-			224.70-
10100	083-048	AS	ADD VAL CHG	802201	03/18/2009			1,868.86			1,868.86
10100	083-048	AS	ADD VAL CHG	802231	03/18/2009			1,634.86			1,634.86
10100	083-048	AS	DEL VAL CHG	044193	03/18/2009			2,361.37-			2,361.37-
10100	083-048	AS	DEL VAL CHG	044767	03/18/2009			2,380.79-			2,380.79-
10100	083-048	TC	COLLECTION		03/31/2009	14,892.81-	1,489.21-	795,707.11-			812,089.13-
10100	083-048	AS	ADD VAL CHG	802476	04/02/2009	35.76	3.57	35.76			75.09
10100	083-048	DP	2ND PEN CHG		04/10/2009				25,078.81	1,710.00	26,788.81
10100	083-048	TC	COLLECTION		04/10/2009	12,685.19-	1,268.49-	1307,692.63-			1,321,646.31-
10100	083-048	TC	PEN CANCEL	067501	04/16/2009				166.30-	10.00-	176.30-
10100	083-048	TC	PEN CANCEL	802201	04/22/2009				186.88-	10.00-	196.88-
10100	083-048	TC	COLLECTION		04/30/2009	9,307.96-	930.78-	47,596.60-	4,406.38-	240.00-	62,481.72-
10100	083-048	TC	PEN CANCEL	802476	05/05/2009						3.57-
10100	083-048	TC	PEN CANCEL	802476	05/05/2009				3.57-	10.00-	13.57-
10100	083-048	AU	PRM COL ADJ	044725	05/11/2009			1,856.15	185.61	10.00	2,051.76
10100	083-048	TC	PEN CANCEL	045245	05/14/2009				193.65-	10.00-	203.65-
10100	083-048	TC	PEN CANCEL	045572	05/14/2009				50.72-	10.00-	60.72-
10100	083-048	TC	COLLECTION		05/31/2009	11,047.47-	1,101.15-	34,605.45-	3,212.48-	250.00-	50,216.55-
10100	083-048	TC	COLLECTION		06/30/2009	14,987.60-	1,498.73-	37,359.58-	3,735.84-	300.00-	57,881.75-
10100	083-048	TC	DEL SP ASST	043491	06/30/2009	262.60-	26.26-	262.60-	26.26-	10.00-	587.72-
10100	083-048	TC	DEL SP ASST	044051	06/30/2009	383.17-	38.31-	383.17-	38.31-	10.00-	852.96-
10100	083-048	TC	DEL SP ASST	067543	06/30/2009	83.02-	8.30-	83.02-	8.30-	10.00-	192.64-
10100	083-048	TC	DEL SP ASST	067547	06/30/2009	183.71-	18.37-	183.71-	18.37-	10.00-	414.16-
10100	083-048	TC	DEL SP ASST	067554	06/30/2009	40.87-	4.08-	40.87-	4.08-	10.00-	99.90-

TAX AREA 083-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,793,156.00	21,897.44	2,793,156.00	25,078.81	1,710.00	5,634,998.25 *
PRIOR YTD ADJ	3,756.33-	2,632.42-	30,216.73-	601.12-	50.00-	37,256.60-
MTD ADJ CREDIT	953.37-	95.32-	953.37-	95.32-	50.00-	2,147.38-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	4,709.70-	2,727.74-	31,170.10-	696.44-	100.00-	39,403.98- *
MTD COLLECTIONS	14,987.60-	1,498.73-	37,359.58-	3,735.84-	300.00-	57,881.75-
PR MO REAC BILL						
YTD COLLECTIONS	2,710,559.03-	11,381.25-	2,629,849.00-	11,169.09-	780.00-	5,363,738.37- *
UNPAID BALANCE	77,887.27	7,788.45	132,136.90	13,213.28	830.00	231,855.90 *

10100	083-050	DP	TAX CHARGE		09/05/2008	600,124.40		600,124.40			1,200,248.80
10100	083-050	AS	ADD VAL CHG	800349	09/24/2008	5,287.81		5,287.81			10,575.62
10100	083-050	AS	ADD VAL CHG	800352	09/24/2008	2,426.77		2,426.77			4,853.54
10100	083-050	AS	DEL VAL CHG	067135	09/24/2008	5,586.48-		5,586.48-			11,172.96-
10100	083-050	AS	DEL VAL CHG	067773	09/24/2008	2,759.52-		2,759.52-			5,519.04-
10100	083-050	TC	COLLECTION		09/30/2008	1,480.05-		1,480.05-			2,960.10-
10100	083-050	TC	COLLECTION		10/31/2008	34,770.34-		6,558.20-			41,328.54-
10100	083-050	AS	ADD VAL CHG	801254	11/05/2008	5,446.19		5,446.19			10,892.38
10100	083-050	AS	DEL VAL CHG	067147	11/05/2008	5,920.76-		5,920.76-			11,841.52-
10100	083-050	TC	COLLECTION		11/30/2008	141,504.97-		10,442.88-			151,947.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	083-050	DP	1ST PEN CHG		12/10/2008		6,743.15				6,743.15
10100	083-050	TC	COLLECTION		12/10/2008	353,828.74-		30,925.41-			384,754.15-
10100	083-050	TC	COLLECTION		12/31/2008	197.15-	19.71-	8,929.14-			9,146.00-
10100	083-050	TC	COLLECTION		01/31/2009	4,951.37-	495.12-	16,547.47-			21,993.96-
10100	083-050	AS	ADD VAL CHG	802019	02/05/2009	625.98	62.59	625.98			1,314.55
10100	083-050	AU	PRM COL ADJ	067818	02/05/2009			664.17			664.17
10100	083-050	TC	PEN CANCEL	067809	02/06/2009		120.22-				120.22-
10100	083-050	TC	COLLECTION		02/28/2009	4,199.35-	299.70-	17,254.07-			21,753.12-
10100	083-050	TC	COLLECTION		03/31/2009	3,292.28-	329.22-	176,437.70-			180,059.20-
10100	083-050	DP	2ND PEN CHG		04/10/2009				7,666.24	630.00	8,296.24
10100	083-050	TC	COLLECTION		04/10/2009	6,380.91-	638.07-	255,068.06-			262,087.04-
10100	083-050	TC	COLLECTION		04/30/2009	2,255.45-	225.54-	5,967.33-	596.71-	60.00-	9,105.03-
10100	083-050	AU	DEL SP ASST	802566	05/19/2009						
10100	083-050	AU	DEL SP ASST	087117	05/19/2009	1.76-	.17-	1.76-	.17-	10.00-	13.86-
10100	083-050	AU	DEL SP ASST	087120	05/19/2009	.56-	.05-	.56-	.05-	10.00-	11.22-
10100	083-050	TC	PEN CANCEL	067352	05/27/2009				34.16-	10.00-	44.16-
10100	083-050	TC	COLLECTION		05/31/2009	788.19-	78.81-	2,849.70-	250.78-	50.00-	4,017.48-
10100	083-050	TC	COLLECTION		06/30/2009	4,277.32-	427.71-	6,704.04-	670.38-	50.00-	12,129.45-
10100	083-050	TC	DEL SP ASST	067228	06/30/2009	300.26-	30.02-	300.26-	30.02-	10.00-	670.56-

TAX AREA 083-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	600,124.40	6,743.15	600,124.40	7,666.24	630.00	1,215,288.19 *
PRIOR YTD ADJ	482.33-	57.85-	482.33-	34.38-	30.00-	1,086.89-
MTD ADJ CREDIT	300.26-	30.02-	300.26-	30.02-	10.00-	670.56-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	782.59-	87.87-	782.59-	64.40-	40.00-	1,757.45- *
MTD COLLECTIONS	4,277.32-	427.71-	6,704.04-	670.38-	50.00-	12,129.45-
PR MO REAC BILL						
YTD COLLECTIONS	557,926.12-	2,513.88-	538,499.88-	1,517.87-	160.00-	1,100,617.75- *
UNPAID BALANCE	41,415.69	4,141.40	60,841.93	6,083.97	430.00	112,912.99 *

10100	083-053	DP	TAX CHARGE		09/05/2008	270,032.83		270,032.83			540,065.66
10100	083-053	TC	COLLECTION		10/31/2008	14,278.65-		5,880.41-			20,159.06-
10100	083-053	AS	ADD VAL CHG	801442	11/19/2008	229.90		229.90			459.80
10100	083-053	AS	DEL VAL CHG	045259	11/19/2008	309.46-		309.46-			618.92-
10100	083-053	TC	COLLECTION		11/30/2008	60,570.58-		7,069.96-			67,640.54-
10100	083-053	DP	1ST PEN CHG		12/10/2008		1,654.46				1,654.46
10100	083-053	TC	COLLECTION		12/10/2008	178,558.41-		11,452.99-			190,011.40-
10100	083-053	TC	PEN CANCEL	045427	12/19/2008		22.43-				22.43-
10100	083-053	TC	COLLECTION		12/31/2008	1,130.32-	90.59-	1,032.12-			2,253.03-
10100	083-053	AS	ADD VAL CHG	801787	12/31/2008			654.72			654.72
10100	083-053	AS	DEL VAL CHG	037555	12/31/2008			711.94-			711.94-
10100	083-053	TC	COLLECTION		01/31/2009	873.63-	87.35-	7,123.08-			8,084.06-
10100	083-053	TC	COLLECTION		02/28/2009	3,246.19-	324.61-	12,413.81-			15,984.61-
10100	083-053	TC	COLLECTION		03/31/2009	4,367.56-	436.74-	95,355.91-			100,160.21-
10100	083-053	DP	2ND PEN CHG		04/10/2009				3,292.71	320.00	3,612.71
10100	083-053	TC	COLLECTION		04/10/2009	1,316.57-	131.65-	96,639.27-			98,087.49-
10100	083-053	TC	COLLECTION		04/30/2009	837.45-	83.74-	8,482.38-	848.21-	50.00-	10,301.78-
10100	083-053	TC	COLLECTION		05/31/2009	960.49-	96.04-	5,897.67-	589.74-	60.00-	7,603.94-
10100	083-053	TC	COLLECTION		06/30/2009			7,610.12-	760.98-	60.00-	8,431.10-
10100	083-053	TC	DEL SP ASST	037601	06/30/2009	40.87-	4.08-	40.87-	4.08-	10.00-	99.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,691.62		339.77					2,031.39 *
			MTD COLLECTIONS			683.23-	68.32-	1,489.33-	148.93-			20.00-	2,409.81-
			PR MO REAC BILL										
			YTD COLLECTIONS			48,940.00-	193.47-	46,100.99-	148.93-			20.00-	95,403.39- *
			UNPAID BALANCE			5,274.44	527.42	6,761.60	676.13			70.00	13,309.59 *

10100	083-056	DP	TAX CHARGE		09/05/2008			967,993.29					1,935,986.58
10100	083-056	AU	ADD SP ASST	500002	09/24/2008			2,032.67					4,065.34
10100	083-056	AU	DEL SP ASST	038570	09/24/2008			2,032.67-					4,065.34-
10100	083-056	AS	ADD VAL CHG	800797	10/22/2008			149.23					298.46
10100	083-056	AS	ADD VAL CHG	800846	10/22/2008			204.51					409.02
10100	083-056	AS	ADD VAL CHG	801078	10/29/2008			2,307.98					4,615.96
10100	083-056	AS	DEL VAL CHG	037673	10/29/2008			2,596.02-					5,192.04-
10100	083-056	TC	COLLECTION		10/31/2008			55,865.51-					75,014.66-
10100	083-056	AS	ADD VAL CHG	801185	11/05/2008			151.29					302.58
10100	083-056	AS	ADD VAL CHG	801231	11/05/2008			1,235.04					2,470.08
10100	083-056	AS	DEL VAL CHG	038556	11/05/2008			180.11-					3,600.22-
10100	083-056	AS	DEL VAL CHG	038152	11/05/2008			1,450.90-					2,901.80-
10100	083-056	AS	ADD VAL CHG	801512	11/25/2008			1,826.83					3,653.66
10100	083-056	AS	ADD VAL CHG	801550	11/25/2008			2,264.24					4,528.48
10100	083-056	AS	ADD VAL CHG	801551	11/25/2008			1,904.02					3,808.04
10100	083-056	AS	DEL VAL CHG	056672	11/25/2008			2,027.53-					4,055.06-
10100	083-056	AS	DEL VAL CHG	037413	11/25/2008			2,901.82-					5,803.64-
10100	083-056	AS	DEL VAL CHG	038618	11/25/2008			2,120.13-					4,240.26-
10100	083-056	TC	COLLECTION		11/30/2008			187,499.26-					224,116.01-
10100	083-056	AS	ADD VAL CHG	801677	12/09/2008			1,769.18					1,769.18
10100	083-056	AS	DEL VAL CHG	801551	12/09/2008			1,904.02-					1,904.02-
10100	083-056	AS	DEL VAL CHG	038619	12/09/2008			1,765.66-					1,765.66-
10100	083-056	AS	DEL VAL CHG	801512	12/09/2008			1,826.83-					1,826.83-
10100	083-056	DP	1ST PEN CHG		12/10/2008		9,490.17						9,490.17
10100	083-056	TC	COLLECTION		12/10/2008			628,488.94-					29,529.76-
10100	083-056	AU	ADD SP ASST	500047	12/17/2008			1,846.38					658,018.70-
10100	083-056	AU	ADD SP ASST	500048	12/17/2008			880.56					1,846.38
10100	083-056	TC	COLLECTION		12/31/2008			4,486.52-		448.61-			880.56
10100	083-056	AS	ADD VAL CHG	801789	12/31/2008			7,152.01-					12,087.14-
10100	083-056	AS	DEL VAL CHG	038558	12/31/2008			1,025.48					1,025.48
10100	083-056	TC	COLLECTION		01/31/2009			1,197.58-					1,197.58-
10100	083-056	AU	PEN CHANGES	038314	01/31/2009			23,977.86-		1,562.92-			41,170.36-
10100	083-056	TC	PEN CANCEL	038314	01/31/2009			112.65					112.65
10100	083-056	AU	PRM COL ADJ	038314	01/31/2009			112.65-					112.65-
10100	083-056	AS	ADD VAL CHG	802047	02/18/2009			1,126.53					1,126.53
10100	083-056	AS	DEL VAL CHG	056688	02/18/2009							109.92	109.92
10100	083-056	TC	PEN CANCEL	038256	02/24/2009			518.93-					518.93-
10100	083-056	TC	PEN CANCEL	038257	02/24/2009					43.32-			43.32-
10100	083-056	AU	PEN CHANGES	056621	02/26/2009			17.04-					17.04-
10100	083-056	AU	PRM COL ADJ	056621	02/26/2009			63.76					63.76
10100	083-056	TC	PEN CANCEL	056621	02/27/2009					637.69			637.69
10100	083-056	TC	COLLECTION		02/28/2009			63.76-					63.76-
10100	083-056	TC	PEN CANCEL	038260	02/28/2009			9,417.91-		634.78-			31,890.97-
10100	083-056	TC	PEN CANCEL	038541	03/09/2009			70.18-					70.18-
10100	083-056	TC	COLLECTION		03/31/2009			142.28-					142.28-
10100	083-056	AU	PEN CHANGES	037425	04/08/2009			9,840.60-		841.74-			288,270.00-
10100	083-056	AU	PEN CHANGES					33.88					33.88

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	083-056	AU	PRM COL ADJ	037425	04/08/2009	338.80							338.80
10100	083-056	DP	2ND PEN CHG		04/10/2009						10,413.37	1,130.00	11,543.37
10100	083-056	TC	COLLECTION		04/10/2009	6,774.29-	643.53-	424,453.46-					431,871.28-
10100	083-056	TC	PEN CANCEL	037425	04/10/2009		33.88-						33.88-
10100	083-056	TC	PEN CANCEL	038118	04/27/2009						173.62-	10.00-	183.62-
10100	083-056	TC	COLLECTION		04/30/2009	4,318.64-	431.84-	15,918.81-			1,418.19-	150.00-	22,237.48-
10100	083-056	AU	DEL SP ASST	802539	05/19/2009								
10100	083-056	TC	COLLECTION		05/31/2009	3,377.71-	337.76-	14,555.16-			1,455.45-	150.00-	19,876.08-
10100	083-056	TC	COLLECTION		06/30/2009	8,352.06-	835.15-	19,072.32-			1,907.14-	210.00-	30,376.67-
10100	083-056	TC	DEL SP ASST	038023	06/30/2009	119.38-	11.93-	119.38-			11.93-	10.00-	272.62-
10100	083-056	TC	DEL SP ASST	038030	06/30/2009	262.50-	26.25-	262.50-			26.25-	10.00-	587.50-
10100	083-056	TC	DEL SP ASST	038369	06/30/2009	73.75-	7.37-	73.75-			7.37-	10.00-	172.24-

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	967,993.29	9,490.17	967,993.29	10,413.37	1,130.00	1,957,020.12 *
PRIOR YTD ADJ	1,233.37-	272.82-	2,814.87-	173.62-	10.00-	4,504.68-
MTD ADJ CREDIT	455.63-	45.55-	455.63-	45.55-	30.00-	1,032.36-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,689.00-	318.37-	3,270.50-	219.17-	40.00-	5,537.04- *
MTD COLLECTIONS	8,352.06-	835.15-	19,072.32-	1,907.14-	210.00-	30,376.67-
PR MO REAC BILL						
YTD COLLECTIONS	931,948.00-	5,736.33-	910,586.25-	4,780.78-	510.00-	1,853,561.36- *
UNPAID BALANCE	34,356.29	3,435.47	54,136.54	5,413.42	580.00	97,921.72 *

10100	083-057	DP	TAX CHARGE		09/05/2008	27,634.33		27,634.33					55,268.66
10100	083-057	AS	ADD VAL CHG	800288	09/24/2008	1,233.28		1,233.28					2,466.56
10100	083-057	AS	DEL VAL CHG	045398	09/24/2008	1,309.92-		1,309.92-					2,619.84-
10100	083-057	AS	ADD VAL CHG	800673	10/15/2008	357.63		357.63					715.26
10100	083-057	TC	COLLECTION		10/31/2008	331.52-		331.52-					663.04-
10100	083-057	TC	COLLECTION		11/30/2008	5,380.83-							5,380.83-
10100	083-057	DP	1ST PEN CHG		12/10/2008		114.94						114.94
10100	083-057	TC	COLLECTION		12/10/2008	21,053.53-		1,348.49-					22,402.02-
10100	083-057	TC	COLLECTION		12/31/2008			579.89-					579.89-
10100	083-057	TC	COLLECTION		02/28/2009			2,308.59-					2,308.59-
10100	083-057	TC	COLLECTION		03/31/2009			13,354.28-					13,354.28-
10100	083-057	DP	2ND PEN CHG		04/10/2009				114.94	20.00			134.94
10100	083-057	TC	COLLECTION		04/10/2009			8,843.11-					8,843.11-
10100	083-057	AU	PEN CHANGES	044641	04/21/2009					97.72	10.00		107.72
10100	083-057	AU	PRM COL ADJ	044641	04/21/2009			977.26					977.26
10100	083-057	TC	COLLECTION		04/30/2009			977.26-			97.72-	10.00-	1,084.98-
10100	083-057	TC	DEL SP ASST	800673	06/30/2009	357.63-	35.76-	357.63-			35.76-	10.00-	796.78-

TAX AREA 083-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	27,634.33	114.94	27,634.33	114.94	20.00	55,518.54 *
PRIOR YTD ADJ	280.99		280.99	97.72	10.00	669.70
MTD ADJ CREDIT	357.63-	35.76-	357.63-	35.76-	10.00-	796.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	76.64-	35.76-	76.64-	61.96		127.08- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	26,765.88-		26,765.88-	97.72-	10.00-	53,639.48- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					791.81	79.18		791.81	79.18		10.00		1,751.98 *

10100	083-058	DP	TAX CHARGE		09/05/2008	143,142.61		143,142.61					286,285.22
10100	083-058	TC	COLLECTION		10/31/2008	16,598.12-		8,112.80-					24,710.92-
10100	083-058	TC	COLLECTION		11/30/2008	28,502.60-		684.57-					29,187.17-
10100	083-058	DP	1ST PEN CHG		12/10/2008		588.08						588.08
10100	083-058	TC	COLLECTION		12/10/2008	92,160.91-		4,050.21-					96,211.12-
10100	083-058	TC	COLLECTION		12/31/2008			1,413.92-					1,413.92-
10100	083-058	TC	COLLECTION		01/31/2009	4,134.81-	413.47-	7,160.19-					11,708.47-
10100	083-058	TC	COLLECTION		02/28/2009			6,650.66-					6,650.66-
10100	083-058	TC	COLLECTION		03/31/2009	1,746.17-	174.61-	46,074.47-					47,995.25-
10100	083-058	DP	2ND PEN CHG		04/10/2009					1,010.32	60.00		1,070.32
10100	083-058	TC	COLLECTION		04/10/2009			58,892.26-					58,892.26-
10100	083-058	TC	COLLECTION		05/31/2009			4,788.65-		478.85-	30.00-		5,297.50-
10100	083-058	TC	COLLECTION		06/30/2009			1,746.17-		174.61-	10.00-		1,930.78-

TAX AREA 083-058 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
ORIGINAL CHARGE					143,142.61	588.08	143,142.61	1,010.32			60.00	287,943.62 *	
PRIOR YTD ADJ													
MTD ADJ CREDIT													
MTD ADJ DEBIT													
YTD ADJUSTMENTS													
MTD COLLECTIONS							1,746.17-	174.61-			10.00-	1,930.78-	
PR MO REAC BILL													
YTD COLLECTIONS					143,142.61-	588.08-	139,573.90-	653.46-			40.00-	283,998.05-	
UNPAID BALANCE							3,568.71	356.86			20.00	3,945.57 *	

10100	083-060	DP	TAX CHARGE		09/05/2008	77,885.83		77,885.83					155,771.66
10100	083-060	AS	ADD VAL CHG	800886	10/22/2008	485.95		485.95					971.90
10100	083-060	TC	COLLECTION		10/31/2008	5,762.07-		802.64-					6,564.71-
10100	083-060	AS	ADD VAL CHG	801273	11/05/2008	945.16		945.16					1,890.32
10100	083-060	AS	DEL VAL CHG	067330	11/05/2008	1,078.92-		1,078.92-					2,157.84-
10100	083-060	TC	COLLECTION		11/30/2008	20,956.05-		2,612.46-					23,568.51-
10100	083-060	DP	1ST PEN CHG		12/10/2008		277.46						277.46
10100	083-060	TC	COLLECTION		12/10/2008	48,745.05-							48,745.05-
10100	083-060	TC	COLLECTION		12/31/2008			2,802.84-					2,802.84-
10100	083-060	TC	COLLECTION		01/31/2009	1,247.73-	124.76-	1,958.21-					3,330.70-
10100	083-060	TC	COLLECTION		03/31/2009			29,729.04-					29,729.04-
10100	083-060	DP	2ND PEN CHG		04/10/2009					727.50	80.00		807.50
10100	083-060	TC	COLLECTION		04/10/2009			33,057.42-					33,057.42-
10100	083-060	TC	COLLECTION		04/30/2009			2,132.03-		213.20-	10.00-		2,355.23-
10100	083-060	TC	COLLECTION		05/31/2009			1,232.68-		123.25-	20.00-		1,375.93-
10100	083-060	TC	COLLECTION		06/30/2009			1,536.54-		153.65-	20.00-		1,710.19-

TAX AREA 083-060 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
ORIGINAL CHARGE					77,885.83	277.46	77,885.83	727.50			80.00	156,856.62 *	
PRIOR YTD ADJ					352.19		352.19					704.38	
MTD ADJ CREDIT													
MTD ADJ DEBIT													

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			352.19		352.19					704.38 *
			MTD COLLECTIONS					1,536.54-	153.65-			20.00-	1,710.19-
			PR MO REAC BILL										
			YTD COLLECTIONS			76,710.90-	124.76-	75,863.86-	490.10-			50.00-	153,239.62-
			UNPAID BALANCE			1,527.12	152.70	2,374.16	237.40			30.00	4,321.38 *

10100	083-064	DP	TAX CHARGE		09/05/2008	1008,486.22		1008,486.22					2,016,972.44
10100	083-064	AS	ADD VAL CHG	800225	09/17/2008	15.43		15.43					30.86
10100	083-064	AS	ADD VAL CHG	800259	09/17/2008	2,017.23		2,017.23					4,034.46
10100	083-064	AS	DEL VAL CHG	040976	09/17/2008	36.02-		36.02-					72.04-
10100	083-064	AS	DEL VAL CHG	039952	09/17/2008	2,080.64-		2,080.64-					4,161.28-
10100	083-064	AS	ADD VAL CHG	800277	09/24/2008	2,307.46		2,307.46					4,614.92
10100	083-064	AS	DEL VAL CHG	038955	09/24/2008	2,336.28-		2,336.28-					4,672.56-
10100	083-064	TC	COLLECTION		09/30/2008	743.40-							743.40-
10100	083-064	AS	ADD VAL CHG	800522	10/08/2008	1,105.99		1,105.99					2,211.98
10100	083-064	AS	ADD VAL CHG	800523	10/08/2008	826.75		826.75					1,653.50
10100	083-064	AS	DEL VAL CHG	038471	10/08/2008	1,134.81-		1,134.81-					2,269.62-
10100	083-064	AS	DEL VAL CHG	040387	10/08/2008	855.57-		855.57-					1,711.14-
10100	083-064	AS	ADD VAL CHG	800627	10/15/2008	349.68		349.68					699.36
10100	083-064	AS	ADD VAL CHG	800628	10/15/2008	817.29		817.29					1,634.58
10100	083-064	AS	ADD VAL CHG	800713	10/15/2008	1,514.02		1,514.02					3,028.04
10100	083-064	AS	ADD VAL CHG	800714	10/15/2008	77.19		77.19					154.38
10100	083-064	AS	ADD VAL CHG	800716	10/15/2008	1,088.55		1,088.55					2,177.10
10100	083-064	AS	ADD VAL CHG	800717	10/15/2008	1,021.48		1,021.48					2,042.96
10100	083-064	AS	ADD VAL CHG	800731	10/15/2008	778.13		778.13					1,556.26
10100	083-064	AS	ADD VAL CHG	800732	10/15/2008	780.77		780.77					1,561.54
10100	083-064	AS	ADD VAL CHG	800733	10/15/2008	46.33		46.33					92.66
10100	083-064	AS	ADD VAL CHG	800734	10/15/2008	48.88		48.88					97.76
10100	083-064	AS	ADD VAL CHG	801079	10/29/2008	1,839.69		1,839.69					3,679.38
10100	083-064	AS	DEL VAL CHG	039261	10/29/2008	2,392.89-		2,392.89-					4,785.78-
10100	083-064	TC	COLLECTION		10/31/2008	96,007.48-							120,650.04-
10100	083-064	AS	ADD VAL CHG	801327	11/12/2008			356.54					356.54
10100	083-064	AS	DEL VAL CHG	039072	11/12/2008			17.99-					17.99-
10100	083-064	AS	DEL VAL CHG	039078	11/12/2008			30.64-					30.64-
10100	083-064	AS	DEL VAL CHG	039358	11/12/2008			724.12-					724.12-
10100	083-064	AS	ADD VAL CHG	801398	11/19/2008	2,364.07		2,364.07					4,728.14
10100	083-064	AS	DEL VAL CHG	038723	11/19/2008	2,392.89-		2,392.89-					4,785.78-
10100	083-064	TC	COLLECTION		11/30/2008	189,509.42-		36,650.48-					226,159.90-
10100	083-064	AS	ADD VAL CHG	801661	12/09/2008	36.02		36.02					72.04
10100	083-064	AS	ADD VAL CHG	801662	12/09/2008			1,723.90					1,723.90
10100	083-064	AS	ADD VAL CHG	801663	12/09/2008			3,615.04					3,615.04
10100	083-064	AS	DEL VAL CHG	039539	12/09/2008			2,032.67-					2,032.67-
10100	083-064	AS	DEL VAL CHG	039704	12/09/2008			3,672.69-					3,672.69-
10100	083-064	DP	1ST PEN CHG		12/10/2008		8,227.86						8,227.86
10100	083-064	TC	COLLECTION		12/10/2008	645,747.65-		39,481.10-					685,228.75-
10100	083-064	TC	PEN CANCEL	039356	12/18/2008		73.89-						73.89-
10100	083-064	TC	PEN CANCEL	801661	12/23/2008		3.60-						3.60-
10100	083-064	TC	PEN CANCEL	039009	12/24/2008		99.24-						99.24-
10100	083-064	TC	COLLECTION		12/31/2008	7,359.15-	547.02-	25,428.12-					33,334.29-
10100	083-064	AS	ADD VAL CHG	801791	12/31/2008			580.88					580.88
10100	083-064	TC	PEN CANCEL	039567	12/31/2008		12.11-						12.11-
10100	083-064	AS	DEL VAL CHG	039142	12/31/2008			1,215.06-					1,215.06-
10100	083-064	TC	PEN CANCEL	039980	01/20/2009		76.23-						76.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	083-064	AS	ADD VAL CHG	801961	01/21/2009	239.37	23.93	239.37					502.67
10100	083-064	AS	ADD VAL CHG	801962	01/21/2009			1,310.50					1,310.50
10100	083-064	AS	DEL VAL CHG	039566	01/21/2009			1,493.46-					1,493.46-
10100	083-064	TC	COLLECTION		01/31/2009	9,016.65-	825.36-	32,494.95-					42,336.96-
10100	083-064	AU	PRM COL ADJ	039924	02/05/2009	90.77	9.07	90.77					190.61
10100	083-064	TC	PEN CANCEL	039532	02/06/2009		33.11-						33.11-
10100	083-064	TC	PEN CANCEL	039924	02/06/2009		9.07-						9.07-
10100	083-064	AU	PEN CHANGES	038910	02/10/2009		141.51						141.51
10100	083-064	AU	PRM COL ADJ	038910	02/10/2009	1,415.15							1,415.15
10100	083-064	TC	PEN CANCEL	038910	02/11/2009		141.51-						141.51-
10100	083-064	TC	COLLECTION		02/28/2009	3,524.10-	168.68-	37,426.93-					41,119.71-
10100	083-064	AS	ADD VAL CHG	802230	03/18/2009			1,127.56					1,127.56
10100	083-064	AS	DEL VAL CHG	801962	03/18/2009			1,310.50-					1,310.50-
10100	083-064	TC	COLLECTION		03/31/2009	5,303.30-	530.29-	253,081.34-					258,914.93-
10100	083-064	AU	PEN CHANGES	039676	04/08/2009		76.47						76.47
10100	083-064	AU	PRM COL ADJ	039676	04/08/2009	764.78							764.78
10100	083-064	TC	PEN CANCEL	039676	04/09/2009		76.47-						76.47-
10100	083-064	DP	2ND PEN CHG		04/10/2009					9,782.82	1,430.00		11,212.82
10100	083-064	TC	COLLECTION		04/10/2009	2,875.23-	211.03-	465,799.15-					468,885.41-
10100	083-064	TC	PEN CANCEL	040668	04/16/2009					16.92-	10.00-		26.92-
10100	083-064	TC	COLLECTION		04/30/2009	1,502.33-	150.22-	5,661.88-		549.18-	170.00-		8,033.61-
10100	083-064	TC	COLLECTION		05/31/2009	5,117.54-	511.71-	18,651.74-		1,865.05-	260.00-		26,406.04-
10100	083-064	TC	COLLECTION		06/30/2009	6,986.27-	698.59-	18,100.67-		1,809.96-	210.00-		27,805.49-
10100	083-064	TC	DEL SP ASST	039634	06/30/2009			643.25-		64.32-	10.00-		717.57-
10100	083-064	TC	DEL SP ASST	040975	06/30/2009	37.72-	3.77-	37.72-		3.77-	10.00-		92.98-
10100	083-064	TC	DEL SP ASST	800225	06/30/2009	15.43-	1.54-	15.43-		1.54-	10.00-		43.94-
10100	083-064	TC	DEL SP ASST	040978	06/30/2009	51.46-	5.14-	51.46-		5.14-	10.00-		123.20-
10100	083-064	TC	DEL SP ASST	040979	06/30/2009	14.24-	1.42-	14.24-		1.42-	10.00-		41.32-
10100	083-064	TC	DEL SP ASST	040980	06/30/2009	41.16-	4.11-	41.16-		4.11-	10.00-		100.54-
10100	083-064	TC	DEL SP ASST	040981	06/30/2009	51.46-	5.14-	51.46-		5.14-	10.00-		123.20-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,008,486.22	8,227.86	1,008,486.22	9,782.82	1,430.00	2,036,413.12	*
PRIOR YTD ADJ	6,045.23	283.32-	4,262.52	16.92-	10.00-	9,997.51	
MTD ADJ CREDIT	211.47-	21.12-	854.72-	85.44-	70.00-	1,242.75-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	5,833.76	304.44-	3,407.80	102.36-	80.00-	8,754.76	*
MTD COLLECTIONS	6,986.27-	698.59-	18,100.67-	1,809.96-	210.00-	27,805.49-	
PR MO REAC BILL							
YTD COLLECTIONS	971,421.82-	3,633.83-	957,328.15-	4,224.19-	640.00-	1,937,247.99-	*
UNPAID BALANCE	42,898.16	4,289.59	54,565.87	5,456.27	710.00	107,919.89	*

10100	083-065	DP	TAX CHARGE		09/05/2008	559.53		559.53					1,119.06
10100	083-065	DP	1ST PEN CHG		12/10/2008								
10100	083-065	TC	COLLECTION		12/10/2008	559.53-							559.53-
10100	083-065	DP	2ND PEN CHG		04/10/2009					55.95	10.00		65.95
10100	083-065	TC	COLLECTION		06/30/2009			559.53-		55.95-	10.00-		625.48-

TAX AREA 083-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	559.53		559.53	55.95	10.00	1,185.01	*
PRIOR YTD ADJ							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	SECOND PENALTY	TO 06/30/2009	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					559.53-		55.95-		10.00-	625.48-
			PR MO REAC BILL										
			YTD COLLECTIONS			559.53-		559.53-		55.95-		10.00-	1,185.01-
			UNPAID BALANCE										*

10100	083-067	DP	TAX CHARGE		09/05/2008	925.91		925.91					1,851.82
10100	083-067	DP	1ST PEN CHG		12/10/2008								
10100	083-067	TC	COLLECTION		12/10/2008	925.91-							925.91-
10100	083-067	DP	2ND PEN CHG		04/10/2009					92.59		10.00	102.59
10100	083-067	TC	COLLECTION		06/30/2009			925.91-		92.59-		10.00-	1,028.50-

TAX AREA 083-067 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	925.91		925.91	92.59	10.00	1,954.41 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			925.91-	92.59-	10.00-	1,028.50-
PR MO REAC BILL						
YTD COLLECTIONS	925.91-		925.91-	92.59-	10.00-	1,954.41- *
UNPAID BALANCE						*

10100	083-068	DP	TAX CHARGE		09/05/2008	9,965.93		9,965.93					19,931.86
10100	083-068	AS	ADD VAL CHG	800321	09/24/2008	1,260.77		1,260.77					2,521.54
10100	083-068	AS	DEL VAL CHG	057094	09/24/2008	1,395.27-		1,395.27-					2,790.54-
10100	083-068	TC	COLLECTION		10/31/2008	205.79-							205.79-
10100	083-068	TC	COLLECTION		11/30/2008	77.34-							77.34-
10100	083-068	DP	1ST PEN CHG		12/10/2008		171.87						171.87
10100	083-068	TC	COLLECTION		12/10/2008	7,829.54-				320.89-			8,150.43-
10100	083-068	TC	COLLECTION		01/31/2009					77.34-			77.34-
10100	083-068	TC	COLLECTION		03/31/2009			1,260.77-					1,260.77-
10100	083-068	DP	2ND PEN CHG		04/10/2009					192.44		20.00	212.44
10100	083-068	TC	COLLECTION		04/10/2009			6,247.88-					6,247.88-
10100	083-068	TC	COLLECTION		05/31/2009	1,718.76-	171.87-	1,924.55-		192.44-		20.00-	4,027.62-

TAX AREA 083-068 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,965.93	171.87	9,965.93	192.44	20.00	20,316.17 *
PRIOR YTD ADJ	134.50-		134.50-			269.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	134.50-		134.50-			269.00- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9,831.43-	171.87-	9,831.43-	192.44-	20.00-	20,047.17- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	083-072	TC	COLLECTION		11/30/2008	488.62-		488.62-					977.24-
10100	083-072	DP	1ST PEN CHG		12/10/2008								
10100	083-072	TC	COLLECTION		12/10/2008	6,185.06-		1,222.51-					7,407.57-
10100	083-072	TC	COLLECTION		01/31/2009			960.30-					960.30-
10100	083-072	TC	COLLECTION		03/31/2009			2,347.55-					2,347.55-
10100	083-072	TC	COLLECTION		04/10/2009			2,615.00-					2,615.00-

TAX AREA 083-072 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,225.72		10,225.72			20,451.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	10,225.72-		10,225.72-			20,451.44- *
UNPAID BALANCE						*

10100	083-074	DP	TAX CHARGE		09/05/2008	3,629.61		3,629.61					7,259.22
10100	083-074	TC	COLLECTION		11/30/2008	1,764.88-							1,764.88-
10100	083-074	DP	1ST PEN CHG		12/10/2008								
10100	083-074	TC	COLLECTION		12/10/2008	1,864.73-							1,864.73-
10100	083-074	TC	COLLECTION		03/31/2009			1,764.88-					1,764.88-
10100	083-074	TC	COLLECTION		04/10/2009			1,864.73-					1,864.73-

TAX AREA 083-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,629.61		3,629.61			7,259.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,629.61-		3,629.61-			7,259.22- *
UNPAID BALANCE						*

10100	083-076	DP	TAX CHARGE		09/05/2008	4,585.27		4,585.27					9,170.54
10100	083-076	TC	COLLECTION		10/31/2008	44.46-							44.46-
10100	083-076	TC	COLLECTION		11/30/2008	162.78-		162.78-					325.56-
10100	083-076	DP	1ST PEN CHG		12/10/2008		42.45						42.45
10100	083-076	TC	COLLECTION		12/10/2008	3,953.49-		217.76-					4,171.25-
10100	083-076	TC	COLLECTION		12/31/2008	424.54-	42.45-						466.99-
10100	083-076	TC	COLLECTION		04/10/2009			4,204.73-					4,204.73-

TAX AREA 083-076 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,585.27	42.45	4,585.27			9,212.99 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS			4,585.27-	42.45-	4,585.27-					*
			UNPAID BALANCE										*

10100	083-079	DP	TAX CHARGE		09/05/2008	1,060.54		1,060.54					2,121.08
10100	083-079	TC	COLLECTION		10/31/2008	299.16-		299.16-					598.32-
10100	083-079	TC	COLLECTION		11/30/2008	60.80-		31.58-					92.38-
10100	083-079	DP	1ST PEN CHG		12/10/2008		1.89						1.89
10100	083-079	TC	COLLECTION		12/10/2008	681.47-		387.47-					1,068.94-
10100	083-079	TC	COLLECTION		12/31/2008	19.11-	1.89-	19.11-					40.11-
10100	083-079	DP	2ND PEN CHG		04/10/2009				.24		10.00		10.24
10100	083-079	TC	COLLECTION		04/10/2009			320.73-					320.73-
10100	083-079	TC	COLLECTION		05/31/2009			2.49-	.24-		10.00-		12.73-

TAX AREA 083-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,060.54	1.89	1,060.54	.24	10.00	2,133.21 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,060.54-	1.89-	1,060.54-	.24-	10.00-	2,133.21- *
UNPAID BALANCE						*

10100	083-080	DP	TAX CHARGE		09/05/2008	89,194.24		89,194.24					178,388.48
10100	083-080	TC	COLLECTION		09/30/2008	1,160.87-							1,160.87-
10100	083-080	AS	ADD VAL CHG	800835	10/22/2008	1,543.80		1,543.80					3,087.60
10100	083-080	TC	COLLECTION		10/31/2008	6,037.70-		2,871.33-					8,909.03-
10100	083-080	TC	COLLECTION		11/30/2008	23,922.21-		2,707.79-					26,630.00-
10100	083-080	DP	1ST PEN CHG		12/10/2008		829.99						829.99
10100	083-080	TC	COLLECTION		12/10/2008	51,317.03-		2,179.80-					53,496.83-
10100	083-080	TC	PEN CANCEL	056365	12/29/2008		207.38-						207.38-
10100	083-080	TC	COLLECTION		12/31/2008	2,073.83-		605.15-					2,678.98-
10100	083-080	AS	ADD VAL CHG	801795	12/31/2008			566.06					566.06
10100	083-080	AS	DEL VAL CHG	056350	12/31/2008			720.44-					720.44-
10100	083-080	TC	COLLECTION		01/31/2009	395.92-	39.59-	3,188.70-					3,624.21-
10100	083-080	TC	COLLECTION		02/28/2009	2,587.81-	258.78-	7,519.18-					10,365.77-
10100	083-080	TC	COLLECTION		03/31/2009			27,643.79-					27,643.79-
10100	083-080	DP	2ND PEN CHG		04/10/2009				660.64		90.00		750.64
10100	083-080	TC	COLLECTION		04/10/2009			37,261.08-					37,261.08-
10100	083-080	TC	COLLECTION		04/30/2009			566.06-	56.60-		10.00-		632.66-
10100	083-080	TC	COLLECTION		05/31/2009			714.31-	14.82-		10.00-		739.13-
10100	083-080	TC	PEN CANCEL	801795	05/31/2009				56.60-		10.00-		66.60-
10100	083-080	AU	PRM COL ADJ	801795	05/31/2009			566.06			10.00		632.66
10100	083-080	TC	COLLECTION		06/30/2009	463.14-	46.31-	3,113.00-	311.29-		30.00-		3,963.74-
10100	083-080	TC	DEL SP ASST	056401	06/30/2009	207.41-	20.74-	207.41-	20.74-		10.00-		466.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	085-005	TC	COLLECTION		10/31/2008	10,299.59-		1,995.74-			12,295.33-
10100	085-005	TC	COLLECTION		11/30/2008	15,897.21-		2,428.64-			18,325.85-
10100	085-005	DP	1ST PEN CHG		12/10/2008		1,402.38				1,402.38
10100	085-005	TC	COLLECTION		12/10/2008	96,456.57-		2,927.10-			99,383.67-
10100	085-005	TC	COLLECTION		12/31/2008	365.62-	36.56-	887.26-			1,289.44-
10100	085-005	TC	COLLECTION		01/31/2009			2,373.22-			2,373.22-
10100	085-005	TC	PEN CANCEL	046930	02/06/2009		64.40-				64.40-
10100	085-005	TC	COLLECTION		02/28/2009	1,665.68-	102.16-	11,313.85-			13,081.69-
10100	085-005	TC	COLLECTION		03/31/2009	908.20-	90.82-	37,015.02-			38,014.04-
10100	085-005	DP	2ND PEN CHG		04/10/2009				1,130.76	100.00	1,230.76
10100	085-005	TC	COLLECTION		04/10/2009	2,232.04-	223.19-	66,428.81-			68,884.04-
10100	085-005	TC	COLLECTION		05/31/2009			99.26-	9.92-	10.00-	119.18-

TAX AREA 085-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	136,677.77	1,402.38	136,677.77	1,130.76	100.00	275,988.68 *
PRIOR YTD ADJ		64.40-				64.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		64.40-				64.40- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	127,824.91-	452.73-	125,468.90-	9.92-	10.00-	253,766.46- *
UNPAID BALANCE	8,852.86	885.25	11,208.87	1,120.84	90.00	22,157.82 *

10100	085-008	DP	TAX CHARGE		09/05/2008	293,191.97		293,191.97			586,383.94
10100	085-008	AS	ADD VAL CHG	800251	09/17/2008	1,294.72		1,294.72			2,589.44
10100	085-008	AS	ADD VAL CHG	800252	09/17/2008	5,033.03		5,033.03			10,066.06
10100	085-008	AS	DEL VAL CHG	033652	09/17/2008	1,309.63-		1,309.63-			2,619.26-
10100	085-008	AS	DEL VAL CHG	033662	09/17/2008	5,717.75-		5,717.75-			11,435.50-
10100	085-008	AS	ADD VAL CHG	800333	09/24/2008	2,200.34		2,200.34			4,400.68
10100	085-008	AS	DEL VAL CHG	060507	09/24/2008	2,254.84-		2,254.84-			4,509.68-
10100	085-008	AS	ADD VAL CHG	800701	10/15/2008	514.10		514.10			1,028.20
10100	085-008	TC	COLLECTION		10/31/2008	27,937.21-		8,794.19-			36,731.40-
10100	085-008	TC	COLLECTION		11/30/2008	67,068.95-		5,582.11-			72,651.06-
10100	085-008	AS	ADD VAL CHG	801669	12/09/2008	3,892.51		3,892.51			7,785.02
10100	085-008	AS	DEL VAL CHG	048715	12/09/2008	3,921.30-		3,921.30-			7,842.60-
10100	085-008	DP	1ST PEN CHG		12/10/2008		3,139.03				3,139.03
10100	085-008	TC	COLLECTION		12/10/2008	166,525.43-		5,372.84-			171,898.27-
10100	085-008	TC	COLLECTION		12/31/2008	18,025.61-	1,802.52-	15,083.22-			34,911.35-
10100	085-008	TC	COLLECTION		01/31/2009	3,770.82-	377.06-	15,501.66-			19,649.54-
10100	085-008	TC	COLLECTION		02/28/2009	3,309.75-	330.96-	8,873.09-			12,513.80-
10100	085-008	TC	COLLECTION		03/31/2009	489.04-	48.90-	76,083.87-			76,621.81-
10100	085-008	DP	2ND PEN CHG		04/10/2009				1,871.07	200.00	2,071.07
10100	085-008	TC	COLLECTION		04/10/2009	649.58-	64.95-	138,920.42-			139,634.95-
10100	085-008	AS	ADD VAL CHG	802562	05/06/2009			68.78	6.87	10.00	85.65
10100	085-008	AS	DEL VAL CHG	064044	05/06/2009			88.25-	8.82-	10.00-	107.07-
10100	085-008	AS	ADD VAL CHG	802561	05/13/2009			234.28	23.42	10.00	267.70
10100	085-008	AS	DEL VAL CHG	063649	05/13/2009			312.89-	31.28-	10.00-	354.17-
10100	085-008	AU	DEL SP ASST	802507	05/19/2009						
10100	085-008	TC	COLLECTION		05/31/2009			2,362.73-			2,362.73-
10100	085-008	TC	PEN CANCEL	802561	06/10/2009				23.42-	10.00-	33.42-
10100	085-008	TC	PEN CANCEL	802562	06/10/2009				6.87-	10.00-	16.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	085-015	AS	ADD VAL CHG	801294	11/12/2008	1,724.10		1,724.10					3,448.20
10100	085-015	AS	DEL VAL CHG	047968	11/12/2008	1,752.89-		1,752.89-					3,505.78-
10100	085-015	TC	COLLECTION		11/30/2008	17,342.04-		2,602.09-					19,944.13-
10100	085-015	DP	1ST PEN CHG		12/10/2008		561.60						561.60
10100	085-015	TC	COLLECTION		12/10/2008	40,924.87-							40,924.87-
10100	085-015	TC	COLLECTION		12/31/2008			2,392.59-					2,392.59-
10100	085-015	TC	COLLECTION		01/31/2009	2,120.48-	212.04-	1,870.87-					4,203.39-
10100	085-015	TC	COLLECTION		02/28/2009	878.12-	87.81-	7,790.76-					8,756.69-
10100	085-015	TC	COLLECTION		03/31/2009			15,960.95-					15,960.95-
10100	085-015	DP	2ND PEN CHG		04/10/2009				655.80			50.00	705.80
10100	085-015	TC	COLLECTION		04/10/2009			31,224.80-					31,224.80-
10100	085-015	TC	COLLECTION		04/30/2009			3,231.70-	323.16-			20.00-	3,574.86-
10100	085-015	TC	COLLECTION		05/31/2009			708.95-	70.89-			10.00-	789.84-
10100	085-015	TC	DEL SP ASST	047974	06/30/2009	149.08-	14.90-	149.08-	14.90-			10.00-	337.96-

TAX AREA 085-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	68,429.12	561.60	68,429.12	655.80	50.00	138,125.64 *
PRIOR YTD ADJ	28.79-		28.79-			57.58-
MTD ADJ CREDIT	149.08-	14.90-	149.08-	14.90-	10.00-	337.96-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	177.87-	14.90-	177.87-	14.90-	10.00-	395.54- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	65,782.71-	299.85-	65,782.71-	394.05-	30.00-	132,289.32- *
UNPAID BALANCE	2,468.54	246.85	2,468.54	246.85	10.00	5,440.78 *

10100	085-016	DP	TAX CHARGE		09/05/2008	3337,903.96		3337,903.96					6,675,807.92
10100	085-016	AS	ADD VAL CHG	800248	09/17/2008	2,262.04		2,262.04					4,524.08
10100	085-016	AS	DEL VAL CHG	032825	09/17/2008	2,410.87-		2,410.87-					4,821.74-
10100	085-016	AS	ADD VAL CHG	800290	09/24/2008	2,138.65		2,138.65					4,277.30
10100	085-016	AS	ADD VAL CHG	800291	09/24/2008	588.13		588.13					1,176.26
10100	085-016	AS	ADD VAL CHG	800292	09/24/2008	788.62		788.62					1,577.24
10100	085-016	AS	ADD VAL CHG	800293	09/24/2008	3,511.30		3,511.30					7,022.60
10100	085-016	AS	ADD VAL CHG	800294	09/24/2008	458.05		458.05					916.10
10100	085-016	AS	ADD VAL CHG	800295	09/24/2008	3,066.09		3,066.09					6,132.18
10100	085-016	AS	ADD VAL CHG	800296	09/24/2008	2,735.01		2,735.01					5,470.02
10100	085-016	AS	ADD VAL CHG	800297	09/24/2008	1,763.36		1,763.36					3,526.72
10100	085-016	AS	ADD VAL CHG	800298	09/24/2008	2,133.51		2,133.51					4,267.02
10100	085-016	AS	ADD VAL CHG	800340	09/24/2008	907.21		907.21					1,814.42
10100	085-016	AS	DEL VAL CHG	047118	09/24/2008	2,773.67-		2,773.67-					5,547.34-
10100	085-016	AS	DEL VAL CHG	047375	09/24/2008	616.92-		616.92-					1,233.84-
10100	085-016	AS	DEL VAL CHG	047376	09/24/2008	817.41-		817.41-					1,634.82-
10100	085-016	AS	DEL VAL CHG	047490	09/24/2008	3,891.63-		3,891.63-					7,783.26-
10100	085-016	AS	DEL VAL CHG	047613	09/24/2008	486.84-		486.84-					973.68-
10100	085-016	AS	DEL VAL CHG	047743	09/24/2008	3,795.52-		3,795.52-					7,591.04-
10100	085-016	AS	DEL VAL CHG	048000	09/24/2008	2,993.71-		2,993.71-					5,987.42-
10100	085-016	AS	DEL VAL CHG	048252	09/24/2008	2,108.08-		2,108.08-					4,216.16-
10100	085-016	AS	DEL VAL CHG	048306	09/24/2008	2,415.06-		2,415.06-					4,830.12-
10100	085-016	AS	DEL VAL CHG	063467	09/24/2008	936.00-		936.00-					1,872.00-
10100	085-016	TC	COLLECTION		09/30/2008	3,977.18-		254.34-					4,231.52-
10100	085-016	AS	ADD VAL CHG	800705	10/15/2008	514.10		514.10					1,028.20
10100	085-016	AS	ADD VAL CHG	800707	10/15/2008	1,983.39		1,983.39					3,966.78

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	085-016	AS	ADD VAL CHG	800709	10/15/2008	2,056.40		2,056.40			4,112.80
10100	085-016	AS	ADD VAL CHG	800719	10/15/2008	587.34		587.34			1,174.68
10100	085-016	AS	ADD VAL CHG	800720	10/15/2008	102.82		102.82			205.64
10100	085-016	AS	ADD VAL CHG	800721	10/15/2008	774.64		774.64			1,549.28
10100	085-016	AS	ADD VAL CHG	800722	10/15/2008	257.05		257.05			514.10
10100	085-016	AS	ADD VAL CHG	800723	10/15/2008	35.98		35.98			71.96
10100	085-016	AS	ADD VAL CHG	800724	10/15/2008	77.11		77.11			154.22
10100	085-016	AS	ADD VAL CHG	800725	10/15/2008	92.53		92.53			185.06
10100	085-016	AS	ADD VAL CHG	800726	10/15/2008	15.73		15.73			31.46
10100	085-016	AS	ADD VAL CHG	800773	10/22/2008	24.67		24.67			49.34
10100	085-016	AS	ADD VAL CHG	800848	10/22/2008	704.31		704.31			1,408.62
10100	085-016	AS	ADD VAL CHG	800930	10/22/2008	2,169.50		2,169.50			4,339.00
10100	085-016	AS	ADD VAL CHG	800981	10/22/2008	65.59		65.59			131.18
10100	085-016	AS	DEL VAL CHG	047460	10/22/2008	2,468.15-		2,468.15-			4,936.30-
10100	085-016	AS	ADD VAL CHG	801171	10/29/2008			676.18			676.18
10100	085-016	AS	DEL VAL CHG	047582	10/29/2008			989.50-			989.50-
10100	085-016	TC	COLLECTION		10/31/2008	286,589.77-		90,955.04-			377,544.81-
10100	085-016	AS	ADD VAL CHG	801233	11/05/2008	1,670.82		1,670.82			3,341.64
10100	085-016	AS	DEL VAL CHG	047011	11/05/2008	1,904.02-		1,904.02-			3,808.04-
10100	085-016	AS	ADD VAL CHG	801299	11/12/2008	941.87		941.87			1,883.74
10100	085-016	AS	ADD VAL CHG	801403	11/19/2008	771.15		771.15			1,542.30
10100	085-016	AS	DEL VAL CHG	047139	11/19/2008	882.53-		882.53-			1,765.06-
10100	085-016	AS	ADD VAL CHG	801506	11/25/2008	3,575.52		3,575.52			7,151.04
10100	085-016	AS	ADD VAL CHG	801562	11/25/2008	2,767.91		2,767.91			5,535.82
10100	085-016	AS	ADD VAL CHG	801567	11/25/2008	2,488.24		2,488.24			4,976.48
10100	085-016	AS	ADD VAL CHG	801630	11/25/2008			4,281.42			4,281.42
10100	085-016	AS	DEL VAL CHG	047501	11/25/2008	2,829.67-		2,829.67-			5,659.34-
10100	085-016	AS	DEL VAL CHG	800721	11/25/2008	774.64-		774.64-			1,549.28-
10100	085-016	AS	DEL VAL CHG	047648	11/25/2008	3,184.33-		3,184.33-			6,368.66-
10100	085-016	AS	DEL VAL CHG	047625	11/25/2008	2,964.62-		2,964.62-			5,929.24-
10100	085-016	AS	DEL VAL CHG	063941	11/25/2008			4,339.00-			4,339.00-
10100	085-016	TC	COLLECTION		11/30/2008	600,703.13-		73,788.54-			674,491.67-
10100	085-016	AS	ADD VAL CHG	801682	12/09/2008			2,476.42			2,476.42
10100	085-016	AS	DEL VAL CHG	032784	12/09/2008			2,465.43-			2,465.43-
10100	085-016	AS	DEL VAL CHG	063830	12/09/2008			2,664.58-			2,664.58-
10100	085-016	DP	1ST PEN CHG		12/10/2008		21,299.86				21,299.86
10100	085-016	TC	COLLECTION		12/10/2008	2237,401.02-		100,712.87-			2,338,113.89-
10100	085-016	TC	PEN CANCEL	063592	12/15/2008		127.47-				127.47-
10100	085-016	AU	ADD SP ASST	500045	12/17/2008			2,007.24			2,007.24
10100	085-016	TC	PEN CANCEL	801403	12/18/2008		77.11-				77.11-
10100	085-016	AU	PEN CHANGES	047529	12/22/2008		109.39				109.39
10100	085-016	AU	PRM COL ADJ	047529	12/22/2008	1,093.99					1,093.99
10100	085-016	TC	COLLECTION		12/31/2008	13,082.96-	1,103.62-	59,194.07-			73,380.65-
10100	085-016	AS	ADD VAL CHG	801801	12/31/2008			947.08			947.08
10100	085-016	AS	ADD VAL CHG	801810	12/31/2008	1,763.36	176.33	1,763.36			3,703.05
10100	085-016	AS	ADD VAL CHG	801811	12/31/2008			1,156.30			1,156.30
10100	085-016	TC	PEN CANCEL	047188	12/31/2008		152.25-				152.25-
10100	085-016	AS	DEL VAL CHG	063643	12/31/2008			1,741.66-			1,741.66-
10100	085-016	AS	DEL VAL CHG	046403	12/31/2008	2,009.88-	200.98-	2,009.88-			4,220.74-
10100	085-016	AS	DEL VAL CHG	047897	12/31/2008			1,774.06-			1,774.06-
10100	085-016	AS	ADD VAL CHG	801918	01/07/2009			1,104.82			1,104.82
10100	085-016	AS	DEL VAL CHG	063791	01/07/2009			1,257.13-			1,257.13-
10100	085-016	AU	PEN CHANGES	047458	01/12/2009		229.28				229.28
10100	085-016	AU	PRM COL ADJ	047458	01/12/2009	2,292.88					2,292.88
10100	085-016	AS	DEL VAL CHG	063776	01/14/2009			1,560.96-			1,560.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	085-016	TC	PEN CANCEL	801810	01/30/2009		176.33-				176.33-
10100	085-016	TC	COLLECTION		01/31/2009	25,853.93-	2,256.70-	114,783.10-			142,893.73-
10100	085-016	AS	ADD VAL CHG	802114	02/25/2009	179.93	17.99	179.93			377.85
10100	085-016	TC	COLLECTION		02/28/2009	17,246.78-	1,724.59-	124,537.02-			143,508.39-
10100	085-016	AS	ADD VAL CHG	802165	03/04/2009	750.92	75.09	750.92			1,576.93
10100	085-016	AU	PRM COL ADJ	032839	03/16/2009	1,118.04	111.80				1,229.84
10100	085-016	AS	ADD VAL CHG	802234	03/18/2009	1,516.59	151.65	1,516.59			3,184.83
10100	085-016	AU	ADD VAL CHG	500066	03/18/2009			1,476.18			1,476.18
10100	085-016	AU	DEL VAL CHG	060445	03/18/2009			1,480.93-			1,480.93-
10100	085-016	TC	PEN CANCEL	802114	03/25/2009		17.99-				17.99-
10100	085-016	TC	PEN CANCEL	802234	03/30/2009		151.65-				151.65-
10100	085-016	TC	COLLECTION		03/31/2009	23,287.75-	1,871.72-	953,963.83-			979,123.30-
10100	085-016	TC	PEN CANCEL	047153	03/31/2009		287.33-				287.33-
10100	085-016	DP	2ND PEN CHG		04/10/2009				25,632.17	2,440.00	28,072.17
10100	085-016	TC	COLLECTION		04/10/2009	15,307.90-	1,530.73-	1565,211.61-			1,582,050.24-
10100	085-016	TC	PEN CANCEL	802234	04/16/2009			151.65-		10.00-	161.65-
10100	085-016	TC	COLLECTION		04/30/2009	3,491.27-	349.11-	21,286.72-	1,976.91-	240.00-	27,344.01-
10100	085-016	AU	DEL SP ASST	802560	05/19/2009						131.09-
10100	085-016	TC	PEN CANCEL	048320	05/21/2009		131.09-			10.00-	141.09-
10100	085-016	TC	PEN CANCEL	048320	05/21/2009				131.09-	10.00-	131.09-
10100	085-016	TC	COLLECTION		05/31/2009	19,704.16-	1,839.27-	49,777.18-	4,846.43-	470.00-	76,637.04-
10100	085-016	TC	COLLECTION		06/30/2009	22,084.91-	2,082.55-	55,631.93-	5,437.15-	450.00-	85,686.54-
10100	085-016	TC	PEN CANCEL	047086	06/30/2009		125.85-				125.85-
10100	085-016	TC	PEN CANCEL	047086	06/30/2009				125.85-	10.00-	135.85-
10100	085-016	TC	DEL SP ASST	047387	06/30/2009	853.40-	85.34-	853.40-	85.34-	10.00-	1,887.48-
10100	085-016	TC	DEL SP ASST	047639	06/30/2009	25.70-	2.57-	25.70-	2.57-	10.00-	66.54-
10100	085-016	TC	DEL SP ASST	047737	06/30/2009	187.13-	18.71-	187.13-	18.71-	10.00-	421.68-
10100	085-016	TC	DEL SP ASST	048182	06/30/2009	298.69-	29.86-	298.69-	29.86-	10.00-	667.10-
10100	085-016	TC	DEL SP ASST	063057	06/30/2009	43.96-	4.39-	43.96-	4.39-	10.00-	106.70-
10100	085-016	TC	DEL SP ASST	063328	06/30/2009	89.70-	8.97-	89.70-	8.97-	10.00-	207.34-
10100	085-016	TC	DEL SP ASST	063451	06/30/2009	114.91-	11.49-	114.91-	11.49-	10.00-	262.80-
10100	085-016	TC	DEL SP ASST	063554	06/30/2009	444.76-	44.47-	444.76-	44.47-	10.00-	988.46-
10100	085-016	TC	DEL SP ASST	063577	06/30/2009	708.42-	70.84-	708.42-	70.84-	10.00-	1,568.52-
10100	085-016	TC	DEL SP ASST	063583	06/30/2009	69.71-	6.97-	69.71-	6.97-	10.00-	163.36-
10100	085-016	TC	DEL SP ASST	063970	06/30/2009		77.11-		77.11-	10.00-	94.82-
10100	085-016	TC	DEL SP ASST	064017	06/30/2009			200.49-	20.04-	10.00-	230.53-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,337,903.96	21,299.86	3,337,903.96	25,632.17	2,440.00	6,725,179.95 *
PRIOR YTD ADJ	5,975.89	562.47-	1,828.28	282.74-	20.00-	6,938.96
MTD ADJ CREDIT	2,836.38-	409.46-	3,113.98-	437.21-	130.00-	6,927.03-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,139.51	971.93-	1,285.70-	719.95-	150.00-	11.93 *
MTD COLLECTIONS	22,084.91-	2,082.55-	55,631.93-	5,437.15-	450.00-	85,686.54-
PR MO REAC BILL						
YTD COLLECTIONS	3,264,225.85-	12,646.49-	3,210,096.25-	12,260.49-	1,160.00-	6,500,389.08- *
UNPAID BALANCE	76,817.62	7,681.44	126,522.01	12,651.73	1,130.00	224,802.80 *

10100	085-017	DP	TAX CHARGE		09/05/2008	56,992.49		56,992.49			113,984.98
10100	085-017	AS	ADD VAL CHG	800678	10/15/2008	1,280.10		1,280.10			2,560.20
10100	085-017	TC	COLLECTION		10/31/2008	3,424.75-		236.84-			3,661.59-
10100	085-017	TC	COLLECTION		11/30/2008	14,184.23-		1,495.47-			15,679.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	085-017	DP	1ST PEN CHG		12/10/2008		470.24						470.24
10100	085-017	TC	COLLECTION		12/10/2008	35,961.16-		1,089.48-					37,050.64-
10100	085-017	TC	COLLECTION		12/31/2008			344.43-					344.43-
10100	085-017	TC	COLLECTION		01/31/2009	4,702.45-	470.24-	656.40-					5,829.09-
10100	085-017	TC	COLLECTION		02/28/2009			3,079.45-					3,079.45-
10100	085-017	TC	COLLECTION		03/31/2009			16,026.81-					16,026.81-
10100	085-017	DP	2ND PEN CHG		04/10/2009					234.65		30.00	264.65
10100	085-017	TC	COLLECTION		04/10/2009			32,997.17-					32,997.17-
10100	085-017	TC	COLLECTION		04/30/2009			1,608.41-		160.84-		20.00-	1,789.25-
10100	085-017	TC	COLLECTION		06/30/2009			738.13-		73.81-		10.00-	821.94-

TAX AREA 085-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	56,992.49	470.24	56,992.49	234.65	30.00	114,719.87 *
PRIOR YTD ADJ	1,280.10		1,280.10			2,560.20
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,280.10		1,280.10			2,560.20 *
MTD COLLECTIONS			738.13-	73.81-	10.00-	821.94-
PR MO REAC BILL						
YTD COLLECTIONS	58,272.59-	470.24-	58,272.59-	234.65-	30.00-	117,280.07- *
UNPAID BALANCE						*

10100	085-021	DP	TAX CHARGE		09/05/2008	3,117.70		3,117.70					6,235.40
10100	085-021	TC	COLLECTION		10/31/2008	1,736.42-							1,736.42-
10100	085-021	DP	1ST PEN CHG		12/10/2008		6.16						6.16
10100	085-021	TC	COLLECTION		12/10/2008	1,319.66-		115.73-					1,435.39-
10100	085-021	TC	COLLECTION		03/31/2009			1,175.82-					1,175.82-
10100	085-021	TC	COLLECTION		04/10/2009	61.62-	6.16-	1,826.15-					1,893.93-

TAX AREA 085-021 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,117.70	6.16	3,117.70			6,241.56 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,117.70-	6.16-	3,117.70-			6,241.56- *
UNPAID BALANCE						*

10100	085-022	DP	TAX CHARGE		09/05/2008	79,375.41		79,375.41					158,750.82
10100	085-022	TC	COLLECTION		09/30/2008	159.37-		159.37-					318.74-
10100	085-022	AS	ADD VAL CHG	800913	10/22/2008	423.75		423.75					847.50
10100	085-022	AS	ADD VAL CHG	800915	10/22/2008	423.75		423.75					847.50
10100	085-022	AS	DEL VAL CHG	033541	10/22/2008	786.57-		786.57-					1,573.14-
10100	085-022	AS	DEL VAL CHG	033544	10/22/2008	786.57-		786.57-					1,573.14-
10100	085-022	TC	COLLECTION		10/31/2008	8,411.47-		5,947.83-					14,359.30-
10100	085-022	TC	COLLECTION		11/30/2008	10,085.91-		2,430.38-					12,516.29-
10100	085-022	DP	1ST PEN CHG		12/10/2008		503.71						503.71

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	085-022	TC	COLLECTION		12/10/2008	54,955.61-							54,955.61-
10100	085-022	TC	COLLECTION		12/31/2008	1,007.89-	100.78-						1,108.67-
10100	085-022	TC	COLLECTION		01/31/2009			1,397.28-					1,397.28-
10100	085-022	TC	COLLECTION		03/31/2009			24,861.61-					24,861.61-
10100	085-022	DP	2ND PEN CHG		04/10/2009					789.95	60.00		849.95
10100	085-022	TC	COLLECTION		04/10/2009			35,953.46-					35,953.46-
10100	085-022	TC	COLLECTION		06/30/2009			847.50-		84.74-	20.00-		952.24-

TAX AREA 085-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	79,375.41	503.71	79,375.41	789.95	60.00	160,104.48 *
PRIOR YTD ADJ	725.64-		725.64-			1,451.28-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	725.64-		725.64-			1,451.28- *
MTD COLLECTIONS			847.50-	84.74-	20.00-	952.24-
PR MO REAC BILL						
YTD COLLECTIONS	74,620.25-	100.78-	71,597.43-	84.74-	20.00-	146,423.20- *
UNPAID BALANCE	4,029.52	402.93	7,052.34	705.21	40.00	12,230.00 *

10100	090-002	DP	TAX CHARGE		09/05/2008	25,731.74		25,731.74					51,463.48
10100	090-002	TC	COLLECTION		11/30/2008	2,955.06-							2,955.06-
10100	090-002	DP	1ST PEN CHG		12/10/2008		273.13						273.13
10100	090-002	TC	COLLECTION		12/10/2008	20,045.18-		165.89-					20,211.07-
10100	090-002	TC	COLLECTION		01/31/2009			116.06-					116.06-
10100	090-002	TC	COLLECTION		03/31/2009			6,691.96-					6,691.96-
10100	090-002	DP	2ND PEN CHG		04/10/2009					252.20	40.00		292.20
10100	090-002	TC	COLLECTION		04/10/2009	942.06-	94.20-	16,235.54-					17,271.80-
10100	090-002	TC	COLLECTION		04/30/2009			732.85-		73.27-	20.00-		826.12-

TAX AREA 090-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,731.74	273.13	25,731.74	252.20	40.00	52,028.81 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	23,942.30-	94.20-	23,942.30-	73.27-	20.00-	48,072.07- *
UNPAID BALANCE	1,789.44	178.93	1,789.44	178.93	20.00	3,956.74 *

10100	090-011	DP	TAX CHARGE		09/05/2008	13,424.99		13,424.99					26,849.98
10100	090-011	TC	COLLECTION		10/31/2008	1,337.21-							1,337.21-
10100	090-011	TC	COLLECTION		11/30/2008	3,975.04-							3,975.04-
10100	090-011	DP	1ST PEN CHG		12/10/2008		21.08						21.08
10100	090-011	TC	COLLECTION		12/10/2008	7,901.93-		1,659.60-					9,561.53-
10100	090-011	AU	PEN CHANGES	054730	12/30/2008		189.63						189.63
10100	090-011	AU	PRM COL ADJ	054730	12/30/2008	1,896.33							1,896.33
10100	090-011	TC	COLLECTION		01/31/2009	1,896.33-	189.63-	242.95-					2,328.91-
10100	090-011	TC	COLLECTION		03/31/2009			2,680.32-					2,680.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	090-011	DP	2ND PEN CHG		04/10/2009							238.77	268.77
10100	090-011	TC	COLLECTION		04/10/2009			6,454.32-					6,454.32-
10100	090-011	TC	COLLECTION		06/30/2009			2,176.99-	217.69-			20.00-	2,414.68-
TAX AREA 090-011 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		13,424.99	21.08	13,424.99	238.77				30.00	27,139.83 *
			PRIOR YTD ADJ			189.63							189.63
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			189.63							189.63 *
			MTD COLLECTIONS				2,176.99-	217.69-			20.00-		2,414.68-
			PR MO REAC BILL										
			YTD COLLECTIONS		13,214.18-	189.63-	13,214.18-	217.69-			20.00-		26,855.68- *
			UNPAID BALANCE		210.81	21.08	210.81	21.08			10.00		473.78 *

10100	090-012	DP	TAX CHARGE		09/05/2008	705,346.46		705,346.46					1,410,692.92
10100	090-012	AS	ADD VAL CHG	800310	09/24/2008	1,097.93		1,097.93					2,195.86
10100	090-012	AS	ADD VAL CHG	800311	09/24/2008	2,215.88		2,215.88					4,431.76
10100	090-012	AS	DEL VAL CHG	054200	09/24/2008	1,111.55-		1,111.55-					2,223.10-
10100	090-012	AS	DEL VAL CHG	055088	09/24/2008	2,552.14-		2,552.14-					5,104.28-
10100	090-012	AS	ADD VAL CHG	800767	10/15/2008	759.58		759.58					1,519.16
10100	090-012	AS	ADD VAL CHG	800768	10/15/2008	261.92		261.92					523.84
10100	090-012	AS	ADD VAL CHG	800769	10/15/2008	782.63		782.63					1,565.26
10100	090-012	AS	ADD VAL CHG	800771	10/15/2008	108.61		108.61					217.22
10100	090-012	AS	ADD VAL CHG	800772	10/15/2008	733.39		733.39					1,466.78
10100	090-012	AS	ADD VAL CHG	801178	10/29/2008	1,487.73		1,487.73					2,975.46
10100	090-012	AS	DEL VAL CHG	053999	10/29/2008	1,664.41-		1,664.41-					3,328.82-
10100	090-012	TC	COLLECTION		10/31/2008	66,231.83-		27,154.98-					93,386.81-
10100	090-012	AS	ADD VAL CHG	801234	11/05/2008	990.07		990.07					1,980.14
10100	090-012	AS	DEL VAL CHG	054148	11/05/2008	1,085.35-		1,085.35-					2,170.70-
10100	090-012	AS	ADD VAL CHG	801404	11/19/2008	3,376.21		3,376.21					6,752.42
10100	090-012	AS	DEL VAL CHG	053982	11/19/2008	4,057.59-		4,057.59-					8,115.18-
10100	090-012	TC	COLLECTION		11/30/2008	114,052.78-		12,701.81-					126,754.59-
10100	090-012	DP	1ST PEN CHG		12/10/2008		7,635.03						7,635.03
10100	090-012	TC	COLLECTION		12/10/2008	450,049.93-		19,814.48-					469,864.41-
10100	090-012	AU	PEN CHANGES	054448	12/19/2008		170.25						170.25
10100	090-012	AU	PRM COL ADJ	054448	12/19/2008	1,702.51							1,702.51
10100	090-012	TC	COLLECTION		12/31/2008	9,128.52-	912.79-	17,453.82-					27,495.13-
10100	090-012	TC	PEN CANCEL	054621	01/20/2009		81.42-						81.42-
10100	090-012	AS	ADD VAL CHG	801963	01/21/2009	1,382.96	138.29	1,382.96					2,904.21
10100	090-012	TC	COLLECTION		01/31/2009	11,027.01-	1,021.19-	19,107.27-					31,155.47-
10100	090-012	AS	ADD VAL CHG	802037	02/18/2009	859.89	85.98	859.89					1,805.76
10100	090-012	AS	ADD VAL CHG	802039	02/18/2009	2,352.08	235.20	2,352.08					4,939.36
10100	090-012	AS	ADD VAL CHG	802116	02/25/2009	942.93	94.29	942.93					1,980.15
10100	090-012	AS	ADD VAL CHG	802117	02/25/2009	1,178.66	117.86	1,178.66					2,475.18
10100	090-012	AS	DEL VAL CHG	054246	02/25/2009	1,798.54-	179.85-	1,798.54-					3,776.93-
10100	090-012	TC	COLLECTION		02/28/2009	10,687.67-	1,068.74-	27,115.20-					38,871.61-
10100	090-012	TC	PEN CANCEL	802037	03/09/2009		85.98-						85.98-
10100	090-012	TC	PEN CANCEL	802039	03/12/2009		235.20-						235.20-
10100	090-012	TC	COLLECTION		03/31/2009	3,649.56-	43.74-	187,239.86-					190,933.16-
10100	090-012	AS	ADD VAL CHG	802480	04/02/2009	890.54	89.05	890.54					1,870.13
10100	090-012	TC	PEN CANCEL	802117	04/02/2009		117.86-						117.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	090-012	AS	DEL VAL CHG	054050	04/02/2009	1,457.25-	145.72-	1,457.25-					3,060.22-
10100	090-012	AU	PRM COL ADJ	055177	04/03/2009			2,289.05					2,289.05
10100	090-012	AS	ADD VAL CHG	802494	04/08/2009			93.54					93.54
10100	090-012	AS	ADD VAL CHG	802495	04/08/2009	1,199.51	119.95	1,199.51					2,518.97
10100	090-012	AS	DEL VAL CHG	054310	04/08/2009			201.29-					201.29-
10100	090-012	DP	2ND PEN CHG		04/10/2009					7,629.02		1,090.00	8,719.02
10100	090-012	TC	COLLECTION		04/10/2009	3,159.36-	198.06-	327,539.20-					330,896.62-
10100	090-012	TC	COLLECTION		04/30/2009	3,503.69-	350.35-	4,734.69-			473.43-	80.00-	9,142.16-
10100	090-012	AS	ADD VAL CHG	802627	05/13/2009	458.89	45.88	458.89			45.88	10.00	1,019.54
10100	090-012	TC	PEN CANCEL	802494	05/13/2009						9.35-	10.00-	19.35-
10100	090-012	TC	PEN CANCEL	802495	05/13/2009		119.95-						119.95-
10100	090-012	TC	PEN CANCEL	802495	05/13/2009						119.95-	10.00-	129.95-
10100	090-012	TC	COLLECTION		05/31/2009	10,851.15-	965.12-	20,176.41-			1,888.22-	230.00-	34,110.90-
10100	090-012	TC	COLLECTION		06/30/2009	5,090.60-	509.04-	13,022.43-			1,302.20-	110.00-	20,034.27-

TAX AREA 090-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	705,346.46	7,635.03	705,346.46	7,629.02	1,090.00	1,427,046.97 *
PRIOR YTD ADJ	7,352.58	130.77	7,244.83	83.42-	10.00-	14,634.76
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	7,352.58	130.77	7,244.83	83.42-	10.00-	14,634.76 *
MTD COLLECTIONS	5,090.60-	509.04-	13,022.43-	1,302.20-	110.00-	20,034.27-
PR MO REAC BILL						
YTD COLLECTIONS	685,729.59-	5,069.03-	673,771.10-	3,663.85-	420.00-	1,368,653.57- *
UNPAID BALANCE	26,969.45	2,696.77	38,820.19	3,881.75	660.00	73,028.16 *

10100	090-013	DP	TAX CHARGE		09/05/2008	1,575.10		1,575.10					3,150.20
10100	090-013	TC	COLLECTION		10/31/2008	429.33-							429.33-
10100	090-013	TC	COLLECTION		11/30/2008	241.12-		241.12-					482.24-
10100	090-013	DP	1ST PEN CHG		12/10/2008		42.90						42.90
10100	090-013	TC	COLLECTION		12/10/2008	475.62-		64.39-					540.01-
10100	090-013	TC	COLLECTION		01/31/2009			412.33-					412.33-
10100	090-013	TC	COLLECTION		02/28/2009			72.15-					72.15-
10100	090-013	DP	2ND PEN CHG		04/10/2009					42.90		10.00	52.90
10100	090-013	TC	COLLECTION		04/10/2009			356.08-					356.08-

TAX AREA 090-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,575.10	42.90	1,575.10	42.90	10.00	3,246.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,146.07-		1,146.07-	42.90		2,292.14- *
UNPAID BALANCE	429.03	42.90	429.03	42.90	10.00	953.86 *

10100	090-015	DP	TAX CHARGE		09/05/2008	3,383.76		3,383.76					6,767.52
10100	090-015	TC	COLLECTION		11/30/2008	1,389.78-		1,389.78-					2,779.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	090-015	DP	1ST PEN CHG		12/10/2008								
10100	090-015	TC	COLLECTION		12/10/2008	1,993.98-		132.71-					2,126.69-
10100	090-015	TC	COLLECTION		03/31/2009			967.22-					967.22-
10100	090-015	TC	COLLECTION		04/10/2009			894.05-					894.05-

TAX AREA 090-015 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,383.76		3,383.76					6,767.52 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,383.76-		3,383.76-					6,767.52- *
			UNPAID BALANCE										*

10100	090-017	DP	TAX CHARGE		09/05/2008	814.37		814.37					1,628.74
10100	090-017	TC	COLLECTION		10/31/2008	81.89-		81.89-					163.78-
10100	090-017	DP	1ST PEN CHG		12/10/2008		64.48						64.48
10100	090-017	TC	COLLECTION		12/10/2008	87.48-		9.98-					97.46-
10100	090-017	DP	2ND PEN CHG		04/10/2009				64.48		50.00		114.48
10100	090-017	TC	COLLECTION		04/10/2009			77.50-					77.50-
10100	090-017	TC	COLLECTION		04/30/2009	352.32-	35.23-	352.32-	35.23-		10.00-		785.10-

TAX AREA 090-017 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			814.37	64.48	814.37	64.48			50.00	1,807.70 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			521.69-	35.23-	521.69-	35.23-		10.00-		1,123.84- *
			UNPAID BALANCE			292.68	29.25	292.68	29.25		40.00		683.86 *

10100	090-018	DP	TAX CHARGE		09/05/2008	82,748.64		82,748.64					165,497.28
10100	090-018	AS	ADD VAL CHG	800863	10/22/2008	453.13		453.13					906.26
10100	090-018	TC	COLLECTION		10/31/2008	5,937.48-		2,990.57-					8,928.05-
10100	090-018	TC	COLLECTION		11/30/2008	16,445.58-							16,445.58-
10100	090-018	DP	1ST PEN CHG		12/10/2008		2,073.73						2,073.73
10100	090-018	TC	COLLECTION		12/10/2008	40,081.09-		1,561.85-					41,642.94-
10100	090-018	TC	COLLECTION		12/31/2008	860.59-	86.05-	1,452.51-					2,399.15-
10100	090-018	TC	COLLECTION		01/31/2009	1,650.83-	165.08-	3,400.04-					5,215.95-
10100	090-018	TC	COLLECTION		02/28/2009	3,311.61-	331.15-	5,192.91-					8,835.67-
10100	090-018	TC	COLLECTION		03/31/2009			22,313.63-					22,313.63-
10100	090-018	DP	2ND PEN CHG		04/10/2009				279.04		30.00		309.04
10100	090-018	TC	COLLECTION		04/10/2009	14,602.91-	1,460.29-	43,499.67-					59,562.87-
10100	090-018	TC	COLLECTION		04/30/2009			1,618.32-	161.83-		10.00-		1,790.15-
10100	090-018	TC	COLLECTION		06/30/2009	311.68-	31.16-	311.68-	31.16-		10.00-		695.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX AREA 090-018 TOTALS													
			ORIGINAL CHARGE			82,748.64	2,073.73	82,748.64	279.04			30.00	167,880.05 *
			PRIOR YTD ADJ			453.13		453.13					906.26
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			453.13		453.13					906.26 *
			MTD COLLECTIONS			311.68-	31.16-	311.68-	31.16-			10.00-	695.68-
			PR MO REAC BILL										
			YTD COLLECTIONS			83,201.77-	2,073.73-	82,341.18-	192.99-			20.00-	167,829.67- *
			UNPAID BALANCE					860.59	86.05			10.00	956.64 *

10100	090-022	DP	TAX CHARGE		09/05/2008	1143,427.87		1143,427.87					2,286,855.74
10100	090-022	AS	ADD VAL CHG	800254	09/17/2008	2,692.41		2,692.41					5,384.82
10100	090-022	AS	ADD VAL CHG	800255	09/17/2008	1,840.80		1,840.80					3,681.60
10100	090-022	AS	ADD VAL CHG	800257	09/17/2008	2,659.31		2,659.31					5,318.62
10100	090-022	AS	DEL VAL CHG	034848	09/17/2008	2,721.74-		2,721.74-					5,443.48-
10100	090-022	AS	DEL VAL CHG	035220	09/17/2008	1,870.14-		1,870.14-					3,740.28-
10100	090-022	AS	DEL VAL CHG	036506	09/17/2008	2,688.64-		2,688.64-					5,377.28-
10100	090-022	AS	ADD VAL CHG	800449	10/08/2008	1,157.70		1,157.70					2,315.40
10100	090-022	AS	ADD VAL CHG	800450	10/08/2008	1,891.09		1,891.09					3,782.18
10100	090-022	AS	DEL VAL CHG	089970	10/08/2008	1,349.23-		1,349.23-					2,698.46-
10100	090-022	AS	DEL VAL CHG	089996	10/08/2008	2,306.33-		2,306.33-					4,612.66-
10100	090-022	AS	ADD VAL CHG	800703	10/15/2008	2,776.40		2,776.40					5,552.80
10100	090-022	AS	ADD VAL CHG	800704	10/15/2008	419.08		419.08					838.16
10100	090-022	AS	ADD VAL CHG	800708	10/15/2008	78.57		78.57					157.14
10100	090-022	AS	ADD VAL CHG	801097	10/29/2008	4,416.05		4,416.05					8,832.10
10100	090-022	AS	DEL VAL CHG	062255	10/29/2008	5,041.03-		5,041.03-					10,082.06-
10100	090-022	TC	COLLECTION		10/31/2008	95,853.77-		32,552.84-					128,406.61-
10100	090-022	AS	ADD VAL CHG	801230	11/05/2008	4,261.21		4,261.21					8,522.42
10100	090-022	AS	DEL VAL CHG	035297	11/05/2008	4,306.44-		4,306.44-					8,612.88-
10100	090-022	AS	ADD VAL CHG	801346	11/19/2008	3,244.72		3,244.72					6,489.44
10100	090-022	AS	ADD VAL CHG	801440	11/19/2008	3,140.17		3,140.17					6,280.34
10100	090-022	AS	DEL VAL CHG	036193	11/19/2008	3,274.06-		3,274.06-					6,548.12-
10100	090-022	AS	DEL VAL CHG	801230	11/19/2008	4,261.21-		4,261.21-					8,522.42-
10100	090-022	TC	COLLECTION		11/30/2008	200,616.42-		31,412.29-					232,028.71-
10100	090-022	AS	ADD VAL CHG	801657	12/09/2008	2,053.49		2,053.49					4,106.98
10100	090-022	AS	ADD VAL CHG	801658	12/09/2008			2,765.92					2,765.92
10100	090-022	AS	DEL VAL CHG	035976	12/09/2008			5,437.56-					5,437.56-
10100	090-022	DP	1ST PEN CHG		12/10/2008		12,356.34						12,356.34
10100	090-022	TC	COLLECTION		12/10/2008	726,202.15-		35,571.81-					761,773.96-
10100	090-022	AU	PEN CHANGES	036873	12/19/2008		111.20						111.20
10100	090-022	AU	PRM COL ADJ	036873	12/19/2008	1,112.04							1,112.04
10100	090-022	AU	PEN CHANGES	090514	12/23/2008		195.13						195.13
10100	090-022	AU	PRM COL ADJ	090514	12/23/2008	1,951.34							1,951.34
10100	090-022	TC	COLLECTION		12/31/2008	9,339.39-	933.89-	13,030.23-					23,303.51-
10100	090-022	TC	PEN CANCEL	801657	01/13/2009		205.34-						205.34-
10100	090-022	TC	PEN CANCEL	036188	01/22/2009		77.82-						77.82-
10100	090-022	TC	COLLECTION		01/31/2009	11,676.80-	884.47-	37,256.18-					49,817.45-
10100	090-022	TC	COLLECTION		02/28/2009	4,522.12-	452.19-	31,489.78-					36,464.09-
10100	090-022	TC	PEN CANCEL	089991	03/10/2009		84.85-						84.85-
10100	090-022	TC	COLLECTION		03/31/2009	10,949.78-	1,010.09-	330,086.12-					342,045.99-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	090-022	DP	2ND PEN CHG		04/10/2009					13,767.92		1,290.00	15,057.92
10100	090-022	TC	COLLECTION		04/10/2009	7,364.99-	736.47-	494,484.90-					502,586.36-
10100	090-022	TC	COLLECTION		04/30/2009			12,662.97-	1,266.23-			150.00-	14,079.20-
10100	090-022	AU	DEL SP ASST	035394	05/19/2009	1.79-	.17-	1.79-	.17-			10.00-	13.92-
10100	090-022	AU	DEL SP ASST	036195	05/19/2009	2.72-	.27-	2.72-	.27-			10.00-	15.98-
10100	090-022	AU	DEL SP ASST	036196	05/19/2009	.54-	.05-	.54-	.05-			10.00-	11.18-
10100	090-022	AU	DEL SP ASST	089971	05/19/2009			4.20-	.42-			10.00-	14.62-
10100	090-022	TC	COLLECTION		05/31/2009	7,800.07-	779.99-	24,164.06-	2,416.32-			210.00-	35,370.44-
10100	090-022	TC	COLLECTION		06/30/2009	5,598.31-	559.81-	20,895.81-	2,089.48-			250.00-	29,393.41-
10100	090-022	TC	DEL SP ASST	034175	06/30/2009	288.11-	28.81-	288.11-	28.81-			10.00-	643.84-
10100	090-022	TC	DEL SP ASST	034596	06/30/2009			42.86-	4.28-			10.00-	57.14-
10100	090-022	TC	DEL SP ASST	034598	06/30/2009	63.96-	6.39-	63.96-	6.39-			10.00-	150.70-
10100	090-022	TC	DEL SP ASST	034599	06/30/2009			209.54-	20.95-			10.00-	240.49-
10100	090-022	TC	DEL SP ASST	034600	06/30/2009	86.56-	8.65-	86.56-	8.65-			10.00-	200.42-
10100	090-022	TC	DEL SP ASST	034639	06/30/2009			272.40-	27.24-			10.00-	309.64-
10100	090-022	TC	DEL SP ASST	034859	06/30/2009	46.03-	4.60-	46.03-	4.60-			10.00-	111.26-
10100	090-022	TC	DEL SP ASST	089893	06/30/2009	151.65-	15.16-	151.65-	15.16-			10.00-	343.62-

TAX AREA 090-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,143,427.87	12,356.34	1,143,427.87	13,767.92	1,290.00	2,314,270.00 *
PRIOR YTD ADJ	2,807.13	62.17-	131.29	.91-	40.00-	2,835.34
MTD ADJ CREDIT	636.31-	63.61-	1,161.11-	116.08-	80.00-	2,057.11-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,170.82	125.78-	1,029.82-	116.99-	120.00-	778.23 *
MTD COLLECTIONS	5,598.31-	559.81-	20,895.81-	2,089.48-	250.00-	29,393.41-
PR MO REAC BILL						
YTD COLLECTIONS	1,076,860.42-	5,356.91-	1,063,606.99-	5,772.03-	610.00-	2,152,206.35-
UNPAID BALANCE	68,738.27	6,873.65	78,791.06	7,878.90	560.00	162,841.88 *

10100	090-026	DP	TAX CHARGE		09/05/2008	110,768.37		110,768.37					221,536.74
10100	090-026	TC	COLLECTION		10/31/2008	12,436.07-		2,549.09-					14,985.16-
10100	090-026	TC	COLLECTION		11/30/2008	20,050.13-							20,050.13-
10100	090-026	DP	1ST PEN CHG		12/10/2008		521.15						521.15
10100	090-026	TC	COLLECTION		12/10/2008	73,070.44-		3,252.09-					76,322.53-
10100	090-026	TC	COLLECTION		01/31/2009			4,988.16-					4,988.16-
10100	090-026	TC	COLLECTION		02/28/2009	1,385.69-	138.56-	7,118.94-					8,643.19-
10100	090-026	TC	COLLECTION		03/31/2009	177.00-	17.70-	23,369.10-					23,563.80-
10100	090-026	DP	2ND PEN CHG		04/10/2009				666.07		70.00		736.07
10100	090-026	TC	COLLECTION		04/10/2009	2,021.63-	202.16-	62,829.87-					65,053.66-
10100	090-026	TC	COLLECTION		05/31/2009	1,060.39-	106.03-	2,818.63-	281.83-		40.00-		4,306.88-
10100	090-026	TC	PEN CANCEL	034386	06/18/2009				165.29-		10.00-		175.29-
10100	090-026	TC	COLLECTION		06/30/2009			3,275.47-	162.25-		10.00-		3,447.72-

TAX AREA 090-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110,768.37	521.15	110,768.37	666.07	70.00	222,793.96 *
PRIOR YTD ADJ						
MTD ADJ CREDIT				165.29-	10.00-	175.29-
MTD ADJ DEBIT						
YTD ADJUSTMENTS				165.29-	10.00-	175.29- *
MTD COLLECTIONS			3,275.47-	162.25-	10.00-	3,447.72-
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						110,201.35-	464.45-	110,201.35-			444.08-	50.00-	221,361.23-
UNPAID BALANCE						567.02	56.70	567.02			56.70	10.00	1,257.44 *

10100	090-027	DP	TAX CHARGE		09/05/2008	340,889.97		340,889.97					681,779.94
10100	090-027	AS	ADD VAL CHG	800289	09/24/2008	1,783.18		1,783.18					3,566.36
10100	090-027	AS	DEL VAL CHG	047060	09/24/2008	1,812.52-		1,812.52-					3,625.04-
10100	090-027	AU	ADD SP ASST	500005	10/15/2008	432.70		432.70					865.40
10100	090-027	AS	ADD VAL CHG	800711	10/15/2008	246.52		246.52					493.04
10100	090-027	AU	DEL SP ASST	062323	10/15/2008	432.70-		432.70-					865.40-
10100	090-027	TC	COLLECTION		10/31/2008	44,141.69-		11,597.14-					55,738.83-
10100	090-027	TC	COLLECTION		11/30/2008	66,517.09-		6,334.04-					72,851.13-
10100	090-027	DP	1ST PEN CHG		12/10/2008		2,495.36						2,495.36
10100	090-027	TC	COLLECTION		12/10/2008	205,493.51-		7,836.26-					213,329.77-
10100	090-027	TC	COLLECTION		12/31/2008			12,360.74-					12,360.74-
10100	090-027	TC	COLLECTION		01/31/2009			15,249.49-					15,249.49-
10100	090-027	TC	COLLECTION		02/28/2009			7,872.97-					7,872.97-
10100	090-027	TC	COLLECTION		03/31/2009	720.45-	72.03-	86,277.71-					87,070.19-
10100	090-027	DP	2ND PEN CHG		04/10/2009					3,244.45	290.00		3,534.45
10100	090-027	TC	COLLECTION		04/10/2009	1,549.43-	154.93-	161,132.84-					162,837.20-
10100	090-027	TC	COLLECTION		04/30/2009	2,221.88-	222.17-	1,801.49-		180.14-	20.00-		4,445.68-
10100	090-027	TC	COLLECTION		05/31/2009	4,010.61-	401.05-	5,940.62-		594.03-	50.00-		10,996.31-
10100	090-027	TC	PEN CANCEL	062324	06/04/2009		86.94-						86.94-
10100	090-027	TC	PEN CANCEL	062324	06/04/2009					86.94-	10.00-		96.94-
10100	090-027	TC	COLLECTION		06/30/2009	7,401.67-	653.20-	12,939.00-		1,206.90-	90.00-		22,290.77-

TAX AREA 090-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	340,889.97	2,495.36	340,889.97	3,244.45	290.00	687,809.75 *
PRIOR YTD ADJ	217.18		217.18			434.36
MTD ADJ CREDIT		86.94-		86.94-	10.00-	183.88-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	217.18	86.94-	217.18	86.94-	10.00-	250.48 *
MTD COLLECTIONS	7,401.67-	653.20-	12,939.00-	1,206.90-	90.00-	22,290.77-
PR MO REAC BILL						
YTD COLLECTIONS	332,056.33-	1,503.38-	329,342.30-	1,981.07-	160.00-	665,043.08-
UNPAID BALANCE	9,050.82	905.04	11,764.85	1,176.44	120.00	23,017.15 *

10100	090-031	DP	TAX CHARGE		09/05/2008	157,400.82		157,400.82					314,801.64
10100	090-031	TC	COLLECTION		10/31/2008	16,659.53-		6,477.03-					23,136.56-
10100	090-031	TC	COLLECTION		11/30/2008	19,832.73-		587.33-					20,420.06-
10100	090-031	DP	1ST PEN CHG		12/10/2008		1,501.94						1,501.94
10100	090-031	TC	COLLECTION		12/10/2008	105,888.74-		4,154.52-					110,043.26-
10100	090-031	AS	ADD VAL CHG	801718	12/17/2008	253.10	25.31	253.10					531.51
10100	090-031	TC	PEN CHANGES	062259	12/18/2008		299.42						299.42
10100	090-031	TC	PEN CANCEL	062259	12/18/2008		299.42-						299.42-
10100	090-031	TC	PEN CANCEL	062259	12/19/2008		299.42-						299.42-
10100	090-031	AS	ADD VAL CHG	801762	12/23/2008	1,336.43	133.64	1,336.43					2,806.50
10100	090-031	AS	DEL VAL CHG	062220	12/23/2008			234.41-					234.41-
10100	090-031	AS	DEL VAL CHG	062199	12/23/2008			818.98-					818.98-
10100	090-031	TC	COLLECTION		12/31/2008	2,994.22-		3,759.46-					6,753.68-
10100	090-031	TC	PEN CANCEL	801718	01/20/2009		25.31-						25.31-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	090-031	AS	ADD VAL CHG	801985	01/29/2009	971.76	97.17	971.76					2,040.69
10100	090-031	TC	COLLECTION		01/31/2009	2,384.48-	213.13-	2,131.38-					4,728.99-
10100	090-031	TC	PEN CANCEL	801985	02/09/2009		97.17-						97.17-
10100	090-031	TC	COLLECTION		02/28/2009	1,082.18-	11.04-	662.80-					1,756.02-
10100	090-031	AS	ADD VAL CHG	802193	03/11/2009			3,716.04					3,716.04
10100	090-031	AS	DEL VAL CHG	062529	03/11/2009			4,117.65-					4,117.65-
10100	090-031	TC	COLLECTION		03/31/2009			36,673.54-					36,673.54-
10100	090-031	DP	2ND PEN CHG		04/10/2009					1,262.97		90.00	1,352.97
10100	090-031	TC	COLLECTION		04/10/2009	2,090.30-	209.03-	91,431.02-					93,730.35-
10100	090-031	TC	COLLECTION		04/30/2009			3,600.10-		360.01-		10.00-	3,970.11-
10100	090-031	TC	COLLECTION		05/31/2009	2,301.13-	230.10-	843.89-		84.38-		10.00-	3,469.50-
10100	090-031	TC	COLLECTION		06/30/2009	1,769.59-	176.95-	1,769.59-		176.95-		10.00-	3,903.08-

TAX AREA 090-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	157,400.82	1,501.94	157,400.82	1,262.97	90.00	317,656.55 *
PRIOR YTD ADJ	2,561.29	165.78-	1,106.29			3,501.80 *
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,561.29	165.78-	1,106.29			3,501.80 *
MTD COLLECTIONS	1,769.59-	176.95-	1,769.59-	176.95-	10.00-	3,903.08-
PR MO REAC BILL						
YTD COLLECTIONS	155,002.90-	840.25-	152,090.66-	621.34-	30.00-	308,585.15- *
UNPAID BALANCE	4,959.21	495.91	6,416.45	641.63	60.00	12,573.20 *

10100	090-033	DP	TAX CHARGE		09/05/2008	10,723.78		10,723.78					21,447.56
10100	090-033	AS	ADD VAL CHG	800756	10/15/2008	1,669.86		1,669.86					3,339.72
10100	090-033	TC	COLLECTION		10/31/2008	1,955.29-							1,955.29-
10100	090-033	AS	ADD VAL CHG	801572	11/25/2008	830.30		830.30					1,660.60
10100	090-033	AS	DEL VAL CHG	053607	11/25/2008	1,017.38-		1,017.38-					2,034.76-
10100	090-033	TC	COLLECTION		11/30/2008	1,613.60-		595.60-					2,209.20-
10100	090-033	DP	1ST PEN CHG		12/10/2008		247.25						247.25
10100	090-033	TC	COLLECTION		12/10/2008	6,165.10-							6,165.10-
10100	090-033	TC	COLLECTION		01/31/2009	1,669.86-	166.98-	2,426.61-					4,263.45-
10100	090-033	TC	COLLECTION		02/28/2009	802.71-	80.27-	1,669.86-					2,552.84-
10100	090-033	TC	COLLECTION		03/31/2009			4,114.09-					4,114.09-
10100	090-033	DP	2ND PEN CHG		04/10/2009					80.27		10.00	90.27
10100	090-033	TC	COLLECTION		04/10/2009			2,597.69-					2,597.69-
10100	090-033	TC	COLLECTION		05/31/2009			802.71-		80.27-		10.00-	892.98-

TAX AREA 090-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,723.78	247.25	10,723.78	80.27	10.00	21,785.08 *
PRIOR YTD ADJ	1,482.78		1,482.78			2,965.56
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,482.78		1,482.78			2,965.56 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,206.56-	247.25-	12,206.56-	80.27-	10.00-	24,750.64- *
UNPAID BALANCE						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	090-038	DP	TAX CHARGE		09/05/2008	9,131.40		9,131.40					18,262.80
10100	090-038	TC	COLLECTION		10/31/2008	2,724.45-		374.10-					3,098.55-
10100	090-038	TC	COLLECTION		11/30/2008	1,939.41-							1,939.41-
10100	090-038	DP	1ST PEN CHG		12/10/2008		23.87						23.87
10100	090-038	TC	COLLECTION		12/10/2008	4,228.69-		2,449.78-					6,678.47-
10100	090-038	TC	COLLECTION		12/31/2008	161.92-	16.19-						178.11-
10100	090-038	TC	COLLECTION		02/28/2009			584.99-					584.99-
10100	090-038	TC	COLLECTION		03/31/2009			3,606.45-					3,606.45-
10100	090-038	DP	2ND PEN CHG		04/10/2009					7.41	20.00		27.41
10100	090-038	TC	COLLECTION		04/10/2009	2.72-	.27-	2,041.87-					2,044.86-
10100	090-038	TC	COLLECTION		06/30/2009	72.49-	7.24-	72.49-		7.24-	10.00-		169.46-

TAX AREA 090-038 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,131.40	23.87	9,131.40	7.41	20.00	18,314.08 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	72.49-	7.24-	72.49-	7.24-	10.00-	169.46-
PR MO REAC BILL						
YTD COLLECTIONS	9,129.68-	23.70-	9,129.68-	7.24-	10.00-	18,300.30-
UNPAID BALANCE	1.72	.17	1.72	.17	10.00	13.78 *

10100	093-001	DP	TAX CHARGE		09/05/2008	2,118.45		2,118.45					4,236.90
10100	093-001	TC	COLLECTION		10/31/2008	253.47-		220.68-					474.15-
10100	093-001	TC	COLLECTION		11/30/2008	146.49-							146.49-
10100	093-001	DP	1ST PEN CHG		12/10/2008								
10100	093-001	TC	COLLECTION		12/10/2008	1,718.49-		49.30-					1,767.79-
10100	093-001	TC	COLLECTION		01/31/2009			32.79-					32.79-
10100	093-001	TC	COLLECTION		03/31/2009			402.03-					402.03-
10100	093-001	TC	COLLECTION		04/10/2009			1,413.65-					1,413.65-

TAX AREA 093-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,118.45		2,118.45			4,236.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,118.45-		2,118.45-			4,236.90-
UNPAID BALANCE						*

10100	093-002	DP	TAX CHARGE		09/05/2008	9,587.95		9,587.95					19,175.90
10100	093-002	TC	COLLECTION		10/31/2008	2,239.41-		2,239.41-					4,478.82-
10100	093-002	DP	1ST PEN CHG		12/10/2008		49.42						49.42
10100	093-002	TC	COLLECTION		12/10/2008	6,854.27-		690.80-					7,545.07-
10100	093-002	TC	COLLECTION		12/31/2008	28.50-	2.85-						31.35-
10100	093-002	TC	COLLECTION		03/31/2009			2,279.27-					2,279.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	093-002	DP	2ND PEN CHG		04/10/2009							46.57	56.57
10100	093-002	TC	COLLECTION		04/10/2009			3,912.70-					3,912.70-

TAX AREA 093-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,587.95	49.42	9,587.95	46.57	10.00	19,281.89 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9,122.18-	2.85-	9,122.18-	46.57		18,247.21- *
UNPAID BALANCE	465.77	46.57	465.77		10.00	1,034.68 *

10100	093-003	DP	TAX CHARGE		09/05/2008	6,280.75		6,280.75					12,561.50
10100	093-003	TC	COLLECTION		10/31/2008	750.07-							750.07-
10100	093-003	DP	1ST PEN CHG		12/10/2008		13.99						13.99
10100	093-003	TC	COLLECTION		12/10/2008	5,390.75-							5,390.75-
10100	093-003	TC	COLLECTION		01/31/2009			750.07-					750.07-
10100	093-003	TC	COLLECTION		03/31/2009			870.16-					870.16-
10100	093-003	DP	2ND PEN CHG		04/10/2009				161.45		20.00		181.45
10100	093-003	TC	COLLECTION		04/10/2009			3,045.94-					3,045.94-
10100	093-003	TC	COLLECTION		06/30/2009	139.93-	13.99-	1,614.58-	161.45-		20.00-		1,949.95-

TAX AREA 093-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,280.75	13.99	6,280.75	161.45	20.00	12,756.94 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	139.93-	13.99-	1,614.58-	161.45-	20.00-	1,949.95-
PR MO REAC BILL						
YTD COLLECTIONS	6,280.75-	13.99-	6,280.75-	161.45-	20.00-	12,756.94- *
UNPAID BALANCE						*

10100	093-004	DP	TAX CHARGE		09/05/2008	1,950.51		1,950.51					3,901.02
10100	093-004	DP	1ST PEN CHG		12/10/2008		33.96						33.96
10100	093-004	TC	COLLECTION		12/10/2008	1,610.76-		1,610.76-					3,221.52-
10100	093-004	DP	2ND PEN CHG		04/10/2009				33.96		30.00		63.96

TAX AREA 093-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,950.51	33.96	1,950.51	33.96	30.00	3,998.94 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						1,610.76-		1,610.76-					3,221.52-
UNPAID BALANCE						339.75	33.96	339.75			33.96	30.00	777.42 *

10100	093-005	DP	TAX CHARGE		09/05/2008	2223,933.88		2223,933.88					4,447,867.76
10100	093-005	AS	ADD VAL CHG	800250	09/17/2008	2,987.88		2,987.88					5,975.76
10100	093-005	AS	DEL VAL CHG	033551	09/17/2008	3,275.04-		3,275.04-					6,550.08-
10100	093-005	AS	ADD VAL CHG	800332	09/24/2008	925.38		925.38					1,850.76
10100	093-005	AS	ADD VAL CHG	800334	09/24/2008	3,315.94		3,315.94					6,631.88
10100	093-005	AS	ADD VAL CHG	800335	09/24/2008	2,210.63		2,210.63					4,421.26
10100	093-005	AS	ADD VAL CHG	800337	09/24/2008	861.88		861.88					1,723.76
10100	093-005	AS	DEL VAL CHG	060330	09/24/2008	1,337.17-		1,337.17-					2,674.34-
10100	093-005	AS	DEL VAL CHG	061051	09/24/2008	3,923.09-		3,923.09-					7,846.18-
10100	093-005	AS	DEL VAL CHG	061276	09/24/2008	2,511.78-		2,511.78-					5,023.56-
10100	093-005	AS	DEL VAL CHG	061781	09/24/2008	1,135.81-		1,135.81-					2,271.62-
10100	093-005	TC	COLLECTION		09/30/2008	1,212.50-		1,001.98-					2,214.48-
10100	093-005	AS	ADD VAL CHG	800540	10/08/2008	899.67		899.67					1,799.34
10100	093-005	AS	ADD VAL CHG	800584	10/08/2008	205.64		205.64					411.28
10100	093-005	AS	DEL VAL CHG	061160	10/08/2008	1,020.34-		1,020.34-					2,040.68-
10100	093-005	AS	DEL VAL CHG	061483	10/08/2008	227.95-		227.95-					455.90-
10100	093-005	AS	ADD VAL CHG	800698	10/15/2008	9.80		9.80					19.60
10100	093-005	AS	ADD VAL CHG	800699	10/15/2008	115.15		115.15					230.30
10100	093-005	AS	ADD VAL CHG	800866	10/22/2008	578.38		578.38					1,156.76
10100	093-005	AS	ADD VAL CHG	800867	10/22/2008	1,372.64		1,372.64					2,745.28
10100	093-005	AS	ADD VAL CHG	800868	10/22/2008	858.74		858.74					1,717.48
10100	093-005	AS	ADD VAL CHG	800869	10/22/2008	1,007.63		1,007.63					2,015.26
10100	093-005	AS	ADD VAL CHG	800871	10/22/2008	42.47		42.47					84.94
10100	093-005	AS	ADD VAL CHG	800872	10/22/2008	34.29		34.29					68.58
10100	093-005	AS	ADD VAL CHG	800875	10/22/2008	1,831.22		1,831.22					3,662.44
10100	093-005	AS	ADD VAL CHG	800876	10/22/2008	1,192.46		1,192.46					2,384.92
10100	093-005	AS	ADD VAL CHG	800877	10/22/2008	81.53		81.53					163.06
10100	093-005	AS	ADD VAL CHG	800925	10/22/2008	3,697.37		3,697.37					7,394.74
10100	093-005	AS	ADD VAL CHG	800978	10/22/2008	2,085.81		2,085.81					4,171.62
10100	093-005	AS	ADD VAL CHG	800979	10/22/2008	2,007.04		2,007.04					4,014.08
10100	093-005	AS	DEL VAL CHG	061107	10/22/2008	1,978.34-		1,978.34-					3,956.68-
10100	093-005	AS	DEL VAL CHG	032336	10/22/2008	4,844.81-		4,844.81-					9,689.62-
10100	093-005	AS	DEL VAL CHG	032765	10/22/2008	2,114.60-		2,114.60-					4,229.20-
10100	093-005	AS	DEL VAL CHG	033373	10/22/2008	2,035.83-		2,035.83-					4,071.66-
10100	093-005	AS	ADD VAL CHG	800932	10/29/2008	1,321.23		1,321.23					2,642.46
10100	093-005	AS	ADD VAL CHG	800933	10/29/2008	2,221.95		2,221.95					4,443.90
10100	093-005	AS	ADD VAL CHG	800983	10/29/2008	1,121.70		1,121.70					2,243.40
10100	093-005	AS	ADD VAL CHG	801137	10/29/2008	4,320.50		4,320.50					8,641.00
10100	093-005	AS	DEL VAL CHG	060406	10/29/2008	1,940.21-		1,940.21-					3,880.42-
10100	093-005	AS	DEL VAL CHG	060531	10/29/2008	2,383.11-		2,383.11-					4,766.22-
10100	093-005	TC	COLLECTION		10/31/2008	182,871.02-		56,528.18-					239,399.20-
10100	093-005	AU	ADD SP ASST	500036	11/05/2008	447.20		447.20					894.40
10100	093-005	AS	ADD VAL CHG	801180	11/05/2008	947.19		947.19					1,894.38
10100	093-005	AS	ADD VAL CHG	801184	11/05/2008			1,900.38					1,900.38
10100	093-005	AS	ADD VAL CHG	801229	11/05/2008	2,580.78		2,580.78					5,161.56
10100	093-005	AS	ADD VAL CHG	801272	11/05/2008	1,840.47		1,840.47					3,680.94
10100	093-005	AU	DEL SP ASST	033296	11/05/2008	447.20-		447.20-					894.40-
10100	093-005	AS	DEL VAL CHG	033387	11/05/2008			1,957.96-					1,957.96-
10100	093-005	AS	DEL VAL CHG	033515	11/05/2008	2,879.95-		2,879.95-					5,759.90-
10100	093-005	AS	DEL VAL CHG	060896	11/05/2008	2,064.44-		2,064.44-					4,128.88-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	093-005	AS	ADD VAL CHG	801251	11/12/2008	50.35		50.35			100.70
10100	093-005	AS	ADD VAL CHG	801287	11/12/2008	3,860.97		3,860.97			7,721.94
10100	093-005	AS	ADD VAL CHG	801289	11/12/2008	1,760.93		1,760.93			3,521.86
10100	093-005	AS	DEL VAL CHG	033279	11/12/2008	640.77-		640.77-			1,281.54-
10100	093-005	AS	DEL VAL CHG	032335	11/12/2008	3,889.76-		3,889.76-			7,779.52-
10100	093-005	AS	DEL VAL CHG	800978	11/12/2008	2,085.81-		2,085.81-			4,171.62-
10100	093-005	AS	ADD VAL CHG	801449	11/19/2008	714.59		714.59			1,429.18
10100	093-005	AS	DEL VAL CHG	062057	11/19/2008	1,033.84-		1,033.84-			2,067.68-
10100	093-005	AS	ADD VAL CHG	801565	11/25/2008	1,831.12		1,831.12			3,662.24
10100	093-005	AS	DEL VAL CHG	033131	11/25/2008	2,064.44-		2,064.44-			4,128.88-
10100	093-005	TC	COLLECTION		11/30/2008	477,407.51-		578,834.49-			578,834.49-
10100	093-005	AS	ADD VAL CHG	801644	12/03/2008	14.08		14.08			28.16
10100	093-005	AS	ADD VAL CHG	801645	12/09/2008	14.08		14.08			28.16
10100	093-005	AS	ADD VAL CHG	801679	12/09/2008	308.46		308.46			616.92
10100	093-005	AS	ADD VAL CHG	801681	12/09/2008			1,676.54			1,676.54
10100	093-005	AS	DEL VAL CHG	060320	12/09/2008	339.30-		339.30-			678.60-
10100	093-005	AS	DEL VAL CHG	062087	12/09/2008			2,171.08-			2,171.08-
10100	093-005	DP	1ST PEN CHG		12/10/2008		25,613.01				25,613.01
10100	093-005	TC	COLLECTION		12/10/2008	1311,802.86-		84,485.00-			1,396,287.86-
10100	093-005	TC	PEN CANCEL	062100	12/15/2008		90.04-				90.04-
10100	093-005	TC	PEN CHANGES	033354	12/18/2008		287.38				287.38
10100	093-005	TC	PEN CHANGES	061937	12/18/2008		78.28				78.28
10100	093-005	TC	PEN CANCEL	801644	12/18/2008		1.40-				1.40-
10100	093-005	TC	PEN CANCEL	801289	12/18/2008		176.09-				176.09-
10100	093-005	TC	PEN CANCEL	033354	12/18/2008		287.38-				287.38-
10100	093-005	TC	PEN CANCEL	061937	12/18/2008		78.28-				78.28-
10100	093-005	TC	PEN CANCEL	801565	12/19/2008		183.11-				183.11-
10100	093-005	TC	PEN CANCEL	033354	12/19/2008		287.38-				287.38-
10100	093-005	TC	PEN CANCEL	061937	12/19/2008		78.28-				78.28-
10100	093-005	TC	PEN CANCEL	062127	12/19/2008		37.65-				37.65-
10100	093-005	TC	COLLECTION		12/31/2008	27,581.46-	1,816.75-	38,822.86-			68,221.07-
10100	093-005	AS	ADD VAL CHG	801800	12/31/2008	44.42	4.44	44.42			93.28
10100	093-005	AS	ADD VAL CHG	801818	12/31/2008			996.32			996.32
10100	093-005	TC	PEN CANCEL	032323	12/31/2008		87.29-				87.29-
10100	093-005	AS	DEL VAL CHG	032354	12/31/2008			257.05-			257.05-
10100	093-005	AS	DEL VAL CHG	033378	12/31/2008			1,053.90-			1,053.90-
10100	093-005	TC	PEN CANCEL	033644	01/06/2009		79.90-				79.90-
10100	093-005	AS	ADD VAL CHG	801913	01/07/2009	122.79	12.27	122.79			257.85
10100	093-005	AS	ADD VAL CHG	801914	01/07/2009	344.99	34.49	344.99			724.47
10100	093-005	AS	ADD VAL CHG	801928	01/14/2009			683.24			683.24
10100	093-005	AS	DEL VAL CHG	032353	01/14/2009			755.20-			755.20-
10100	093-005	TC	PEN CANCEL	801800	01/16/2009		4.44-				4.44-
10100	093-005	TC	PEN CANCEL	801914	01/27/2009		34.49-				34.49-
10100	093-005	AS	ADD VAL CHG	802007	01/29/2009			1,043.54			1,043.54
10100	093-005	AS	DEL VAL CHG	061036	01/29/2009			2,195.20-			2,195.20-
10100	093-005	TC	COLLECTION		01/31/2009	14,521.15-	1,333.12-	81,052.18-			96,906.45-
10100	093-005	AS	ADD VAL CHG	802014	02/05/2009			2,094.94			2,094.94
10100	093-005	AS	ADD VAL CHG	802015	02/05/2009			2,049.66			2,049.66
10100	093-005	AS	DEL VAL CHG	060380	02/05/2009			2,531.96-			2,531.96-
10100	093-005	AS	DEL VAL CHG	061112	02/05/2009			2,196.79-			2,196.79-
10100	093-005	TC	PEN CANCEL	801913	02/11/2009		12.27-				12.27-
10100	093-005	AS	ADD VAL CHG	802151	02/25/2009	1,784.04	178.40	1,784.04			3,746.48
10100	093-005	TC	COLLECTION		02/28/2009	15,248.01-	1,512.47-	76,948.05-			93,708.53-
10100	093-005	TC	PEN CANCEL	802151	03/09/2009		178.40-				178.40-
10100	093-005	AS	ADD VAL CHG	802459	03/25/2009	750.43	75.04	750.43			1,575.90

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	093-005	AU	DEL VAL CHG	060339	03/25/2009			1,048.76-				1,048.76-
10100	093-005	TC	COLLECTION		03/31/2009	32,582.69-	3,079.74-	506,575.91-				542,238.34-
10100	093-005	AS	ADD VAL CHG	802482	04/02/2009	1,456.29	145.62	1,456.29				3,058.20
10100	093-005	AS	DEL VAL CHG	060407	04/02/2009	1,725.31-	172.53-	1,725.31-				3,623.15-
10100	093-005	TC	PEN CANCEL	802459	04/08/2009		75.04-					75.04-
10100	093-005	TC	PEN CANCEL	062108	04/09/2009		187.34-					187.34-
10100	093-005	DP	2ND PEN CHG		04/10/2009				29,445.30	3,400.00		32,845.30
10100	093-005	TC	COLLECTION		04/10/2009	14,606.60-	1,014.01-	987,182.00-				1,002,802.61-
10100	093-005	TC	PEN CANCEL	060694	04/10/2009		184.21-					184.21-
10100	093-005	AS	ADD VAL CHG	802509	04/16/2009	213.88	21.38	213.88		21.38	10.00	480.52
10100	093-005	TC	PEN CANCEL	033559	04/17/2009					94.26-	10.00-	104.26-
10100	093-005	TC	PEN CANCEL	061925	04/20/2009					175.28-	10.00-	185.28-
10100	093-005	TC	PEN CANCEL	032766	04/22/2009					60.33-	10.00-	70.33-
10100	093-005	TC	PEN CANCEL	062031	04/27/2009					18.35-	10.00-	28.35-
10100	093-005	AU	PEN CHANGES	033648	04/28/2009					223.92	10.00	233.92
10100	093-005	AU	PRM COL ADJ	033648	04/28/2009			2,239.27				2,239.27
10100	093-005	TC	PEN CANCEL	030128	04/29/2009					40.70-	10.00-	50.70-
10100	093-005	TC	COLLECTION		04/30/2009	5,633.59-	563.31-	30,505.59-		2,435.06-	320.00-	39,457.55-
10100	093-005	TC	PEN CANCEL	028868	04/30/2009					226.40-	10.00-	236.40-
10100	093-005	TC	PEN CANCEL	033648	05/06/2009					223.92-	10.00-	233.92-
10100	093-005	TC	PEN CANCEL	802509	05/06/2009		21.38-					21.38-
10100	093-005	TC	PEN CANCEL	802509	05/06/2009					21.38-	10.00-	31.38-
10100	093-005	AU	PRM COL ADJ	033276	05/11/2009			2,621.91		262.19	10.00	2,894.10
10100	093-005	TC	PEN CANCEL	033276	05/12/2009					262.19-	10.00-	272.19-
10100	093-005	TC	PEN CANCEL	061233	05/12/2009					203.27-	10.00-	213.27-
10100	093-005	TC	PEN CANCEL	801137	05/14/2009					432.05-	10.00-	442.05-
10100	093-005	AU	DEL SP ASST	802599	05/19/2009							
10100	093-005	AS	ADD VAL CHG	802649	05/20/2009	139.48	13.94	139.48		13.94	10.00	316.84
10100	093-005	AS	ADD VAL CHG	802650	05/20/2009	182.92	18.29	182.92		18.29	10.00	412.42
10100	093-005	AS	ADD VAL CHG	802655	05/20/2009	480.78	48.07	480.78		48.07	10.00	1,067.70
10100	093-005	TC	COLLECTION		05/31/2009	14,310.91-	1,409.62-	52,775.63-		4,134.46-	540.00-	73,170.62-
10100	093-005	TC	PEN CANCEL	802650	06/05/2009		18.29-					18.29-
10100	093-005	TC	PEN CANCEL	802650	06/05/2009					18.29-	10.00-	28.29-
10100	093-005	TC	PEN CANCEL	802655	06/11/2009		48.07-					48.07-
10100	093-005	TC	PEN CANCEL	802655	06/11/2009					48.07-	10.00-	58.07-
10100	093-005	TC	PEN CANCEL	060361	06/15/2009					152.99-	10.00-	162.99-
10100	093-005	TC	COLLECTION		06/30/2009	29,801.30-	2,913.61-	60,492.10-		5,829.57-	640.00-	99,676.58-
10100	093-005	TC	DEL SP ASST	030205	06/30/2009			498.16-		49.81-	10.00-	557.97-
10100	093-005	TC	DEL SP ASST	032929	06/30/2009	149.08-	14.90-	149.08-		14.90-	10.00-	337.96-
10100	093-005	TC	DEL SP ASST	033833	06/30/2009	298.79-	29.87-	298.79-		29.87-	10.00-	667.32-
10100	093-005	TC	DEL SP ASST	801679	06/30/2009	308.46-	30.84-	308.46-		30.84-	10.00-	688.60-
10100	093-005	TC	DEL SP ASST	060362	06/30/2009	179.93-	17.99-	179.93-		17.99-	10.00-	405.84-
10100	093-005	TC	DEL SP ASST	060745	06/30/2009	26.73-	2.67-	26.73-		2.67-	10.00-	68.80-
10100	093-005	TC	DEL SP ASST	061124	06/30/2009			66.14-		6.61-	10.00-	82.75-
10100	093-005	TC	DEL SP ASST	061461	06/30/2009	102.82-	10.28-	102.82-		10.28-	10.00-	236.20-
10100	093-005	TC	DEL SP ASST	061470	06/30/2009	179.93-	17.99-	179.93-		17.99-	10.00-	405.84-
10100	093-005	TC	DEL SP ASST	061474	06/30/2009	128.52-	12.85-	128.52-		12.85-	10.00-	292.74-
10100	093-005	TC	DEL SP ASST	061485	06/30/2009	205.64-	20.56-	205.64-		20.56-	10.00-	462.40-
10100	093-005	TC	DEL SP ASST	061492	06/30/2009			205.64-		20.56-	10.00-	236.20-
10100	093-005	TC	DEL SP ASST	061494	06/30/2009	267.57-	26.75-	267.57-		26.75-	10.00-	598.64-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,223,933.88	25,613.01	2,223,933.88	29,445.30	3,400.00	4,506,326.07 *
PRIOR YTD ADJ	9,298.27	1,339.30-	5,574.99	1,432.53-	60.00-	12,041.43

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT		1,847.47-	251.06-	2,617.41-		481.03-		160.00-		5,356.97-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		7,450.80	1,590.36-	2,957.58		1,913.56-		220.00-		6,684.46 *
			MTD COLLECTIONS		29,801.30-	2,913.61-	60,492.10-		5,829.57-		640.00-		99,676.58-
			PR MO REAC BILL										
			YTD COLLECTIONS		2,127,579.60-	13,642.63-	2,072,935.28-		12,136.90-		1,490.00-		4,227,784.41- *
			UNPAID BALANCE		103,805.08	10,380.02	153,956.18		15,394.84		1,690.00		285,226.12 *

10100	093-008	DP	TAX CHARGE		09/05/2008	171,953.51		171,953.51					343,907.02
10100	093-008	AS	ADD VAL CHG	800247	09/17/2008	1,036.68		1,036.68					2,073.36
10100	093-008	AS	DEL VAL CHG	032674	09/17/2008	1,120.60-		1,120.60-					2,241.20-
10100	093-008	TC	COLLECTION		10/31/2008	19,503.73-		2,522.58-					22,026.31-
10100	093-008	AS	ADD VAL CHG	801270	11/05/2008	1,095.03		1,095.03					2,190.06
10100	093-008	AS	DEL VAL CHG	032601	11/05/2008	1,188.86-		1,188.86-					2,377.72-
10100	093-008	AS	ADD VAL CHG	801499	11/25/2008	2,181.84		2,181.84					4,363.68
10100	093-008	AS	DEL VAL CHG	033877	11/25/2008	2,210.63-		2,210.63-					4,421.26-
10100	093-008	TC	COLLECTION		11/30/2008	30,680.06-		2,810.22-					33,490.28-
10100	093-008	DP	1ST PEN CHG		12/10/2008		1,327.87						1,327.87
10100	093-008	TC	COLLECTION		12/10/2008	108,283.26-		7,079.74-					115,363.00-
10100	093-008	TC	COLLECTION		12/31/2008	2,449.62-	244.93-	4,004.98-					6,699.53-
10100	093-008	TC	COLLECTION		01/31/2009			2,219.20-					2,219.20-
10100	093-008	TC	COLLECTION		02/28/2009	2,084.17-	208.40-	9,056.34-					11,348.91-
10100	093-008	TC	COLLECTION		03/31/2009	1,696.53-	169.65-	54,265.27-					56,131.45-
10100	093-008	AS	ADD VAL CHG	802493	04/08/2009	1,316.30	131.63	1,316.30					2,764.23
10100	093-008	DP	2ND PEN CHG		04/10/2009				1,933.89	300.00			2,233.89
10100	093-008	TC	COLLECTION		04/10/2009			71,764.77-					71,764.77-
10100	093-008	AU	PEN CHANGES	033348	04/29/2009				164.97	10.00			174.97
10100	093-008	AU	PRM COL ADJ	033348	04/29/2009			1,649.76					1,649.76
10100	093-008	TC	COLLECTION		04/30/2009			2,381.76-		238.16-	50.00-		2,669.92-
10100	093-008	TC	PEN CANCEL	033348	05/06/2009					164.97-	10.00-		174.97-
10100	093-008	AS	ADD VAL CHG	802601	05/13/2009			546.60		54.66	10.00		611.26
10100	093-008	AS	DEL VAL CHG	802493	05/13/2009	1,316.30-	131.63-	1,316.30-		131.63-	10.00-		2,905.86-
10100	093-008	TC	COLLECTION		05/31/2009	401.15-	40.11-	3,993.06-		234.31-	40.00-		4,708.63-
10100	093-008	TC	COLLECTION		06/30/2009	274.22-	27.42-	2,400.77-		240.07-	30.00-		2,972.48-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	171,953.51	1,327.87	171,953.51	1,933.89	300.00	347,468.78 *
PRIOR YTD ADJ	206.54-		340.06	76.97-		56.55
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	206.54-		340.06	76.97-		56.55 *
MTD COLLECTIONS	274.22-	27.42-	2,400.77-	240.07-	30.00-	2,972.48-
PR MO REAC BILL						
YTD COLLECTIONS	165,372.74-	690.51-	160,848.93-	712.54-	120.00-	327,744.72- *
UNPAID BALANCE	6,374.23	637.36	11,444.64	1,144.38	180.00	19,780.61 *

10100	093-009	DP	TAX CHARGE		09/05/2008	166,932.28		166,932.28					333,864.56
10100	093-009	AS	ADD VAL CHG	800336	09/24/2008	1,500.82		1,500.82					3,001.64
10100	093-009	AS	DEL VAL CHG	061308	09/24/2008	1,565.08-		1,565.08-					3,130.16-
10100	093-009	AS	ADD VAL CHG	801084	10/29/2008			1,027.94					1,027.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	093-009	AS	DEL VAL CHG	061402	10/29/2008			1,085.52-					1,085.52-
10100	093-009	TC	COLLECTION		10/31/2008	21,336.78-		9,022.05-					30,358.83-
10100	093-009	AS	ADD VAL CHG	801575	11/25/2008	2,959.73		2,959.73					5,919.46
10100	093-009	AS	DEL VAL CHG	061356	11/25/2008	3,546.17-		3,546.17-					7,092.34-
10100	093-009	TC	COLLECTION		11/30/2008	25,663.41-		412.08-					26,075.49-
10100	093-009	AS	ADD VAL CHG	801680	12/09/2008	3,213.12		3,213.12					6,426.24
10100	093-009	AS	DEL VAL CHG	061451	12/09/2008	3,377.63-		3,377.63-					6,755.26-
10100	093-009	DP	1ST PEN CHG		12/10/2008		1,416.66						1,416.66
10100	093-009	TC	COLLECTION		12/10/2008	104,949.56-		7,246.65-					112,196.21-
10100	093-009	TC	COLLECTION		12/31/2008	2,167.03-	216.69-	1,877.45-					4,261.17-
10100	093-009	TC	COLLECTION		01/31/2009	1,151.91-	115.18-	4,653.17-					5,920.26-
10100	093-009	TC	COLLECTION		02/28/2009	1,108.36-	110.83-	5,047.61-					6,266.80-
10100	093-009	AU	ADD VAL CHG	500072	03/25/2009			2,853.00					2,853.00
10100	093-009	AU	DEL VAL CHG	061424	03/25/2009			3,213.38-					3,213.38-
10100	093-009	TC	COLLECTION		03/31/2009	415.75-	41.57-	39,081.94-					39,539.26-
10100	093-009	DP	2ND PEN CHG		04/10/2009				2,466.28		210.00		2,676.28
10100	093-009	TC	COLLECTION		04/10/2009			73,694.46-					73,694.46-
10100	093-009	TC	PEN CANCEL	500072	04/22/2009					285.30-	10.00-		295.30-
10100	093-009	TC	COLLECTION		04/30/2009			9,189.58-		633.64-	40.00-		9,863.22-
10100	093-009	TC	COLLECTION		05/31/2009			782.03-		78.19-	20.00-		880.22-
10100	093-009	TC	COLLECTION		06/30/2009	570.07-	57.00-	1,639.37-		163.93-	20.00-		2,450.37-

TAX AREA 093-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	166,932.28	1,416.66	166,932.28	2,466.28	210.00	337,957.50 *
PRIOR YTD ADJ	815.21-		1,233.17-	285.30-	10.00-	2,343.68-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	815.21-		1,233.17-	285.30-	10.00-	2,343.68- *
MTD COLLECTIONS	570.07-	57.00-	1,639.37-	163.93-	20.00-	2,450.37-
PR MO REAC BILL						
YTD COLLECTIONS	157,362.87-	541.27-	152,646.39-	875.76-	80.00-	311,506.29- *
UNPAID BALANCE	8,754.20	875.39	13,052.72	1,305.22	120.00	24,107.53 *

10100	093-010	DP	TAX CHARGE		09/05/2008	178,648.01		178,648.01					357,296.02
10100	093-010	AS	ADD VAL CHG	800249	09/17/2008	1,028.71		1,028.71					2,057.42
10100	093-010	AS	DEL VAL CHG	033199	09/17/2008	2,648.12-		2,648.12-					5,296.24-
10100	093-010	TC	COLLECTION		09/30/2008	575.99-		575.99-					1,151.98-
10100	093-010	AS	ADD VAL CHG	800269	10/01/2008	765.41		765.41					1,530.82
10100	093-010	AS	DEL VAL CHG	033048	10/01/2008	1,364.48-		1,364.48-					2,728.96-
10100	093-010	AS	ADD VAL CHG	800926	10/22/2008	1,769.86		1,769.86					3,539.72
10100	093-010	AS	DEL VAL CHG	033101	10/22/2008	1,798.65-		1,798.65-					3,597.30-
10100	093-010	TC	COLLECTION		10/31/2008	13,183.60-		1,777.86-					14,961.46-
10100	093-010	TC	COLLECTION		11/30/2008	33,392.44-		2,372.32-					35,764.76-
10100	093-010	DP	1ST PEN CHG		12/10/2008		1,305.66						1,305.66
10100	093-010	TC	COLLECTION		12/10/2008	116,191.11-		6,775.99-					122,967.10-
10100	093-010	TC	PEN CHANGES	033035	12/18/2008		46.75						46.75
10100	093-010	TC	PEN CANCEL	033035	12/18/2008		46.75-						46.75-
10100	093-010	TC	PEN CANCEL	033035	12/19/2008		46.75-						46.75-
10100	093-010	TC	COLLECTION		12/31/2008	5,355.31-	488.75-	2,500.68-					8,344.74-
10100	093-010	AS	ADD VAL CHG	801910	01/07/2009	35.98	3.59	35.98					75.55
10100	093-010	TC	COLLECTION		01/31/2009	1,974.14-	197.41-	8,181.54-					10,353.09-
10100	093-010	TC	PEN CANCEL	801910	02/09/2009		3.59-						3.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	093-010	TC	COLLECTION		02/28/2009	35.98-		7,671.26-			7,707.24-
10100	093-010	TC	COLLECTION		03/31/2009	1,320.84-	132.07-	50,760.66-			52,213.57-
10100	093-010	DP	2ND PEN CHG		04/10/2009				1,340.33	220.00	1,560.33
10100	093-010	TC	COLLECTION		04/10/2009	545.56-	54.55-	82,416.03-			83,016.14-
10100	093-010	TC	PEN CANCEL	033039	04/22/2009				21.79-	10.00-	31.79-
10100	093-010	TC	COLLECTION		04/30/2009	217.94-	21.79-	1,329.77-	111.18-	30.00-	1,710.68-
10100	093-010	TC	COLLECTION		05/31/2009			1,656.26-	165.61-	20.00-	1,841.87-
10100	093-010	TC	COLLECTION		06/30/2009	481.38-	48.13-	3,207.54-	320.73-	50.00-	4,107.78-
10100	093-010	TC	DEL SP ASST	033190	06/30/2009	663.68-	66.36-	663.68-	66.36-	10.00-	1,470.08-

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	178,648.01	1,305.66	178,648.01	1,340.33	220.00	360,162.01 *
PRIOR YTD ADJ	2,211.29-	46.75-	2,211.29-	21.79-	10.00-	4,501.12-
MTD ADJ CREDIT	663.68-	66.36-	663.68-	66.36-	10.00-	1,470.08-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,874.97-	113.11-	2,874.97-	88.15-	20.00-	5,971.20- *
MTD COLLECTIONS	481.38-	48.13-	3,207.54-	320.73-	50.00-	4,107.78-
PR MO REAC BILL						
YTD COLLECTIONS	173,274.29-	942.70-	169,225.90-	597.52-	100.00-	344,140.41- *
UNPAID BALANCE	2,498.75	249.85	6,547.14	654.66	100.00	10,050.40 *

10100	093-013	DP	TAX CHARGE		09/05/2008	663,070.73		663,070.73			1,326,141.46
10100	093-013	TC	COLLECTION		09/30/2008	1,745.81-					1,745.81-
10100	093-013	AS	ADD VAL CHG	800695	10/15/2008	35.98		35.98			71.96
10100	093-013	AS	ADD VAL CHG	800800	10/22/2008	1,691.27		1,691.27			3,382.54
10100	093-013	AS	ADD VAL CHG	800801	10/22/2008	1,753.58		1,753.58			3,507.16
10100	093-013	AS	DEL VAL CHG	030040	10/22/2008	1,763.24-		1,763.24-			3,526.48-
10100	093-013	AS	DEL VAL CHG	030047	10/22/2008	1,782.37-		1,782.37-			3,564.74-
10100	093-013	AS	ADD VAL CHG	801148	10/29/2008	1,040.00		1,040.00			2,080.00
10100	093-013	AS	DEL VAL CHG	028949	10/29/2008	1,235.55-		1,235.55-			2,471.10-
10100	093-013	TC	COLLECTION		10/31/2008	71,825.20-		25,110.72-			96,935.92-
10100	093-013	AS	ADD VAL CHG	801227	11/05/2008	1,210.15		1,210.15			2,420.30
10100	093-013	AS	DEL VAL CHG	029940	11/05/2008	1,294.97-		1,294.97-			2,589.94-
10100	093-013	AS	ADD VAL CHG	801390	11/19/2008	1,181.36		1,181.36			2,362.72
10100	093-013	AS	ADD VAL CHG	801437	11/19/2008	1,248.99		1,248.99			2,497.98
10100	093-013	AS	DEL VAL CHG	801227	11/19/2008	1,210.15-		1,210.15-			2,420.30-
10100	093-013	AS	DEL VAL CHG	029371	11/19/2008	1,300.09-		1,300.09-			2,600.18-
10100	093-013	AS	ADD VAL CHG	801496	11/25/2008	331.32		331.32			662.64
10100	093-013	AS	DEL VAL CHG	029454	11/25/2008	638.56-		638.56-			1,277.12-
10100	093-013	TC	COLLECTION		11/30/2008	138,677.93-		18,782.54-			157,460.47-
10100	093-013	DP	1ST PEN CHG		12/10/2008		5,537.41				5,537.41
10100	093-013	TC	COLLECTION		12/10/2008	394,708.70-		20,965.26-			415,673.96-
10100	093-013	AU	PEN CHANGES	029821	12/22/2008		6.86				6.86
10100	093-013	AU	PRM COL ADJ	029821	12/22/2008	68.61					68.61
10100	093-013	TC	COLLECTION		12/31/2008	2,685.69-	268.51-	7,278.67-			10,232.87-
10100	093-013	AS	ADD VAL CHG	801813	12/31/2008	35.98	3.59	35.98			75.55
10100	093-013	AS	ADD VAL CHG	801850	12/31/2008			1,172.04			1,172.04
10100	093-013	AS	DEL VAL CHG	029082	12/31/2008			1,542.40-			1,542.40-
10100	093-013	AS	ADD VAL CHG	801908	01/07/2009			150.44			150.44
10100	093-013	AS	DEL VAL CHG	029861	01/07/2009			219.69-			219.69-
10100	093-013	AS	ADD VAL CHG	801947	01/21/2009	72.71	7.27	72.71			152.69
10100	093-013	AS	ADD VAL CHG	801955	01/21/2009	11.85	1.18	11.85			24.88

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	093-013	TC	COLLECTION		01/31/2009	4,964.21-	496.38-	21,674.01-			27,134.60-
10100	093-013	TC	PEN CANCEL	801947	02/26/2009		7.27-				7.27-
10100	093-013	TC	COLLECTION		02/28/2009	2,973.62-	290.05-	26,283.85-			29,547.52-
10100	093-013	TC	COLLECTION		03/31/2009	7,537.64-	753.70-	198,587.69-			206,879.03-
10100	093-013	DP	2ND PEN CHG		04/10/2009				7,102.08	1,690.00	8,792.08
10100	093-013	TC	COLLECTION		04/10/2009	3,472.25-	347.18-	272,307.70-			276,127.13-
10100	093-013	TC	PEN CANCEL	029105	04/27/2009				10.07-	10.00-	20.07-
10100	093-013	TC	PEN CANCEL	029329	04/29/2009				23.94-	10.00-	33.94-
10100	093-013	TC	COLLECTION		04/30/2009	3,843.24-	384.31-	11,569.55-	1,122.86-	140.00-	17,059.96-
10100	093-013	TC	COLLECTION		05/31/2009	3,835.88-	383.53-	11,245.73-	1,124.44-	290.00-	16,879.58-
10100	093-013	TC	COLLECTION		06/30/2009	4,614.32-	461.41-	9,038.01-	903.68-	260.00-	15,277.42-

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	663,070.73	5,537.41	663,070.73	7,102.08	1,690.00	1,340,470.95 *
PRIOR YTD ADJ	611.74-	11.63	1,051.35-	34.01-	20.00-	1,705.47-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	611.74-	11.63	1,051.35-	34.01-	20.00-	1,705.47- *
MTD COLLECTIONS	4,614.32-	461.41-	9,038.01-	903.68-	260.00-	15,277.42-
PR MO REAC BILL						
YTD COLLECTIONS	640,815.88-	3,385.07-	622,843.73-	3,150.98-	690.00-	1,270,885.66- *
UNPAID BALANCE	21,643.11	2,163.97	39,175.65	3,917.09	980.00	67,879.82 *

10100	093-014	DP	TAX CHARGE		09/05/2008	160,414.80		160,414.80			320,829.60
10100	093-014	AS	ADD VAL CHG	800253	09/17/2008	1,413.77		1,413.77			2,827.54
10100	093-014	AS	DEL VAL CHG	033756	09/17/2008	1,451.24-		1,451.24-			2,902.48-
10100	093-014	AS	ADD VAL CHG	800702	10/15/2008	1,023.05		1,023.05			2,046.10
10100	093-014	TC	COLLECTION		10/31/2008	12,307.59-		4,040.69-			16,348.28-
10100	093-014	AS	ADD VAL CHG	801439	11/19/2008	3,467.45		3,467.45			6,934.90
10100	093-014	AS	DEL VAL CHG	033796	11/19/2008	3,607.79-		3,607.79-			7,215.58-
10100	093-014	TC	COLLECTION		11/30/2008	37,377.40-		5,818.34-			43,195.74-
10100	093-014	DP	1ST PEN CHG		12/10/2008		829.43				829.43
10100	093-014	TC	COLLECTION		12/10/2008	103,280.45-		2,837.73-			106,118.18-
10100	093-014	TC	COLLECTION		12/31/2008			3,959.96-			3,959.96-
10100	093-014	TC	COLLECTION		01/31/2009	1,834.62-	183.46-	10,308.82-			12,326.90-
10100	093-014	TC	COLLECTION		02/28/2009	1,717.68-	171.76-	12,223.86-			14,113.30-
10100	093-014	TC	COLLECTION		03/31/2009	670.62-	67.06-	42,142.45-			42,880.13-
10100	093-014	DP	2ND PEN CHG		04/10/2009				1,073.31	110.00	1,183.31
10100	093-014	TC	COLLECTION		04/10/2009			69,194.59-			69,194.59-
10100	093-014	TC	COLLECTION		04/30/2009			2,709.44-	270.92-	40.00-	3,020.36-
10100	093-014	AU	DEL SP ASST	033737	05/19/2009	.69-	.06-	.69-	.06-	10.00-	11.50-
10100	093-014	TC	COLLECTION		05/31/2009			1,867.40-	186.74-	20.00-	2,074.14-
10100	093-014	TC	COLLECTION		06/30/2009	603.54-	60.35-	577.96-	57.79-	10.00-	1,309.64-

TAX AREA 093-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	160,414.80	829.43	160,414.80	1,073.31	110.00	322,842.34 *
PRIOR YTD ADJ	844.55	.06-	844.55	.06-	10.00-	1,678.98
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	844.55	.06-	844.55	.06-	10.00-	1,678.98 *
MTD COLLECTIONS	603.54-	60.35-	577.96-	57.79-	10.00-	1,309.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			157,791.90-	482.63-	155,681.24-			515.45-	70.00-	314,541.22- *
			UNPAID BALANCE			3,467.45	346.74	5,578.11			557.80	30.00	9,980.10 *
10100	095-003	DP	TAX CHARGE		09/05/2008	65,589.75		65,589.75					131,179.50
10100	095-003	TC	COLLECTION		10/31/2008	3,718.42-		2,186.37-					5,904.79-
10100	095-003	TC	COLLECTION		11/30/2008	8,923.74-		3,186.49-					12,110.23-
10100	095-003	DP	1ST PEN CHG		12/10/2008		341.61						341.61
10100	095-003	TC	COLLECTION		12/10/2008	49,531.27-		3,505.38-					53,036.65-
10100	095-003	TC	COLLECTION		12/31/2008	674.81-	67.46-						742.27-
10100	095-003	TC	COLLECTION		01/31/2009			1,423.15-					1,423.15-
10100	095-003	TC	COLLECTION		02/28/2009			150.30-					150.30-
10100	095-003	TC	COLLECTION		03/31/2009	433.41-	43.34-	3,965.74-					4,442.49-
10100	095-003	DP	2ND PEN CHG		04/10/2009				754.72		90.00		844.72
10100	095-003	TC	COLLECTION		04/10/2009			43,624.83-					43,624.83-
10100	095-003	TC	COLLECTION		04/30/2009			765.31-		76.53-	20.00-		861.84-
10100	095-003	TC	COLLECTION		05/31/2009	88.40-	8.84-	271.58-		27.15-	30.00-		425.97-
10100	095-003	TC	COLLECTION		06/30/2009			4,290.90-		429.07-	30.00-		4,749.97-

TAX AREA 095-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	65,589.75	341.61	65,589.75	754.72	90.00	132,365.83 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			4,290.90-	429.07-	30.00-	4,749.97-
PR MO REAC BILL						
YTD COLLECTIONS	63,370.05-	119.64-	63,370.05-	532.75-	80.00-	127,472.49- *
UNPAID BALANCE	2,219.70	221.97	2,219.70	221.97	10.00	4,893.34 *

10100	095-007	DP	TAX CHARGE		09/05/2008	130,168.97		130,168.97					260,337.94
10100	095-007	AS	ADD VAL CHG	801167	10/29/2008	2,004.99		2,004.99					4,009.98
10100	095-007	AS	DEL VAL CHG	027983	10/29/2008	2,097.00-		2,097.00-					4,194.00-
10100	095-007	TC	COLLECTION		10/31/2008	16,345.48-		7,638.07-					23,983.55-
10100	095-007	TC	COLLECTION		11/30/2008	24,029.71-		5,831.55-					29,861.26-
10100	095-007	DP	1ST PEN CHG		12/10/2008		422.70						422.70
10100	095-007	TC	COLLECTION		12/10/2008	85,474.33-		11,875.62-					97,349.95-
10100	095-007	TC	COLLECTION		12/31/2008	643.89-	64.38-	1,606.90-					2,315.17-
10100	095-007	TC	PEN CANCEL	028063	01/09/2009		46.59-						46.59-
10100	095-007	AS	ADD VAL CHG	801927	01/14/2009	222.68	22.26	222.68					467.62
10100	095-007	TC	COLLECTION		01/31/2009	465.99-		3,216.55-					3,682.54-
10100	095-007	TC	COLLECTION		02/28/2009	153.47-	15.34-	4,241.24-					4,410.05-
10100	095-007	TC	COLLECTION		03/31/2009	2,306.31-	230.63-	23,649.47-					26,186.41-
10100	095-007	DP	2ND PEN CHG		04/10/2009				625.70		130.00		755.70
10100	095-007	TC	COLLECTION		04/10/2009			65,982.45-					65,982.45-
10100	095-007	TC	COLLECTION		04/30/2009			1,500.40-		150.03-	30.00-		1,680.43-
10100	095-007	AS	DEL VAL CHG	801927	05/13/2009	222.68-	22.26-	222.68-		22.26-	10.00-		499.88-
10100	095-007	TC	COLLECTION		05/31/2009	239.36-	23.93-	2,113.26-		211.30-	40.00-		2,627.85-
10100	095-007	TC	COLLECTION		06/30/2009			1,208.98-		120.89-	10.00-		1,339.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
-----------	----------	-------	----------------------	-------------	------------	-----------	---------------	--------------------	------------------------	---------------	----------------	------	-------

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	130,168.97	422.70	130,168.97	625.70	130.00	261,516.34 *
PRIOR YTD ADJ	92.01-	46.59-	92.01-	22.26-	10.00-	262.87-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	92.01-	46.59-	92.01-	22.26-	10.00-	262.87- *
MTD COLLECTIONS			1,208.98-	120.89-	10.00-	1,339.87-
PR MO REAC BILL						
YTD COLLECTIONS	129,658.54-	334.28-	128,864.49-	482.22-	80.00-	259,419.53- *
UNPAID BALANCE	418.42	41.83	1,212.47	121.22	40.00	1,833.94 *

10100	095-010	DP	TAX CHARGE		09/05/2008	222,490.97		222,490.97					444,981.94
10100	095-010	AS	ADD VAL CHG	800594	10/08/2008	272.94		272.94					545.88
10100	095-010	TC	COLLECTION		10/31/2008	45,954.77-		21,134.32-					67,089.09-
10100	095-010	TC	COLLECTION		11/30/2008	42,291.89-		10,027.17-					52,319.06-
10100	095-010	DP	1ST PEN CHG		12/10/2008		2,174.49						2,174.49
10100	095-010	TC	COLLECTION		12/10/2008	112,770.49-		11,986.59-					124,757.08-
10100	095-010	AS	ADD VAL CHG	801756	12/17/2008	989.64	98.96	989.64					2,078.24
10100	095-010	TC	PEN CANCEL	004290	12/18/2008		7.95-						7.95-
10100	095-010	TC	COLLECTION		12/31/2008	2,509.01-	242.91-	1,874.79-					4,626.71-
10100	095-010	AS	ADD VAL CHG	801895	01/14/2009	576.82	57.68	576.82					1,211.32
10100	095-010	AS	DEL VAL CHG	004117	01/14/2009	120.25-	12.02-	120.25-					252.52-
10100	095-010	AU	ADD SP ASST	500053	01/21/2009	120.25	12.02	120.25					252.52
10100	095-010	AU	DEL SP ASST	801895	01/21/2009	576.82-	57.68-	576.82-					1,211.32-
10100	095-010	TC	COLLECTION		01/31/2009	1,361.43-	88.94-	10,942.89-					12,393.26-
10100	095-010	TC	PEN CANCEL	004402	01/31/2009		47.19-						47.19-
10100	095-010	TC	PEN CANCEL	500053	02/18/2009		12.02-						12.02-
10100	095-010	TC	COLLECTION		02/28/2009	120.25-		6,628.78-					6,749.03-
10100	095-010	TC	COLLECTION		03/31/2009	4,263.85-	426.37-	50,494.54-					55,184.76-
10100	095-010	DP	2ND PEN CHG		04/10/2009				2,275.40		440.00		2,715.40
10100	095-010	TC	COLLECTION		04/10/2009	776.27-	77.62-	87,908.49-					88,762.38-
10100	095-010	TC	PEN CANCEL	004184	04/29/2009					17.03-	10.00-		27.03-
10100	095-010	TC	COLLECTION		04/30/2009	170.39-	17.03-	1,620.48-		144.98-	50.00-		2,002.88-
10100	095-010	AS	ADD VAL CHG	802645	05/20/2009	59.96	5.99	59.96		5.99	10.00		141.90
10100	095-010	TC	COLLECTION		05/31/2009	3,276.06-	327.59-	5,588.84-		558.84-	120.00-		9,871.33-
10100	095-010	TC	PEN CANCEL	802645	06/29/2009		5.99-						5.99-
10100	095-010	TC	PEN CANCEL	802645	06/29/2009					5.99-	10.00-		15.99-
10100	095-010	TC	COLLECTION		06/30/2009	1,072.73-	101.27-	4,843.85-		478.37-	50.00-		6,546.22-
10100	095-010	TC	DEL SP ASST	004088	06/30/2009	503.40-	50.34-	503.40-		50.34-	10.00-		1,117.48-
10100	095-010	TC	DEL SP ASST	004433	06/30/2009	282.26-	28.22-	282.26-		28.22-	10.00-		630.96-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	222,490.97	2,174.49	222,490.97	2,275.40	440.00	449,871.83 *
PRIOR YTD ADJ	1,322.54	37.79	1,322.54	11.04-		2,671.83
MTD ADJ CREDIT	785.66-	84.55-	785.66-	84.55-	30.00-	1,770.42-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	536.88	46.76-	536.88	95.59-	30.00-	901.41 *
MTD COLLECTIONS	1,072.73-	101.27-	4,843.85-	478.37-	50.00-	6,546.22-
PR MO REAC BILL						
YTD COLLECTIONS	214,567.14-	1,281.73-	213,050.74-	1,182.19-	220.00-	430,301.80- *
UNPAID BALANCE	8,460.71	846.00	9,977.11	997.62	190.00	20,471.44 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10100	095-012	DP	TAX CHARGE		09/05/2008	104,823.83		104,823.83			209,647.66
10100	095-012	TC	COLLECTION		09/30/2008	520.10-		520.10-			1,040.20-
10100	095-012	TC	COLLECTION		10/31/2008	25,975.37-		13,371.73-			39,347.10-
10100	095-012	TC	COLLECTION		11/30/2008	29,330.16-		10,204.91-			39,535.07-
10100	095-012	DP	1ST PEN CHG		12/10/2008		517.38				517.38
10100	095-012	TC	COLLECTION		12/10/2008	43,823.46-		7,058.36-			50,881.82-
10100	095-012	TC	COLLECTION		12/31/2008	2,303.93-	230.36-	2,526.61-			5,060.90-
10100	095-012	TC	COLLECTION		01/31/2009	594.85-	59.47-	5,235.67-			5,889.99-
10100	095-012	TC	COLLECTION		02/28/2009	79.56-	7.95-	7,534.09-			7,621.60-
10100	095-012	TC	COLLECTION		03/31/2009	491.63-	49.16-	17,767.16-			18,307.95-
10100	095-012	DP	2ND PEN CHG		04/10/2009				995.56	350.00	1,345.56
10100	095-012	TC	COLLECTION		04/10/2009			30,648.00-			30,648.00-
10100	095-012	TC	COLLECTION		04/30/2009	110.60-	11.06-	3,300.56-	330.01-	130.00-	3,882.23-
10100	095-012	TC	COLLECTION		05/31/2009	496.54-	49.64-	3,859.16-	385.86-	130.00-	4,921.20-
10100	095-012	TC	COLLECTION		06/30/2009	542.37-	54.23-	1,707.86-	170.75-	60.00-	2,535.21-
10100	095-012	TC	DEL SP ASST	027889	06/30/2009	271.87-	27.18-	271.87-	27.18-	10.00-	608.10-
10100	095-012	TC	DEL SP ASST	027903	06/30/2009	283.39-	28.33-	283.39-	28.33-	10.00-	633.44-
10100	095-012	TC	DEL SP ASST	028181	06/30/2009			534.36-	53.43-	10.00-	597.79-

TAX AREA 095-012 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	104,823.83	517.38	104,823.83	995.56	350.00	211,510.60 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	555.26-	55.51-	1,089.62-	108.94-	30.00-	1,839.33-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	555.26-	55.51-	1,089.62-	108.94-	30.00-	1,839.33- *
MTD COLLECTIONS	542.37-	54.23-	1,707.86-	170.75-	60.00-	2,535.21-
PR MO REAC BILL						
YTD COLLECTIONS	104,268.57-	461.87-	103,734.21-	886.62-	320.00-	209,671.27- *
UNPAID BALANCE						*

10100	100-001	DP	TAX CHARGE		09/05/2008	295.58		295.58			591.16
10100	100-001	DP	1ST PEN CHG		12/10/2008						295.58-
10100	100-001	TC	COLLECTION		12/10/2008	295.58-					295.58-
10100	100-001	TC	COLLECTION		04/10/2009			295.58-			295.58-

TAX AREA 100-001 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	295.58		295.58			591.16 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	295.58-		295.58-			591.16- *
UNPAID BALANCE						*

10100	100-006	DP	TAX CHARGE		09/05/2008	704,144.21		704,144.21			1,408,288.42
10100	100-006	AS	ADD VAL CHG	800371	09/24/2008	656.29		656.29			1,312.58
10100	100-006	AS	ADD VAL CHG	800372	09/24/2008	2,028.86		2,028.86			4,057.72

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-006	AS	ADD VAL CHG	800377	09/24/2008	2,786.78		2,786.78					5,573.56
10100	100-006	AS	DEL VAL CHG	072730	09/24/2008	1,500.48-		1,500.48-					3,000.96-
10100	100-006	AS	DEL VAL CHG	072839	09/24/2008	2,058.42-		2,058.42-					4,116.84-
10100	100-006	AS	DEL VAL CHG	073022	09/24/2008	3,003.18-		3,003.18-					6,006.36-
10100	100-006	AS	ADD VAL CHG	800938	10/29/2008	3,279.74		3,279.74					6,559.48
10100	100-006	AS	DEL VAL CHG	073029	10/29/2008	3,309.30-		3,309.30-					6,618.60-
10100	100-006	TC	COLLECTION		10/31/2008	41,309.08-		11,092.67-					52,401.75-
10100	100-006	TC	COLLECTION		11/30/2008	120,451.93-		5,107.19-					125,559.12-
10100	100-006	AS	ADD VAL CHG	801691	12/09/2008			1,044.58					1,044.58
10100	100-006	AS	ADD VAL CHG	801696	12/09/2008			2,281.08					2,281.08
10100	100-006	AS	DEL VAL CHG	072937	12/09/2008			1,103.70-					1,103.70-
10100	100-006	AS	DEL VAL CHG	073001	12/09/2008			2,722.46-					2,722.46-
10100	100-006	DP	1ST PEN CHG		12/10/2008		4,659.81						4,659.81
10100	100-006	TC	COLLECTION		12/10/2008	494,664.65-		5,273.00-					499,937.65-
10100	100-006	AU	PEN CHANGES	073027	12/23/2008		251.31						251.31
10100	100-006	AU	PEN CHANGES	072832	12/23/2008		186.17						186.17
10100	100-006	AU	PRM COL ADJ	073027	12/23/2008	2,513.11							2,513.11
10100	100-006	AU	PRM COL ADJ	072832	12/23/2008	1,861.71							1,861.71
10100	100-006	TC	PEN CANCEL	073039	12/24/2008		206.44-						206.44-
10100	100-006	TC	COLLECTION		12/31/2008	6,767.90-		470.34-	9,771.40-				17,009.64-
10100	100-006	TC	COLLECTION		01/31/2009	6,528.03-		652.79-	15,491.13-				22,671.95-
10100	100-006	TC	COLLECTION		02/28/2009	4,626.40-		462.63-	43,588.81-				48,677.84-
10100	100-006	TC	COLLECTION		03/31/2009	6,708.18-		670.81-	221,745.97-				229,124.96-
10100	100-006	DP	2ND PEN CHG		04/10/2009					4,846.66	250.00		5,096.66
10100	100-006	TC	COLLECTION		04/10/2009	5,395.52-	539.55-	341,986.22-					347,921.29-
10100	100-006	TC	COLLECTION		04/30/2009	1,785.51-	178.55-	8,377.69-			607.63-	30.00-	10,979.38-
10100	100-006	TC	PEN CANCEL	074678	04/30/2009						230.12-	10.00-	240.12-
10100	100-006	TC	COLLECTION		05/31/2009	4,359.62-	435.95-	7,271.05-			727.08-	40.00-	12,833.70-
10100	100-006	TC	COLLECTION		06/30/2009	2,022.60-	202.26-	9,247.24-			924.71-	50.00-	12,446.81-

TAX AREA 100-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	704,144.21	4,659.81	704,144.21	4,846.66	250.00	1,418,044.89 *
PRIOR YTD ADJ	1,119.71-	231.04	1,620.21-	230.12-	10.00-	2,749.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,119.71-	231.04	1,620.21-	230.12-	10.00-	2,749.00 *
MTD COLLECTIONS	2,022.60-	202.26-	9,247.24-	924.71-	50.00-	12,446.81-
PR MO REAC BILL						
YTD COLLECTIONS	690,244.60-	3,612.88-	678,952.37-	2,259.42-	120.00-	1,375,189.27 *
UNPAID BALANCE	12,779.90	1,277.97	23,571.63	2,357.12	120.00	40,106.62 *

10100	100-007	DP	TAX CHARGE		09/05/2008	2,983.48		2,983.48					5,966.96
10100	100-007	DP	1ST PEN CHG		12/10/2008								
10100	100-007	TC	COLLECTION		12/10/2008	2,983.48-							2,983.48-
10100	100-007	TC	COLLECTION		03/31/2009			513.34-					513.34-
10100	100-007	TC	COLLECTION		04/10/2009			2,470.14-					2,470.14-

TAX AREA 100-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,983.48		2,983.48			5,966.96 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		2,983.48-			2,983.48-					5,966.96- *
			UNPAID BALANCE										*
10100	100-012	DP	TAX CHARGE		09/05/2008	1,284.80		1,284.80					2,569.60
10100	100-012	TC	COLLECTION		11/30/2008	1,284.80-							1,284.80-
10100	100-012	DP	1ST PEN CHG		12/10/2008								
10100	100-012	TC	COLLECTION		02/28/2009			1,284.80-					1,284.80-
TAX AREA 100-012 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,284.80		1,284.80					2,569.60 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		1,284.80-			1,284.80-					2,569.60- *
			UNPAID BALANCE										*
10100	100-013	DP	TAX CHARGE		09/05/2008	6257,431.33		6257,431.33					12,514,862.66
10100	100-013	AS	ADD VAL CHG	800364	09/24/2008	1,662.22		1,662.22					3,324.44
10100	100-013	AS	DEL VAL CHG	070358	09/24/2008	1,691.77-		1,691.77-					3,383.54-
10100	100-013	TC	COLLECTION		09/30/2008	2,391.46-		2,391.46-					4,782.92-
10100	100-013	AS	ADD VAL CHG	800437	10/08/2008	4,886.90		4,886.90					9,773.80
10100	100-013	AS	ADD VAL CHG	800439	10/08/2008	4,048.22		4,048.22					8,096.44
10100	100-013	AS	ADD VAL CHG	800440	10/08/2008	1,001.03		1,001.03					2,002.06
10100	100-013	AS	ADD VAL CHG	800441	10/08/2008	1,717.46		1,717.46					3,434.92
10100	100-013	AS	ADD VAL CHG	800443	10/08/2008	3,411.69		3,411.69					6,823.38
10100	100-013	AS	ADD VAL CHG	800556	10/08/2008	4,155.99		4,155.99					8,311.98
10100	100-013	AS	ADD VAL CHG	800578	10/08/2008	3,189.75		3,189.75					6,379.50
10100	100-013	AS	ADD VAL CHG	800580	10/08/2008	3,190.02		3,190.02					6,380.04
10100	100-013	AS	DEL VAL CHG	083977	10/08/2008	4,916.45-		4,916.45-					9,832.90-
10100	100-013	AS	DEL VAL CHG	084493	10/08/2008	4,404.49-		4,404.49-					8,808.98-
10100	100-013	AS	DEL VAL CHG	085351	10/08/2008	1,030.59-		1,030.59-					2,061.18-
10100	100-013	AS	DEL VAL CHG	085376	10/08/2008	1,747.01-		1,747.01-					3,494.02-
10100	100-013	AS	DEL VAL CHG	086662	10/08/2008	3,441.25-		3,441.25-					6,882.50-
10100	100-013	AS	DEL VAL CHG	070440	10/08/2008	4,185.54-		4,185.54-					8,371.08-
10100	100-013	AS	DEL VAL CHG	084164	10/08/2008	3,219.31-		3,219.31-					6,438.62-
10100	100-013	AS	DEL VAL CHG	086731	10/08/2008	3,219.58-		3,219.58-					6,439.16-
10100	100-013	AS	ADD VAL CHG	800817	10/22/2008	2,686.50		2,686.50					5,373.00
10100	100-013	AS	ADD VAL CHG	800827	10/22/2008	2,708.00		2,708.00					5,416.00
10100	100-013	AS	ADD VAL CHG	800902	10/22/2008	1,242.36		1,242.36					2,484.72
10100	100-013	AS	DEL VAL CHG	070299	10/22/2008	2,848.64-		2,848.64-					5,697.28-
10100	100-013	AS	DEL VAL CHG	085273	10/22/2008	2,737.56-		2,737.56-					5,475.12-
10100	100-013	AS	ADD VAL CHG	800924	10/29/2008	3,710.43		3,710.43					7,420.86
10100	100-013	AS	ADD VAL CHG	800936	10/29/2008			3,694.60					3,694.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10100	100-013	AS	ADD VAL CHG	801037	10/29/2008	36.94		36.94			73.88
10100	100-013	AS	ADD VAL CHG	801086	10/29/2008	3,710.43		3,710.43			7,420.86
10100	100-013	AS	ADD VAL CHG	801087	10/29/2008	2,987.34		2,987.34			5,974.68
10100	100-013	AS	DEL VAL CHG	070326	10/29/2008	4,075.98-		4,075.98-			8,151.96-
10100	100-013	AS	DEL VAL CHG	071734	10/29/2008			5,278.00-			5,278.00-
10100	100-013	AS	DEL VAL CHG	070475	10/29/2008	4,065.95-		4,065.95-			8,131.90-
10100	100-013	AS	DEL VAL CHG	070430	10/29/2008	3,092.90-		3,092.90-			6,185.80-
10100	100-013	TC	COLLECTION		10/31/2008	410,895.73-		78,300.55-			489,196.28-
10100	100-013	AS	ADD VAL CHG	800923	11/05/2008	2,770.95		2,770.95			5,541.90
10100	100-013	AS	ADD VAL CHG	801220	11/05/2008	5,915.05		5,915.05			11,830.10
10100	100-013	AS	ADD VAL CHG	801221	11/05/2008	4,411.88		4,411.88			8,823.76
10100	100-013	AS	ADD VAL CHG	801262	11/05/2008	5,093.27		5,093.27			10,186.54
10100	100-013	AS	ADD VAL CHG	801263	11/05/2008	1,477.84		1,477.84			2,955.68
10100	100-013	AS	ADD VAL CHG	801264	11/05/2008	1,984.52		1,984.52			3,969.04
10100	100-013	AU	DEL SP ASST	071769	11/05/2008	1.74-		1.74-			3.48-
10100	100-013	AS	DEL VAL CHG	070320	11/05/2008	2,826.36-		2,826.36-			5,652.72-
10100	100-013	AS	DEL VAL CHG	071756	11/05/2008	5,944.61-		5,944.61-			11,889.22-
10100	100-013	AS	DEL VAL CHG	084496	11/05/2008	4,441.43-		4,441.43-			8,882.86-
10100	100-013	AS	DEL VAL CHG	084035	11/05/2008	5,195.13-		5,195.13-			10,390.26-
10100	100-013	AS	DEL VAL CHG	084538	11/05/2008	1,847.30-		1,847.30-			3,694.60-
10100	100-013	AS	DEL VAL CHG	085623	11/05/2008	2,346.83-		2,346.83-			4,693.66-
10100	100-013	AS	ADD VAL CHG	801318	11/12/2008	4,112.40		4,112.40			8,224.80
10100	100-013	AS	ADD VAL CHG	801336	11/12/2008	3,536.26		3,536.26			7,072.52
10100	100-013	AS	DEL VAL CHG	087722	11/12/2008	4,141.96-		4,141.96-			8,283.92-
10100	100-013	AS	DEL VAL CHG	070456	11/12/2008	3,589.04-		3,589.04-			7,178.08-
10100	100-013	AS	ADD VAL CHG	801407	11/19/2008	5,063.71		5,063.71			10,127.42
10100	100-013	AS	ADD VAL CHG	801469	11/19/2008	3,720.99		3,720.99			7,441.98
10100	100-013	AS	DEL VAL CHG	801262	11/19/2008	5,093.27-		5,093.27-			10,186.54-
10100	100-013	AS	DEL VAL CHG	084511	11/19/2008	3,795.40-		3,795.40-			7,590.80-
10100	100-013	AS	ADD VAL CHG	801519	11/25/2008	2,760.39		2,760.39			5,520.78
10100	100-013	AS	ADD VAL CHG	801534	11/25/2008	4,920.84		4,920.84			9,841.68
10100	100-013	AS	ADD VAL CHG	801536	11/25/2008	36.94		36.94			73.88
10100	100-013	AS	ADD VAL CHG	801586	11/25/2008	1,954.97		1,954.97			3,909.94
10100	100-013	AS	DEL VAL CHG	070330	11/25/2008	3,000.30-		3,000.30-			6,000.60-
10100	100-013	AS	DEL VAL CHG	084279	11/25/2008	4,950.39-		4,950.39-			9,900.78-
10100	100-013	AS	DEL VAL CHG	801264	11/25/2008	1,984.52-		1,984.52-			3,969.04-
10100	100-013	TC	COLLECTION		11/30/2008	1017,698.03-		72,300.60-			1,089,998.63-
10100	100-013	AS	ADD VAL CHG	801537	12/03/2008			2,041.52			2,041.52
10100	100-013	AS	DEL VAL CHG	085278	12/03/2008			2,100.64-			2,100.64-
10100	100-013	AS	ADD VAL CHG	801695	12/09/2008	2,602.05		2,602.05			5,204.10
10100	100-013	AS	DEL VAL CHG	072982	12/09/2008	2,819.58-		2,819.58-			5,639.16-
10100	100-013	DP	1ST PEN CHG		12/10/2008		55,923.22				55,923.22
10100	100-013	TC	COLLECTION		12/10/2008	4265,257.47-		142,960.22-			4,408,217.69-
10100	100-013	AS	ADD VAL CHG	801743	12/17/2008	1,319.50	131.95	1,319.50			2,770.95
10100	100-013	AS	ADD VAL CHG	801744	12/17/2008	3,691.43	369.14	3,691.43			7,752.00
10100	100-013	TC	PEN CANCEL	086602	12/17/2008		180.96-				180.96-
10100	100-013	AS	DEL VAL CHG	084239	12/17/2008	1,548.52-	154.85-	1,548.52-			3,251.89-
10100	100-013	AS	DEL VAL CHG	801469	12/17/2008	3,720.99-	372.09-	3,720.99-			7,814.07-
10100	100-013	TC	PEN CHANGES	084692	12/18/2008		928.37				928.37
10100	100-013	TC	PEN CANCEL	801336	12/18/2008		353.62-				353.62-
10100	100-013	TC	PEN CANCEL	070313	12/18/2008		147.94-				147.94-
10100	100-013	TC	PEN CANCEL	084692	12/18/2008		928.37-				928.37-
10100	100-013	AU	PEN CHANGES	084482	12/19/2008		501.43				501.43
10100	100-013	TC	PEN CANCEL	084288	12/19/2008		422.87-				422.87-
10100	100-013	TC	PEN CANCEL	086588	12/19/2008		190.95-				190.95-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	100-013	TC	PEN CANCEL	087727	12/19/2008			258.86-					258.86-
10100	100-013	TC	PEN CANCEL	084295	12/19/2008			669.25-					669.25-
10100	100-013	TC	PEN CANCEL	084692	12/19/2008			928.37-					928.37-
10100	100-013	AU	PRM COL ADJ	084482	12/19/2008	5,014.31							5,014.31
10100	100-013	TC	PEN CANCEL	087610	12/22/2008			194.55-					194.55-
10100	100-013	AU	PEN CHANGES	084531	12/23/2008			352.04					352.04
10100	100-013	AU	PEN CHANGES	087687	12/23/2008			485.96					485.96
10100	100-013	AU	PEN CHANGES	084043	12/23/2008			445.69					445.69
10100	100-013	AU	PRM COL ADJ	084531	12/23/2008	3,520.42							3,520.42
10100	100-013	AU	PRM COL ADJ	087687	12/23/2008	4,859.66							4,859.66
10100	100-013	AU	PRM COL ADJ	084043	12/23/2008	4,456.97							4,456.97
10100	100-013	TC	COLLECTION		12/31/2008	97,194.66-	5,870.50-	133,657.58-					236,722.74-
10100	100-013	AS	ADD VAL CHG	801833	12/31/2008			2,477.58					2,477.58
10100	100-013	AS	ADD VAL CHG	801842	12/31/2008	5,958.86	595.88	5,958.86					12,513.60
10100	100-013	AS	ADD VAL CHG	801845	12/31/2008			2,797.42					2,797.42
10100	100-013	AS	ADD VAL CHG	801870	12/31/2008			4,427.48					4,427.48
10100	100-013	TC	PEN CANCEL	084482	12/31/2008			501.43-					501.43-
10100	100-013	AS	DEL VAL CHG	070493	12/31/2008			2,779.48-					2,779.48-
10100	100-013	AS	DEL VAL CHG	084208	12/31/2008	6,418.79-	641.87-	6,418.79-					13,479.45-
10100	100-013	AS	DEL VAL CHG	086796	12/31/2008			2,856.52-					2,856.52-
10100	100-013	AS	DEL VAL CHG	084498	12/31/2008			4,486.61-					4,486.61-
10100	100-013	TC	PEN CANCEL	801744	01/06/2009			369.14-					369.14-
10100	100-013	TC	PEN CANCEL	085355	01/12/2009			36.75-					36.75-
10100	100-013	TC	PEN CANCEL	801743	01/20/2009			131.95-					131.95-
10100	100-013	AS	ADD VAL CHG	801965	01/21/2009			2,732.66					2,732.66
10100	100-013	AS	DEL VAL CHG	071796	01/21/2009			5,638.23-					5,638.23-
10100	100-013	AS	ADD VAL CHG	801977	01/29/2009			3,298.74					3,298.74
10100	100-013	AS	DEL VAL CHG	084540	01/29/2009			4,396.57-					4,396.57-
10100	100-013	TC	COLLECTION		01/31/2009	73,271.32-	6,789.19-	165,606.60-					245,667.11-
10100	100-013	AS	ADD VAL CHG	802118	02/25/2009			37,600.78					37,600.78
10100	100-013	AS	DEL VAL CHG	070273	02/25/2009			46,847.21-					46,847.21-
10100	100-013	TC	PEN CANCEL	071997	02/26/2009			239.68-					239.68-
10100	100-013	TC	COLLECTION		02/28/2009	53,344.46-	5,094.67-	219,673.84-					278,112.97-
10100	100-013	AS	ADD VAL CHG	802166	03/04/2009			3,856.40					3,856.40
10100	100-013	AS	ADD VAL CHG	802167	03/04/2009			1,108.38					1,108.38
10100	100-013	AS	ADD VAL CHG	802168	03/04/2009			6,842.92					6,842.92
10100	100-013	AS	ADD VAL CHG	802169	03/04/2009			4,937.02					4,937.02
10100	100-013	AS	ADD VAL CHG	802170	03/04/2009			5,823.36					5,823.36
10100	100-013	AS	ADD VAL CHG	802171	03/04/2009			1,108.38					1,108.38
10100	100-013	AS	ADD VAL CHG	802172	03/04/2009			1,108.38					1,108.38
10100	100-013	AS	ADD VAL CHG	802173	03/04/2009			1,108.38					1,108.38
10100	100-013	AS	ADD VAL CHG	802174	03/04/2009			1,108.38					1,108.38
10100	100-013	AS	ADD VAL CHG	802175	03/04/2009			1,108.38					1,108.38
10100	100-013	AS	ADD VAL CHG	802176	03/04/2009			4,452.00					4,452.00
10100	100-013	AS	DEL VAL CHG	084615	03/04/2009			4,620.05-					4,620.05-
10100	100-013	AS	DEL VAL CHG	084620	03/04/2009			1,319.50-					1,319.50-
10100	100-013	AS	DEL VAL CHG	084621	03/04/2009			7,872.13-					7,872.13-
10100	100-013	AS	DEL VAL CHG	084622	03/04/2009			6,062.31-					6,062.31-
10100	100-013	AS	DEL VAL CHG	084623	03/04/2009			7,023.28-					7,023.28-
10100	100-013	AS	DEL VAL CHG	084624	03/04/2009			1,319.50-					1,319.50-
10100	100-013	AS	DEL VAL CHG	084625	03/04/2009			1,319.50-					1,319.50-
10100	100-013	AS	DEL VAL CHG	084626	03/04/2009			1,319.50-					1,319.50-
10100	100-013	AS	DEL VAL CHG	084627	03/04/2009			1,319.50-					1,319.50-
10100	100-013	AS	DEL VAL CHG	084628	03/04/2009			1,319.50-					1,319.50-
10100	100-013	AS	DEL VAL CHG	084638	03/04/2009			5,048.40-					5,048.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-013	AU	PRM COL ADJ	084250	03/16/2009	1,131.18	113.11	1,131.18					2,375.47
10100	100-013	TC	COLLECTION		03/31/2009	50,853.43-	5,085.28-	1868,950.44-					1,924,889.15-
10100	100-013	DP	2ND PEN CHG		04/10/2009						63,818.35	2,350.00	66,168.35
10100	100-013	TC	COLLECTION		04/10/2009	36,016.84-	3,601.63-	2913,708.83-					2,953,327.30-
10100	100-013	AU	PRM COL ADJ	071947	04/10/2009			1,141.74					1,141.74
10100	100-013	TC	PEN CANCEL	071921	04/17/2009						231.33-	10.00-	241.33-
10100	100-013	TC	PEN CANCEL	084660	04/17/2009						102.00-	10.00-	112.00-
10100	100-013	TC	PEN CANCEL	084178	04/20/2009						316.06-	10.00-	326.06-
10100	100-013	TC	PEN CANCEL	084423	04/20/2009						475.02-	10.00-	485.02-
10100	100-013	TC	PEN CANCEL	084755	04/20/2009						281.95-	10.00-	291.95-
10100	100-013	TC	PEN CANCEL	085263	04/20/2009						117.11-	10.00-	127.11-
10100	100-013	TC	PEN CANCEL	085404	04/20/2009						138.77-	10.00-	148.77-
10100	100-013	TC	PEN CANCEL	085414	04/20/2009						174.55-	10.00-	184.55-
10100	100-013	TC	PEN CANCEL	085583	04/20/2009						226.28-	10.00-	236.28-
10100	100-013	TC	PEN CANCEL	085668	04/20/2009						65.38-	10.00-	75.38-
10100	100-013	TC	COLLECTION		04/30/2009	8,953.78-	895.35-	101,141.32-			6,953.30-	330.00-	118,273.75-
10100	100-013	TC	PEN CANCEL	084073	04/30/2009						328.89-	10.00-	338.89-
10100	100-013	TC	PEN CANCEL	084463	04/30/2009						426.46-	10.00-	436.46-
10100	100-013	TC	PEN CANCEL	072787	04/30/2009						276.81-	10.00-	286.81-
10100	100-013	AU	ADD SEPERAT	083988A	05/13/2009			3,215.07			321.50	10.00	3,546.57
10100	100-013	AU	DEL SEPERAT	083988	05/13/2009			3,215.07-			321.50-	10.00-	3,546.57-
10100	100-013	TC	PEN CANCEL	085195	05/19/2009		206.10-						206.10-
10100	100-013	TC	PEN CANCEL	085195	05/19/2009						206.10-	10.00-	216.10-
10100	100-013	AU	ADD SEPERAT	084467A	05/20/2009			4,236.32			423.63	10.00	4,669.95
10100	100-013	AU	ADD SEPERAT	084422A	05/20/2009			4,116.16			411.61	10.00	4,537.77
10100	100-013	AU	ADD SEPERAT	084233A	05/20/2009	5,636.90	563.69	5,636.90			563.69	10.00	12,411.18
10100	100-013	AU	DEL SEPERAT	084467	05/20/2009			4,236.32-			423.63-	10.00-	4,669.95-
10100	100-013	AU	DEL SEPERAT	084422	05/20/2009			4,116.16-			411.61-	10.00-	4,537.77-
10100	100-013	AU	DEL SEPERAT	084233	05/20/2009	5,636.90-	563.69-	5,636.90-			563.69-	10.00-	12,411.18-
10100	100-013	AU	PRM COL ADJ	084443	05/20/2009			5,241.05			524.10	10.00	5,775.15
10100	100-013	TC	PEN CANCEL	084443	05/21/2009						524.10-	10.00-	534.10-
10100	100-013	AU	ADD SEPERAT	084418A	05/27/2009			4,048.22			404.82	10.00	4,463.04
10100	100-013	TC	PEN CANCEL	084719	05/27/2009						192.21-	10.00-	202.21-
10100	100-013	AU	DEL SEPERAT	084418	05/27/2009			4,048.22-			404.82-	10.00-	4,463.04-
10100	100-013	TC	COLLECTION		05/31/2009	38,376.78-	3,631.51-	82,134.58-			7,290.87-	290.00-	131,723.74-
10100	100-013	AU	ADD SEPERAT	083979A	06/03/2009	4,298.93	429.89	4,298.93			429.89	10.00	9,467.64
10100	100-013	AU	DEL SEPERAT	083979	06/03/2009	4,298.93-	429.89-	4,298.93-			429.89-	10.00-	9,467.64-
10100	100-013	AU	ADD SEPERAT	084291A	06/10/2009			5,989.09			598.90	10.00	6,597.99
10100	100-013	AU	ADD SEPERAT	084113A	06/10/2009			3,842.38			384.23	10.00	4,236.61
10100	100-013	AU	ADD SEPERAT	084169A	06/10/2009	4,106.23	410.62	4,106.23			410.62	10.00	9,043.70
10100	100-013	AU	DEL SEPERAT	084291	06/10/2009			5,989.09-			598.90-	10.00-	6,597.99-
10100	100-013	AU	DEL SEPERAT	084113	06/10/2009			3,842.38-			384.23-	10.00-	4,236.61-
10100	100-013	AU	DEL SEPERAT	084169	06/10/2009	4,106.23-	410.62-	4,106.23-			410.62-	10.00-	9,043.70-
10100	100-013	TC	PEN CANCEL	072401	06/15/2009						130.22-	10.00-	140.22-
10100	100-013	TC	PEN CANCEL	072474	06/15/2009						167.15-	10.00-	177.15-
10100	100-013	TC	COLLECTION		06/30/2009	27,047.42-	2,704.71-	93,429.97-			9,045.47-	360.00-	132,587.57-

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,257,431.33	55,923.22	6,257,431.33	63,818.35	2,350.00	12,636,954.23 *
PRIOR YTD ADJ	2,666.05-	3,119.14-	23,959.72-	4,083.02-	160.00-	33,987.93-
MTD ADJ CREDIT	8,405.16-	840.51-	18,236.63-	2,121.01-	60.00-	29,663.31-
MTD ADJ DEBIT	8,405.16	840.51	18,236.63	1,823.64	40.00	29,345.94
YTD ADJUSTMENTS	2,666.05-	3,119.14-	23,959.72-	4,380.39-	180.00-	34,305.30- *
MTD COLLECTIONS	27,047.42-	2,704.71-	93,429.97-	9,045.47-	360.00-	132,587.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS	6,062,318.84-		33,559.73-	5,866,742.02-	22,765.54-				970.00-	11,986,356.13- *
			UNPAID BALANCE	192,446.44		19,244.35	366,729.59	36,672.42				1,200.00	616,292.80 *

10100	100-024	DP	TAX CHARGE		09/05/2008	13,862.39		13,862.39					27,724.78
10100	100-024	TC	COLLECTION		10/31/2008	1,385.77-							1,385.77-
10100	100-024	TC	COLLECTION		11/30/2008	7,035.34-		647.53-					7,682.87-
10100	100-024	DP	1ST PEN CHG		12/10/2008								
10100	100-024	TC	COLLECTION		12/10/2008	5,441.28-							5,441.28-
10100	100-024	TC	COLLECTION		01/31/2009			1,385.77-					1,385.77-
10100	100-024	TC	COLLECTION		02/28/2009			865.97-					865.97-
10100	100-024	TC	COLLECTION		03/31/2009			7,738.20-					7,738.20-
10100	100-024	TC	COLLECTION		04/10/2009			3,224.92-					3,224.92-

TAX AREA 100-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,862.39		13,862.39			27,724.78 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	13,862.39-		13,862.39-			27,724.78- *
UNPAID BALANCE						*

10100	100-031	DP	TAX CHARGE		09/05/2008	100,898.86		100,898.86					201,797.72
10100	100-031	AS	ADD VAL CHG	800348	09/24/2008	4,309.42		4,309.42					8,618.84
10100	100-031	AS	DEL VAL CHG	066497	09/24/2008	4,679.71-		4,679.71-					9,359.42-
10100	100-031	TC	COLLECTION		10/31/2008	9,995.61-		2,008.13-					12,003.74-
10100	100-031	TC	COLLECTION		11/30/2008	15,298.71-		742.57-					16,041.28-
10100	100-031	DP	1ST PEN CHG		12/10/2008		255.81						255.81
10100	100-031	TC	COLLECTION		12/10/2008	72,676.09-		481.04-					73,157.13-
10100	100-031	TC	COLLECTION		12/31/2008	2,558.16-	255.81-						2,813.97-
10100	100-031	TC	COLLECTION		01/31/2009			3,926.65-					3,926.65-
10100	100-031	AU	PEN CHANGES	066002	02/05/2009		344.32						344.32
10100	100-031	AU	PRM COL ADJ	066002	02/05/2009	3,443.22							3,443.22
10100	100-031	TC	PEN CANCEL	066002	02/10/2009		344.32-						344.32-
10100	100-031	TC	COLLECTION		02/28/2009	3,443.22-		6,199.22-					9,642.44-
10100	100-031	TC	COLLECTION		03/31/2009			27,657.38-					27,657.38-
10100	100-031	DP	2ND PEN CHG		04/10/2009				634.36		80.00		714.36
10100	100-031	TC	COLLECTION		04/10/2009			53,169.70-					53,169.70-
10100	100-031	TC	COLLECTION		04/30/2009			1,765.55-	176.55-		40.00-		1,982.10-
10100	100-031	TC	COLLECTION		05/31/2009			2,163.83-	216.37-		20.00-		2,400.20-

TAX AREA 100-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	100,898.86	255.81	100,898.86	634.36	80.00	202,767.89 *
PRIOR YTD ADJ	370.29-		370.29-			740.58-
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		370.29-			370.29-					740.58- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS	100,528.57-		255.81-	98,114.07-	392.92-			60.00-		199,351.37- *
			UNPAID BALANCE				2,414.50	241.44			20.00		2,675.94 *

10100	100-033	DP	TAX CHARGE		09/05/2008	2,404.53		2,404.53					4,809.06
10100	100-033	TC	COLLECTION		10/31/2008	1,246.62-		1,246.62-					2,493.24-
10100	100-033	DP	1ST PEN CHG		12/10/2008								
10100	100-033	TC	COLLECTION		12/10/2008	1,157.91-							1,157.91-
10100	100-033	TC	COLLECTION		04/10/2009			1,157.91-					1,157.91-

TAX AREA 100-033 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	2,404.53		2,404.53			4,809.06 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	2,404.53-		2,404.53-			4,809.06- *
			UNPAID BALANCE						*

10100	100-035	DP	TAX CHARGE		09/05/2008	4000,119.70		4000,119.70					8,000,239.40
10100	100-035	AS	ADD VAL CHG	800264	09/17/2008	3,585.30		3,585.30					7,170.60
10100	100-035	AS	DEL VAL CHG	043385	09/17/2008	3,668.38-		3,668.38-					7,336.76-
10100	100-035	AS	ADD VAL CHG	800305	09/24/2008	2,501.17		2,501.17					5,002.34
10100	100-035	AS	ADD VAL CHG	800306	09/24/2008	2,461.35		2,461.35					4,922.70
10100	100-035	AS	ADD VAL CHG	800374	09/24/2008	1,052.29		1,052.29					2,104.58
10100	100-035	AS	DEL VAL CHG	052882	09/24/2008	2,531.19-		2,531.19-					5,062.38-
10100	100-035	AS	DEL VAL CHG	052941	09/24/2008	2,491.37-		2,491.37-					4,982.74-
10100	100-035	AS	DEL VAL CHG	073366	09/24/2008	1,082.30-		1,082.30-					2,164.60-
10100	100-035	TC	COLLECTION		09/30/2008	553.74-							553.74-
10100	100-035	AS	ADD VAL CHG	800665	10/15/2008	18.76		18.76					37.52
10100	100-035	AS	ADD VAL CHG	800666	10/15/2008	2,202.96		2,202.96					4,405.92
10100	100-035	AS	ADD VAL CHG	800667	10/15/2008	1,605.32		1,605.32					3,210.64
10100	100-035	AS	ADD VAL CHG	800755	10/15/2008	37.52		37.52					75.04
10100	100-035	AS	ADD VAL CHG	800903	10/22/2008	37.52		37.52					75.04
10100	100-035	AS	ADD VAL CHG	801145	10/29/2008	2,461.35		2,461.35					4,922.70
10100	100-035	AS	DEL VAL CHG	051654	10/29/2008	2,491.37-		2,491.37-					4,982.74-
10100	100-035	TC	COLLECTION		10/31/2008	302,038.93-		68,857.86-					370,896.79-
10100	100-035	AS	ADD VAL CHG	801274	11/05/2008	899.94		899.94					1,799.88
10100	100-035	AS	DEL VAL CHG	053162	11/05/2008	160.80-		160.80-					321.60-
10100	100-035	AS	DEL VAL CHG	073491	11/05/2008	929.96-		929.96-					1,859.92-
10100	100-035	AS	ADD VAL CHG	801462	11/19/2008	1,752.72		1,752.72					3,505.44
10100	100-035	AS	DEL VAL CHG	066738	11/19/2008	2,012.68-		2,012.68-					4,025.36-
10100	100-035	AS	DEL VAL CHG	052465	11/19/2008			1,713.92-					1,713.92-
10100	100-035	TC	COLLECTION		11/30/2008	730,782.03-		83,226.04-					814,008.07-
10100	100-035	AU	PRM COL ADJ	073486	12/09/2008	1,278.36							1,278.36
10100	100-035	DP	1ST PEN CHG		12/10/2008		22,575.61						22,575.61

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-035	TC	COLLECTION		12/10/2008	2745,507.81-		81,613.79-			2,827,121.60-
10100	100-035	TC	PEN CANCEL	052392	12/17/2008		208.77-				208.77-
10100	100-035	TC	PEN CANCEL	066678	12/17/2008		73.00-				73.00-
10100	100-035	TC	PEN CANCEL	073783	12/18/2008		136.15-				136.15-
10100	100-035	AU	PEN CHANGES	051754	12/22/2008		171.52				171.52
10100	100-035	AU	PEN CHANGES	073371	12/22/2008		195.90				195.90
10100	100-035	AU	PRM COL ADJ	051754	12/22/2008	1,715.20					1,715.20
10100	100-035	AU	PRM COL ADJ	073371	12/22/2008	1,959.08					1,959.08
10100	100-035	TC	COLLECTION		12/31/2008	37,121.19-	3,294.05-	60,865.25-			101,280.49-
10100	100-035	AS	ADD VAL CHG	801835	12/31/2008			1,721.12			1,721.12
10100	100-035	AS	DEL VAL CHG	073699	12/31/2008			1,781.14-			1,781.14-
10100	100-035	TC	PEN CANCEL	073653	01/16/2009		57.44-				57.44-
10100	100-035	TC	COLLECTION		01/31/2009	20,716.69-	2,014.15-	151,366.70-			174,097.54-
10100	100-035	AS	ADD VAL CHG	802036	02/18/2009	37.52	3.75				78.79
10100	100-035	TC	COLLECTION		02/28/2009	20,011.89-	2,001.12-	193,238.96-			215,251.97-
10100	100-035	AS	ADD VAL CHG	802157	03/04/2009			1,676.74			1,676.74
10100	100-035	AS	DEL VAL CHG	052777	03/04/2009			1,968.06-			1,968.06-
10100	100-035	TC	PEN CANCEL	802036	03/10/2009		3.75-				3.75-
10100	100-035	AU	PEN CHANGES	051657	03/12/2009		168.03				168.03
10100	100-035	AU	PRM COL ADJ	051657	03/12/2009	1,680.36					1,680.36
10100	100-035	TC	PEN CANCEL	051657	03/17/2009		168.03-				168.03-
10100	100-035	TC	COLLECTION		03/31/2009	32,625.79-	3,090.72-	1201,020.88-			1,236,737.39-
10100	100-035	DP	2ND PEN CHG		04/10/2009				30,772.94	2,000.00	32,772.94
10100	100-035	TC	COLLECTION		04/10/2009	8,763.75-	876.34-	1853,412.49-			1,863,052.58-
10100	100-035	AS	ADD VAL CHG	802525	04/16/2009	37.52	3.75	37.52	3.75	10.00	92.54
10100	100-035	TC	PEN CANCEL	053512	04/16/2009				181.70-	10.00-	191.70-
10100	100-035	TC	PEN CANCEL	051772	04/17/2009		104.35-				104.35-
10100	100-035	TC	PEN CANCEL	051772	04/17/2009				104.35-	10.00-	114.35-
10100	100-035	TC	PEN CANCEL	074865	04/17/2009				266.39-	10.00-	276.39-
10100	100-035	TC	PEN CANCEL	800903	04/23/2009				3.75-	10.00-	13.75-
10100	100-035	TC	COLLECTION		04/30/2009	7,273.60-	622.98-	30,956.11-	2,539.30-	210.00-	41,601.99-
10100	100-035	TC	PEN CANCEL	802525	05/04/2009		3.75-				3.75-
10100	100-035	TC	PEN CANCEL	802525	05/04/2009				3.75-	10.00-	13.75-
10100	100-035	TC	PEN CANCEL	043148	05/18/2009				183.04-	10.00-	193.04-
10100	100-035	TC	PEN CANCEL	051870	05/19/2009				101.29-	10.00-	111.29-
10100	100-035	AU	ADD VAL CHG	500079	05/20/2009	562.80	56.28	562.80	56.28	10.00	1,248.16
10100	100-035	AU	DEL VAL CHG	073325	05/20/2009	658.44-	65.84-	658.44-	65.84-	10.00-	1,458.56-
10100	100-035	TC	PEN CANCEL	052512	05/27/2009				131.21-	10.00-	141.21-
10100	100-035	TC	COLLECTION		05/31/2009	11,276.09-	1,074.88-	50,164.12-	4,548.03-	340.00-	67,403.12-
10100	100-035	TC	PEN CANCEL	073484	05/31/2009		48.94-				48.94-
10100	100-035	TC	PEN CANCEL	073484	05/31/2009				48.94-	10.00-	58.94-
10100	100-035	TC	PEN CANCEL	500079	06/23/2009		56.28-				56.28-
10100	100-035	TC	PEN CANCEL	500079	06/23/2009				56.28-	10.00-	66.28-
10100	100-035	TC	COLLECTION		06/30/2009	25,527.35-	2,496.39-	86,347.01-	8,578.19-	470.00-	123,418.94-
10100	100-035	TC	DEL SP ASST	053140	06/30/2009	155.44-	15.54-	155.44-	15.54-	10.00-	351.96-
10100	100-035	TC	DEL SP ASST	053141	06/30/2009	42.88-	4.28-	42.88-	4.28-	10.00-	104.32-
10100	100-035	TC	DEL SP ASST	053142	06/30/2009	179.56-	17.95-	179.56-	17.95-	10.00-	405.02-
10100	100-035	TC	DEL SP ASST	053164	06/30/2009	53.60-	5.36-	53.60-	5.36-	10.00-	127.92-
10100	100-035	TC	DEL SP ASST	053195	06/30/2009	88.44-	8.84-	88.44-	8.84-	10.00-	204.56-
10100	100-035	TC	DEL SP ASST	053203	06/30/2009	121.43-	12.14-	121.43-	12.14-	10.00-	277.14-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,000,119.70	22,575.61	4,000,119.70	30,772.94	2,000.00	8,055,587.95 *
PRIOR YTD ADJ	3,227.55	270.79-	1,162.29	1,030.23-	80.00-	3,008.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT		641.35-	120.39-		641.35-			120.39-	70.00-	1,593.48-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		2,586.20	391.18-		520.94			1,150.62-	150.00-	1,415.34 *
			MTD COLLECTIONS		25,527.35-	2,496.39-		86,347.01-			8,578.19-	470.00-	123,418.94-
			PR MO REAC BILL										
			YTD COLLECTIONS		3,935,565.86-	15,470.63-		3,861,069.21-			15,665.52-	1,020.00-	7,828,791.22- *
			UNPAID BALANCE		67,140.04	6,713.80		139,571.43			13,956.80	830.00	228,212.07 *

10100	100-059	DP	TAX CHARGE		09/05/2008	53,970.03		53,970.03					107,940.06
10100	100-059	TC	COLLECTION		10/31/2008	2,549.50-		103.08-					2,652.58-
10100	100-059	TC	COLLECTION		11/30/2008	9,832.28-		1,649.27-					11,481.55-
10100	100-059	DP	1ST PEN CHG		12/10/2008		481.21						481.21
10100	100-059	TC	COLLECTION		12/10/2008	36,775.98-		4,042.63-					40,818.61-
10100	100-059	TC	COLLECTION		12/31/2008	1,686.29-	168.62-						1,854.91-
10100	100-059	TC	COLLECTION		01/31/2009	3,125.98-	312.59-						5,022.35-
10100	100-059	TC	COLLECTION		03/31/2009			15,920.57-					15,920.57-
10100	100-059	DP	2ND PEN CHG		04/10/2009				749.53		40.00		789.53
10100	100-059	TC	COLLECTION		04/10/2009			23,175.12-					23,175.12-
10100	100-059	AU	PEN CHANGES	042351	04/29/2009					109.88	10.00		119.88
10100	100-059	AU	PRM COL ADJ	042351	04/29/2009			1,098.82					1,098.82
10100	100-059	TC	COLLECTION		04/30/2009			3,298.54-		329.84-	20.00-		3,648.38-
10100	100-059	TC	COLLECTION		05/31/2009			1,098.82-		109.88-	10.00-		1,218.70-
10100	100-059	TC	COLLECTION		06/30/2009			1,071.06-		107.10-	10.00-		1,188.16-

TAX AREA 100-059 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	53,970.03	481.21	53,970.03	749.53	40.00	109,210.80 *
			PRIOR YTD ADJ				109.88	10.00	119.88
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				109.88	10.00	119.88 *
			MTD COLLECTIONS			1,071.06-	107.10-	10.00-	1,188.16-
			PR MO REAC BILL						
			YTD COLLECTIONS	53,970.03-	481.21-	50,844.05-	546.82-	40.00-	105,882.11- *
			UNPAID BALANCE			3,125.98	312.59	10.00	3,448.57 *

10100	100-060	DP	TAX CHARGE		09/05/2008	447,223.86		447,223.86					894,447.72
10100	100-060	AS	ADD VAL CHG	800279	09/24/2008	358.07		358.07					716.14
10100	100-060	AS	DEL VAL CHG	042655	09/24/2008	906.35-		906.35-					1,812.70-
10100	100-060	TC	COLLECTION		09/30/2008	5,346.71-		3,346.43-					8,693.14-
10100	100-060	AS	ADD VAL CHG	800735	10/15/2008	63.08		63.08					126.16
10100	100-060	AS	ADD VAL CHG	800739	10/15/2008	312.26		312.26					624.52
10100	100-060	AS	ADD VAL CHG	800798	10/22/2008	247.07		247.07					494.14
10100	100-060	AS	ADD VAL CHG	801080	10/29/2008	245.23		245.23					490.46
10100	100-060	AS	ADD VAL CHG	801149	10/29/2008	389.01		389.01					778.02
10100	100-060	AS	DEL VAL CHG	042657	10/29/2008	754.64-		754.64-					1,509.28-
10100	100-060	AS	DEL VAL CHG	041694	10/29/2008	426.34-		426.34-					852.68-
10100	100-060	TC	COLLECTION		10/31/2008	26,235.06-		10,239.15-					36,474.21-
10100	100-060	TC	COLLECTION		11/30/2008	70,864.96-		5,583.69-					76,448.65-
10100	100-060	AS	ADD VAL CHG	801693	12/09/2008			1,472.92					1,472.92
10100	100-060	AS	DEL VAL CHG	041412	12/09/2008			1,531.78-					1,531.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	100-060	DP	1ST PEN CHG		12/10/2008		4,582.98						4,582.98
10100	100-060	TC	COLLECTION		12/10/2008	298,473.22-		7,573.28-					306,046.50-
10100	100-060	TC	COLLECTION		12/31/2008	2,613.05-	261.29-	7,275.56-					10,149.90-
10100	100-060	TC	COLLECTION		01/31/2009	287.54-	28.75-	12,518.47-					12,834.76-
10100	100-060	TC	COLLECTION		02/28/2009	1,263.41-	126.33-	18,761.20-					20,150.94-
10100	100-060	TC	COLLECTION		03/31/2009	3,023.69-	302.36-	116,806.37-					120,132.42-
10100	100-060	DP	2ND PEN CHG		04/10/2009				6,485.14			440.00	6,925.14
10100	100-060	TC	COLLECTION		04/10/2009	1,521.90-	152.19-	199,734.68-					201,408.77-
10100	100-060	TC	PEN CANCEL	801693	04/23/2009				147.29-			10.00-	157.29-
10100	100-060	TC	COLLECTION		04/30/2009	1,158.06-	115.80-	5,543.23-	407.01-			30.00-	7,254.10-
10100	100-060	TC	COLLECTION		05/31/2009			7,940.49-	794.02-			70.00-	8,804.51-
10100	100-060	TC	COLLECTION		06/30/2009	3,424.07-	342.40-	9,970.05-	996.97-			70.00-	14,803.49-
10100	100-060	TC	DEL SP ASST	041272	06/30/2009	217.77-	21.77-	217.77-	21.77-			10.00-	489.08-
10100	100-060	TC	DEL SP ASST	041329	06/30/2009	320.85-	32.08-	320.85-	32.08-			10.00-	715.86-
10100	100-060	TC	DEL SP ASST	801149	06/30/2009	389.01-	38.90-	389.01-	38.90-			10.00-	865.82-

TAX AREA 100-060 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	447,223.86	4,582.98	447,223.86	6,485.14	440.00	905,955.84 *
PRIOR YTD ADJ	472.61-		531.47-	147.29-	10.00-	1,161.37-
MTD ADJ CREDIT	927.63-	92.75-	927.63-	92.75-	30.00-	2,070.76-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,400.24-	92.75-	1,459.10-	240.04-	40.00-	3,232.13- *
MTD COLLECTIONS	3,424.07-	342.40-	9,970.05-	996.97-	70.00-	14,803.49-
PR MO REAC BILL						
YTD COLLECTIONS	414,211.67-	1,329.12-	405,292.60-	2,198.00-	170.00-	823,201.39- *
UNPAID BALANCE	31,611.95	3,161.11	40,472.16	4,047.10	230.00	79,522.32 *

10100	100-065	DP	TAX CHARGE		09/05/2008	52,083.67		52,083.67					104,167.34
10100	100-065	TC	COLLECTION		10/31/2008	6,811.88-		553.76-					7,365.64-
10100	100-065	TC	COLLECTION		11/30/2008	7,148.73-		638.14-					7,786.87-
10100	100-065	DP	1ST PEN CHG		12/10/2008								
10100	100-065	TC	COLLECTION		12/10/2008	38,123.06-		931.15-					39,054.21-
10100	100-065	TC	COLLECTION		12/31/2008			1,204.66-					1,204.66-
10100	100-065	TC	COLLECTION		01/31/2009			4,135.61-					4,135.61-
10100	100-065	TC	COLLECTION		02/28/2009			597.12-					597.12-
10100	100-065	TC	COLLECTION		03/31/2009			17,336.16-					17,336.16-
10100	100-065	TC	COLLECTION		04/10/2009			26,687.07-					26,687.07-

TAX AREA 100-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	52,083.67		52,083.67			104,167.34 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	52,083.67-		52,083.67-			104,167.34- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-070	DP	TAX CHARGE		09/05/2008	144,241.98		144,241.98			288,483.96
10100	100-070	TC	COLLECTION		10/31/2008	4,761.57-		472.38-			5,233.95-
10100	100-070	TC	COLLECTION		11/30/2008	18,896.59-					18,896.59-
10100	100-070	DP	1ST PEN CHG		12/10/2008		1,302.88				1,302.88
10100	100-070	TC	COLLECTION		12/10/2008	107,554.69-		1,705.69-			109,260.38-
10100	100-070	TC	COLLECTION		12/31/2008			7,481.22-			7,481.22-
10100	100-070	AS	ADD VAL CHG	801846	12/31/2008			3,009.42			3,009.42
10100	100-070	AS	DEL VAL CHG	087227	12/31/2008			3,068.31-			3,068.31-
10100	100-070	TC	COLLECTION		01/31/2009	5,352.51-	535.24-	7,167.94-			13,055.69-
10100	100-070	AS	ADD VAL CHG	802136	02/25/2009	899.28	89.92	899.28			1,888.48
10100	100-070	TC	COLLECTION		02/28/2009			19,386.91-			19,386.91-
10100	100-070	TC	COLLECTION		03/31/2009			38,886.53-			38,886.53-
10100	100-070	DP	2ND PEN CHG		04/10/2009				1,649.88	60.00	1,709.88
10100	100-070	TC	COLLECTION		04/10/2009	213.43-	21.34-	53,482.54-			53,717.31-
10100	100-070	TC	COLLECTION		06/30/2009	4,955.66-	495.55-	8,545.05-	854.48-	30.00-	14,880.74-

TAX AREA 100-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	144,241.98	1,302.88	144,241.98	1,649.88	60.00	291,496.72 *
PRIOR YTD ADJ	899.28	89.92	840.39			1,829.59
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	899.28	89.92	840.39			1,829.59 *
MTD COLLECTIONS	4,955.66-	495.55-	8,545.05-	854.48-	30.00-	14,880.74-
PR MO REAC BILL						
YTD COLLECTIONS	141,734.45-	1,052.13-	137,128.26-	854.48-	30.00-	280,799.32- *
UNPAID BALANCE	3,406.81	340.67	7,954.11	795.40	30.00	12,526.99 *

10100	100-074	DP	TAX CHARGE		09/05/2008	1,871.28		1,871.28			3,742.56
10100	100-074	DP	1ST PEN CHG		12/10/2008						1,871.28-
10100	100-074	TC	COLLECTION		12/10/2008	1,871.28-					1,871.28-
10100	100-074	TC	COLLECTION		04/10/2009			1,871.28-			1,871.28-

TAX AREA 100-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,871.28		1,871.28			3,742.56 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,871.28-		1,871.28-			3,742.56- *
UNPAID BALANCE						

10100	100-075	DP	TAX CHARGE		09/05/2008	323,335.56		323,335.56			646,671.12
10100	100-075	AS	ADD VAL CHG	800957	10/29/2008	6,180.80		6,180.80			12,361.60
10100	100-075	AS	ADD VAL CHG	801038	10/29/2008	36.94		36.94			73.88
10100	100-075	AS	ADD VAL CHG	801039	10/29/2008	36.94		36.94			73.88
10100	100-075	AS	DEL VAL CHG	087474	10/29/2008	6,210.35-		6,210.35-			12,420.70-
10100	100-075	TC	COLLECTION		10/31/2008	33,330.54-		19,324.79-			52,655.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-075	TC	COLLECTION		11/30/2008	59,369.42-		4,505.41-			63,874.83-
10100	100-075	DP	1ST PEN CHG		12/10/2008		3,291.32				3,291.32
10100	100-075	TC	COLLECTION		12/10/2008	197,766.42-		17,475.21-			215,241.63-
10100	100-075	TC	PEN CHANGES	087442	12/18/2008		460.20				460.20
10100	100-075	TC	PEN CANCEL	087442	12/18/2008		460.20-				460.20-
10100	100-075	TC	PEN CANCEL	087442	12/19/2008		460.20-				460.20-
10100	100-075	TC	COLLECTION		12/31/2008	10,075.30-	547.32-				13,757.86-
10100	100-075	TC	COLLECTION		01/31/2009			3,431.86-			3,431.86-
10100	100-075	TC	COLLECTION		02/28/2009			14,774.87-			14,774.87-
10100	100-075	AU	ADD VAL CHG	500062	03/18/2009			3,701.88			3,701.88
10100	100-075	AU	DEL VAL CHG	087446	03/18/2009			3,846.91-			3,846.91-
10100	100-075	TC	COLLECTION		03/31/2009	2,424.37-	242.43-	66,679.12-			69,345.92-
10100	100-075	DP	2ND PEN CHG		04/10/2009				4,158.24	90.00	4,248.24
10100	100-075	TC	COLLECTION		04/10/2009			152,325.70-			152,325.70-
10100	100-075	TC	COLLECTION		06/30/2009			4,668.85-	466.88-	10.00-	5,145.73-

TAX AREA 100-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	323,335.56	3,291.32	323,335.56	4,158.24	90.00	654,210.68 *
PRIOR YTD ADJ	44.33	460.20-	100.70-			516.57-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	44.33	460.20-	100.70-			516.57- *
MTD COLLECTIONS			4,668.85-	466.88-	10.00-	5,145.73-
PR MO REAC BILL						
YTD COLLECTIONS	302,966.05-	789.75-	286,321.05-	466.88-	10.00-	590,553.73- *
UNPAID BALANCE	20,413.84	2,041.37	36,913.81	3,691.36	80.00	63,140.38 *

10100	100-080	DP	TAX CHARGE		09/05/2008	56,201.97		56,201.97			112,403.94
10100	100-080	AS	ADD VAL CHG	800436	10/08/2008	4,581.30		4,581.30			9,162.60
10100	100-080	AS	DEL VAL CHG	083861	10/08/2008	4,739.64-		4,739.64-			9,479.28-
10100	100-080	TC	COLLECTION		10/31/2008	9,722.52-					9,722.52-
10100	100-080	TC	COLLECTION		11/30/2008	9,875.06-		292.96-			10,168.02-
10100	100-080	DP	1ST PEN CHG		12/10/2008		857.13				857.13
10100	100-080	TC	COLLECTION		12/10/2008	27,874.69-		2,326.04-			30,200.73-
10100	100-080	TC	COLLECTION		12/31/2008			2,227.03-			2,227.03-
10100	100-080	TC	COLLECTION		01/31/2009			6,493.08-			6,493.08-
10100	100-080	TC	COLLECTION		02/28/2009			6,505.16-			6,505.16-
10100	100-080	TC	COLLECTION		03/31/2009			12,857.98-			12,857.98-
10100	100-080	DP	2ND PEN CHG		04/10/2009				1,011.69	60.00	1,071.69
10100	100-080	TC	COLLECTION		04/10/2009	403.72-	40.37-	15,224.41-			15,668.50-
10100	100-080	TC	COLLECTION		05/31/2009	194.80-	19.48-	2,144.13-	214.41-	30.00-	2,602.82-

TAX AREA 100-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	56,201.97	857.13	56,201.97	1,011.69	60.00	114,332.76 *
PRIOR YTD ADJ	158.34-		158.34-			316.68-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	158.34-		158.34-			316.68- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	48,070.79-	59.85-	48,070.79-	214.41-	30.00-	96,445.84- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE		7,972.84	797.28		7,972.84			797.28	30.00	17,570.24 *

10100	100-086	DP	TAX CHARGE		09/05/2008	47.05		47.05					94.10
10100	100-086	TC	COLLECTION		12/10/2008	47.05-		47.05-					94.10-

TAX AREA 100-086 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	47.05		47.05			94.10 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	47.05-		47.05-			94.10- *
			UNPAID BALANCE						*

10100	100-091	DP	TAX CHARGE		09/05/2008	113,578.75		113,578.75					227,157.50
10100	100-091	TC	COLLECTION		10/31/2008	9,064.79-		6,066.34-					15,131.13-
10100	100-091	TC	COLLECTION		11/30/2008	12,115.85-		2,693.77-					14,809.62-
10100	100-091	DP	1ST PEN CHG		12/10/2008		490.21						490.21
10100	100-091	TC	COLLECTION		12/10/2008	87,495.91-		565.36-					88,061.27-
10100	100-091	TC	COLLECTION		12/31/2008			2,060.22-					2,060.22-
10100	100-091	TC	COLLECTION		01/31/2009	4,902.20-	490.21-						5,392.41-
10100	100-091	TC	COLLECTION		02/28/2009			9,980.51-					9,980.51-
10100	100-091	TC	COLLECTION		03/31/2009			38,269.36-					38,269.36-
10100	100-091	DP	2ND PEN CHG		04/10/2009				235.27		10.00		245.27
10100	100-091	TC	COLLECTION		04/10/2009			51,590.43-					51,590.43-

TAX AREA 100-091 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	113,578.75	490.21	113,578.75	235.27	10.00	227,892.98 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	113,578.75-	490.21-	111,225.99-			225,294.95- *
			UNPAID BALANCE			2,352.76	235.27	10.00	2,598.03 *

10100	100-093	DP	TAX CHARGE		09/05/2008	133,355.75		133,355.75					266,711.50
10100	100-093	TC	COLLECTION		09/30/2008	1,569.16-		1,569.16-					3,138.32-
10100	100-093	TC	COLLECTION		10/31/2008	9,943.06-		4,851.65-					14,794.71-
10100	100-093	TC	COLLECTION		11/30/2008	19,959.01-							19,959.01-
10100	100-093	AS	ADD VAL CHG	801665	12/09/2008			2,297.30					2,297.30
10100	100-093	AS	DEL VAL CHG	041965	12/09/2008			2,560.15-					2,560.15-
10100	100-093	DP	1ST PEN CHG		12/10/2008		249.80						249.80
10100	100-093	TC	COLLECTION		12/10/2008	99,386.48-		5,818.75-					105,205.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	100-095	AS	ADD VAL CHG	801934	01/14/2009			2,249.86					2,249.86
10100	100-095	AS	DEL VAL CHG	088306	01/14/2009			2,343.19-					2,343.19-
10100	100-095	TC	COLLECTION		01/31/2009			447.72-					447.72-
10100	100-095	TC	COLLECTION		02/28/2009	1,292.26-	129.22-	1,292.26-					2,713.74-
10100	100-095	TC	COLLECTION		03/31/2009			12,172.27-					12,172.27-
10100	100-095	DP	2ND PEN CHG		04/10/2009					1,028.64		60.00	1,088.64
10100	100-095	TC	COLLECTION		04/10/2009			27,479.31-					27,479.31-
10100	100-095	TC	COLLECTION		04/30/2009			4,481.59-		448.15-		10.00-	4,939.74-
10100	100-095	TC	COLLECTION		05/31/2009			2,691.17-		269.11-		20.00-	2,980.28-
10100	100-095	TC	COLLECTION		06/30/2009			3,113.85-		311.38-		30.00-	3,455.23-

TAX AREA 100-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	57,862.91	164.36	57,862.91	1,028.64	60.00	116,978.82 *
PRIOR YTD ADJ	729.35-	35.14-	822.68-			1,587.17-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	729.35-	35.14-	822.68-			1,587.17- *
MTD COLLECTIONS			3,113.85-	311.38-	30.00-	3,455.23-
PR MO REAC BILL						
YTD COLLECTIONS	57,133.56-	129.22-	57,040.23-	1,028.64-	60.00-	115,391.65- *
UNPAID BALANCE						*

10100	100-096	DP	TAX CHARGE		09/05/2008	122,902.61		122,902.61					245,805.22
10100	100-096	AS	ADD VAL CHG	801040	10/29/2008	289.13		289.13					578.26
10100	100-096	AS	ADD VAL CHG	801041	10/29/2008	131.42		131.42					262.84
10100	100-096	TC	COLLECTION		10/31/2008	5,263.59-		2,287.97-					7,551.56-
10100	100-096	TC	COLLECTION		11/30/2008	16,749.22-		184.78-					16,934.00-
10100	100-096	DP	1ST PEN CHG		12/10/2008		346.35						346.35
10100	100-096	TC	COLLECTION		12/10/2008	97,846.57-		3,454.87-					101,301.44-
10100	100-096	TC	COLLECTION		12/31/2008			1,598.73-					1,598.73-
10100	100-096	TC	COLLECTION		01/31/2009			1,438.88-					1,438.88-
10100	100-096	TC	COLLECTION		02/28/2009	348.37-	34.83-						383.20-
10100	100-096	TC	COLLECTION		03/31/2009			37,378.60-					37,378.60-
10100	100-096	DP	2ND PEN CHG		04/10/2009				840.82		60.00		900.82
10100	100-096	TC	COLLECTION		04/10/2009			68,570.83-					68,570.83-
10100	100-096	TC	COLLECTION		04/30/2009			3,705.74-		370.57-		20.00-	4,096.31-
10100	100-096	TC	COLLECTION		05/31/2009			1,587.35-		158.73-		10.00-	1,756.08-

TAX AREA 100-096 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	122,902.61	346.35	122,902.61	840.82	60.00	247,052.39 *
PRIOR YTD ADJ	420.55		420.55			841.10
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	420.55		420.55			841.10 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	120,207.75-	34.83-	120,207.75-	529.30-	30.00-	241,009.63- *
UNPAID BALANCE	3,115.41	311.52	3,115.41	311.52	30.00	6,883.86 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-100	DP	TAX CHARGE		09/05/2008	233,470.37		233,470.37					466,940.74
10100	100-100	TC	COLLECTION		09/30/2008	1,493.40-							1,493.40-
10100	100-100	TC	COLLECTION		10/31/2008	15,939.43-		15,939.43-					31,878.86-
10100	100-100	AS	ADD VAL CHG	801624	11/25/2008	1,553.91		1,553.91					3,107.82
10100	100-100	AS	DEL VAL CHG	087435	11/25/2008	1,583.35-		1,583.35-					3,166.70-
10100	100-100	TC	COLLECTION		11/30/2008	38,569.51-		290.72-					38,860.23-
10100	100-100	AS	ADD VAL CHG	801684	12/09/2008			5,592.98					5,592.98
10100	100-100	AS	DEL VAL CHG	067404	12/09/2008			7,006.98-					7,006.98-
10100	100-100	DP	1ST PEN CHG		12/10/2008		2,050.72						2,050.72
10100	100-100	TC	COLLECTION		12/10/2008	156,931.04-		3,684.39-					160,615.43-
10100	100-100	AS	ADD VAL CHG	801847	12/31/2008	1,133.35	113.33	1,133.35					2,380.03
10100	100-100	AS	DEL VAL CHG	801624	12/31/2008	1,553.91-	155.39-	1,553.91-					3,263.21-
10100	100-100	TC	PEN CANCEL	801847	01/06/2009		113.33-						113.33-
10100	100-100	TC	COLLECTION		01/31/2009	1,133.35-		1,319.29-					2,452.64-
10100	100-100	TC	COLLECTION		02/28/2009	1,585.35-	158.53-	6,631.76-					8,375.64-
10100	100-100	TC	COLLECTION		03/31/2009	3,827.46-	382.74-	45,649.86-					49,860.06-
10100	100-100	DP	2ND PEN CHG		04/10/2009				2,112.93	100.00			2,212.93
10100	100-100	TC	COLLECTION		04/10/2009			136,961.25-					136,961.25-
10100	100-100	TC	PEN CANCEL	087149	04/17/2009				508.14-	10.00-			518.14-
10100	100-100	TC	COLLECTION		04/30/2009			5,081.42-					5,081.42-
10100	100-100	TC	COLLECTION		05/31/2009			1,604.46-	160.44-	10.00-			1,774.90-
10100	100-100	TC	COLLECTION		06/30/2009			902.96-	90.29-	10.00-			1,003.25-

TAX AREA 100-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	233,470.37	2,050.72	233,470.37	2,112.93	100.00	471,204.39 *
PRIOR YTD ADJ	450.00-	155.39-	1,864.00-	508.14-	10.00-	2,987.53-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	450.00-	155.39-	1,864.00-	508.14-	10.00-	2,987.53- *
MTD COLLECTIONS			902.96-	90.29-	10.00-	1,003.25-
PR MO REAC BILL						
YTD COLLECTIONS	219,479.54-	541.27-	218,065.54-	250.73-	20.00-	438,357.08- *
UNPAID BALANCE	13,540.83	1,354.06	13,540.83	1,354.06	70.00	29,859.78 *

10100	100-103	DP	TAX CHARGE		09/05/2008	29,023.08		29,023.08					58,046.16
10100	100-103	TC	COLLECTION		10/31/2008	3,843.96-							3,843.96-
10100	100-103	TC	COLLECTION		11/30/2008	10,389.37-		2,156.64-					12,546.01-
10100	100-103	DP	1ST PEN CHG		12/10/2008		161.08						161.08
10100	100-103	TC	COLLECTION		12/10/2008	13,178.79-							13,178.79-
10100	100-103	TC	COLLECTION		12/31/2008	725.40-	72.54-						797.94-
10100	100-103	TC	COLLECTION		01/31/2009			4,322.59-					4,322.59-
10100	100-103	AS	ADD VAL CHG	802018	02/05/2009	1,043.51	104.35	1,043.51					2,191.37
10100	100-103	TC	COLLECTION		02/28/2009			2,554.88-					2,554.88-
10100	100-103	AS	ADD VAL CHG	802187	03/11/2009			2,216.30					2,216.30
10100	100-103	TC	PEN CANCEL	802018	03/11/2009		104.35-						104.35-
10100	100-103	AS	DEL VAL CHG	041509	03/11/2009			3,393.39-					3,393.39-
10100	100-103	TC	COLLECTION		03/31/2009	1,043.51-		8,550.85-					9,594.36-
10100	100-103	DP	2ND PEN CHG		04/10/2009				135.34	30.00			165.34
10100	100-103	TC	COLLECTION		04/10/2009	257.46-	25.74-	9,951.04-					10,234.24-
10100	100-103	TC	COLLECTION		05/31/2009			725.40-	72.54-	10.00-			807.94-
10100	100-103	TC	COLLECTION		06/30/2009	188.98-	18.89-	188.98-	18.89-	10.00-			425.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX AREA 100-103 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		29,023.08	161.08	29,023.08	135.34				30.00	58,372.58 *
			PRIOR YTD ADJ		1,043.51		133.58-						909.93
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1,043.51		133.58-						909.93 *
			MTD COLLECTIONS		188.98-	18.89-	188.98-	18.89-				10.00-	425.74-
			PR MO REAC BILL										
			YTD COLLECTIONS		29,627.47-	117.17-	28,450.38-	43.91	91.43-			20.00-	58,306.45-
			UNPAID BALANCE		439.12	43.91	439.12	43.91				10.00	976.06 *

10100	100-104	DP	TAX CHARGE		09/05/2008	1,903.81		1,903.81					3,807.62
10100	100-104	DP	1ST PEN CHG		12/10/2008		190.38						190.38
10100	100-104	DP	2ND PEN CHG		04/10/2009				190.38		10.00		200.38

TAX AREA 100-104 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		1,903.81	190.38	1,903.81	190.38				10.00	4,198.38 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE		1,903.81	190.38	1,903.81	190.38				10.00	4,198.38 *

10100	100-105	DP	TAX CHARGE		09/05/2008	35,771.37		35,771.37					71,542.74
10100	100-105	TC	COLLECTION		10/31/2008	3,220.15-		261.48-					3,481.63-
10100	100-105	TC	COLLECTION		11/30/2008	5,242.37-		961.47-					6,203.84-
10100	100-105	DP	1ST PEN CHG		12/10/2008		1,018.29						1,018.29
10100	100-105	TC	COLLECTION		12/10/2008	17,125.86-		922.66-					18,048.52-
10100	100-105	TC	COLLECTION		12/31/2008			407.41-					407.41-
10100	100-105	AS	ADD VAL CHG	801997	01/29/2009	30.72	3.07	30.72					64.51
10100	100-105	TC	COLLECTION		01/31/2009			1,210.80-					1,210.80-
10100	100-105	TC	PEN CANCEL	801997	02/09/2009		3.07-						3.07-
10100	100-105	TC	COLLECTION		02/28/2009	2,577.73-	254.70-	1,371.18-					4,203.61-
10100	100-105	TC	COLLECTION		03/31/2009			8,444.16-					8,444.16-
10100	100-105	DP	2ND PEN CHG		04/10/2009				841.25		40.00		881.25
10100	100-105	TC	COLLECTION		04/10/2009			13,810.29-					13,810.29-
10100	100-105	TC	COLLECTION		05/31/2009			776.66-			10.00-		864.32-
10100	100-105	TC	COLLECTION		06/30/2009	1,673.24-	167.32-	1,673.24-	167.32-		10.00-		3,691.12-

TAX AREA 100-105 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		35,771.37	1,018.29	35,771.37	841.25				40.00	73,442.28 *
			PRIOR YTD ADJ		30.72		30.72						61.44
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		30.72		30.72						61.44 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		1,673.24-	167.32-	1,673.24-	167.32-				10.00-	3,691.12-
			PR MO REAC BILL										
			YTD COLLECTIONS		29,839.35-	422.02-	29,839.35-	244.98-				20.00-	60,365.70- *
			UNPAID BALANCE		5,962.74	596.27	5,962.74	596.27				20.00	13,138.02 *

10100	100-106	DP	TAX CHARGE		09/05/2008	17,764.59		17,764.59					35,529.18
10100	100-106	TC	COLLECTION		10/31/2008	1,878.70-							1,878.70-
10100	100-106	DP	1ST PEN CHG		12/10/2008		228.52						228.52
10100	100-106	TC	COLLECTION		12/10/2008	13,600.67-							13,600.67-
10100	100-106	TC	COLLECTION		03/31/2009			3,276.62-					3,276.62-
10100	100-106	DP	2ND PEN CHG		04/10/2009				499.02		20.00		519.02
10100	100-106	TC	COLLECTION		04/10/2009			9,497.71-					9,497.71-
10100	100-106	TC	COLLECTION		06/30/2009			2,705.04-		270.50-	10.00-		2,985.54-

TAX AREA 100-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,764.59	228.52	17,764.59	499.02	20.00	36,276.72 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			2,705.04-	270.50-	10.00-	2,985.54-
PR MO REAC BILL						
YTD COLLECTIONS	15,479.37-		15,479.37-	270.50-	10.00-	31,239.24- *
UNPAID BALANCE	2,285.22	228.52	2,285.22	228.52	10.00	5,037.48 *

10100	100-110	DP	TAX CHARGE		09/05/2008	279,632.35		279,632.35					559,264.70
10100	100-110	TC	COLLECTION		10/31/2008	23,252.45-		4,936.86-					28,189.31-
10100	100-110	TC	COLLECTION		11/30/2008	71,491.79-		12,444.11-					83,935.90-
10100	100-110	AU	PRM COL ADJ	052616	12/05/2008	4,701.79							4,701.79
10100	100-110	DP	1ST PEN CHG		12/10/2008		1,109.41						1,109.41
10100	100-110	TC	COLLECTION		12/10/2008	178,495.38-		8,138.52-					186,633.90-
10100	100-110	TC	PEN CANCEL	052628	12/19/2008		9.41-						9.41-
10100	100-110	TC	PEN CANCEL	052687	12/19/2008		9.41-						9.41-
10100	100-110	TC	PEN CANCEL	052688	12/19/2008		9.41-						9.41-
10100	100-110	AU	PEN CHANGES	052592	12/30/2008		151.28						151.28
10100	100-110	AU	PRM COL ADJ	052592	12/30/2008	1,512.80							1,512.80
10100	100-110	TC	COLLECTION		12/31/2008	282.45-		6,583.28-					6,865.73-
10100	100-110	TC	COLLECTION		01/31/2009	4,844.66-	484.46-	8,353.50-					13,682.62-
10100	100-110	TC	COLLECTION		02/28/2009			12,715.44-					12,715.44-
10100	100-110	TC	COLLECTION		03/31/2009			87,578.55-					87,578.55-
10100	100-110	DP	2ND PEN CHG		04/10/2009				1,529.65		90.00		1,619.65
10100	100-110	TC	COLLECTION		04/10/2009			123,585.26-					123,585.26-
10100	100-110	TC	COLLECTION		04/30/2009	886.51-	88.65-	3,657.02-		365.70-	20.00-		5,017.88-
10100	100-110	TC	COLLECTION		05/31/2009	2,210.78-	221.07-	5,148.06-		514.79-	30.00-		8,124.70-
10100	100-110	TC	COLLECTION		06/30/2009			2,108.83-		210.88-	10.00-		2,329.71-

TAX AREA 100-110 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	279,632.35	1,109.41	279,632.35	1,529.65	90.00	561,993.76 *
PRIOR YTD ADJ		123.05				123.05

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			123.05							123.05 *
			MTD COLLECTIONS				2,108.83-		210.88-		10.00-		2,329.71-
			PR MO REAC BILL										
			YTD COLLECTIONS	275,249.43-		794.18-	275,249.43-		1,091.37-		60.00-		552,444.41- *
			UNPAID BALANCE	4,382.92		438.28	4,382.92		438.28		30.00		9,672.40 *

10100	100-115	DP	TAX CHARGE		09/05/2008	25,955.28		25,955.28					51,910.56
10100	100-115	TC	COLLECTION		10/31/2008	3,828.61-		1,216.00-					5,044.61-
10100	100-115	TC	COLLECTION		11/30/2008	2,549.56-							2,549.56-
10100	100-115	DP	1ST PEN CHG		12/10/2008								
10100	100-115	TC	COLLECTION		12/10/2008	19,577.11-							19,577.11-
10100	100-115	TC	COLLECTION		12/31/2008			1,288.68-					1,288.68-
10100	100-115	TC	COLLECTION		02/28/2009			3,918.20-					3,918.20-
10100	100-115	TC	COLLECTION		03/31/2009			7,139.91-					7,139.91-
10100	100-115	DP	2ND PEN CHG		04/10/2009				151.39		10.00		161.39
10100	100-115	TC	COLLECTION		04/10/2009			10,878.59-					10,878.59-
10100	100-115	TC	COLLECTION		06/30/2009			1,513.90-		151.39-	10.00-		1,675.29-

TAX AREA 100-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,955.28		25,955.28	151.39	10.00	52,071.95 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			1,513.90-	151.39-	10.00-	1,675.29-
PR MO REAC BILL						
YTD COLLECTIONS	25,955.28-		25,955.28-	151.39-	10.00-	52,071.95- *
UNPAID BALANCE						

10100	100-124	DP	TAX CHARGE		09/05/2008	247,667.31		247,667.31					495,334.62
10100	100-124	TC	COLLECTION		09/30/2008	2,873.93-							2,873.93-
10100	100-124	AS	ADD VAL CHG	800939	10/29/2008	919.31		919.31					1,838.62
10100	100-124	AS	DEL VAL CHG	074113	10/29/2008	949.33-		949.33-					1,898.66-
10100	100-124	TC	COLLECTION		10/31/2008	14,826.34-		5,686.19-					20,512.53-
10100	100-124	TC	COLLECTION		11/30/2008	48,534.71-		5,863.69-					54,398.40-
10100	100-124	DP	1ST PEN CHG		12/10/2008		1,574.21						1,574.21
10100	100-124	TC	COLLECTION		12/10/2008	165,659.56-		2,955.68-					168,615.24-
10100	100-124	TC	COLLECTION		12/31/2008	2,549.71-	254.96-	2,583.17-					5,387.84-
10100	100-124	TC	COLLECTION		01/31/2009			9,142.31-					9,142.31-
10100	100-124	AU	PRM COL ADJ	074290	02/05/2009			581.77					581.77
10100	100-124	TC	PEN CANCEL	074270	02/06/2009		63.80-						63.80-
10100	100-124	TC	COLLECTION		02/28/2009	2,066.58-	142.84-	5,342.29-					7,551.71-
10100	100-124	TC	COLLECTION		03/31/2009			92,583.59-					92,583.59-
10100	100-124	DP	2ND PEN CHG		04/10/2009				2,015.45		130.00		2,145.45
10100	100-124	TC	COLLECTION		04/10/2009	1,480.98-	148.09-	103,906.99-					105,536.06-
10100	100-124	TC	COLLECTION		05/31/2009	2,041.62-	204.16-	4,570.16-		457.01-	30.00-		7,302.95-
10100	100-124	TC	COLLECTION		06/30/2009	3,782.55-	378.24-	6,093.47-		609.32-	40.00-		10,903.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX AREA 100-124 TOTALS													
			ORIGINAL CHARGE			247,667.31	1,574.21	247,667.31	2,015.45			130.00	499,054.28 *
			PRIOR YTD ADJ			30.02-	63.80-	30.02-					123.84-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			30.02-	63.80-	30.02-					123.84-
			MTD COLLECTIONS			3,782.55-	378.24-	6,093.47-	609.32-			40.00-	10,903.58-
			PR MO REAC BILL										
			YTD COLLECTIONS			243,815.98-	1,128.29-	238,145.77-	1,066.33-			70.00-	484,226.37-
			UNPAID BALANCE			3,821.31	382.12	9,491.52	949.12			60.00	14,704.07 *

10100	100-128	DP	TAX CHARGE		09/05/2008	1049,460.27		1049,460.27					2,098,920.54
10100	100-128	AS	ADD VAL CHG	800365	09/24/2008	3,717.54		3,717.54					7,435.08
10100	100-128	AS	ADD VAL CHG	800366	09/24/2008	3,657.65		3,657.65					7,315.30
10100	100-128	AS	DEL VAL CHG	070777	09/24/2008	3,747.10-		3,747.10-					7,494.20-
10100	100-128	AS	DEL VAL CHG	070813	09/24/2008	3,932.11-		3,932.11-					7,864.22-
10100	100-128	TC	COLLECTION		09/30/2008	1,915.66-							1,915.66-
10100	100-128	AS	ADD VAL CHG	800557	10/08/2008	2,734.20		2,734.20					5,468.40
10100	100-128	AS	DEL VAL CHG	070948	10/08/2008	3,946.88-		3,946.88-					7,893.76-
10100	100-128	AS	ADD VAL CHG	800818	10/22/2008	3,472.92		3,472.92					6,945.84
10100	100-128	AS	DEL VAL CHG	070534	10/22/2008	3,525.70-		3,525.70-					7,051.40-
10100	100-128	AS	ADD VAL CHG	801152	10/29/2008	3,483.48		3,483.48					6,966.96
10100	100-128	AS	DEL VAL CHG	070866	10/29/2008	3,591.67-		3,591.67-					7,183.34-
10100	100-128	TC	COLLECTION		10/31/2008	80,579.15-		10,947.97-					91,527.12-
10100	100-128	AS	ADD VAL CHG	801302	11/12/2008			3,424.36					3,424.36
10100	100-128	AS	DEL VAL CHG	801152	11/12/2008			3,483.48-					3,483.48-
10100	100-128	AS	ADD VAL CHG	801635	11/25/2008	3,921.55		3,921.55					7,843.10
10100	100-128	AS	DEL VAL CHG	070893	11/25/2008	4,243.51-		4,243.51-					8,487.02-
10100	100-128	TC	COLLECTION		11/30/2008	176,408.61-		17,874.75-					194,283.36-
10100	100-128	DP	1ST PEN CHG		12/10/2008			4,864.92					4,864.92
10100	100-128	TC	COLLECTION		12/10/2008	739,907.21-		32,629.54-					772,536.75-
10100	100-128	AS	ADD VAL CHG	801737	12/17/2008	3,742.10	374.21	3,742.10					7,858.41
10100	100-128	AS	ADD VAL CHG	801738	12/17/2008			2,760.26					2,760.26
10100	100-128	AS	DEL VAL CHG	801635	12/17/2008	3,921.55-	392.15-	3,921.55-					8,235.25-
10100	100-128	AS	DEL VAL CHG	071016	12/17/2008			3,499.43-					3,499.43-
10100	100-128	AU	PEN CHANGES	070706	12/22/2008		295.96						295.96
10100	100-128	AU	PRM COL ADJ	070706	12/22/2008	2,959.61							2,959.61
10100	100-128	TC	PEN CANCEL	801737	12/29/2008		374.21-						374.21-
10100	100-128	AU	PEN CHANGES	070891	12/30/2008		330.51						330.51
10100	100-128	AU	PRM COL ADJ	070891	12/30/2008	3,305.19							3,305.19
10100	100-128	TC	COLLECTION		12/31/2008	7,806.16-	406.40-	8,750.26-					16,962.82-
10100	100-128	AS	ADD VAL CHG	801892	01/07/2009	124.71	12.47	124.71					261.89
10100	100-128	TC	PEN CANCEL	070520	01/07/2009		228.01-						228.01-
10100	100-128	TC	COLLECTION		01/31/2009	4,392.67-	211.24-	31,758.51-					36,362.42-
10100	100-128	AS	ADD VAL CHG	802119	02/25/2009			2,543.98					2,543.98
10100	100-128	AS	DEL VAL CHG	070978	02/25/2009			3,610.15-					3,610.15-
10100	100-128	TC	COLLECTION		02/28/2009	5,686.46-	568.63-	34,495.46-					40,750.55-
10100	100-128	AS	ADD VAL CHG	802184	03/11/2009			2,196.70					2,196.70
10100	100-128	AS	DEL VAL CHG	070942	03/11/2009			3,007.39-					3,007.39-
10100	100-128	TC	COLLECTION		03/31/2009	8,624.67-	862.46-	312,455.14-					321,942.27-
10100	100-128	DP	2ND PEN CHG		04/10/2009				8,202.13		310.00		8,512.13
10100	100-128	TC	COLLECTION		04/10/2009			513,796.50-					513,796.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-128	TC	PEN CANCEL	070720	04/16/2009						356.22-	10.00-	366.22-
10100	100-128	TC	PEN CANCEL	070758	04/16/2009						182.36-	10.00-	192.36-
10100	100-128	TC	PEN CANCEL	802119	04/20/2009						254.39-	10.00-	264.39-
10100	100-128	TC	COLLECTION		04/30/2009			29,409.98-		2,147.96-	80.00-		31,637.94-
10100	100-128	TC	PEN CANCEL	070710	05/05/2009						287.01-	10.00-	297.01-
10100	100-128	TC	COLLECTION		05/31/2009	7,742.34-	774.22-	9,880.86-		701.06-	30.00-		19,128.48-
10100	100-128	TC	COLLECTION		06/30/2009	1,789.26-	178.92-	7,748.83-		774.87-	40.00-		10,531.88-

TAX AREA 100-128 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,049,460.27	4,864.92	1,049,460.27	8,202.13	310.00	2,112,297.59 *
PRIOR YTD ADJ	2,054.37-	18.78	4,729.52-	1,079.98-	40.00-	7,885.09-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,054.37-	18.78	4,729.52-	1,079.98-	40.00-	7,885.09- *
MTD COLLECTIONS	1,789.26-	178.92-	7,748.83-	774.87-	40.00-	10,531.88-
PR MO REAC BILL						
YTD COLLECTIONS	1,028,587.39-	3,001.87-	1,009,747.80-	3,623.89-	150.00-	2,045,110.95- *
UNPAID BALANCE	18,818.51	1,881.83	34,982.95	3,498.26	120.00	59,301.55 *

10100	100-129	DP	TAX CHARGE		09/05/2008	2,695.89		2,695.89					5,391.78
10100	100-129	TC	COLLECTION		11/30/2008	1,716.31-							1,716.31-
10100	100-129	DP	1ST PEN CHG		12/10/2008		97.95						97.95
10100	100-129	TC	PEN CANCEL	041284	01/22/2009		97.95-						97.95-
10100	100-129	TC	COLLECTION		01/31/2009	979.58-							979.58-
10100	100-129	TC	COLLECTION		03/31/2009			1,716.31-					1,716.31-
10100	100-129	TC	COLLECTION		04/10/2009			979.58-					979.58-

TAX AREA 100-129 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,695.89	97.95	2,695.89			5,489.73 *
PRIOR YTD ADJ		97.95-				97.95-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		97.95-				97.95- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,695.89-		2,695.89-			5,391.78- *
UNPAID BALANCE						*

10100	100-132	DP	TAX CHARGE		09/05/2008	150,311.39		150,311.39					300,622.78
10100	100-132	DP	1ST PEN CHG		12/10/2008								
10100	100-132	TC	COLLECTION		12/10/2008	150,311.39-							150,311.39-
10100	100-132	AS	ADD VAL CHG	801889	03/04/2009			35,102.18					35,102.18
10100	100-132	AS	DEL VAL CHG	070515	03/04/2009			40,496.52-					40,496.52-
10100	100-132	TC	COLLECTION		04/10/2009			144,917.05-					144,917.05-

TAX AREA 100-132 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	150,311.39		150,311.39			300,622.78 *
PRIOR YTD ADJ			5,394.34-			5,394.34-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					5,394.34-					5,394.34- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			150,311.39-		144,917.05-					295,228.44- *
			UNPAID BALANCE										*

10100	100-135	DP	TAX CHARGE		09/05/2008	204,241.51		204,241.51					408,483.02
10100	100-135	AS	ADD VAL CHG	800819	10/22/2008	3,420.14		3,420.14					6,840.28
10100	100-135	AS	DEL VAL CHG	071261	10/22/2008	3,731.54-		3,731.54-					7,463.08-
10100	100-135	TC	COLLECTION		10/31/2008	4,946.13-		3,349.30-					8,295.43-
10100	100-135	AS	ADD VAL CHG	801236	11/05/2008	2,918.73		2,918.73					5,837.46
10100	100-135	AS	DEL VAL CHG	071226	11/05/2008	3,150.04-		3,150.04-					6,300.08-
10100	100-135	TC	COLLECTION		11/30/2008	30,862.66-							30,862.66-
10100	100-135	DP	1ST PEN CHG		12/10/2008		534.16						534.16
10100	100-135	TC	COLLECTION		12/10/2008	162,548.33-		5,864.03-					168,412.36-
10100	100-135	TC	COLLECTION		12/31/2008			5,579.22-					5,579.22-
10100	100-135	TC	COLLECTION		01/31/2009			6,413.27-					6,413.27-
10100	100-135	TC	COLLECTION		02/28/2009	2,306.83-	230.68-	7,887.12-					10,424.63-
10100	100-135	TC	COLLECTION		03/31/2009			73,643.23-					73,643.23-
10100	100-135	DP	2ND PEN CHG		04/10/2009				996.65	40.00			1,036.65
10100	100-135	TC	COLLECTION		04/10/2009			90,996.02-					90,996.02-
10100	100-135	TC	COLLECTION		04/30/2009			5,378.46-	537.84-	20.00-			5,936.30-
10100	100-135	TC	COLLECTION		05/31/2009	3,034.85-	303.48-	4,588.15-	458.81-	20.00-			8,405.29-

TAX AREA 100-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	204,241.51	534.16	204,241.51	996.65	40.00	410,053.83 *
PRIOR YTD ADJ	542.71-		542.71-			1,085.42-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	542.71-		542.71-			1,085.42- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	203,698.80-	534.16-	203,698.80-	996.65-	40.00-	408,968.41- *
UNPAID BALANCE						*

10100	100-136	DP	TAX CHARGE		09/05/2008	143,509.20		143,509.20					287,018.40
10100	100-136	TC	COLLECTION		10/31/2008	29,800.39-		5,318.31-					35,118.70-
10100	100-136	TC	COLLECTION		11/30/2008	16,462.23-		6,010.77-					22,473.00-
10100	100-136	AS	ADD VAL CHG	801690	12/09/2008	4,713.25		4,713.25					9,426.50
10100	100-136	AS	DEL VAL CHG	072197	12/09/2008	5,066.88-		5,066.88-					10,133.76-
10100	100-136	DP	1ST PEN CHG		12/10/2008		1,630.08						1,630.08
10100	100-136	TC	COLLECTION		12/10/2008	80,591.96-		5,966.01-					86,557.97-
10100	100-136	AU	PEN CHANGES	072178	12/23/2008		597.92						597.92
10100	100-136	AU	PRM COL ADJ	072178	12/23/2008	5,979.25							5,979.25
10100	100-136	TC	COLLECTION		12/31/2008			4,128.19-					4,128.19-
10100	100-136	TC	COLLECTION		01/31/2009	5,979.25-	597.92-	13,329.56-					19,906.73-
10100	100-136	TC	COLLECTION		02/28/2009	5,161.78-	516.17-	5,161.78-					10,839.73-
10100	100-136	TC	COLLECTION		03/31/2009			6,131.79-					6,131.79-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-136	DP	2ND PEN CHG		04/10/2009						1,690.88	30.00	1,720.88
10100	100-136	TC	COLLECTION		04/10/2009			80,200.24-					80,200.24-
10100	100-136	TC	COLLECTION		05/31/2009	11,139.21-	1,113.91-	16,908.92-			1,690.88-	30.00-	30,882.92-

TAX AREA 100-136 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	143,509.20	1,630.08	143,509.20	1,690.88	30.00	290,369.36 *
PRIOR YTD ADJ	353.63-	597.92	353.63-			109.34-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	353.63-	597.92	353.63-			109.34- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	143,155.57-	2,228.00-	143,155.57-	1,690.88-	30.00-	290,260.02- *
UNPAID BALANCE						*

10100	100-140	DP	TAX CHARGE		09/05/2008	3,284.89		3,284.89					6,569.78
10100	100-140	DP	1ST PEN CHG		12/10/2008								
10100	100-140	TC	COLLECTION		12/10/2008	3,284.89-							3,284.89-
10100	100-140	TC	COLLECTION		03/31/2009			3,284.89-					3,284.89-

TAX AREA 100-140 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,284.89		3,284.89			6,569.78 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,284.89-		3,284.89-			6,569.78- *
UNPAID BALANCE						*

10100	100-141	DP	TAX CHARGE		09/05/2008	652,098.64		652,098.64					1,304,197.28
10100	100-141	AS	DEL VAL CHG	087000	10/08/2008	2,976.79-		2,976.79-					5,953.58-
10100	100-141	TC	COLLECTION		10/31/2008	52,811.40-		10,587.53-					63,398.93-
10100	100-141	TC	COLLECTION		11/30/2008	138,799.29-		26,595.58-					165,394.87-
10100	100-141	DP	1ST PEN CHG		12/10/2008		2,971.25						2,971.25
10100	100-141	TC	COLLECTION		12/10/2008	427,798.02-		12,659.32-					440,457.34-
10100	100-141	TC	PEN CHANGES	086815	12/18/2008		160.55						160.55
10100	100-141	TC	PEN CHANGES	086932	12/18/2008		250.17						250.17
10100	100-141	TC	PEN CANCEL	086815	12/18/2008		160.55-						160.55-
10100	100-141	TC	PEN CANCEL	086932	12/18/2008		250.17-						250.17-
10100	100-141	TC	PEN CANCEL	086815	12/19/2008		160.55-						160.55-
10100	100-141	TC	PEN CANCEL	086932	12/19/2008		250.17-						250.17-
10100	100-141	AU	PEN CHANGES	087078	12/23/2008		251.67						251.67
10100	100-141	AU	PRM COL ADJ	087078	12/23/2008	2,516.78							2,516.78
10100	100-141	TC	COLLECTION		12/31/2008	6,107.28-	199.99-	7,400.35-					13,707.62-
10100	100-141	TC	COLLECTION		01/31/2009	5,450.61-	545.05-	21,946.01-					27,941.67-
10100	100-141	AS	ADD VAL CHG	802124	02/25/2009			2,612.08					2,612.08
10100	100-141	AS	DEL VAL CHG	086924	02/25/2009			2,718.69-					2,718.69-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-141	TC	COLLECTION		02/28/2009	3,073.65-	307.36-	32,622.13-			36,003.14-
10100	100-141	AU	PRM COL ADJ	086824	03/06/2009	2,933.83	293.38	2,933.83			6,161.04
10100	100-141	TC	PEN CANCEL	086824	03/09/2009		293.38-				293.38-
10100	100-141	TC	PEN CANCEL	087076	03/20/2009		272.60-				272.60-
10100	100-141	TC	COLLECTION		03/31/2009	5,659.91-		193,349.29-			199,009.20-
10100	100-141	DP	2ND PEN CHG		04/10/2009				3,767.94	190.00	3,957.94
10100	100-141	TC	COLLECTION		04/10/2009	4,749.19-	474.91-	309,108.46-			314,332.56-
10100	100-141	TC	PEN CANCEL	086818	04/16/2009				146.55-	10.00-	156.55-
10100	100-141	TC	COLLECTION		04/30/2009			7,382.96-	591.72-	30.00-	8,004.68-
10100	100-141	TC	PEN CANCEL	087043	05/07/2009				218.41-	10.00-	228.41-
10100	100-141	TC	COLLECTION		05/31/2009	1,603.90-	160.39-	9,259.18-	707.48-	40.00-	11,770.95-
10100	100-141	TC	COLLECTION		06/30/2009	2,747.19-	274.71-	7,323.44-	732.33-	30.00-	11,107.67-

TAX AREA 100-141 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	652,098.64	2,971.25	652,098.64	3,767.94	190.00	1,311,126.47 *
PRIOR YTD ADJ	2,976.79-	725.03-	3,083.40-	364.96-	20.00-	7,170.18-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,976.79-	725.03-	3,083.40-	364.96-	20.00-	7,170.18- *
MTD COLLECTIONS	2,747.19-	274.71-	7,323.44-	732.33-	30.00-	11,107.67-
PR MO REAC BILL						
YTD COLLECTIONS	643,349.83-	1,669.03-	635,300.42-	2,031.53-	100.00-	1,282,450.81- *
UNPAID BALANCE	5,772.02	577.19	13,714.82	1,371.45	70.00	21,505.48 *

10100	100-142	DP	TAX CHARGE		09/05/2008	439,471.23		439,471.23			878,942.46
10100	100-142	AS	ADD VAL CHG	800367	09/24/2008	2,127.03		2,127.03			4,254.06
10100	100-142	AS	DEL VAL CHG	071190	09/24/2008	2,280.09-		2,280.09-			4,560.18-
10100	100-142	AS	ADD VAL CHG	801088	10/29/2008	2,280.09		2,280.09			4,560.18
10100	100-142	AS	ADD VAL CHG	801089	10/29/2008	2,280.09		2,280.09			4,560.18
10100	100-142	AS	DEL VAL CHG	071145	10/29/2008	2,345.39-		2,345.39-			4,690.78-
10100	100-142	AS	DEL VAL CHG	071177	10/29/2008	2,505.92-		2,505.92-			5,011.84-
10100	100-142	TC	COLLECTION		10/31/2008	38,731.00-		10,383.42-			49,114.42-
10100	100-142	TC	COLLECTION		11/30/2008	89,153.56-		3,338.14-			92,491.70-
10100	100-142	DP	1ST PEN CHG		12/10/2008		2,594.04				2,594.04
10100	100-142	TC	COLLECTION		12/10/2008	285,201.33-		7,955.81-			293,157.14-
10100	100-142	TC	PEN CANCEL	071049	12/15/2008		204.72-				204.72-
10100	100-142	AU	PEN CHANGES	071083	12/30/2008		302.69				302.69
10100	100-142	AU	PRM COL ADJ	071083	12/30/2008	3,026.93					3,026.93
10100	100-142	TC	COLLECTION		12/31/2008	3,710.03-	166.27-	10,276.82-			14,153.12-
10100	100-142	AS	ADD VAL CHG	801851	12/31/2008	3,087.63	308.76	3,087.63			6,484.02
10100	100-142	AS	DEL VAL CHG	071151	12/31/2008	3,177.35-	317.73-	3,177.35-			6,672.43-
10100	100-142	TC	COLLECTION		01/31/2009	2,778.86-	277.88-	17,887.68-			20,944.42-
10100	100-142	TC	COLLECTION		02/28/2009	2,505.36-	250.53-	19,767.98-			22,523.87-
10100	100-142	TC	COLLECTION		03/31/2009	3,026.93-	302.69-	161,937.58-			165,267.20-
10100	100-142	DP	2ND PEN CHG		04/10/2009				3,876.34	190.00	4,066.34
10100	100-142	TC	COLLECTION		04/10/2009	1,605.17-	160.51-	168,625.68-			170,391.36-
10100	100-142	AU	PEN CHANGES	071166	04/28/2009				239.11	10.00	249.11
10100	100-142	AU	PRM COL ADJ	071166	04/28/2009			2,391.10			2,391.10
10100	100-142	TC	COLLECTION		04/30/2009	3,610.15-	361.01-	9,192.66-	919.25-	40.00-	14,123.07-
10100	100-142	TC	COLLECTION		05/31/2009	3,087.63-	308.76-	10,293.66-	1,029.36-	50.00-	14,769.41-
10100	100-142	AU	PRM COL ADJ	071133	06/18/2009			2,080.10	208.01	10.00	2,298.11
10100	100-142	TC	PEN CANCEL	071133	06/22/2009				208.01-	10.00-	218.01-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	100-142	TC	COLLECTION		06/30/2009			12,803.76-	1,072.34-			50.00-	13,926.10-
TAX AREA 100-142 TOTALS													
			ORIGINAL CHARGE			439,471.23	2,594.04	439,471.23	3,876.34			190.00	885,602.84 *
			PRIOR YTD ADJ			533.91-	89.00	533.91-	239.11			10.00	729.71-
			MTD ADJ CREDIT						208.01-			10.00-	218.01-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			533.91-	89.00	533.91-	31.10				947.72- *
			MTD COLLECTIONS					12,803.76-	1,072.34-			50.00-	13,926.10-
			PR MO REAC BILL					2,080.10	208.01			10.00	2,298.11
			YTD COLLECTIONS			430,383.09-	1,827.65-	427,991.99-	2,812.94-			130.00-	863,145.67- *
			UNPAID BALANCE			8,554.23	855.39	10,945.33	1,094.50			60.00	21,509.45 *

10100	100-145	DP	TAX CHARGE		09/05/2008	287,355.18		287,355.18					574,710.36
10100	100-145	TC	COLLECTION		10/31/2008	21,277.59-		9,263.18-					30,540.77-
10100	100-145	TC	COLLECTION		11/30/2008	61,851.84-		7,370.68-					69,222.52-
10100	100-145	DP	1ST PEN CHG		12/10/2008		2,131.92						2,131.92
10100	100-145	TC	COLLECTION		12/10/2008	182,906.43-							182,906.43-
10100	100-145	TC	COLLECTION		12/31/2008			3,635.34-					3,635.34-
10100	100-145	TC	COLLECTION		02/28/2009			8,224.76-					8,224.76-
10100	100-145	TC	COLLECTION		03/31/2009			82,433.09-					82,433.09-
10100	100-145	DP	2ND PEN CHG		04/10/2009				3,240.40		80.00		3,320.40
10100	100-145	TC	COLLECTION		04/10/2009			144,023.88-					144,023.88-
10100	100-145	TC	COLLECTION		06/30/2009			3,864.50-	386.45-		10.00-		4,260.95-

TAX AREA 100-145 TOTALS													
			ORIGINAL CHARGE			287,355.18	2,131.92	287,355.18	3,240.40			80.00	580,162.68 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					3,864.50-	386.45-			10.00-	4,260.95-
			PR MO REAC BILL										
			YTD COLLECTIONS			266,035.86-		258,815.43-	386.45-			10.00-	525,247.74- *
			UNPAID BALANCE			21,319.32	2,131.92	28,539.75	2,853.95			70.00	54,914.94 *

10100	100-146	DP	TAX CHARGE		09/05/2008	394,675.05		394,675.05					789,350.10
10100	100-146	AS	ADD VAL CHG	800368	09/24/2008	3,657.65		3,657.65					7,315.30
10100	100-146	AS	DEL VAL CHG	071449	09/24/2008	4,312.12-		4,312.12-					8,624.24-
10100	100-146	TC	COLLECTION		10/31/2008	35,591.19-		5,796.14-					41,387.33-
10100	100-146	AS	ADD VAL CHG	801303	11/12/2008			3,739.48					3,739.48
10100	100-146	AS	DEL VAL CHG	071407	11/12/2008			3,798.61-					3,798.61-
10100	100-146	TC	COLLECTION		11/30/2008	85,843.12-		15,007.61-					100,850.73-
10100	100-146	AS	ADD VAL CHG	801689	12/09/2008			2,991.56					2,991.56
10100	100-146	AS	DEL VAL CHG	071394	12/09/2008			3,050.68-					3,050.68-
10100	100-146	DP	1ST PEN CHG		12/10/2008				1,296.19				1,296.19
10100	100-146	TC	COLLECTION		12/10/2008	259,624.13-		14,168.59-					273,792.72-
10100	100-146	TC	COLLECTION		12/31/2008	1,756.18-		175.61-					21,356.35-
10100	100-146	TC	COLLECTION		01/31/2009			17,991.48-					17,991.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-146	TC	COLLECTION		02/28/2009	1,740.63-	174.06-	16,680.19-			18,594.88-
10100	100-146	TC	COLLECTION		03/31/2009			78,074.70-			78,074.70-
10100	100-146	DP	2ND PEN CHG		04/10/2009				2,750.11	110.00	2,860.11
10100	100-146	TC	COLLECTION		04/10/2009			199,257.47-			199,257.47-
10100	100-146	TC	COLLECTION		04/30/2009			1,846.49-	184.64-	10.00-	2,041.13-
10100	100-146	TC	COLLECTION		05/31/2009			2,309.87-	230.98-	10.00-	2,550.85-
10100	100-146	TC	COLLECTION		06/30/2009	2,470.34-	247.03-	6,395.02-	639.49-	30.00-	9,781.88-

TAX AREA 100-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	394,675.05	1,296.19	394,675.05	2,750.11	110.00	793,506.40 *
PRIOR YTD ADJ	654.47-		772.72-			1,427.19-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	654.47-		772.72-			1,427.19- *
MTD COLLECTIONS	2,470.34-	247.03-	6,395.02-	639.49-	30.00-	9,781.88-
PR MO REAC BILL						
YTD COLLECTIONS	387,025.59-	596.70-	376,952.12-	1,055.11-	50.00-	765,679.52- *
UNPAID BALANCE	6,994.99	699.49	16,950.21	1,695.00	60.00	26,399.69 *

10100	100-148	DP	TAX CHARGE		09/05/2008	358,085.49		358,085.49			716,170.98
10100	100-148	AS	ADD VAL CHG	800370	09/24/2008	1,029.21		1,029.21			2,058.42
10100	100-148	AS	DEL VAL CHG	072138	09/24/2008	2,059.21-		2,059.21-			4,118.42-
10100	100-148	TC	COLLECTION		09/30/2008	5,210.87-					5,210.87-
10100	100-148	AS	ADD VAL CHG	800820	10/22/2008	4,351.74		4,351.74			8,703.48
10100	100-148	AS	DEL VAL CHG	072214	10/22/2008	4,381.30-		4,381.30-			8,762.60-
10100	100-148	TC	COLLECTION		10/31/2008	23,665.26-					23,665.26-
10100	100-148	AS	ADD VAL CHG	801190	11/05/2008			6,112.06			6,112.06
10100	100-148	AS	DEL VAL CHG	072158	11/05/2008			6,171.18-			6,171.18-
10100	100-148	TC	COLLECTION		11/30/2008	86,367.58-		10,708.87-			97,076.45-
10100	100-148	DP	1ST PEN CHG		12/10/2008		1,439.54				1,439.54
10100	100-148	TC	COLLECTION		12/10/2008	227,386.56-					227,386.56-
10100	100-148	TC	PEN CANCEL	072165	12/22/2008		140.81-				140.81-
10100	100-148	TC	COLLECTION		12/31/2008	7,903.97-	649.58-	36,847.64-			45,401.19-
10100	100-148	TC	COLLECTION		01/31/2009			5,182.87-			5,182.87-
10100	100-148	TC	COLLECTION		02/28/2009			12,050.48-			12,050.48-
10100	100-148	TC	COLLECTION		03/31/2009			100,704.61-			100,704.61-
10100	100-148	DP	2ND PEN CHG		04/10/2009				1,095.63	60.00	1,155.63
10100	100-148	TC	COLLECTION		04/10/2009			180,515.74-			180,515.74-
10100	100-148	TC	COLLECTION		04/30/2009			1,195.82-	119.58-	10.00-	1,325.40-
10100	100-148	TC	PEN CANCEL	072146	05/26/2009				326.90-	10.00-	336.90-
10100	100-148	TC	COLLECTION		05/31/2009			3,269.09-			3,269.09-

TAX AREA 100-148 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	358,085.49	1,439.54	358,085.49	1,095.63	60.00	718,766.15 *
PRIOR YTD ADJ	1,059.56-	140.81-	1,118.68-	326.90-	10.00-	2,655.95-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,059.56-	140.81-	1,118.68-	326.90-	10.00-	2,655.95- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	350,534.24-	649.58-	350,475.12-	119.58-	10.00-	701,788.52- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
UNPAID BALANCE					6,491.69	649.15	6,491.69	649.15	40.00	14,321.68	*	

10100	100-150	DP	TAX CHARGE		09/05/2008	186,967.44		186,967.44				373,934.88
10100	100-150	TC	COLLECTION		10/31/2008	20,080.98-		13,452.39-				33,533.37-
10100	100-150	AS	ADD VAL CHG	801265	11/05/2008	4,225.30		4,225.30				8,450.60
10100	100-150	AS	DEL VAL CHG	087167	11/05/2008	4,254.74-		4,254.74-				8,509.48-
10100	100-150	TC	COLLECTION		11/30/2008	27,010.78-		7,600.75-				34,611.53-
10100	100-150	DP	1ST PEN CHG		12/10/2008		2,442.48					2,442.48
10100	100-150	TC	COLLECTION		12/10/2008	115,421.20-		9,060.32-				124,481.52-
10100	100-150	AU	PEN CHANGES	087199	12/23/2008		247.14					247.14
10100	100-150	AU	PRM COL ADJ	087199	12/23/2008	2,471.41						2,471.41
10100	100-150	TC	COLLECTION		12/31/2008			1,472.95-				1,472.95-
10100	100-150	TC	COLLECTION		01/31/2009	266.40-	26.64-	4,654.84-				4,947.88-
10100	100-150	TC	COLLECTION		02/28/2009	18,534.02-	1,853.40-	4,332.53-				24,719.95-
10100	100-150	TC	COLLECTION		03/31/2009			62,798.58-				62,798.58-
10100	100-150	DP	2ND PEN CHG		04/10/2009				1,035.35	80.00		1,115.35
10100	100-150	TC	COLLECTION		04/10/2009			73,211.74-				73,211.74-
10100	100-150	TC	COLLECTION		04/30/2009			261.24-				261.24-
10100	100-150	TC	PEN CANCEL	087368	04/30/2009				26.12-	10.00-		36.12-
10100	100-150	TC	COLLECTION		05/31/2009			1,996.63-	199.65-	20.00-		2,216.28-
10100	100-150	TC	DEL SP ASST	087284	06/30/2009	218.99-	21.89-	218.99-	21.89-	10.00-		491.76-

TAX AREA 100-150 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	186,967.44	2,442.48	186,967.44	1,035.35	80.00	377,492.71 *
PRIOR YTD ADJ	29.44-	247.14	29.44-	26.12-	10.00-	152.14
MTD ADJ CREDIT	218.99-	21.89-	218.99-	21.89-	10.00-	491.76-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	248.43-	225.25	248.43-	48.01-	20.00-	339.62- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	178,841.97-	1,880.04-	178,841.97-	199.65-	20.00-	359,783.63- *
UNPAID BALANCE	7,877.04	787.69	7,877.04	787.69	40.00	17,369.46 *

10100	100-152	DP	TAX CHARGE		09/05/2008	418,941.03		418,941.03				837,882.06
10100	100-152	AS	ADD VAL CHG	800373	09/24/2008	3,130.01		3,130.01				6,260.02
10100	100-152	AS	DEL VAL CHG	073136	09/24/2008	3,159.45-		3,159.45-				6,318.90-
10100	100-152	TC	COLLECTION		10/31/2008	38,507.45-		8,127.11-				38,507.45-
10100	100-152	TC	COLLECTION		11/30/2008	52,260.57-						60,387.68-
10100	100-152	DP	1ST PEN CHG		12/10/2008		2,696.90					2,696.90
10100	100-152	TC	COLLECTION		12/10/2008	301,174.23-		2,569.49-				303,743.72-
10100	100-152	TC	PEN CANCEL	072562	12/18/2008		236.09-					236.09-
10100	100-152	TC	COLLECTION		12/31/2008	5,922.51-		356.16-	11,073.35-			17,352.02-
10100	100-152	AU	PRM COL ADJ	073147	01/20/2009	3,561.61		356.16				3,917.77
10100	100-152	TC	PEN CANCEL	073147	01/21/2009			356.16-				356.16-
10100	100-152	TC	COLLECTION		01/31/2009	3,561.61-		3,367.10-				6,928.71-
10100	100-152	TC	COLLECTION		02/28/2009	3,701.39-	370.13-	6,502.03-				10,573.55-
10100	100-152	TC	COLLECTION		03/31/2009			145,436.61-				145,436.61-
10100	100-152	DP	2ND PEN CHG		04/10/2009				5,099.28	150.00		5,249.28
10100	100-152	TC	COLLECTION		04/10/2009			190,842.41-				190,842.41-
10100	100-152	TC	COLLECTION		04/30/2009			9,767.15-	976.70-	30.00-		10,773.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-152	TC	COLLECTION		05/31/2009	6,912.94-	691.29-	6,912.94-			691.29-	20.00-	15,228.46-
10100	100-152	TC	COLLECTION		06/30/2009			6,495.03-			649.50-	20.00-	7,164.53-

TAX AREA 100-152 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	418,941.03	2,696.90	418,941.03	5,099.28	150.00	845,828.24 *
PRIOR YTD ADJ	29.44-	592.25-	29.44-			651.13-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.44-	592.25-	29.44-			651.13- *
MTD COLLECTIONS			6,495.03-	649.50-	20.00-	7,164.53-
PR MO REAC BILL						
YTD COLLECTIONS	408,479.09-	1,061.42-	391,093.22-	2,317.49-	70.00-	803,021.22- *
UNPAID BALANCE	10,432.50	1,043.23	27,818.37	2,781.79	80.00	42,155.89 *

10100	100-153	DP	TAX CHARGE		09/05/2008	41,173.05		41,173.05					82,346.10
10100	100-153	TC	COLLECTION		10/31/2008	3,989.89-							3,989.89-
10100	100-153	TC	COLLECTION		11/30/2008	6,666.18-							6,666.18-
10100	100-153	DP	1ST PEN CHG		12/10/2008								
10100	100-153	TC	COLLECTION		12/10/2008	30,516.98-		2,159.51-					32,676.49-
10100	100-153	TC	COLLECTION		01/31/2009			2,042.00-					2,042.00-
10100	100-153	TC	COLLECTION		02/28/2009			1,203.53-					1,203.53-
10100	100-153	TC	COLLECTION		03/31/2009			6,082.26-					6,082.26-
10100	100-153	TC	COLLECTION		04/10/2009			29,685.75-					29,685.75-

TAX AREA 100-153 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	41,173.05		41,173.05			82,346.10 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	41,173.05-		41,173.05-			82,346.10- *
UNPAID BALANCE						

10100	100-154	DP	TAX CHARGE		09/05/2008	299,443.80		299,443.80					598,887.60
10100	100-154	AS	ADD VAL CHG	800438	10/08/2008	6,831.79		6,831.79					13,663.58
10100	100-154	AS	DEL VAL CHG	084413	10/08/2008	6,861.34-		6,861.34-					13,722.68-
10100	100-154	AS	ADD VAL CHG	800826	10/22/2008			4,645.24					4,645.24
10100	100-154	AS	DEL VAL CHG	084365	10/22/2008			4,704.36-					4,704.36-
10100	100-154	TC	COLLECTION		10/31/2008	35,751.86-		4,117.67-					39,869.53-
10100	100-154	AS	ADD VAL CHG	801535	11/25/2008	7,568.12		7,568.12					15,136.24
10100	100-154	AS	DEL VAL CHG	084367	11/25/2008	7,597.68-		7,597.68-					15,195.36-
10100	100-154	TC	COLLECTION		11/30/2008	65,540.74-							65,540.74-
10100	100-154	DP	1ST PEN CHG		12/10/2008		3,666.62						3,666.62
10100	100-154	TC	COLLECTION		12/10/2008	161,425.35-		1,362.61-					162,787.96-
10100	100-154	TC	COLLECTION		12/31/2008			8,184.00-					8,184.00-
10100	100-154	AS	ADD VAL CHG	801844	12/31/2008			4,681.48					4,681.48
10100	100-154	AS	DEL VAL CHG	084372	12/31/2008			4,740.60-					4,740.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-154	TC	COLLECTION		01/31/2009	5,077.43-	507.74-	4,431.28-			10,016.45-
10100	100-154	TC	COLLECTION		02/28/2009			16,103.70-			16,103.70-
10100	100-154	TC	COLLECTION		03/31/2009			76,812.64-			76,812.64-
10100	100-154	DP	2ND PEN CHG		04/10/2009				6,125.57	140.00	6,265.57
10100	100-154	TC	COLLECTION		04/10/2009			126,998.15-			126,998.15-
10100	100-154	TC	COLLECTION		06/30/2009	5,323.45-	532.34-	11,195.22-	1,119.51-	20.00-	18,190.52-

TAX AREA 100-154 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	299,443.80	3,666.62	299,443.80	6,125.57	140.00	608,819.79 *
PRIOR YTD ADJ	59.11-		177.35-			236.46-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	59.11-		177.35-			236.46 *
MTD COLLECTIONS	5,323.45-	532.34-	11,195.22-	1,119.51-	20.00-	18,190.52-
PR MO REAC BILL						
YTD COLLECTIONS	273,118.83-	1,040.08-	249,205.27-	1,119.51-	20.00-	524,503.69 *
UNPAID BALANCE	26,265.86	2,626.54	50,061.18	5,006.06	120.00	84,079.64 *

10100	100-155	DP	TAX CHARGE		09/05/2008	90,739.99		90,739.99			181,479.98
10100	100-155	TC	COLLECTION		10/31/2008	3,542.37-		2,927.25-			6,469.62-
10100	100-155	AS	ADD VAL CHG	801463	11/19/2008	3,842.86		3,842.86			7,685.72
10100	100-155	AS	DEL VAL CHG	066850	11/19/2008	4,118.85-		4,118.85-			8,237.70-
10100	100-155	TC	COLLECTION		11/30/2008	11,030.19-					11,030.19-
10100	100-155	DP	1ST PEN CHG		12/10/2008		534.10				534.10
10100	100-155	TC	COLLECTION		12/10/2008	70,550.36-					70,550.36-
10100	100-155	TC	COLLECTION		12/31/2008	2,777.12-	277.71-				3,054.83-
10100	100-155	TC	COLLECTION		02/28/2009			615.12-			615.12-
10100	100-155	TC	COLLECTION		03/31/2009			38,014.78-			38,014.78-
10100	100-155	DP	2ND PEN CHG		04/10/2009				256.39	10.00	266.39
10100	100-155	TC	COLLECTION		04/10/2009			46,342.89-			46,342.89-
10100	100-155	TC	COLLECTION		06/30/2009	2,563.96-	256.39-				2,820.35-

TAX AREA 100-155 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	90,739.99	534.10	90,739.99	256.39	10.00	182,280.47 *
PRIOR YTD ADJ	275.99-		275.99-			551.98-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	275.99-		275.99-			551.98 *
MTD COLLECTIONS	2,563.96-	256.39-				2,820.35-
PR MO REAC BILL						
YTD COLLECTIONS	90,464.00-	534.10-	87,900.04-	256.39	10.00	178,898.14 *
UNPAID BALANCE			2,563.96	256.39	10.00	2,830.35 *

10100	100-157	DP	TAX CHARGE		09/05/2008	131,259.66		131,259.66			262,519.32
10100	100-157	TC	COLLECTION		10/31/2008	4,405.78-		2,740.08-			7,145.86-
10100	100-157	TC	COLLECTION		11/30/2008	19,162.15-					19,162.15-
10100	100-157	DP	1ST PEN CHG		12/10/2008		1,065.31				1,065.31
10100	100-157	TC	COLLECTION		12/10/2008	97,038.39-					97,038.39-
10100	100-157	TC	COLLECTION		12/31/2008	2,356.06-	235.60-				2,591.66-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-157	TC	COLLECTION		02/28/2009	2,387.88-	238.78-	2,476.27-			5,102.93-
10100	100-157	TC	COLLECTION		03/31/2009	2,449.52-	244.95-	48,982.88-			51,677.35-
10100	100-157	DP	2ND PEN CHG		04/10/2009				1,222.49	50.00	1,272.49
10100	100-157	TC	COLLECTION		04/10/2009			64,835.41-			64,835.41-
10100	100-157	TC	COLLECTION		05/31/2009			3,933.10-	393.31-	20.00-	4,346.41-
10100	100-157	TC	COLLECTION		06/30/2009			2,382.52-	238.25-	10.00-	2,630.77-

TAX AREA 100-157 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	131,259.66	1,065.31	131,259.66	1,222.49	50.00	264,857.12 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			2,382.52-	238.25-	10.00-	2,630.77-
PR MO REAC BILL						
YTD COLLECTIONS	127,799.78-	719.33-	125,350.26-	631.56-	30.00-	254,530.93- *
UNPAID BALANCE	3,459.88	345.98	5,909.40	590.93	20.00	10,326.19 *

10100	100-160	DP	TAX CHARGE		09/05/2008	26,131.92		26,131.92			52,263.84
10100	100-160	TC	COLLECTION		11/30/2008	13,722.48-					13,722.48-
10100	100-160	DP	1ST PEN CHG		12/10/2008						
10100	100-160	TC	COLLECTION		12/10/2008	12,409.44-					12,409.44-
10100	100-160	TC	COLLECTION		01/31/2009			1,379.07-			1,379.07-
10100	100-160	AS	ADD VAL CHG	802059	02/18/2009			1,244.96			1,244.96
10100	100-160	AS	DEL VAL CHG	041928	02/18/2009			1,318.56-			1,318.56-
10100	100-160	TC	COLLECTION		03/31/2009			16,612.80-			16,612.80-
10100	100-160	DP	2ND PEN CHG		04/10/2009				432.65	10.00	442.65
10100	100-160	TC	COLLECTION		04/10/2009			8,066.45-			8,066.45-
10100	100-160	AU	PRM COL ADJ	041931	04/10/2009			4,326.51			4,326.51

TAX AREA 100-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	26,131.92		26,131.92	432.65	10.00	52,706.49 *
PRIOR YTD ADJ			73.60-			73.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			73.60-			73.60- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	26,131.92-		21,731.81-			47,863.73- *
UNPAID BALANCE			4,326.51	432.65	10.00	4,769.16 *

10100	100-161	DP	TAX CHARGE		09/05/2008	34,808.72		34,808.72			69,617.44
10100	100-161	TC	COLLECTION		10/31/2008	1,117.56-					1,117.56-
10100	100-161	TC	COLLECTION		11/30/2008	5,478.46-					5,478.46-
10100	100-161	DP	1ST PEN CHG		12/10/2008		408.67				408.67
10100	100-161	TC	COLLECTION		12/10/2008	24,125.80-					24,125.80-
10100	100-161	TC	COLLECTION		12/31/2008	1,113.45-	111.34-				1,224.79-
10100	100-161	TC	COLLECTION		02/28/2009			757.33-			757.33-
10100	100-161	TC	COLLECTION		03/31/2009			5,457.43-			5,457.43-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	100-161	DP	2ND PEN CHG		04/10/2009							409.08	439.08
10100	100-161	TC	COLLECTION		04/10/2009			24,502.95-				30.00	24,502.95-
10100	100-161	TC	COLLECTION		05/31/2009			1,117.56-	111.75-		10.00-		1,239.31-
TAX AREA 100-161 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			34,808.72	408.67	34,808.72	409.08			30.00	70,465.19 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			31,835.27-	111.34-	31,835.27-	111.75-		10.00-		63,903.63- *
			UNPAID BALANCE			2,973.45	297.33	2,973.45	297.33		20.00		6,561.56 *

10100	100-164	DP	TAX CHARGE		09/05/2008	180,424.54		180,424.54					360,849.08
10100	100-164	TC	COLLECTION		10/31/2008	11,898.78-		3,253.35-					15,152.13-
10100	100-164	AS	ADD VAL CHG	801235	11/05/2008	2,712.61		2,712.61					5,425.22
10100	100-164	AS	DEL VAL CHG	066922	11/05/2008	2,928.14-		2,928.14-					5,856.28-
10100	100-164	TC	COLLECTION		11/30/2008	31,631.39-							31,631.39-
10100	100-164	DP	1ST PEN CHG		12/10/2008		1,017.83						1,017.83
10100	100-164	TC	COLLECTION		12/10/2008	126,500.27-		1,305.94-					127,806.21-
10100	100-164	TC	COLLECTION		12/31/2008			2,709.09-					2,709.09-
10100	100-164	TC	COLLECTION		01/31/2009			1,981.70-					1,981.70-
10100	100-164	TC	COLLECTION		02/28/2009	1,216.29-	121.62-	11,160.15-					12,498.06-
10100	100-164	AS	ADD VAL CHG	802330	03/25/2009			991.82					991.82
10100	100-164	AS	DEL VAL CHG	066921	03/25/2009			2,044.97-					2,044.97-
10100	100-164	TC	COLLECTION		03/31/2009			50,389.44-					50,389.44-
10100	100-164	DP	2ND PEN CHG		04/10/2009				1,653.10		90.00		1,743.10
10100	100-164	TC	COLLECTION		04/10/2009			91,824.90-					91,824.90-
10100	100-164	TC	PEN CANCEL	802330	04/20/2009				99.18-		10.00-		109.18-
10100	100-164	TC	COLLECTION		04/30/2009			991.82-					991.82-
10100	100-164	TC	COLLECTION		05/31/2009	2,474.62-	247.46-	3,623.56-	362.35-		20.00-		6,727.99-
10100	100-164	TC	COLLECTION		06/30/2009			3,157.23-	315.72-		20.00-		3,492.95-

TAX AREA 100-164 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			180,424.54	1,017.83	180,424.54	1,653.10			90.00	363,610.01 *
			PRIOR YTD ADJ			215.53-		1,268.68-	99.18-			10.00-	1,593.39-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			215.53-		1,268.68-	99.18-		10.00-		1,593.39- *
			MTD COLLECTIONS					3,157.23-	315.72-		20.00-		3,492.95-
			PR MO REAC BILL										
			YTD COLLECTIONS			173,721.35-	369.08-	170,397.18-	678.07-		40.00-		345,205.68- *
			UNPAID BALANCE			6,487.66	648.75	8,758.68	875.85		40.00		16,810.94 *

10100	100-165	DP	TAX CHARGE		09/05/2008	187.03		187.03					374.06
10100	100-165	TC	COLLECTION		12/10/2008	187.03-		187.03-					374.06-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX AREA 100-165 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						187.03		187.03					374.06 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			187.03-		187.03-					374.06- *
			UNPAID BALANCE										*
<hr/>													
10100	100-166	DP	TAX CHARGE		09/05/2008		602.98		602.98				1,205.96
10100	100-166	TC	COLLECTION		10/31/2008		602.98-		13.99-				616.97-
10100	100-166	TC	COLLECTION		12/10/2008				588.99-				588.99-
TAX AREA 100-166 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						602.98		602.98					1,205.96 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			602.98-		602.98-					1,205.96- *
			UNPAID BALANCE										*
<hr/>													
10100	100-168	DP	TAX CHARGE		09/05/2008	1890,726.24		1890,726.24					3,781,452.48
10100	100-168	TC	COLLECTION		09/30/2008		12,023.28-						12,023.28-
10100	100-168	AS	ADD VAL CHG 800425		10/08/2008			3,061.24					6,122.48
10100	100-168	AS	ADD VAL CHG 800426		10/08/2008			2,871.23					5,742.46
10100	100-168	AS	ADD VAL CHG 800428		10/08/2008			2,767.78					5,535.56
10100	100-168	AS	ADD VAL CHG 800433		10/08/2008			1,451.45					2,902.90
10100	100-168	AS	ADD VAL CHG 800434		10/08/2008			3,274.47					6,548.94
10100	100-168	AS	ADD VAL CHG 800576		10/08/2008			3,114.02					6,228.04
10100	100-168	AS	DEL VAL CHG 082274		10/08/2008			3,156.75-					6,313.50-
10100	100-168	AS	DEL VAL CHG 082282		10/08/2008			3,008.87-					6,017.74-
10100	100-168	AS	DEL VAL CHG 082686		10/08/2008			2,797.34-					5,594.68-
10100	100-168	AS	DEL VAL CHG 083557		10/08/2008			1,652.30-					3,304.60-
10100	100-168	AS	DEL VAL CHG 083626		10/08/2008			3,304.02-					6,608.04-
10100	100-168	AS	DEL VAL CHG 082420		10/08/2008			3,272.36-					6,544.72-
10100	100-168	AS	ADD VAL CHG 800949		10/29/2008			2,533.44					5,066.88
10100	100-168	AS	ADD VAL CHG 800951		10/29/2008			3,129.85					6,259.70
10100	100-168	AS	ADD VAL CHG 800952		10/29/2008			2,955.68					5,911.36
10100	100-168	AS	ADD VAL CHG 801034		10/29/2008			2,832.17					5,664.34
10100	100-168	AS	ADD VAL CHG 801035		10/29/2008			422.24					844.48
10100	100-168	AS	ADD VAL CHG 801036		10/29/2008			1,451.45					2,902.90
10100	100-168	AS	ADD VAL CHG 801060		10/29/2008			5,753.02					11,506.04
10100	100-168	AS	ADD VAL CHG 801061		10/29/2008			1,710.07					3,420.14
10100	100-168	AS	ADD VAL CHG 801062		10/29/2008			2,005.64					4,011.28

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-168	AS	ADD VAL CHG	801063	10/29/2008	1,186.07		1,186.07			2,372.14
10100	100-168	AS	ADD VAL CHG	801064	10/29/2008	3,334.53		3,334.53			6,669.06
10100	100-168	AS	ADD VAL CHG	801065	10/29/2008	527.80		527.80			1,055.60
10100	100-168	AS	DEL VAL CHG	082266	10/29/2008	2,796.59-		2,796.59-			5,593.18-
10100	100-168	AS	DEL VAL CHG	082400	10/29/2008	3,340.97-		3,340.97-			6,681.94-
10100	100-168	AS	DEL VAL CHG	082498	10/29/2008	3,141.30-		3,141.30-			6,282.60-
10100	100-168	TC	COLLECTION		10/31/2008	82,987.10-		10,737.15-			93,724.25-
10100	100-168	AS	ADD VAL CHG	801531	11/25/2008	2,715.00		2,715.00			5,430.00
10100	100-168	AS	ADD VAL CHG	801583	11/25/2008	3,024.29		3,024.29			6,048.58
10100	100-168	AS	DEL VAL CHG	082585	11/25/2008	2,744.56-		2,744.56-			5,489.12-
10100	100-168	AS	DEL VAL CHG	082407	11/25/2008	3,129.85-		3,129.85-			6,259.70-
10100	100-168	TC	COLLECTION		11/30/2008	413,581.36-		11,389.91-			424,971.27-
10100	100-168	DP	1ST PEN CHG		12/10/2008		19,227.37				19,227.37
10100	100-168	TC	COLLECTION		12/10/2008	1207,634.36-		17,918.62-			1,225,552.98-
10100	100-168	TC	PEN CHANGES	082411	12/18/2008		342.54				342.54
10100	100-168	TC	PEN CHANGES	082593	12/18/2008		276.03				276.03
10100	100-168	TC	PEN CANCEL	082411	12/18/2008		342.54-				342.54-
10100	100-168	TC	PEN CANCEL	082593	12/18/2008		276.03-				276.03-
10100	100-168	AU	PEN CHANGES	082189	12/19/2008		260.20				260.20
10100	100-168	TC	PEN CANCEL	082411	12/19/2008		342.54-				342.54-
10100	100-168	TC	PEN CANCEL	082593	12/19/2008		276.03-				276.03-
10100	100-168	AU	PRM COL ADJ	082189	12/19/2008	2,602.05					2,602.05
10100	100-168	AU	PEN CHANGES	082534	12/23/2008		254.92				254.92
10100	100-168	TC	PEN CANCEL	083565	12/23/2008		343.56-				343.56-
10100	100-168	AU	PRM COL ADJ	082534	12/23/2008	2,549.27					2,549.27
10100	100-168	TC	COLLECTION		12/31/2008	21,470.57-	1,184.88-	20,605.43-			43,260.88-
10100	100-168	TC	COLLECTION		01/31/2009	18,631.32-	1,863.09-	28,156.29-			48,650.70-
10100	100-168	AS	ADD VAL CHG	802052	02/18/2009			2,807.90			2,807.90
10100	100-168	AS	DEL VAL CHG	082209	02/18/2009			3,103.46-			3,103.46-
10100	100-168	AS	ADD VAL CHG	802123	02/25/2009			1,462.58			1,462.58
10100	100-168	AS	DEL VAL CHG	083555	02/25/2009			2,232.01-			2,232.01-
10100	100-168	TC	COLLECTION		02/28/2009	11,278.54-	1,127.84-	62,107.75-			74,514.13-
10100	100-168	AS	ADD VAL CHG	802312	03/25/2009			227.78			227.78
10100	100-168	AS	ADD VAL CHG	802313	03/25/2009			251.56			251.56
10100	100-168	AS	ADD VAL CHG	802314	03/25/2009			256.32			256.32
10100	100-168	AS	ADD VAL CHG	802316	03/25/2009			89.76			89.76
10100	100-168	AS	ADD VAL CHG	802318	03/25/2009			127.52			127.52
10100	100-168	AS	ADD VAL CHG	802320	03/25/2009			350.64			350.64
10100	100-168	AS	ADD VAL CHG	802321	03/25/2009			109.86			109.86
10100	100-168	AS	ADD VAL CHG	802322	03/25/2009			4.66			4.66
10100	100-168	AS	ADD VAL CHG	802323	03/25/2009			30.96			30.96
10100	100-168	AS	ADD VAL CHG	802324	03/25/2009			273.74			273.74
10100	100-168	AS	ADD VAL CHG	802325	03/25/2009			318.26			318.26
10100	100-168	AS	ADD VAL CHG	802326	03/25/2009			289.94			289.94
10100	100-168	AS	ADD VAL CHG	802327	03/25/2009			306.12			306.12
10100	100-168	AS	ADD VAL CHG	802329	03/25/2009			291.96			291.96
10100	100-168	AS	ADD VAL CHG	802331	03/25/2009			801.96			801.96
10100	100-168	AS	ADD VAL CHG	802332	03/25/2009			648.24			648.24
10100	100-168	AS	ADD VAL CHG	802333	03/25/2009			389.14			389.14
10100	100-168	AS	ADD VAL CHG	802334	03/25/2009			494.54			494.54
10100	100-168	AS	ADD VAL CHG	802335	03/25/2009			327.66			327.66
10100	100-168	AS	ADD VAL CHG	802336	03/25/2009			358.40			358.40
10100	100-168	AS	ADD VAL CHG	802337	03/25/2009			292.54			292.54
10100	100-168	AS	ADD VAL CHG	802338	03/25/2009			173.96			173.96
10100	100-168	AS	ADD VAL CHG	802339	03/25/2009			815.12			815.12

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-168	AS	ADD VAL	CHG 802340	03/25/2009			841.48			841.48
10100	100-168	AS	ADD VAL	CHG 802341	03/25/2009			577.98			577.98
10100	100-168	AS	ADD VAL	CHG 802342	03/25/2009			476.98			476.98
10100	100-168	AS	ADD VAL	CHG 802343	03/25/2009			411.10			411.10
10100	100-168	AS	ADD VAL	CHG 802344	03/25/2009			696.56			696.56
10100	100-168	AS	ADD VAL	CHG 802345	03/25/2009			815.12			815.12
10100	100-168	AS	ADD VAL	CHG 802346	03/25/2009			837.10			837.10
10100	100-168	AS	ADD VAL	CHG 802347	03/25/2009			837.10			837.10
10100	100-168	AS	ADD VAL	CHG 802348	03/25/2009			635.08			635.08
10100	100-168	AS	ADD VAL	CHG 802349	03/25/2009			841.48			841.48
10100	100-168	AS	ADD VAL	CHG 802350	03/25/2009			806.40			806.40
10100	100-168	AS	ADD VAL	CHG 802351	03/25/2009			823.92			823.92
10100	100-168	AS	ADD VAL	CHG 802353	03/25/2009			784.38			784.38
10100	100-168	AS	ADD VAL	CHG 802354	03/25/2009			494.54			494.54
10100	100-168	AS	ADD VAL	CHG 802356	03/25/2009			309.84			309.84
10100	100-168	AS	ADD VAL	CHG 802357	03/25/2009			383.40			383.40
10100	100-168	AS	ADD VAL	CHG 802358	03/25/2009			427.54			427.54
10100	100-168	AS	ADD VAL	CHG 802359	03/25/2009			537.88			537.88
10100	100-168	AS	ADD VAL	CHG 802360	03/25/2009			508.46			508.46
10100	100-168	AS	ADD VAL	CHG 802361	03/25/2009			486.40			486.40
10100	100-168	AS	ADD VAL	CHG 802362	03/25/2009			859.30			859.30
10100	100-168	AS	ADD VAL	CHG 802363	03/25/2009			859.30			859.30
10100	100-168	AS	ADD VAL	CHG 802364	03/25/2009			859.30			859.30
10100	100-168	AS	ADD VAL	CHG 802365	03/25/2009			859.30			859.30
10100	100-168	AS	ADD VAL	CHG 802367	03/25/2009			877.76			877.76
10100	100-168	AS	ADD VAL	CHG 802368	03/25/2009			330.06			330.06
10100	100-168	AS	ADD VAL	CHG 802369	03/25/2009			662.38			662.38
10100	100-168	AS	ADD VAL	CHG 802370	03/25/2009			34.68			34.68
10100	100-168	AS	ADD VAL	CHG 802372	03/25/2009			656.22			656.22
10100	100-168	AS	ADD VAL	CHG 802373	03/25/2009			767.00			767.00
10100	100-168	AS	ADD VAL	CHG 802374	03/25/2009			428.54			428.54
10100	100-168	AS	ADD VAL	CHG 802375	03/25/2009			2,169.22			2,169.22
10100	100-168	AS	ADD VAL	CHG 802376	03/25/2009			803.92			803.92
10100	100-168	AS	ADD VAL	CHG 802377	03/25/2009			354.68			354.68
10100	100-168	AS	ADD VAL	CHG 802380	03/25/2009			767.00			767.00
10100	100-168	AS	ADD VAL	CHG 802381	03/25/2009			767.00			767.00
10100	100-168	AS	ADD VAL	CHG 802382	03/25/2009			767.00			767.00
10100	100-168	AS	ADD VAL	CHG 802383	03/25/2009			767.00			767.00
10100	100-168	AS	ADD VAL	CHG 802385	03/25/2009			173.08			173.08
10100	100-168	AS	ADD VAL	CHG 802386	03/25/2009			614.36			614.36
10100	100-168	AS	ADD VAL	CHG 802387	03/25/2009			592.66			592.66
10100	100-168	AS	ADD VAL	CHG 802388	03/25/2009			303.30			303.30
10100	100-168	AS	ADD VAL	CHG 802389	03/25/2009			534.80			534.80
10100	100-168	AS	ADD VAL	CHG 802390	03/25/2009			549.26			549.26
10100	100-168	AS	ADD VAL	CHG 802395	03/25/2009			310.54			310.54
10100	100-168	AS	ADD VAL	CHG 802396	03/25/2009			578.20			578.20
10100	100-168	AS	ADD VAL	CHG 802397	03/25/2009			520.32			520.32
10100	100-168	AS	ADD VAL	CHG 802398	03/25/2009			404.58			404.58
10100	100-168	AS	ADD VAL	CHG 802402	03/25/2009			712.24			712.24
10100	100-168	AS	ADD VAL	CHG 802404	03/25/2009			629.76			629.76
10100	100-168	AS	ADD VAL	CHG 802405	03/25/2009			520.40			520.40
10100	100-168	AS	ADD VAL	CHG 802406	03/25/2009			571.86			571.86
10100	100-168	AS	ADD VAL	CHG 802407	03/25/2009			578.30			578.30
10100	100-168	AS	ADD VAL	CHG 802412	03/25/2009			430.32			430.32
10100	100-168	AS	ADD VAL	CHG 802413	03/25/2009			546.12			546.12

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-168	AS	ADD VAL CHG	802414	03/25/2009			571.86			571.86
10100	100-168	AS	ADD VAL CHG	802415	03/25/2009			822.74			822.74
10100	100-168	AS	ADD VAL CHG	802416	03/25/2009			732.68			732.68
10100	100-168	AS	ADD VAL CHG	802417	03/25/2009			513.96			513.96
10100	100-168	AS	ADD VAL CHG	802418	03/25/2009			674.78			674.78
10100	100-168	AS	ADD VAL CHG	802419	03/25/2009			797.02			797.02
10100	100-168	AS	ADD VAL CHG	802420	03/25/2009			842.04			842.04
10100	100-168	AS	ADD VAL CHG	802421	03/25/2009			906.38			906.38
10100	100-168	AS	ADD VAL CHG	802422	03/25/2009			797.02			797.02
10100	100-168	AS	ADD VAL CHG	802423	03/25/2009			616.90			616.90
10100	100-168	AS	ADD VAL CHG	802424	03/25/2009			751.98			751.98
10100	100-168	AS	ADD VAL CHG	802425	03/25/2009			713.38			713.38
10100	100-168	AS	ADD VAL CHG	802426	03/25/2009			597.60			597.60
10100	100-168	AS	ADD VAL CHG	802427	03/25/2009			700.52			700.52
10100	100-168	AS	ADD VAL CHG	802428	03/25/2009			706.96			706.96
10100	100-168	AS	ADD VAL CHG	802429	03/25/2009			912.82			912.82
10100	100-168	AS	ADD VAL CHG	802430	03/25/2009			764.86			764.86
10100	100-168	AS	ADD VAL CHG	802431	03/25/2009			745.56			745.56
10100	100-168	AS	ADD VAL CHG	802432	03/25/2009			784.16			784.16
10100	100-168	AS	ADD VAL CHG	802433	03/25/2009			867.78			867.78
10100	100-168	AS	ADD VAL CHG	802434	03/25/2009			732.68			732.68
10100	100-168	AS	ADD VAL CHG	802435	03/25/2009			456.06			456.06
10100	100-168	AS	ADD VAL CHG	802436	03/25/2009			745.56			745.56
10100	100-168	AS	ADD VAL CHG	802437	03/25/2009			552.56			552.56
10100	100-168	AS	ADD VAL CHG	802438	03/25/2009			655.48			655.48
10100	100-168	AS	ADD VAL CHG	802439	03/25/2009			700.52			700.52
10100	100-168	AS	ADD VAL CHG	802440	03/25/2009			726.26			726.26
10100	100-168	AS	ADD VAL CHG	802441	03/25/2009			501.10			501.10
10100	100-168	AS	ADD VAL CHG	802442	03/25/2009			526.82			526.82
10100	100-168	AS	ADD VAL CHG	802443	03/25/2009			288.80			288.80
10100	100-168	AS	ADD VAL CHG	802444	03/25/2009			604.02			604.02
10100	100-168	AS	ADD VAL CHG	802445	03/25/2009			803.46			803.46
10100	100-168	AS	ADD VAL CHG	802446	03/25/2009			732.68			732.68
10100	100-168	AS	ADD VAL CHG	802447	03/25/2009			655.48			655.48
10100	100-168	AS	ADD VAL CHG	802455	03/25/2009			241.58			241.58
10100	100-168	AS	DEL VAL CHG	082639	03/25/2009			563.92-			563.92-
10100	100-168	AS	DEL VAL CHG	082640	03/25/2009			540.13-			540.13-
10100	100-168	AS	DEL VAL CHG	082641	03/25/2009			535.37-			535.37-
10100	100-168	AS	DEL VAL CHG	082642	03/25/2009			839.95-			839.95-
10100	100-168	AS	DEL VAL CHG	082643	03/25/2009			701.94-			701.94-
10100	100-168	AS	DEL VAL CHG	082660	03/25/2009			664.18-			664.18-
10100	100-168	AS	DEL VAL CHG	082661	03/25/2009			832.95-			832.95-
10100	100-168	AS	DEL VAL CHG	082673	03/25/2009			441.06-			441.06-
10100	100-168	AS	DEL VAL CHG	082679	03/25/2009			681.83-			681.83-
10100	100-168	AS	DEL VAL CHG	082680	03/25/2009			787.03-			787.03-
10100	100-168	AS	DEL VAL CHG	082682	03/25/2009			760.73-			760.73-
10100	100-168	AS	DEL VAL CHG	082688	03/25/2009			517.95-			517.95-
10100	100-168	AS	DEL VAL CHG	082689	03/25/2009			473.43-			473.43-
10100	100-168	AS	DEL VAL CHG	082690	03/25/2009			501.76-			501.76-
10100	100-168	AS	DEL VAL CHG	082691	03/25/2009			485.57-			485.57-
10100	100-168	AS	DEL VAL CHG	082692	03/25/2009			817.39-			817.39-
10100	100-168	AS	DEL VAL CHG	082693	03/25/2009			499.74-			499.74-
10100	100-168	AS	DEL VAL CHG	083606	03/25/2009			939.78-			939.78-
10100	100-168	AS	DEL VAL CHG	083607	03/25/2009			1,093.49-			1,093.49-
10100	100-168	AS	DEL VAL CHG	083608	03/25/2009			1,352.59-			1,352.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-168	AS	DEL VAL	CHG 083609	03/25/2009			1,247.19-			1,247.19-
10100	100-168	AS	DEL VAL	CHG 083610	03/25/2009			1,414.07-			1,414.07-
10100	100-168	AS	DEL VAL	CHG 083611	03/25/2009			1,383.33-			1,383.33-
10100	100-168	AS	DEL VAL	CHG 083612	03/25/2009			1,449.20-			1,449.20-
10100	100-168	AS	DEL VAL	CHG 083613	03/25/2009			1,567.78-			1,567.78-
10100	100-168	AS	DEL VAL	CHG 083614	03/25/2009			926.61-			926.61-
10100	100-168	AS	DEL VAL	CHG 083615	03/25/2009			900.26-			900.26-
10100	100-168	AS	DEL VAL	CHG 083617	03/25/2009			1,163.75-			1,163.75-
10100	100-168	AS	DEL VAL	CHG 083645	03/25/2009			1,264.76-			1,264.76-
10100	100-168	AS	DEL VAL	CHG 083646	03/25/2009			1,330.63-			1,330.63-
10100	100-168	AS	DEL VAL	CHG 083647	03/25/2009			1,045.18-			1,045.18-
10100	100-168	AS	DEL VAL	CHG 083648	03/25/2009			926.61-			926.61-
10100	100-168	AS	DEL VAL	CHG 083649	03/25/2009			904.64-			904.64-
10100	100-168	AS	DEL VAL	CHG 083650	03/25/2009			904.64-			904.64-
10100	100-168	AS	DEL VAL	CHG 083651	03/25/2009			1,106.66-			1,106.66-
10100	100-168	AS	DEL VAL	CHG 083652	03/25/2009			900.26-			900.26-
10100	100-168	AS	DEL VAL	CHG 083655	03/25/2009			935.33-			935.33-
10100	100-168	AS	DEL VAL	CHG 083661	03/25/2009			917.82-			917.82-
10100	100-168	AS	DEL VAL	CHG 083663	03/25/2009			957.35-			957.35-
10100	100-168	AS	DEL VAL	CHG 083664	03/25/2009			1,247.19-			1,247.19-
10100	100-168	AS	DEL VAL	CHG 083733	03/25/2009			1,780.23-			1,780.23-
10100	100-168	AS	DEL VAL	CHG 083729	03/25/2009			1,706.68-			1,706.68-
10100	100-168	AS	DEL VAL	CHG 083734	03/25/2009			1,662.54-			1,662.54-
10100	100-168	AS	DEL VAL	CHG 083735	03/25/2009			1,552.19-			1,552.19-
10100	100-168	AS	DEL VAL	CHG 083736	03/25/2009			1,581.61-			1,581.61-
10100	100-168	AS	DEL VAL	CHG 083737	03/25/2009			1,603.68-			1,603.68-
10100	100-168	AS	DEL VAL	CHG 083739	03/25/2009			1,230.77-			1,230.77-
10100	100-168	AS	DEL VAL	CHG 083741	03/25/2009			1,230.77-			1,230.77-
10100	100-168	AS	DEL VAL	CHG 083742	03/25/2009			1,230.77-			1,230.77-
10100	100-168	AS	DEL VAL	CHG 083743	03/25/2009			1,230.77-			1,230.77-
10100	100-168	AS	DEL VAL	CHG 083750	03/25/2009			1,212.31-			1,212.31-
10100	100-168	AS	DEL VAL	CHG 083751	03/25/2009			1,760.01-			1,760.01-
10100	100-168	AS	DEL VAL	CHG 083752	03/25/2009			1,427.69-			1,427.69-
10100	100-168	AS	DEL VAL	CHG 083753	03/25/2009			2,055.40-			2,055.40-
10100	100-168	AS	DEL VAL	CHG 083754	03/25/2009			1,433.85-			1,433.85-
10100	100-168	AS	DEL VAL	CHG 083756	03/25/2009			1,323.08-			1,323.08-
10100	100-168	AS	DEL VAL	CHG 083759	03/25/2009			1,661.54-			1,661.54-
10100	100-168	AS	DEL VAL	CHG 083761	03/25/2009			1,372.31-			1,372.31-
10100	100-168	AS	DEL VAL	CHG 801036	03/25/2009			1,451.45-			1,451.45-
10100	100-168	AS	DEL VAL	CHG 083764	03/25/2009			1,286.16-			1,286.16-
10100	100-168	AS	DEL VAL	CHG 083765	03/25/2009			1,735.39-			1,735.39-
10100	100-168	AS	DEL VAL	CHG 083766	03/25/2009			2,209.24-			2,209.24-
10100	100-168	AS	DEL VAL	CHG 083767	03/25/2009			1,323.08-			1,323.08-
10100	100-168	AS	DEL VAL	CHG 083768	03/25/2009			1,323.08-			1,323.08-
10100	100-168	AS	DEL VAL	CHG 083769	03/25/2009			1,323.08-			1,323.08-
10100	100-168	AS	DEL VAL	CHG 083770	03/25/2009			1,323.08-			1,323.08-
10100	100-168	AS	DEL VAL	CHG 083796	03/25/2009			1,916.99-			1,916.99-
10100	100-168	AS	DEL VAL	CHG 083797	03/25/2009			1,475.72-			1,475.72-
10100	100-168	AS	DEL VAL	CHG 083798	03/25/2009			1,497.42-			1,497.42-
10100	100-168	AS	DEL VAL	CHG 083799	03/25/2009			1,786.77-			1,786.77-
10100	100-168	AS	DEL VAL	CHG 083800	03/25/2009			1,555.28-			1,555.28-
10100	100-168	AS	DEL VAL	CHG 083801	03/25/2009			1,540.82-			1,540.82-
10100	100-168	AS	DEL VAL	CHG 083802	03/25/2009			2,105.07-			2,105.07-
10100	100-168	AS	DEL VAL	CHG 083803	03/25/2009			4,173.97-			4,173.97-
10100	100-168	AS	DEL VAL	CHG 083804	03/25/2009			1,779.54-			1,779.54-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-168	AS	DEL VAL CHG	083805	03/25/2009			1,511.88-			1,511.88-
10100	100-168	AS	DEL VAL CHG	083806	03/25/2009			1,569.76-			1,569.76-
10100	100-168	AS	DEL VAL CHG	083807	03/25/2009			1,685.50-			1,685.50-
10100	100-168	AS	DEL VAL CHG	083808	03/25/2009			3,233.56-			3,233.56-
10100	100-168	AS	DEL VAL CHG	083809	03/25/2009			1,377.84-			1,377.84-
10100	100-168	AS	DEL VAL CHG	083812	03/25/2009			1,460.32-			1,460.32-
10100	100-168	AS	DEL VAL CHG	083813	03/25/2009			1,569.68-			1,569.68-
10100	100-168	AS	DEL VAL CHG	083814	03/25/2009			1,518.22-			1,518.22-
10100	100-168	AS	DEL VAL CHG	083815	03/25/2009			1,511.78-			1,511.78-
10100	100-168	AS	DEL VAL CHG	083816	03/25/2009			1,659.75-			1,659.75-
10100	100-168	AS	DEL VAL CHG	083817	03/25/2009			1,543.95-			1,543.95-
10100	100-168	AS	DEL VAL CHG	083818	03/25/2009			1,518.22-			1,518.22-
10100	100-168	AS	DEL VAL CHG	083819	03/25/2009			1,267.33-			1,267.33-
10100	100-168	AS	DEL VAL CHG	083820	03/25/2009			1,357.39-			1,357.39-
10100	100-168	AS	DEL VAL CHG	083821	03/25/2009			1,576.12-			1,576.12-
10100	100-168	AS	DEL VAL CHG	083822	03/25/2009			1,415.29-			1,415.29-
10100	100-168	AS	DEL VAL CHG	083823	03/25/2009			1,293.05-			1,293.05-
10100	100-168	AS	DEL VAL CHG	083824	03/25/2009			1,248.03-			1,248.03-
10100	100-168	AS	DEL VAL CHG	083825	03/25/2009			1,183.69-			1,183.69-
10100	100-168	AS	DEL VAL CHG	083826	03/25/2009			1,293.05-			1,293.05-
10100	100-168	AS	DEL VAL CHG	083827	03/25/2009			1,473.18-			1,473.18-
10100	100-168	AS	DEL VAL CHG	083828	03/25/2009			1,338.09-			1,338.09-
10100	100-168	AS	DEL VAL CHG	083829	03/25/2009			1,376.69-			1,376.69-
10100	100-168	AS	DEL VAL CHG	083830	03/25/2009			1,492.48-			1,492.48-
10100	100-168	AS	DEL VAL CHG	083831	03/25/2009			1,389.56-			1,389.56-
10100	100-168	AS	DEL VAL CHG	083832	03/25/2009			1,383.12-			1,383.12-
10100	100-168	AS	DEL VAL CHG	083833	03/25/2009			1,177.26-			1,177.26-
10100	100-168	AS	DEL VAL CHG	083834	03/25/2009			1,325.22-			1,325.22-
10100	100-168	AS	DEL VAL CHG	083835	03/25/2009			1,344.52-			1,344.52-
10100	100-168	AS	DEL VAL CHG	083836	03/25/2009			1,305.92-			1,305.92-
10100	100-168	AS	DEL VAL CHG	083837	03/25/2009			1,222.29-			1,222.29-
10100	100-168	AS	DEL VAL CHG	083838	03/25/2009			1,357.39-			1,357.39-
10100	100-168	AS	DEL VAL CHG	083839	03/25/2009			1,634.01-			1,634.01-
10100	100-168	AS	DEL VAL CHG	083840	03/25/2009			1,344.52-			1,344.52-
10100	100-168	AS	DEL VAL CHG	083841	03/25/2009			1,537.51-			1,537.51-
10100	100-168	AS	DEL VAL CHG	083842	03/25/2009			1,434.59-			1,434.59-
10100	100-168	AS	DEL VAL CHG	083843	03/25/2009			1,389.56-			1,389.56-
10100	100-168	AS	DEL VAL CHG	083844	03/25/2009			1,363.82-			1,363.82-
10100	100-168	AS	DEL VAL CHG	083845	03/25/2009			1,588.98-			1,588.98-
10100	100-168	AS	DEL VAL CHG	083846	03/25/2009			1,563.25-			1,563.25-
10100	100-168	AS	DEL VAL CHG	083847	03/25/2009			1,801.27-			1,801.27-
10100	100-168	AS	DEL VAL CHG	083848	03/25/2009			1,486.05-			1,486.05-
10100	100-168	AS	DEL VAL CHG	083849	03/25/2009			1,286.62-			1,286.62-
10100	100-168	AS	DEL VAL CHG	083850	03/25/2009			1,357.39-			1,357.39-
10100	100-168	AS	DEL VAL CHG	083851	03/25/2009			1,434.59-			1,434.59-
10100	100-168	AS	DEL VAL CHG	083810	03/25/2009			1,848.49-			1,848.49-
10100	100-168	TC	COLLECTION		03/31/2009	12,925.80-	1,292.57-	524,517.30-			538,735.67-
10100	100-168	AS	ADD VAL CHG	802403	04/02/2009			557.48			557.48
10100	100-168	AS	DEL VAL CHG	083811	04/02/2009			1,532.59-			1,532.59-
10100	100-168	DP	2ND PEN CHG		04/10/2009				30,582.32	1,630.00	32,212.32
10100	100-168	TC	COLLECTION		04/10/2009	6,096.08-	609.59-	829,429.84-			836,135.51-
10100	100-168	TC	PEN CANCEL	082637	04/16/2009				262.31-	10.00-	272.31-
10100	100-168	TC	PEN CANCEL	082196	04/20/2009				251.09-	10.00-	261.09-
10100	100-168	TC	PEN CANCEL	082214	04/20/2009				352.57-	10.00-	362.57-
10100	100-168	TC	PEN CANCEL	082305	04/20/2009				272.87-	10.00-	282.87-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-168	TC	PEN CANCEL	082320	04/20/2009						282.37-	10.00-	292.37-
10100	100-168	TC	PEN CANCEL	082475	04/20/2009						248.06-	10.00-	258.06-
10100	100-168	TC	PEN CANCEL	802357	04/27/2009						38.34-	10.00-	48.34-
10100	100-168	TC	PEN CANCEL	802356	04/27/2009						30.98-	10.00-	40.98-
10100	100-168	TC	PEN CANCEL	802358	04/27/2009						42.75-	10.00-	52.75-
10100	100-168	TC	PEN CANCEL	802359	04/27/2009						53.78-	10.00-	63.78-
10100	100-168	TC	PEN CANCEL	802360	04/27/2009						50.84-	10.00-	60.84-
10100	100-168	TC	PEN CANCEL	802361	04/27/2009						48.64-	10.00-	58.64-
10100	100-168	TC	PEN CANCEL	802362	04/27/2009						85.93-	10.00-	95.93-
10100	100-168	TC	PEN CANCEL	802363	04/27/2009						85.93-	10.00-	95.93-
10100	100-168	TC	PEN CANCEL	802364	04/27/2009						85.93-	10.00-	95.93-
10100	100-168	TC	PEN CANCEL	802365	04/27/2009						85.93-	10.00-	95.93-
10100	100-168	TC	PEN CANCEL	802367	04/27/2009						87.77-	10.00-	97.77-
10100	100-168	TC	PEN CANCEL	802368	04/27/2009						33.00-	10.00-	43.00-
10100	100-168	TC	PEN CANCEL	802369	04/27/2009						66.23-	10.00-	76.23-
10100	100-168	TC	PEN CANCEL	802370	04/27/2009						3.46-	10.00-	13.46-
10100	100-168	TC	PEN CANCEL	802372	04/27/2009						65.62-	10.00-	75.62-
10100	100-168	TC	PEN CANCEL	802373	04/27/2009						76.70-	10.00-	86.70-
10100	100-168	TC	PEN CANCEL	802374	04/27/2009						42.85-	10.00-	52.85-
10100	100-168	TC	PEN CANCEL	802375	04/27/2009						216.92-	10.00-	226.92-
10100	100-168	TC	PEN CANCEL	802376	04/27/2009						80.39-	10.00-	90.39-
10100	100-168	TC	PEN CANCEL	802377	04/27/2009						35.46-	10.00-	45.46-
10100	100-168	TC	PEN CANCEL	802380	04/27/2009						76.70-	10.00-	86.70-
10100	100-168	TC	PEN CANCEL	802381	04/27/2009						76.70-	10.00-	86.70-
10100	100-168	TC	PEN CANCEL	802382	04/27/2009						76.70-	10.00-	86.70-
10100	100-168	TC	PEN CANCEL	802383	04/27/2009						76.70-	10.00-	86.70-
10100	100-168	TC	PEN CANCEL	802385	04/27/2009						17.30-	10.00-	27.30-
10100	100-168	TC	PEN CANCEL	802386	04/27/2009						61.43-	10.00-	71.43-
10100	100-168	TC	PEN CANCEL	802387	04/27/2009						59.26-	10.00-	69.26-
10100	100-168	TC	PEN CANCEL	802388	04/27/2009						30.33-	10.00-	40.33-
10100	100-168	TC	PEN CANCEL	802389	04/27/2009						53.48-	10.00-	63.48-
10100	100-168	TC	PEN CANCEL	802390	04/27/2009						54.92-	10.00-	64.92-
10100	100-168	TC	PEN CANCEL	802395	04/27/2009						31.05-	10.00-	41.05-
10100	100-168	TC	PEN CANCEL	802396	04/27/2009						57.82-	10.00-	67.82-
10100	100-168	TC	PEN CANCEL	802397	04/27/2009						52.03-	10.00-	62.03-
10100	100-168	TC	PEN CANCEL	802398	04/27/2009						40.45-	10.00-	50.45-
10100	100-168	TC	PEN CANCEL	802402	04/27/2009						71.22-	10.00-	81.22-
10100	100-168	TC	PEN CANCEL	802455	04/27/2009						24.15-	10.00-	34.15-
10100	100-168	TC	PEN CANCEL	802403	04/27/2009						55.74-	10.00-	65.74-
10100	100-168	TC	PEN CANCEL	802404	04/27/2009						62.97-	10.00-	72.97-
10100	100-168	TC	PEN CANCEL	802405	04/27/2009						52.04-	10.00-	62.04-
10100	100-168	TC	PEN CANCEL	802406	04/27/2009						57.18-	10.00-	67.18-
10100	100-168	TC	PEN CANCEL	802407	04/27/2009						57.83-	10.00-	67.83-
10100	100-168	TC	PEN CANCEL	802412	04/27/2009						43.03-	10.00-	53.03-
10100	100-168	TC	PEN CANCEL	802413	04/27/2009						54.61-	10.00-	64.61-
10100	100-168	TC	PEN CANCEL	802414	04/27/2009						57.18-	10.00-	67.18-
10100	100-168	TC	PEN CANCEL	802415	04/27/2009						82.27-	10.00-	92.27-
10100	100-168	TC	PEN CANCEL	802416	04/27/2009						73.26-	10.00-	83.26-
10100	100-168	TC	PEN CANCEL	802417	04/27/2009						51.39-	10.00-	61.39-
10100	100-168	TC	PEN CANCEL	802418	04/27/2009						67.47-	10.00-	77.47-
10100	100-168	TC	PEN CANCEL	802419	04/27/2009						79.70-	10.00-	89.70-
10100	100-168	TC	PEN CANCEL	802420	04/27/2009						84.20-	10.00-	94.20-
10100	100-168	TC	PEN CANCEL	802421	04/27/2009						90.63-	10.00-	100.63-
10100	100-168	TC	PEN CANCEL	802422	04/27/2009						79.70-	10.00-	89.70-
10100	100-168	TC	PEN CANCEL	802423	04/27/2009						61.69-	10.00-	71.69-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-168	TC	PEN CANCEL	802424	04/27/2009						75.19-	10.00-	85.19-
10100	100-168	TC	PEN CANCEL	802425	04/27/2009						71.33-	10.00-	81.33-
10100	100-168	TC	PEN CANCEL	802426	04/27/2009						59.76-	10.00-	69.76-
10100	100-168	TC	PEN CANCEL	802427	04/27/2009						70.05-	10.00-	80.05-
10100	100-168	TC	PEN CANCEL	802428	04/27/2009						70.69-	10.00-	80.69-
10100	100-168	TC	PEN CANCEL	802429	04/27/2009						91.28-	10.00-	101.28-
10100	100-168	TC	PEN CANCEL	802430	04/27/2009						76.48-	10.00-	86.48-
10100	100-168	TC	PEN CANCEL	802431	04/27/2009						74.55-	10.00-	84.55-
10100	100-168	TC	PEN CANCEL	802432	04/27/2009						78.41-	10.00-	88.41-
10100	100-168	TC	PEN CANCEL	802433	04/27/2009						86.77-	10.00-	96.77-
10100	100-168	TC	PEN CANCEL	802434	04/27/2009						73.26-	10.00-	83.26-
10100	100-168	TC	PEN CANCEL	802435	04/27/2009						45.60-	10.00-	55.60-
10100	100-168	TC	PEN CANCEL	802436	04/27/2009						74.55-	10.00-	84.55-
10100	100-168	TC	PEN CANCEL	802437	04/27/2009						55.25-	10.00-	65.25-
10100	100-168	TC	PEN CANCEL	802438	04/27/2009						65.54-	10.00-	75.54-
10100	100-168	TC	PEN CANCEL	802439	04/27/2009						70.05-	10.00-	80.05-
10100	100-168	TC	PEN CANCEL	802440	04/27/2009						72.62-	10.00-	82.62-
10100	100-168	TC	PEN CANCEL	802441	04/27/2009						50.11-	10.00-	60.11-
10100	100-168	TC	PEN CANCEL	802442	04/27/2009						52.68-	10.00-	62.68-
10100	100-168	TC	PEN CANCEL	802443	04/27/2009						28.88-	10.00-	38.88-
10100	100-168	TC	PEN CANCEL	802444	04/27/2009						60.40-	10.00-	70.40-
10100	100-168	TC	PEN CANCEL	802445	04/27/2009						80.34-	10.00-	90.34-
10100	100-168	TC	PEN CANCEL	802446	04/27/2009						73.26-	10.00-	83.26-
10100	100-168	TC	PEN CANCEL	802447	04/27/2009						65.54-	10.00-	75.54-
10100	100-168	TC	PEN CANCEL	082662	04/28/2009						403.76-	10.00-	413.76-
10100	100-168	TC	COLLECTION		04/30/2009	2,475.38-	247.53-	80,550.24-			728.97-	40.00-	84,042.12-
10100	100-168	TC	PEN CANCEL	083630	04/30/2009						341.48-	10.00-	351.48-
10100	100-168	AU	ADD SEPERAT	082285A	05/27/2009	2,743.17	274.31	2,743.17			274.31	10.00	6,044.96
10100	100-168	AU	DEL SEPERAT	082285	05/27/2009	2,743.17-	274.31-	2,743.17-			274.31-	10.00-	6,044.96-
10100	100-168	TC	PEN CANCEL	082302	05/29/2009						319.31-	10.00-	329.31-
10100	100-168	TC	COLLECTION		05/31/2009	5,789.96-	578.99-	31,155.03-			2,796.14-	110.00-	40,430.12-
10100	100-168	AU	ADD SEPERAT	082295A	06/03/2009						290.81	10.00	3,208.98
10100	100-168	AU	DEL SEPERAT	082295	06/03/2009						290.81-	10.00-	3,208.98-
10100	100-168	TC	PEN CANCEL	082260	06/09/2009						276.03-	10.00-	286.03-
10100	100-168	AU	ADD SEPERAT	082345A	06/10/2009	3,372.64	337.26	3,372.64			337.26	10.00	7,429.80
10100	100-168	AU	ADD SEPERAT	082716A	06/10/2009	2,820.56	282.05	2,820.56			282.05	10.00	6,215.22
10100	100-168	AU	ADD SEPERAT	082391A	06/10/2009						3,335.69	10.00	3,679.25
10100	100-168	AU	DEL SEPERAT	082345	06/10/2009	3,372.64-	337.26-	3,372.64-			337.26-	10.00-	7,429.80-
10100	100-168	AU	DEL SEPERAT	082716	06/10/2009	2,820.56-	282.05-	2,820.56-			282.05-	10.00-	6,215.22-
10100	100-168	AU	DEL SEPERAT	082391	06/10/2009						3,335.69-	10.00-	3,679.25-
10100	100-168	TC	COLLECTION		06/30/2009	11,363.52-	1,136.33-	34,380.56-			3,161.97-	100.00-	50,142.38-

TAX AREA 100-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,890,726.24	19,227.37	1,890,726.24	30,582.32	1,630.00	3,832,892.17 *
PRIOR YTD ADJ	17,776.53	447.01-	80,033.54-	7,644.99-	860.00-	71,209.01-
MTD ADJ CREDIT	6,193.20-	619.31-	12,437.06-	1,519.71-	50.00-	20,819.28-
MTD ADJ DEBIT	6,193.20	619.31	12,437.06	1,243.68	40.00	20,533.25
YTD ADJUSTMENTS	17,776.53	447.01-	80,033.54-	7,921.02-	870.00-	71,495.04- *
MTD COLLECTIONS	11,363.52-	1,136.33-	34,380.56-	3,161.97-	100.00-	50,142.38-
PR MO REAC BILL						
YTD COLLECTIONS	1,801,105.95-	8,040.82-	1,650,948.12-	6,687.08-	250.00-	3,467,031.97- *
UNPAID BALANCE	107,396.82	10,739.54	159,744.58	15,974.22	510.00	294,365.16 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-171	DP	TAX CHARGE		09/05/2008	46,955.72		46,955.72					93,911.44
10100	100-171	TC	COLLECTION		11/30/2008	6,399.84-							6,399.84-
10100	100-171	DP	1ST PEN CHG		12/10/2008		663.50						663.50
10100	100-171	TC	COLLECTION		12/10/2008	33,920.76-							36,622.20-
10100	100-171	TC	COLLECTION		02/28/2009			2,701.44-					4,545.28-
10100	100-171	TC	COLLECTION		03/31/2009			10,722.68-					10,722.68-
10100	100-171	AU	ADD VAL CHG	500077	04/02/2009			2,942.64					2,942.64
10100	100-171	AU	DEL VAL CHG	074536	04/02/2009			3,221.36-					3,221.36-
10100	100-171	DP	2ND PEN CHG		04/10/2009					901.21		30.00	931.21
10100	100-171	TC	COLLECTION		04/10/2009	3,183.84-	318.38-	19,695.32-					23,197.54-
10100	100-171	TC	COLLECTION		06/30/2009			2,342.32-		234.23-		10.00-	2,586.55-

TAX AREA 100-171 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	46,955.72	663.50	46,955.72	901.21	30.00	95,506.15 *
PRIOR YTD ADJ			278.72-			278.72-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			278.72-			278.72- *
MTD COLLECTIONS			2,342.32-	234.23-	10.00-	2,586.55-
PR MO REAC BILL						
YTD COLLECTIONS	43,504.44-	318.38-	40,007.04-	234.23-	10.00-	84,074.09- *
UNPAID BALANCE	3,451.28	345.12	6,669.96	666.98	20.00	11,153.34 *

10100	100-172	DP	TAX CHARGE		09/05/2008	27,443.91		27,443.91					54,887.82
10100	100-172	DP	1ST PEN CHG		12/10/2008		216.31						216.31
10100	100-172	TC	COLLECTION		12/10/2008	25,280.78-							25,280.78-
10100	100-172	TC	COLLECTION		03/31/2009			184.65-					184.65-
10100	100-172	DP	2ND PEN CHG		04/10/2009					216.31		10.00	226.31
10100	100-172	TC	COLLECTION		04/10/2009			25,096.13-					25,096.13-

TAX AREA 100-172 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	27,443.91	216.31	27,443.91	216.31	10.00	55,330.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	25,280.78-		25,280.78-			50,561.56- *
UNPAID BALANCE	2,163.13	216.31	2,163.13	216.31	10.00	4,768.88 *

10100	100-173	DP	TAX CHARGE		09/05/2008	16,960.43		16,960.43					33,920.86
10100	100-173	TC	COLLECTION		10/31/2008	97.88-							97.88-
10100	100-173	TC	COLLECTION		11/30/2008	3,417.05-							3,417.05-
10100	100-173	DP	1ST PEN CHG		12/10/2008		427.98						427.98
10100	100-173	TC	COLLECTION		12/10/2008	9,165.62-							9,165.62-
10100	100-173	TC	COLLECTION		12/31/2008			97.88-					97.88-
10100	100-173	TC	COLLECTION		03/31/2009			2,409.71-					2,409.71-
10100	100-173	DP	2ND PEN CHG		04/10/2009					427.98		20.00	447.98

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL			
10100	100-173	TC	COLLECTION		04/10/2009			10,172.96-					10,172.96-			
10100	100-173	TC	COLLECTION		05/31/2009	1,967.08-	196.70-	1,967.08-			196.70-	10.00-	4,337.56-			
TAX AREA 100-173 TOTALS																
			ORIGINAL CHARGE		1ST TAX TOTAL	16,960.43	1ST PEN TOTAL	427.98	2ND TAX TOTAL	16,960.43	2ND PEN TOTAL	427.98	COST	20.00	TOTAL AMOUNT	34,796.82 *
			PRIOR YTD ADJ													
			MTD ADJ CREDIT													
			MTD ADJ DEBIT													
			YTD ADJUSTMENTS													*
			MTD COLLECTIONS													
			PR MO REAC BILL													
			YTD COLLECTIONS		14,647.63-		196.70-	14,647.63-		196.70-		10.00-	29,698.66-	*		
			UNPAID BALANCE		2,312.80		231.28	2,312.80		231.28		10.00	5,098.16	*		

10100	100-174	DP	TAX CHARGE		09/05/2008	1044,488.46		1044,488.46					2,088,976.92
10100	100-174	AS	ADD VAL CHG	800347	09/24/2008	3,393.39		3,393.39					6,786.78
10100	100-174	AS	ADD VAL CHG	800350	09/24/2008	895.09		895.09					1,790.18
10100	100-174	AS	DEL VAL CHG	066442	09/24/2008	3,710.90-		3,710.90-					7,421.80-
10100	100-174	AS	DEL VAL CHG	066035	09/24/2008	924.53-		924.53-					1,849.06-
10100	100-174	AS	ADD VAL CHG	800642	10/15/2008	1,962.43		1,962.43					3,924.86
10100	100-174	AS	ADD VAL CHG	800736	10/15/2008	657.12		657.12					1,314.24
10100	100-174	AS	ADD VAL CHG	800805	10/22/2008	3,456.47		3,456.47					6,912.94
10100	100-174	AS	DEL VAL CHG	041583	10/22/2008	3,789.75-		3,789.75-					7,579.50-
10100	100-174	TC	COLLECTION		10/31/2008	103,529.43-		29,432.59-					132,962.02-
10100	100-174	AS	ADD VAL CHG	801501	11/25/2008	3,513.07		3,513.07					7,026.14
10100	100-174	AS	ADD VAL CHG	801517	11/25/2008	36.79		36.79					73.58
10100	100-174	AS	DEL VAL CHG	041591	11/25/2008	3,542.51-		3,542.51-					7,085.02-
10100	100-174	TC	COLLECTION		11/30/2008	173,855.10-		19,379.43-					193,234.53-
10100	100-174	DP	1ST PEN CHG		12/10/2008		9,694.36						9,694.36
10100	100-174	TC	COLLECTION		12/10/2008	672,104.24-		40,333.55-					712,437.79-
10100	100-174	TC	PEN CANCEL	801517	12/18/2008		3.67-						3.67-
10100	100-174	AS	ADD VAL CHG	801759	12/23/2008	3,417.05	341.70	3,417.05					7,175.80
10100	100-174	AS	ADD VAL CHG	801760	12/23/2008	3,417.05	341.70	3,417.05					7,175.80
10100	100-174	AS	ADD VAL CHG	801761	12/23/2008	3,417.05	341.70	3,417.05					7,175.80
10100	100-174	AS	DEL VAL CHG	072239	12/23/2008	4,814.01-	481.40-	4,814.01-					10,109.42-
10100	100-174	AS	DEL VAL CHG	072240	12/23/2008	4,814.01-	481.40-	4,814.01-					10,109.42-
10100	100-174	AS	DEL VAL CHG	072241	12/23/2008	4,875.47-	487.54-	4,875.47-					10,238.48-
10100	100-174	TC	COLLECTION		12/31/2008	2,074.53-	203.75-	7,048.91-					9,327.19-
10100	100-174	TC	COLLECTION		01/31/2009	2,391.27-	239.10-	30,382.07-					33,012.44-
10100	100-174	AS	ADD VAL CHG	802143	02/25/2009	115.74	11.57	115.74					243.05
10100	100-174	TC	COLLECTION		02/28/2009	2,965.37-	296.53-	34,884.37-					38,146.27-
10100	100-174	TC	COLLECTION		03/31/2009	7,015.85-	701.57-	266,762.88-					274,480.30-
10100	100-174	TC	PEN CANCEL	802143	04/03/2009		11.57-						11.57-
10100	100-174	DP	2ND PEN CHG		04/10/2009				13,948.55		740.00		14,688.55
10100	100-174	TC	COLLECTION		04/10/2009	5,786.57-	567.07-	474,585.89-					480,939.53-
10100	100-174	TC	PEN CANCEL	041250	04/20/2009				244.89-		10.00-		254.89-
10100	100-174	TC	PEN CANCEL	065921	04/21/2009		45.39-						45.39-
10100	100-174	TC	PEN CANCEL	065921	04/21/2009				45.39-		10.00-		55.39-
10100	100-174	TC	COLLECTION		04/30/2009	453.95-		20,429.64-		1,752.63-	70.00-		22,706.22-
10100	100-174	AS	ADD VAL CHG	802671	05/20/2009	36.79	3.67	36.79		3.67	10.00		90.92
10100	100-174	TC	COLLECTION		05/31/2009	12,347.97-	1,234.76-	21,652.26-		2,165.16-	130.00-		37,530.15-
10100	100-174	TC	PEN CANCEL	802671	06/08/2009		3.67-						3.67-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-174	TC	PEN CANCEL	802671	06/08/2009						3.67-	10.00-	13.67-
10100	100-174	TC	COLLECTION		06/30/2009	5,376.39-	533.95-	18,439.66-			1,840.23-	130.00-	26,320.23-
10100	100-174	TC	DEL SP ASST	041574	06/30/2009	607.09-	60.70-	607.09-			60.70-	10.00-	1,345.58-
10100	100-174	TC	DEL SP ASST	065976	06/30/2009	184.04-	18.40-	184.04-			18.40-	10.00-	414.88-
10100	100-174	TC	DEL SP ASST	066135	06/30/2009			408.46-			40.84-	10.00-	459.30-
10100	100-174	TC	DEL SP ASST	066137	06/30/2009	195.33-	19.53-	195.33-			19.53-	10.00-	439.72-
10100	100-174	TC	DEL SP ASST	066280	06/30/2009	723.44-	72.34-	723.44-			72.34-	10.00-	1,601.56-

TAX AREA 100-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,044,488.46	9,694.36	1,044,488.46	13,948.55	740.00	2,113,359.83 *
PRIOR YTD ADJ	2,153.14-	470.63-	2,153.14-	286.61-	10.00-	5,073.52-
MTD ADJ CREDIT	1,709.90-	174.64-	2,118.36-	215.48-	60.00-	4,278.38-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,863.04-	645.27-	4,271.50-	502.09-	70.00-	9,351.90- *
MTD COLLECTIONS	5,376.39-	533.95-	18,439.66-	1,840.23-	130.00-	26,320.23-
PR MO REAC BILL						
YTD COLLECTIONS	987,900.67-	3,776.73-	963,331.25-	5,758.02-	330.00-	1,961,096.67- *
UNPAID BALANCE	52,724.75	5,272.36	76,885.71	7,688.44	340.00	142,911.26 *

10100	100-175	DP	TAX CHARGE		09/05/2008	7,778.18		7,778.18					15,556.36
10100	100-175	TC	COLLECTION		11/30/2008	3,262.66-		3,262.66-					6,525.32-
10100	100-175	DP	1ST PEN CHG		12/10/2008								
10100	100-175	TC	COLLECTION		12/10/2008	4,515.52-							4,515.52-
10100	100-175	TC	COLLECTION		04/10/2009			4,515.52-					4,515.52-

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,778.18		7,778.18			15,556.36 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	7,778.18-		7,778.18-			15,556.36- *
UNPAID BALANCE						*

10100	100-178	DP	TAX CHARGE		09/05/2008	3,823.32		3,823.32					7,646.64
10100	100-178	TC	COLLECTION		11/30/2008	669.25-							669.25-
10100	100-178	DP	1ST PEN CHG		12/10/2008								
10100	100-178	TC	COLLECTION		12/10/2008	3,154.07-							3,154.07-
10100	100-178	TC	COLLECTION		03/31/2009			730.36-					730.36-
10100	100-178	TC	COLLECTION		04/10/2009			3,092.96-					3,092.96-

TAX AREA 100-178 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,823.32		3,823.32			7,646.64 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
YTD ADJUSTMENTS													*
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS													3,823.32-
UNPAID BALANCE													3,823.32-
7,646.64-													*

10100	100-180	DP	TAX CHARGE		09/05/2008	1,039.89		1,039.89					2,079.78
10100	100-180	DP	1ST PEN CHG		12/10/2008								
10100	100-180	TC	COLLECTION		12/10/2008	1,039.89-							1,039.89-
10100	100-180	TC	COLLECTION		03/31/2009			1,039.89-					1,039.89-
TAX AREA 100-180 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,039.89		1,039.89					2,079.78
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
YTD ADJUSTMENTS													*
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS													1,039.89-
UNPAID BALANCE													1,039.89-
2,079.78-													*

10100	100-182	DP	TAX CHARGE		09/05/2008	15,098.45		15,098.45					30,196.90
10100	100-182	TC	COLLECTION		10/31/2008	3,324.80-		600.08-					3,924.88-
10100	100-182	TC	COLLECTION		11/30/2008	2,028.69-							2,028.69-
10100	100-182	DP	1ST PEN CHG		12/10/2008		77.77						77.77
10100	100-182	TC	COLLECTION		12/10/2008	8,967.20-							8,967.20-
10100	100-182	TC	COLLECTION		01/31/2009			1,074.15-					1,074.15-
10100	100-182	TC	COLLECTION		03/31/2009			5,584.80-					5,584.80-
10100	100-182	DP	2ND PEN CHG		04/10/2009				170.08		10.00		180.08
10100	100-182	TC	COLLECTION		04/10/2009	777.76-	77.77-	6,138.60-					6,994.13-
10100	100-182	TC	COLLECTION		04/30/2009			1,700.82-	170.08-		10.00-		1,880.90-
TAX AREA 100-182 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			15,098.45	77.77	15,098.45	170.08			10.00	30,454.75
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
YTD ADJUSTMENTS													*
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS													15,098.45-
UNPAID BALANCE													77.77-
15,098.45-													15,098.45-
170.08-													170.08-
10.00-													10.00-
30,454.75-													*

10100	100-184	DP	TAX CHARGE		09/05/2008	100,318.00		100,318.00					200,636.00
10100	100-184	TC	COLLECTION		09/30/2008	3,524.12-							3,524.12-
10100	100-184	TC	COLLECTION		10/31/2008	14,086.34-		3,478.04-					17,564.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-184	AS	ADD VAL CHG	801587	11/25/2008	5,226.46		5,226.46					10,452.92
10100	100-184	AS	DEL VAL CHG	087795	11/25/2008	5,256.02-		5,256.02-					10,512.04-
10100	100-184	TC	COLLECTION		11/30/2008	10,787.55-							10,787.55-
10100	100-184	DP	1ST PEN CHG		12/10/2008		927.29						927.29
10100	100-184	TC	COLLECTION		12/10/2008	62,617.41-							62,617.41-
10100	100-184	TC	PEN CANCEL	801587	12/15/2008		522.64-						522.64-
10100	100-184	TC	COLLECTION		12/31/2008	9,273.02-	404.65-						9,677.67-
10100	100-184	TC	COLLECTION		03/31/2009			23,550.49-					23,550.49-
10100	100-184	DP	2ND PEN CHG		04/10/2009					269.83		10.00	279.83
10100	100-184	TC	COLLECTION		04/10/2009			70,561.55-					70,561.55-
10100	100-184	TC	COLLECTION		05/31/2009			2,698.36-		269.83-		10.00-	2,978.19-

TAX AREA 100-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	100,318.00	927.29	100,318.00	269.83	10.00	201,843.12 *
PRIOR YTD ADJ	29.56-	522.64-	29.56-			581.76-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.56-	522.64-	29.56-			581.76- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	100,288.44-	404.65-	100,288.44-	269.83-	10.00-	201,261.36- *
UNPAID BALANCE						

10100	100-185	DP	TAX CHARGE		09/05/2008	223,955.46		223,955.46					447,910.92
10100	100-185	TC	COLLECTION		10/31/2008	20,605.35-		7,007.84-					27,613.19-
10100	100-185	AS	ADD VAL CHG	801564	11/25/2008	3,082.00		3,082.00					6,164.00
10100	100-185	AS	DEL VAL CHG	053466	11/25/2008	3,357.07-		3,357.07-					6,714.14-
10100	100-185	TC	COLLECTION		11/30/2008	27,217.19-		3,232.26-					30,449.45-
10100	100-185	DP	1ST PEN CHG		12/10/2008		1,250.51						1,250.51
10100	100-185	TC	COLLECTION		12/10/2008	163,352.44-		8,101.31-					171,453.75-
10100	100-185	TC	COLLECTION		12/31/2008			2,546.61-					2,546.61-
10100	100-185	TC	COLLECTION		01/31/2009	1,962.85-	196.28-	8,197.61-					10,356.74-
10100	100-185	TC	COLLECTION		02/28/2009			8,883.07-					8,883.07-
10100	100-185	TC	COLLECTION		03/31/2009	2,437.92-	243.79-	53,107.40-					55,789.11-
10100	100-185	DP	2ND PEN CHG		04/10/2009					939.12		40.00	979.12
10100	100-185	TC	COLLECTION		04/10/2009	5,854.25-	585.41-	123,212.91-					129,652.57-
10100	100-185	TC	COLLECTION		04/30/2009			2,740.22-		274.02-		10.00-	3,024.24-
10100	100-185	TC	COLLECTION		06/30/2009			1,962.85-		196.28-		10.00-	2,169.13-

TAX AREA 100-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	223,955.46	1,250.51	223,955.46	939.12	40.00	450,140.55 *
PRIOR YTD ADJ	275.07-		275.07-			550.14-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	275.07-		275.07-			550.14- *
MTD COLLECTIONS			1,962.85-	196.28-	10.00-	2,169.13-
PR MO REAC BILL						
YTD COLLECTIONS	221,430.00-	1,025.48-	218,992.08-	470.30-	20.00-	441,937.86- *
UNPAID BALANCE	2,250.39	225.03	4,688.31	468.82	20.00	7,652.55 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-186	DP	TAX CHARGE		09/05/2008	870,691.89		870,691.89					1,741,383.78
10100	100-186	AS	ADD VAL CHG	800561	10/08/2008	5,039.71		5,039.71					10,079.42
10100	100-186	AS	DEL VAL CHG	071584	10/08/2008	5,109.84-		5,109.84-					10,219.68-
10100	100-186	AS	ADD VAL CHG	800934	10/29/2008	5,610.51		5,610.51					11,221.02
10100	100-186	AS	DEL VAL CHG	071585	10/29/2008	6,152.21-		6,152.21-					12,304.42-
10100	100-186	TC	COLLECTION		10/31/2008	70,809.97-		29,847.60-					100,657.57-
10100	100-186	AS	ADD VAL CHG	801188	11/05/2008	4,571.49		4,571.49					9,142.98
10100	100-186	AS	DEL VAL CHG	070664	11/05/2008	4,601.04-		4,601.04-					9,202.08-
10100	100-186	TC	COLLECTION		11/30/2008	177,090.36-		18,968.83-					196,059.19-
10100	100-186	AU	PRM COL ADJ	070684	12/09/2008	6,515.59							6,515.59
10100	100-186	DP	1ST PEN CHG		12/10/2008		5,881.09						5,881.09
10100	100-186	TC	COLLECTION		12/10/2008	569,854.33-		24,893.43-					594,747.76-
10100	100-186	TC	PEN CANCEL	070602	12/17/2008		468.76-						468.76-
10100	100-186	TC	COLLECTION		12/31/2008	9,423.44-	473.58-	26,618.45-					36,515.47-
10100	100-186	AS	ADD VAL CHG	801834	12/31/2008			5,211.40					5,211.40
10100	100-186	AS	DEL VAL CHG	071610	12/31/2008			5,270.52-					5,270.52-
10100	100-186	TC	COLLECTION		01/31/2009			31,796.86-					31,796.86-
10100	100-186	AS	ADD VAL CHG	802120	02/25/2009			6,449.80					6,449.80
10100	100-186	AS	DEL VAL CHG	071293	02/25/2009			8,571.38-					8,571.38-
10100	100-186	TC	COLLECTION		02/28/2009	1,624.30-	162.43-	30,592.49-					32,379.22-
10100	100-186	AS	ADD VAL CHG	802252	03/18/2009			5,842.74					5,842.74
10100	100-186	AS	DEL VAL CHG	070702	03/18/2009			7,373.36-					7,373.36-
10100	100-186	TC	COLLECTION		03/31/2009			170,478.38-					170,478.38-
10100	100-186	DP	2ND PEN CHG		04/10/2009				10,049.48		220.00		10,269.48
10100	100-186	TC	COLLECTION		04/10/2009	9,221.37-	922.13-	432,647.50-					442,791.00-
10100	100-186	TC	PEN CANCEL	802252	04/16/2009					584.27-	10.00-		594.27-
10100	100-186	TC	PEN CANCEL	071299	04/20/2009					163.66-	10.00-		173.66-
10100	100-186	TC	COLLECTION		04/30/2009	741.09-	74.10-	12,355.53-		487.61-	20.00-		13,678.33-
10100	100-186	AU	DEL SP ASST	802543	05/19/2009								
10100	100-186	TC	COLLECTION		05/31/2009			9,137.69-		913.76-	20.00-		10,071.45-
10100	100-186	TC	COLLECTION		06/30/2009	4,998.93-	499.89-	17,212.61-		1,721.25-	40.00-		24,472.68-

TAX AREA 100-186 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	870,691.89	5,881.09	870,691.89	10,049.48	220.00	1,757,534.35 *
PRIOR YTD ADJ	641.38-	468.76-	4,352.70-	747.93-	20.00-	6,230.77-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	641.38-	468.76-	4,352.70-	747.93-	20.00-	6,230.77- *
MTD COLLECTIONS	4,998.93-	499.89-	17,212.61-	1,721.25-	40.00-	24,472.68-
PR MO REAC BILL						
YTD COLLECTIONS	837,248.20-	2,132.13-	804,549.37-	3,122.62-	80.00-	1,647,132.32- *
UNPAID BALANCE	32,802.31	3,280.20	61,789.82	6,178.93	120.00	104,171.26 *

10100	100-190	DP	TAX CHARGE		09/05/2008	86,325.32		86,325.32					172,650.64
10100	100-190	TC	COLLECTION		10/31/2008	868.91-		868.91-					1,737.82-
10100	100-190	TC	COLLECTION		11/30/2008	10,343.89-		2,657.90-					13,001.79-
10100	100-190	DP	1ST PEN CHG		12/10/2008		2,505.23						2,505.23
10100	100-190	TC	COLLECTION		12/10/2008	50,060.09-		2,660.16-					52,720.25-
10100	100-190	TC	COLLECTION		12/31/2008	138.61-	13.86-	920.49-					1,072.96-
10100	100-190	TC	COLLECTION		01/31/2009			1,342.39-					1,342.39-
10100	100-190	TC	COLLECTION		03/31/2009			16,000.52-					16,000.52-
10100	100-190	DP	2ND PEN CHG		04/10/2009				2,824.80		30.00		2,854.80

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-190	TC	COLLECTION		04/10/2009			33,626.74-					33,626.74-
10100	100-190	TC	COLLECTION		04/30/2009			3,334.39-			333.43-	10.00-	3,677.82-
10100	100-190	TC	COLLECTION		05/31/2009	1,077.36-	107.73-	1,077.36-			107.73-	10.00-	2,380.18-
TAX AREA 100-190 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			86,325.32	2,505.23	86,325.32			2,824.80	30.00	178,010.67 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			62,488.86-	121.59-	62,488.86-			441.16-	20.00-	125,560.47- *
			UNPAID BALANCE			23,836.46	2,383.64	23,836.46			2,383.64	10.00	52,450.20 *

10100	100-191	DP	TAX CHARGE		09/05/2008	24,878.58		24,878.58					49,757.16
10100	100-191	AS	ADD VAL CHG	801520	11/25/2008	2,009.53		2,009.53					4,019.06
10100	100-191	AS	DEL VAL CHG	074596	11/25/2008	2,039.54-		2,039.54-					4,079.08-
10100	100-191	TC	COLLECTION		11/30/2008	7,365.21-							7,365.21-
10100	100-191	DP	1ST PEN CHG		12/10/2008		200.95						200.95
10100	100-191	TC	COLLECTION		12/10/2008	15,473.83-							15,473.83-
10100	100-191	TC	PEN CANCEL	801520	12/29/2008		200.95-						200.95-
10100	100-191	TC	COLLECTION		12/31/2008	2,009.53-		4,191.52-					6,201.05-
10100	100-191	TC	COLLECTION		03/31/2009			8,099.14-					8,099.14-
10100	100-191	DP	2ND PEN CHG		04/10/2009				194.48		10.00		204.48
10100	100-191	TC	COLLECTION		04/10/2009			10,613.07-					10,613.07-
10100	100-191	TC	COLLECTION		04/30/2009			1,944.84-		194.48-	10.00-		2,149.32-

TAX AREA 100-191 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			24,878.58	200.95	24,878.58			194.48	10.00	50,162.59 *
			PRIOR YTD ADJ			30.01-	200.95-	30.01-					260.97-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			30.01-	200.95-	30.01-					260.97- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			24,848.57-		24,848.57-			194.48-	10.00-	49,901.62- *
			UNPAID BALANCE										*

10100	100-192	DP	TAX CHARGE		09/05/2008	55,803.29		55,803.29					111,606.58
10100	100-192	AS	ADD VAL CHG	800375	09/24/2008	2,010.00		2,010.00					4,020.00
10100	100-192	AS	DEL VAL CHG	074610	09/24/2008	2,261.92-		2,261.92-					4,523.84-
10100	100-192	TC	COLLECTION		10/31/2008	2,793.48-							2,793.48-
10100	100-192	TC	COLLECTION		11/30/2008	7,594.30-							7,594.30-
10100	100-192	DP	1ST PEN CHG		12/10/2008		765.29						765.29
10100	100-192	TC	COLLECTION		12/10/2008	37,510.57-		10,696.29-					48,206.86-
10100	100-192	TC	PEN CANCEL	074615	12/19/2008		249.13-						249.13-
10100	100-192	TC	COLLECTION		12/31/2008	2,491.34-		1,759.18-					4,250.52-
10100	100-192	TC	COLLECTION		01/31/2009	3,151.68-	315.16-						3,466.84-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-192	TC	COLLECTION		02/28/2009			7,586.57-			7,586.57-
10100	100-192	TC	COLLECTION		03/31/2009	2,010.00-	201.00-	15,947.24-			18,158.24-
10100	100-192	TC	COLLECTION		04/10/2009			19,562.09-			19,562.09-
TAX AREA 100-192 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		55,803.29	765.29	55,803.29				112,371.87 *
			PRIOR YTD ADJ		251.92-	249.13-	251.92-				752.97-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		251.92-	249.13-	251.92-				752.97- *
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		55,551.37-	516.16-	55,551.37-				111,618.90- *
			UNPAID BALANCE								*
<hr/>											
10100	100-193	DP	TAX CHARGE		09/05/2008	23,029.38		23,029.38			46,058.76
10100	100-193	TC	COLLECTION		11/30/2008	5,559.42-					5,559.42-
10100	100-193	DP	1ST PEN CHG		12/10/2008						
10100	100-193	TC	COLLECTION		12/10/2008	17,469.96-		3,475.28-			20,945.24-
10100	100-193	TC	COLLECTION		03/31/2009			9,468.40-			9,468.40-
10100	100-193	TC	COLLECTION		04/10/2009			10,085.70-			10,085.70-
TAX AREA 100-193 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE		23,029.38		23,029.38				46,058.76 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		23,029.38-		23,029.38-				46,058.76- *
			UNPAID BALANCE								*
<hr/>											
10100	100-194	DP	TAX CHARGE		09/05/2008	242,161.06		242,161.06			484,322.12
10100	100-194	AS	ADD VAL CHG 800663		10/15/2008	72.36		72.36			144.72
10100	100-194	AS	ADD VAL CHG 800664		10/15/2008	659.28		659.28			1,318.56
10100	100-194	TC	COLLECTION		10/31/2008	13,331.14-		1,606.53-			14,937.67-
10100	100-194	TC	COLLECTION		11/30/2008	31,944.46-					31,944.46-
10100	100-194	DP	1ST PEN CHG		12/10/2008		1,432.24				1,432.24
10100	100-194	TC	COLLECTION		12/10/2008	183,294.32-		2,406.64-			185,700.96-
10100	100-194	TC	COLLECTION		12/31/2008			2,401.28-			2,401.28-
10100	100-194	TC	COLLECTION		01/31/2009			10,096.24-			10,096.24-
10100	100-194	TC	COLLECTION		02/28/2009	1,762.08-	176.20-	11,054.72-			12,993.00-
10100	100-194	TC	COLLECTION		03/31/2009	1,863.94-	186.39-	84,963.89-			87,014.22-
10100	100-194	DP	2ND PEN CHG		04/10/2009				1,472.98	80.00	1,552.98
10100	100-194	TC	COLLECTION		04/10/2009	1,770.96-	177.09-	115,633.23-			117,581.28-
10100	100-194	TC	COLLECTION		05/31/2009	3,012.32-	301.23-	4,703.87-	470.38-	20.00-	8,507.80-
10100	100-194	TC	COLLECTION		06/30/2009	1,632.06-	163.20-	3,973.92-	397.38-	20.00-	6,186.56-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009

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

TAX AREA 100-194 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	242,161.06	1,432.24	242,161.06	1,472.98	80.00	487,307.34 *
PRIOR YTD ADJ	731.64		731.64			1,463.28
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	731.64		731.64			1,463.28 *
MTD COLLECTIONS	1,632.06-	163.20-	3,973.92-	397.38-	20.00-	6,186.56-
PR MO REAC BILL						
YTD COLLECTIONS	238,611.28-	1,004.11-	236,840.32-	867.76-	40.00-	477,363.47-
UNPAID BALANCE	4,281.42	428.13	6,052.38	605.22	40.00	11,407.15 *

10100	100-195	DP	TAX CHARGE		09/05/2008	232,504.55		232,504.55			465,009.10
10100	100-195	AS	ADD VAL CHG	800369	09/24/2008	3,583.11		3,583.11			7,166.22
10100	100-195	AS	DEL VAL CHG	071685	09/24/2008	3,612.67-		3,612.67-			7,225.34-
10100	100-195	TC	COLLECTION		10/31/2008	13,846.69-		2,316.54-			16,163.23-
10100	100-195	TC	COLLECTION		11/30/2008	66,048.39-		15,036.20-			81,084.59-
10100	100-195	DP	1ST PEN CHG		12/10/2008		1,891.80				1,891.80
10100	100-195	TC	COLLECTION		12/10/2008	133,661.61-					133,661.61-
10100	100-195	TC	COLLECTION		12/31/2008	6,130.28-	613.02-				6,743.30-
10100	100-195	TC	COLLECTION		01/31/2009	3,706.58-	370.65-	16,824.64-			20,901.87-
10100	100-195	TC	COLLECTION		02/28/2009			5,803.07-			5,803.07-
10100	100-195	TC	COLLECTION		03/31/2009			79,202.49-			79,202.49-
10100	100-195	DP	2ND PEN CHG		04/10/2009				2,652.45	90.00	2,742.45
10100	100-195	TC	COLLECTION		04/10/2009			86,766.99-			86,766.99-
10100	100-195	TC	PEN CANCEL	071712	05/11/2009				256.70-	10.00-	266.70-
10100	100-195	TC	PEN CANCEL	071717	05/28/2009		236.25-				236.25-
10100	100-195	TC	PEN CANCEL	071717	05/28/2009				236.25-	10.00-	246.25-
10100	100-195	TC	COLLECTION		05/31/2009	2,362.55-		4,929.64-			7,292.19-
10100	100-195	TC	COLLECTION		06/30/2009			8,420.63-	842.04-	30.00-	9,292.67-

TAX AREA 100-195 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	232,504.55	1,891.80	232,504.55	2,652.45	90.00	469,643.35 *
PRIOR YTD ADJ	29.56-	236.25-	29.56-	492.95-	20.00-	808.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.56-	236.25-	29.56-	492.95-	20.00-	808.32 *
MTD COLLECTIONS			8,420.63-	842.04-	30.00-	9,292.67-
PR MO REAC BILL						
YTD COLLECTIONS	225,756.10-	983.67-	219,300.20-	842.04-	30.00-	446,912.01-
UNPAID BALANCE	6,718.89	671.88	13,174.79	1,317.46	40.00	21,923.02 *

10100	100-197	DP	TAX CHARGE		09/05/2008	316,885.55		316,885.55			633,771.10
10100	100-197	TC	COLLECTION		10/31/2008	21,038.68-					21,038.68-
10100	100-197	TC	COLLECTION		11/30/2008	60,890.93-		3,220.38-			64,111.31-
10100	100-197	DP	1ST PEN CHG		12/10/2008		2,896.73				2,896.73
10100	100-197	TC	COLLECTION		12/10/2008	205,988.37-		2,786.32-			208,774.69-
10100	100-197	TC	COLLECTION		12/31/2008			4,211.84-			4,211.84-
10100	100-197	TC	COLLECTION		01/31/2009			10,835.29-			10,835.29-
10100	100-197	TC	COLLECTION		02/28/2009			20,191.52-			20,191.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10100	100-197	TC	COLLECTION		03/31/2009			77,867.59-					77,867.59-
10100	100-197	DP	2ND PEN CHG		04/10/2009					3,378.93		90.00	3,468.93
10100	100-197	TC	COLLECTION		04/10/2009	4,301.67-	430.16-	163,983.03-					168,714.86-
10100	100-197	TC	COLLECTION		06/30/2009			9,123.68-		912.36-		30.00-	10,066.04-

TAX AREA 100-197 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			316,885.55	2,896.73	316,885.55	3,378.93		90.00		640,136.76 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					9,123.68-	912.36-		30.00-		10,066.04-
			PR MO REAC BILL										
			YTD COLLECTIONS			292,219.65-	430.16-	292,219.65-	912.36-		30.00-		585,811.82- *
			UNPAID BALANCE			24,665.90	2,466.57	24,665.90	2,466.57		60.00		54,324.94 *

10100	100-198	DP	TAX CHARGE		09/05/2008	268,308.89		268,308.89					536,617.78
10100	100-198	TC	COLLECTION		09/30/2008	3,921.55-							3,921.55-
10100	100-198	TC	COLLECTION		10/31/2008	20,823.23-							20,823.23-
10100	100-198	AS	ADD VAL CHG	801538	11/25/2008	4,670.93		4,670.93					9,341.86
10100	100-198	AS	DEL VAL CHG	087903	11/25/2008	4,700.49-		4,700.49-					9,400.98-
10100	100-198	TC	COLLECTION		11/30/2008	57,621.07-		2,910.31-					60,531.38-
10100	100-198	DP	1ST PEN CHG		12/10/2008		981.71						981.71
10100	100-198	TC	COLLECTION		12/10/2008	176,096.24-		3,921.55-					180,017.79-
10100	100-198	TC	PEN CHANGES	087944	12/18/2008		330.07						330.07
10100	100-198	TC	PEN CANCEL	087944	12/18/2008		330.07-						330.07-
10100	100-198	TC	PEN CANCEL	087944	12/19/2008		330.07-						330.07-
10100	100-198	TC	COLLECTION		12/31/2008	3,300.76-							3,300.76-
10100	100-198	AS	ADD VAL CHG	801978	01/29/2009			3,212.18					3,212.18
10100	100-198	AS	DEL VAL CHG	087915	01/29/2009			4,808.25-					4,808.25-
10100	100-198	TC	COLLECTION		01/31/2009			7,205.60-					7,205.60-
10100	100-198	AS	ADD VAL CHG	802053	02/18/2009			3,472.92					3,472.92
10100	100-198	AS	DEL VAL CHG	087916	02/18/2009			4,106.28-					4,106.28-
10100	100-198	TC	COLLECTION		02/28/2009			11,532.61-					11,532.61-
10100	100-198	TC	COLLECTION		03/31/2009	3,005.45-		84,169.92-					87,175.37-
10100	100-198	TC	PEN CANCEL	087967	03/31/2009		300.54-						300.54-
10100	100-198	DP	2ND PEN CHG		04/10/2009				1,485.07		40.00		1,525.07
10100	100-198	TC	COLLECTION		04/10/2009			141,459.02-					141,459.02-
10100	100-198	TC	COLLECTION		05/31/2009			11,339.86-		644.18-	20.00-		12,004.04-
10100	100-198	TC	PEN CANCEL	087921	05/31/2009					489.79-	10.00-		499.79-

TAX AREA 100-198 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			268,308.89	981.71	268,308.89	1,485.07		40.00		539,124.56 *
			PRIOR YTD ADJ			29.56-	630.61-	2,258.99-	489.79-		10.00-		3,418.95-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			29.56-	630.61-	2,258.99-	489.79-		10.00-		3,418.95- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			264,768.30-	351.10	262,538.87-	644.18-		20.00-		527,971.35- *
			UNPAID BALANCE			3,511.03		3,511.03	351.10		10.00		7,734.26 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10100	100-199	DP	TAX CHARGE		09/05/2008	326,592.99		326,592.99			653,185.98
10100	100-199	AS	ADD VAL CHG	800829	10/22/2008	4,826.20		4,826.20			9,652.40
10100	100-199	AS	DEL VAL CHG	087995	10/22/2008	4,855.76-		4,855.76-			9,711.52-
10100	100-199	TC	COLLECTION		10/31/2008	23,621.12-		3,943.04-			27,564.16-
10100	100-199	AS	ADD VAL CHG	801588	11/25/2008	4,535.91		4,535.91			9,071.82
10100	100-199	AS	DEL VAL CHG	800829	11/25/2008	4,826.20-		4,826.20-			9,652.40-
10100	100-199	TC	COLLECTION		11/30/2008	77,259.62-		13,294.77-			90,554.39-
10100	100-199	DP	1ST PEN CHG		12/10/2008		2,002.13				2,002.13
10100	100-199	TC	COLLECTION		12/10/2008	205,370.87-		7,775.37-			213,146.24-
10100	100-199	TC	COLLECTION		12/31/2008	3,514.67-	351.46-	13,015.12-			16,881.25-
10100	100-199	AS	ADD VAL CHG	801848	12/31/2008			3,850.52			3,850.52
10100	100-199	AS	DEL VAL CHG	088050	12/31/2008			4,167.20-			4,167.20-
10100	100-199	TC	COLLECTION		01/31/2009			11,842.16-			11,842.16-
10100	100-199	TC	COLLECTION		02/28/2009			27,052.77-			27,052.77-
10100	100-199	TC	PEN CANCEL	088020	03/17/2009		484.82-				484.82-
10100	100-199	TC	COLLECTION		03/31/2009	4,848.27-		96,318.69-			101,166.96-
10100	100-199	DP	2ND PEN CHG		04/10/2009				2,075.56	50.00	2,125.56
10100	100-199	TC	COLLECTION		04/10/2009			131,958.78-			131,958.78-
10100	100-199	TC	COLLECTION		05/31/2009			4,868.95-	486.89-	10.00-	5,365.84-
10100	100-199	TC	COLLECTION		06/30/2009			4,228.22-	422.82-	10.00-	4,661.04-

TAX AREA 100-199 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	326,592.99	2,002.13	326,592.99	2,075.56	50.00	657,313.67 *
PRIOR YTD ADJ	319.85-	484.82-	636.53-			1,441.20-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	319.85-	484.82-	636.53-			1,441.20- *
MTD COLLECTIONS			4,228.22-	422.82-	10.00-	4,661.04-
PR MO REAC BILL						
YTD COLLECTIONS	314,614.55-	351.46-	314,297.87-	909.71-	20.00-	630,193.59- *
UNPAID BALANCE	11,658.59	1,165.85	11,658.59	1,165.85	30.00	25,678.88 *

10100	100-202	DP	TAX CHARGE		09/05/2008	225,946.15		225,946.15			451,892.30
10100	100-202	TC	COLLECTION		10/31/2008	17,482.94-		3,444.99-			20,927.93-
10100	100-202	TC	COLLECTION		11/30/2008	33,147.60-		4,958.43-			38,106.03-
10100	100-202	DP	1ST PEN CHG		12/10/2008		840.90				840.90
10100	100-202	TC	COLLECTION		12/10/2008	166,906.23-		6,804.07-			173,710.30-
10100	100-202	TC	COLLECTION		12/31/2008	920.91-	92.09-	3,805.10-			4,818.10-
10100	100-202	AS	ADD VAL CHG	801967	01/21/2009	920.62	92.06	920.62			1,933.30
10100	100-202	TC	COLLECTION		01/31/2009			7,038.84-			7,038.84-
10100	100-202	AU	PRM COL ADJ	074038	02/12/2009			1,634.95			1,634.95
10100	100-202	AS	DEL VAL CHG	074345	02/25/2009			1,270.32-			1,270.32-
10100	100-202	TC	COLLECTION		02/28/2009			6,957.41-			6,957.41-
10100	100-202	TC	COLLECTION		03/31/2009	2,592.39-	259.23-	63,804.73-			66,656.35-
10100	100-202	DP	2ND PEN CHG		04/10/2009				1,059.11	90.00	1,149.11
10100	100-202	TC	COLLECTION		04/10/2009			119,826.30-			119,826.30-
10100	100-202	TC	COLLECTION		04/30/2009	902.36-	90.23-	2,950.40-	295.03-	20.00-	4,258.02-
10100	100-202	TC	COLLECTION		06/30/2009	920.62-	92.06-	3,647.41-	364.73-	40.00-	5,064.82-

TAX AREA 100-202 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	225,946.15	840.90	225,946.15	1,059.11	90.00	453,882.31 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
		PRIOR YTD ADJ		920.62	92.06		349.70-			662.98
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS		920.62	92.06		349.70-			662.98 *
		MTD COLLECTIONS		920.62-	92.06-		3,647.41-	364.73-	40.00-	5,064.82-
		PR MO REAC BILL								
		YTD COLLECTIONS	222,873.05-		533.61-		221,602.73-	659.76-	60.00-	445,729.15-
		UNPAID BALANCE	3,993.72		399.35		3,993.72	399.35	30.00	8,816.14 *

10100	100-203	DP TAX CHARGE		09/05/2008	17,711.30		17,711.30			35,422.60
10100	100-203	TC COLLECTION		10/31/2008	1,055.98-					1,055.98-
10100	100-203	TC COLLECTION		11/30/2008	1,262.84-					1,262.84-
10100	100-203	DP 1ST PEN CHG		12/10/2008		477.15				477.15
10100	100-203	TC COLLECTION		12/10/2008	10,620.98-					10,620.98-
10100	100-203	TC COLLECTION		01/31/2009			2,174.97-			2,174.97-
10100	100-203	TC COLLECTION		02/28/2009			795.70-			795.70-
10100	100-203	TC COLLECTION		03/31/2009	3,416.30-	341.63-	7,425.91-			11,183.84-
10100	100-203	DP 2ND PEN CHG		04/10/2009				135.52	10.00	145.52
10100	100-203	TC COLLECTION		04/10/2009			5,959.52-			5,959.52-

TAX AREA 100-203 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,711.30	477.15	17,711.30	135.52	10.00	36,045.27 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,356.10-	341.63-	16,356.10-			33,053.83- *
UNPAID BALANCE	1,355.20	135.52	1,355.20	135.52	10.00	2,991.44 *

10100	100-204	DP TAX CHARGE		09/05/2008	132,652.42		132,652.42			265,304.84
10100	100-204	AS ADD VAL CHG	800662	10/15/2008	36.79		36.79			73.58
10100	100-204	TC COLLECTION		10/31/2008	6,114.25-		3,454.88-			9,569.13-
10100	100-204	TC COLLECTION		11/30/2008	32,702.50-		3,004.67-			35,707.17-
10100	100-204	DP 1ST PEN CHG		12/10/2008		715.80				715.80
10100	100-204	TC COLLECTION		12/10/2008	86,714.11-		4,038.98-			90,753.09-
10100	100-204	TC COLLECTION		12/31/2008			1,675.21-			1,675.21-
10100	100-204	AS ADD VAL CHG	801792	12/31/2008			2,206.36			2,206.36
10100	100-204	AS DEL VAL CHG	041670	12/31/2008			2,265.24-			2,265.24-
10100	100-204	TC COLLECTION		01/31/2009			1,144.38-			1,144.38-
10100	100-204	TC COLLECTION		02/28/2009	36.79-	3.67-	1,926.35-			1,966.81-
10100	100-204	TC COLLECTION		03/31/2009	1,485.71-	148.57-	40,327.96-			41,962.24-
10100	100-204	DP 2ND PEN CHG		04/10/2009				906.55	60.00	966.55
10100	100-204	TC COLLECTION		04/10/2009	1,488.69-	148.86-	67,992.06-			69,629.61-
10100	100-204	TC COLLECTION		05/31/2009	2,452.39-	245.23-	2,926.28-	292.61-	30.00-	5,946.51-

TAX AREA 100-204 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	132,652.42	715.80	132,652.42	906.55	60.00	266,987.19 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ		36.79			22.09-					14.70
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		36.79			22.09-					14.70 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		130,994.44-	546.33-	126,490.77-	292.61-				30.00-	258,354.15-
			UNPAID BALANCE		1,694.77	169.47	6,139.56	613.94				30.00	8,647.74 *

10100	100-205	DP	TAX CHARGE		09/05/2008	719.22		719.22					1,438.44
10100	100-205	TC	COLLECTION		11/30/2008	719.22-							719.22-
10100	100-205	DP	1ST PEN CHG		12/10/2008								
10100	100-205	TC	COLLECTION		03/31/2009			719.22-					719.22-

TAX AREA 100-205 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	719.22		719.22			1,438.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	719.22-		719.22-			1,438.44- *
UNPAID BALANCE						*

10100	100-206	DP	TAX CHARGE		09/05/2008	202,297.28		202,297.28					404,594.56
10100	100-206	AS	ADD VAL CHG	800524	10/08/2008	2,723.12		2,723.12					5,446.24
10100	100-206	AS	DEL VAL CHG	041747	10/08/2008	2,927.32-		2,927.32-					5,854.64-
10100	100-206	TC	COLLECTION		10/31/2008	20,883.86-		6,882.25-					27,766.11-
10100	100-206	AS	ADD VAL CHG	801441	11/19/2008	2,746.78		2,746.78					5,493.56
10100	100-206	AS	DEL VAL CHG	041869	11/19/2008	2,957.70-		2,957.70-					5,915.40-
10100	100-206	TC	COLLECTION		11/30/2008	29,016.64-		5,049.10-					34,065.74-
10100	100-206	DP	1ST PEN CHG		12/10/2008		2,032.09						2,032.09
10100	100-206	TC	COLLECTION		12/10/2008	131,660.45-		5,412.56-					137,073.01-
10100	100-206	TC	PEN CANCEL	801441	12/29/2008		274.67-						274.67-
10100	100-206	TC	COLLECTION		12/31/2008	5,396.69-	264.99-	1,286.46-					6,948.14-
10100	100-206	TC	COLLECTION		01/31/2009			1,899.04-					1,899.04-
10100	100-206	TC	COLLECTION		02/28/2009			5,521.42-					5,521.42-
10100	100-206	TC	COLLECTION		03/31/2009			39,037.74-					39,037.74-
10100	100-206	DP	2ND PEN CHG		04/10/2009				2,032.22	90.00			2,122.22
10100	100-206	TC	COLLECTION		04/10/2009			116,471.00-					116,471.00-
10100	100-206	TC	COLLECTION		04/30/2009	6,153.81-	615.37-	7,389.66-		738.95-	30.00-		14,927.79-
10100	100-206	TC	COLLECTION		05/31/2009	3,130.54-	313.05-	4,024.59-		402.45-	20.00-		7,890.63-
10100	100-206	TC	COLLECTION		06/30/2009			2,720.90-		272.09-	10.00-		3,002.99-

TAX AREA 100-206 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	202,297.28	2,032.09	202,297.28	2,032.22	90.00	408,748.87 *
PRIOR YTD ADJ	415.12-	274.67-	415.12-			1,104.91-
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS		258.81-			258.81-					*
			UNPAID BALANCE										*

10100	100-216	DP	TAX CHARGE		09/05/2008	421,238.05		421,238.05					842,476.10
10100	100-216	TC	COLLECTION		10/31/2008	22,647.51-		2,056.08-					24,703.59-
10100	100-216	TC	COLLECTION		11/30/2008	71,154.34-		4,316.77-					75,471.11-
10100	100-216	DP	1ST PEN CHG		12/10/2008		3,310.52						3,310.52
10100	100-216	TC	COLLECTION		12/10/2008	294,330.31-							294,330.31-
10100	100-216	TC	COLLECTION		12/31/2008	2,657.47-	265.74-	12,009.08-					14,932.29-
10100	100-216	TC	COLLECTION		01/31/2009	2,168.47-	216.84-	15,120.47-					17,505.78-
10100	100-216	TC	COLLECTION		02/28/2009			8,401.04-					8,401.04-
10100	100-216	TC	COLLECTION		03/31/2009	6,179.19-	617.91-	120,113.43-					126,910.53-
10100	100-216	DP	2ND PEN CHG		04/10/2009				3,257.41		130.00		3,387.41
10100	100-216	TC	COLLECTION		04/10/2009	5,195.34-	519.52-	226,646.52-					232,361.38-
10100	100-216	TC	PEN CANCEL	074889	04/16/2009					288.44-	10.00-		298.44-
10100	100-216	TC	COLLECTION		04/30/2009			8,329.10-		544.46-	20.00-		8,893.56-
10100	100-216	TC	COLLECTION		06/30/2009	4,384.97-	438.49-	5,076.13-		507.61-	20.00-		10,427.20-

TAX AREA 100-216 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	421,238.05	3,310.52	421,238.05	3,257.41	130.00	849,174.03 *
			PRIOR YTD ADJ				288.44-	10.00-	298.44-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				288.44-	10.00-	298.44- *
			MTD COLLECTIONS	4,384.97-	438.49-	5,076.13-	507.61-	20.00-	10,427.20-
			PR MO REAC BILL						
			YTD COLLECTIONS	408,717.60-	2,058.50-	402,068.62-	1,052.07-	40.00-	813,936.79- *
			UNPAID BALANCE	12,520.45	1,252.02	19,169.43	1,916.90	80.00	34,938.80 *

10100	100-219	DP	TAX CHARGE		09/05/2008	31,385.62		31,385.62					62,771.24
10100	100-219	TC	COLLECTION		10/31/2008	2,243.15-							2,243.15-
10100	100-219	TC	COLLECTION		11/30/2008	1,400.26-							1,400.26-
10100	100-219	DP	1ST PEN CHG		12/10/2008		712.95						712.95
10100	100-219	TC	COLLECTION		12/10/2008	20,612.60-							20,612.60-
10100	100-219	TC	COLLECTION		03/31/2009			2,494.30-					2,494.30-
10100	100-219	DP	2ND PEN CHG		04/10/2009				937.26		30.00		967.26
10100	100-219	TC	COLLECTION		04/10/2009			19,518.56-					19,518.56-

TAX AREA 100-219 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	31,385.62	712.95	31,385.62	937.26	30.00	64,451.45 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009

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

			PR MO REAC BILL								
			YTD COLLECTIONS			24,256.01-		22,012.86-			46,268.87- *
			UNPAID BALANCE			7,129.61	712.95	9,372.76	937.26	30.00	18,182.58 *

10100	100-220	DP	TAX CHARGE		09/05/2008	116,012.99		116,012.99			232,025.98
10100	100-220	AS	ADD VAL CHG	800353	09/24/2008	1,708.52		1,708.52			3,417.04
10100	100-220	AS	DEL VAL CHG	068007	09/24/2008	2,234.22-		2,234.22-			4,468.44-
10100	100-220	TC	COLLECTION		10/31/2008	6,654.11-		1,593.29-			8,247.40-
10100	100-220	AS	ADD VAL CHG	801464	11/19/2008	6,355.71		6,355.71			12,711.42
10100	100-220	AS	DEL VAL CHG	068021	11/19/2008	7,482.32-		7,482.32-			14,964.64-
10100	100-220	TC	COLLECTION		11/30/2008	27,861.61-					27,861.61-
10100	100-220	AS	ADD VAL CHG	801685	12/09/2008			5,023.26			5,023.26
10100	100-220	AS	ADD VAL CHG	801686	12/09/2008	2,628.50		2,628.50			5,257.00
10100	100-220	AS	DEL VAL CHG	068003	12/09/2008			8,455.67-			8,455.67-
10100	100-220	AS	DEL VAL CHG	068016	12/09/2008	3,154.20-		3,154.20-			6,308.40-
10100	100-220	DP	1ST PEN CHG		12/10/2008		2,205.29				2,205.29
10100	100-220	TC	COLLECTION		12/10/2008	57,266.15-		1,708.52-			58,974.67-
10100	100-220	TC	PEN CANCEL	801686	12/17/2008		262.85-				262.85-
10100	100-220	TC	COLLECTION		12/31/2008	2,628.50-					2,628.50-
10100	100-220	TC	COLLECTION		01/31/2009			2,628.50-			2,628.50-
10100	100-220	TC	COLLECTION		02/28/2009			16,205.71-			16,205.71-
10100	100-220	TC	COLLECTION		03/31/2009			36,307.36-			36,307.36-
10100	100-220	DP	2ND PEN CHG		04/10/2009				1,253.78	40.00	1,293.78
10100	100-220	TC	COLLECTION		04/10/2009	9,226.03-	922.59-	39,421.25-			49,569.87-

TAX AREA 100-220 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	116,012.99	2,205.29	116,012.99	1,253.78	40.00	235,525.05 *
PRIOR YTD ADJ	2,178.01-	262.85-	5,610.42-			8,051.28-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,178.01-	262.85-	5,610.42-			8,051.28- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	103,636.40-	922.59-	97,864.63-			202,423.62- *
UNPAID BALANCE	10,198.58	1,019.85	12,537.94	1,253.78	40.00	25,050.15 *

10100	100-221	DP	TAX CHARGE		09/05/2008	7,431.73		7,431.73			14,863.46
10100	100-221	TC	COLLECTION		11/30/2008	2,710.11-					2,710.11-
10100	100-221	DP	1ST PEN CHG		12/10/2008						4,721.62-
10100	100-221	TC	COLLECTION		12/10/2008	4,721.62-					2,376.62-
10100	100-221	TC	COLLECTION		03/31/2009			2,376.62-			2,376.62-
10100	100-221	TC	COLLECTION		04/10/2009			5,055.11-			5,055.11-

TAX AREA 100-221 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,431.73		7,431.73			14,863.46 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			7,431.73-		7,431.73-					14,863.46- *

10100	100-222	DP	TAX CHARGE		09/05/2008	646.63		646.63					1,293.26
10100	100-222	DP	1ST PEN CHG		12/10/2008								
10100	100-222	TC	COLLECTION		12/10/2008	646.63-							646.63-
10100	100-222	TC	COLLECTION		04/10/2009			646.63-					646.63-

TAX AREA 100-222 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			646.63		646.63					1,293.26 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			646.63-		646.63-					1,293.26- *

10100	100-223	DP	TAX CHARGE		09/05/2008	117,346.64		117,346.64					234,693.28
10100	100-223	AS	ADD VAL CHG	800351	09/24/2008	4,959.45		4,959.45					9,918.90
10100	100-223	AS	DEL VAL CHG	067022	09/24/2008	4,988.89-		4,988.89-					9,977.78-
10100	100-223	TC	COLLECTION		10/31/2008	13,528.35-		4,284.45-					17,812.80-
10100	100-223	TC	COLLECTION		11/30/2008	27,035.15-							27,035.15-
10100	100-223	DP	1ST PEN CHG		12/10/2008			1,925.83					1,925.83
10100	100-223	TC	COLLECTION		12/10/2008	57,495.22-							57,495.22-
10100	100-223	TC	COLLECTION		12/31/2008	5,246.48-		524.64-					15,225.30-
10100	100-223	TC	COLLECTION		01/31/2009			9,454.18-					4,694.50-
10100	100-223	TC	COLLECTION		02/28/2009			9,019.95-					9,019.95-
10100	100-223	TC	COLLECTION		03/31/2009			23,582.88-					23,582.88-
10100	100-223	DP	2ND PEN CHG		04/10/2009					1,401.19	30.00		1,431.19
10100	100-223	TC	COLLECTION		04/10/2009			52,269.24-					52,269.24-
10100	100-223	TC	COLLECTION		04/30/2009	4,071.02-	407.10-	4,071.02-		407.10-	10.00-		8,966.24-

TAX AREA 100-223 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			117,346.64	1,925.83	117,346.64	1,401.19			30.00	238,050.30 *
			MTD ADJ CREDIT			29.44-		29.44-					58.88-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			29.44-		29.44-					58.88- *
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			107,376.22-	931.74-	107,376.22-	407.10-			10.00-	216,101.28- *
						9,940.98	994.09	9,940.98	994.09			20.00	21,890.14 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10100	100-224	DP	TAX CHARGE		09/05/2008	3,839.20		3,839.20					7,678.40
10100	100-224	DP	1ST PEN CHG		12/10/2008								
10100	100-224	TC	COLLECTION		12/10/2008	3,839.20-							3,839.20-
10100	100-224	TC	COLLECTION		04/10/2009			3,839.20-					3,839.20-

TAX AREA 100-224 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,839.20		3,839.20					7,678.40 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,839.20-		3,839.20-					7,678.40- *
			UNPAID BALANCE										*

10100	100-225	DP	TAX CHARGE		09/05/2008	50,333.07		50,333.07					100,666.14
10100	100-225	AS	ADD VAL CHG	800427	10/08/2008			3,024.28					3,024.28
10100	100-225	AS	DEL VAL CHG	082340	10/08/2008			3,235.41-					3,235.41-
10100	100-225	TC	COLLECTION		10/31/2008	3,235.41-							3,235.41-
10100	100-225	TC	COLLECTION		11/30/2008	6,032.75-							6,032.75-
10100	100-225	DP	1ST PEN CHG		12/10/2008		278.15						278.15
10100	100-225	TC	COLLECTION		12/10/2008	38,283.41-							38,283.41-
10100	100-225	TC	COLLECTION		02/28/2009			3,024.28-					3,024.28-
10100	100-225	TC	COLLECTION		03/31/2009			8,064.78-					8,064.78-
10100	100-225	DP	2ND PEN CHG		04/10/2009				536.77		20.00		556.77
10100	100-225	TC	COLLECTION		04/10/2009			33,665.16-					33,665.16-

TAX AREA 100-225 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			50,333.07	278.15	50,333.07	536.77			20.00	101,501.06 *
			PRIOR YTD ADJ					211.13-					211.13-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					211.13-					211.13- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			47,551.57-		44,754.22-					92,305.79- *
			UNPAID BALANCE			2,781.50	278.15	5,367.72	536.77			20.00	8,984.14 *

10100	100-226	DP	TAX CHARGE		09/05/2008	167,264.46		167,264.46					334,528.92
10100	100-226	TC	COLLECTION		10/31/2008	17,765.85-		1,397.56-					19,163.41-
10100	100-226	TC	COLLECTION		11/30/2008	41,012.54-		4,027.25-					45,039.79-
10100	100-226	DP	1ST PEN CHG		12/10/2008		938.52						938.52
10100	100-226	TC	COLLECTION		12/10/2008	99,100.56-		1,340.82-					100,441.38-
10100	100-226	TC	COLLECTION		12/31/2008	2,310.34-	231.03-	4,215.94-					6,757.31-
10100	100-226	TC	COLLECTION		01/31/2009	217.66-	21.76-	272.88-					512.30-
10100	100-226	TC	COLLECTION		02/28/2009	2,732.60-	273.26-	586.00-					3,591.86-
10100	100-226	TC	COLLECTION		03/31/2009	1,737.45-	173.74-	39,411.30-					41,322.49-
10100	100-226	DP	2ND PEN CHG		04/10/2009				848.45		50.00		898.45

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS			26,906.05-		26,906.05-					53,812.10-
		UNPAID BALANCE										*

10100	100-230	DP TAX CHARGE		09/05/2008	49,338.74		49,338.74					98,677.48
10100	100-230	DP 1ST PEN CHG		12/10/2008								
10100	100-230	TC COLLECTION		12/10/2008	49,338.74-							49,338.74-
10100	100-230	AS DEL VAL CHG	072255	03/18/2009			49,338.74-					49,338.74-

TAX AREA 100-230 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	49,338.74		49,338.74			98,677.48 *
		PRIOR YTD ADJ			49,338.74-			49,338.74-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS			49,338.74-			49,338.74- *
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	49,338.74-					49,338.74- *
		UNPAID BALANCE						*

TAX CLASS 10100 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	142,464,782.45	1,168,130.95	142,464,782.45	1,438,444.31	150,080.00	287,686,220.16 *
		PRIOR YTD ADJ	310,602.69	32,646.75-	266,827.89-	49,466.39-	3,060.00-	41,398.34-
		MTD ADJ CREDIT	128,476.99-	14,125.26-	189,727.97-	24,755.51-	3,400.00-	360,485.73-
		MTD ADJ DEBIT	85,694.98	8,569.42	138,763.71	13,876.23	320.00	247,224.34
		YTD ADJUSTMENTS	267,820.68	38,202.59-	317,792.15-	60,345.67-	6,140.00-	154,659.73- *
		MTD COLLECTIONS	813,074.09-	80,023.28-	2,434,251.01-	237,526.79-	26,750.00-	3,591,625.17-
		PR MO REAC BILL	40.89	4.08	5,481.56	548.13	50.00	6,124.66
		YTD COLLECTIONS	137,586,448.70-	615,338.74-	133,920,708.20-	555,507.57-	65,530.00-	272,743,533.21- *
		UNPAID BALANCE	5,146,154.43	514,589.62	8,226,282.10	822,591.07	78,410.00	14,788,027.22 *

10207		DP SPEC CHARGE		09/05/2008	290,806.69		290,806.69					581,613.38
10207		TC COLLECTION		09/30/2008	859.25-		511.13-					1,370.38-
10207		TC COLLECTION		10/31/2008	21,464.34-		5,761.89-					27,226.23-
10207		TC COLLECTION		11/30/2008	56,500.24-		5,735.58-					62,235.82-
10207		DP 1ST PEN CHG		12/10/2008			2,507.60					2,507.60
10207		TC COLLECTION		12/10/2008	186,481.14-		8,181.94-					194,663.08-
10207		TC COLLECTION		12/31/2008	2,883.11-	217.93-	5,210.12-					8,311.16-
10207		TC COLLECTION		01/31/2009	2,209.60-	197.39-	8,214.97-					10,621.96-
10207		TC COLLECTION		02/28/2009	2,084.88-	193.03-	9,917.29-					12,195.20-
10207		TC COLLECTION		03/31/2009	1,836.86-	173.20-	73,036.19-					75,046.25-
10207		DP 2ND PEN CHG		04/10/2009					3,577.90			3,577.90
10207		TC COLLECTION		04/10/2009	1,336.58-	128.94-	135,023.10-					136,488.62-
10207		TC COLLECTION		04/30/2009	509.53-	48.75-	3,760.26-			250.49-		4,569.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207		TC	COLLECTION		05/31/2009	1,696.80-	163.74-	3,968.17-	371.37-		6,200.08-
10207		TC	COLLECTION		06/30/2009	1,561.97-	148.42-	5,130.10-	491.13-		7,331.62-
10207	001-002	AS	ADD VAL CHG	801489	11/19/2008	6.76		6.76			13.52
10207	001-002	AS	DEL VAL CHG	000901	11/19/2008	8.11-		8.11-			16.22-
10207	001-002	TC	PEN CANCEL	801489	12/30/2008		.67-				.67-
10207	001-027	AS	ADD VAL CHG	801745	12/17/2008			3.31			3.31
10207	001-027	AS	DEL VAL CHG	090873	12/17/2008			3.31-			3.31-
10207	001-043	AS	ADD VAL CHG	800226	09/17/2008	9.65		9.65			19.30
10207	001-043	AS	ADD VAL CHG	800256	09/17/2008	1.54		1.54			3.08
10207	001-043	AS	DEL VAL CHG	000621	09/17/2008	9.65-		9.65-			19.30-
10207	001-043	AS	DEL VAL CHG	035619	09/17/2008	1.54-		1.54-			3.08-
10207	001-043	AS	ADD VAL CHG	800323	09/24/2008	1.57		1.57			3.14
10207	001-043	AS	DEL VAL CHG	001094	09/24/2008	1.57-		1.57-			3.14-
10207	001-043	AS	ADD VAL CHG	800509	10/08/2008	7.42		7.42			14.84
10207	001-043	AS	ADD VAL CHG	800510	10/08/2008	7.80		7.80			15.60
10207	001-043	AS	DEL VAL CHG	000215	10/08/2008	7.42-		7.42-			14.84-
10207	001-043	AS	DEL VAL CHG	001176	10/08/2008	9.10-		9.10-			18.20-
10207	001-043	AS	ADD VAL CHG	800803	10/22/2008	.09		.09			.18
10207	001-043	AS	ADD VAL CHG	800906	10/22/2008	7.28		7.28			14.56
10207	001-043	AS	ADD VAL CHG	800916	10/22/2008	5.25		5.25			10.50
10207	001-043	AS	DEL VAL CHG	035383	10/22/2008	.09-		.09-			.18-
10207	001-043	AS	DEL VAL CHG	036558	10/22/2008	8.11-		8.11-			16.22-
10207	001-043	AS	DEL VAL CHG	036857	10/22/2008	7.02-		7.02-			14.04-
10207	001-043	AS	ADD VAL CHG	801076	10/29/2008			1.80			1.80
10207	001-043	AS	DEL VAL CHG	000127	10/29/2008			1.81-			1.81-
10207	001-043	AS	ADD VAL CHG	801182	11/05/2008	9.36		9.36			18.72
10207	001-043	AS	ADD VAL CHG	801223	11/05/2008	2.58		2.58			5.16
10207	001-043	AS	DEL VAL CHG	002045	11/05/2008	9.36-		9.36-			18.72-
10207	001-043	AS	DEL VAL CHG	000814	11/05/2008	2.58-		2.58-			5.16-
10207	001-043	AU	ADD SEPERAT	002077A	11/19/2008	10.34		10.34			20.68
10207	001-043	AS	ADD VAL CHG	801343	11/19/2008			6.76			6.76
10207	001-043	AS	ADD VAL CHG	801488	11/19/2008			5.52			5.52
10207	001-043	AU	DEL SEPERAT	002077	11/19/2008	10.34-		10.34-			20.68-
10207	001-043	AS	DEL VAL CHG	001610	11/19/2008			10.40-			10.40-
10207	001-043	AS	DEL VAL CHG	000221	11/19/2008			8.00-			8.00-
10207	001-043	AS	ADD VAL CHG	801540	11/25/2008	7.28		7.28			14.56
10207	001-043	AS	ADD VAL CHG	801541	11/25/2008	10.40		10.40			20.80
10207	001-043	AS	ADD VAL CHG	801634	11/25/2008	5.41		5.41			10.82
10207	001-043	AS	DEL VAL CHG	000559	11/25/2008	7.28-		7.28-			14.56-
10207	001-043	AS	DEL VAL CHG	001661	11/25/2008	12.38-		12.38-			24.76-
10207	001-043	AS	DEL VAL CHG	036986	11/25/2008	5.41-		5.41-			10.82-
10207	001-043	AS	ADD VAL CHG	801654	12/09/2008			6.49			6.49
10207	001-043	AS	DEL VAL CHG	000956	12/09/2008			6.49-			6.49-
10207	001-043	AS	DEL VAL CHG	000913	12/17/2008			11.03-			11.03-
10207	001-043	TC	PEN CHANGES	035690	12/18/2008		.23				.23
10207	001-043	TC	PEN CANCEL	000320	12/18/2008		.18-				.18-
10207	001-043	TC	PEN CANCEL	000589	12/18/2008		.85-				.85-
10207	001-043	TC	PEN CANCEL	035690	12/18/2008		.23-				.23-
10207	001-043	TC	PEN CANCEL	035690	12/19/2008		.23-				.23-
10207	001-043	AU	PEN CHANGES	035822	12/30/2008		.34				.34
10207	001-043	AU	PRM COL ADJ	035822	12/30/2008	3.45					3.45
10207	001-043	AS	ADD VAL CHG	801849	12/31/2008			2.32			2.32
10207	001-043	AS	DEL VAL CHG	000104	12/31/2008			7.17-			7.17-
10207	001-043	AS	DEL VAL CHG	090557	12/31/2008			4.96-			4.96-
10207	001-043	TC	PEN CANCEL	001518	01/06/2009		.32-				.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10207	001-043	AS	ADD VAL CHG	801920	01/14/2009			2.50				2.50
10207	001-043	AS	DEL VAL CHG	000850	01/14/2009			2.50-				2.50-
10207	001-043	AS	ADD VAL CHG	801939	01/21/2009			2.08				2.08
10207	001-043	AS	DEL VAL CHG	001700	01/21/2009			2.08-				2.08-
10207	001-043	AU	PRM COL ADJ	036438	02/12/2009			6.88				6.88
10207	001-043	AS	ADD VAL CHG	802086	02/25/2009	2.51	.25	2.51				5.27
10207	001-043	AS	ADD VAL CHG	802138	02/25/2009	4.24	.42	4.24				8.90
10207	001-043	TC	PEN CANCEL	001437	02/25/2009		.82-					.82-
10207	001-043	AS	ADD VAL CHG	802472	04/02/2009			1.67				1.67
10207	001-043	AS	DEL VAL CHG	001872	04/02/2009			3.05-				3.05-
10207	001-043	TC	PEN CANCEL	000655	04/16/2009					.54-		.54-
10207	001-043	TC	PEN CANCEL	034994	04/16/2009					1.75-		1.75-
10207	001-043	TC	PEN CANCEL	001423	04/20/2009					.24-		.24-
10207	001-043	TC	PEN CANCEL	036556	04/23/2009					.27-		.27-
10207	001-043	AU	PEN CHANGES	036950	04/29/2009					.21		.21
10207	001-043	TC	PEN CANCEL	035569	04/29/2009					.70-		.70-
10207	001-043	AU	PRM COL ADJ	036950	04/29/2009			2.13				2.13
10207	001-043	AU	PEN CHANGES	000719	05/04/2009					.12		.12
10207	001-043	AU	PRM COL ADJ	000719	05/04/2009			1.26				1.26
10207	001-043	TC	PEN CANCEL	000719	05/05/2009					.12-		.12-
10207	001-043	TC	PEN CANCEL	036950	05/06/2009					.21-		.21-
10207	001-043	TC	PEN CANCEL	002097	05/07/2009					.34-		.34-
10207	001-043	AS	ADD VAL CHG	802582	05/13/2009	19.18	1.91	19.18		1.91		42.18
10207	001-043	AS	ADD VAL CHG	802581	05/13/2009	4.75	.47	4.75		.47		10.44
10207	001-043	AU	DEL SP ASST	000090	05/19/2009	.01-		.01-				.02-
10207	001-043	AU	DEL SP ASST	001314	05/19/2009	.01-		.01-				.02-
10207	001-043	AU	DEL SP ASST	802618	05/19/2009							
10207	001-043	AU	DEL SP ASST	802619	05/19/2009							
10207	001-043	AU	DEL SP ASST	802620	05/19/2009							
10207	001-043	AU	DEL SP ASST	802621	05/19/2009							
10207	001-043	AU	DEL SP ASST	802622	05/19/2009							
10207	001-043	AU	DEL SP ASST	802623	05/19/2009							
10207	001-043	TC	PEN CANCEL	001713	05/21/2009					.03-		.03-
10207	001-043	TC	PEN CANCEL	802581	06/10/2009		.47-					.47-
10207	001-043	TC	PEN CANCEL	802581	06/10/2009					.47-		.47-
10207	001-043	TC	PEN CANCEL	802582	06/10/2009		1.91-					1.91-
10207	001-043	TC	PEN CANCEL	802582	06/10/2009					1.91-		1.91-
10207	054-001	AS	ADD VAL CHG	801852	12/31/2008			5.82				5.82
10207	054-001	AS	DEL VAL CHG	057875	12/31/2008			5.82-				5.82-
10207	054-001	AS	ADD VAL CHG	802236	03/18/2009			5.74				5.74
10207	054-001	AS	DEL VAL CHG	057884	03/18/2009			9.85-				9.85-
10207	054-001	AU	PEN CHANGES	057877	04/24/2009					1.02		1.02
10207	054-001	AU	PRM COL ADJ	057877	04/24/2009	10.24	1.02	10.24				21.50
10207	054-005	AS	ADD VAL CHG	800392	10/01/2008	5.34		5.34				10.68
10207	054-005	AS	ADD VAL CHG	800393	10/01/2008	7.28		7.28				14.56
10207	054-005	AS	DEL VAL CHG	075189	10/01/2008	5.34-		5.34-				10.68-
10207	054-005	AS	DEL VAL CHG	075418	10/01/2008	7.44-		7.44-				14.88-
10207	054-005	AS	ADD VAL CHG	800562	10/08/2008	7.28		7.28				14.56
10207	054-005	AS	ADD VAL CHG	800564	10/08/2008	6.73		6.73				13.46
10207	054-005	AS	DEL VAL CHG	075339	10/08/2008	7.28-		7.28-				14.56-
10207	054-005	AS	DEL VAL CHG	075402	10/08/2008	6.73-		6.73-				13.46-
10207	054-005	AS	ADD VAL CHG	800940	10/29/2008	6.50		6.50				13.00
10207	054-005	AS	ADD VAL CHG	800941	10/29/2008	7.02		7.02				14.04
10207	054-005	AS	DEL VAL CHG	075187	10/29/2008	6.89-		6.89-				13.78-
10207	054-005	AS	DEL VAL CHG	075460	10/29/2008	7.69-		7.69-				15.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	054-005	AS	ADD VAL CHG	801304	11/12/2008			8.00			8.00
10207	054-005	AS	ADD VAL CHG	801305	11/12/2008	4.78		4.78			9.56
10207	054-005	AS	ADD VAL CHG	801306	11/12/2008	4.78		4.78			9.56
10207	054-005	AS	ADD VAL CHG	801307	11/12/2008	5.20		5.20			10.40
10207	054-005	AS	DEL VAL CHG	075231	11/12/2008			5.77-			5.77-
10207	054-005	AS	DEL VAL CHG	075240	11/12/2008	4.78-		4.78-			9.56-
10207	054-005	AS	DEL VAL CHG	075351	11/12/2008	4.78-		4.78-			9.56-
10207	054-005	AS	DEL VAL CHG	075435	11/12/2008	5.24-		5.24-			10.48-
10207	054-005	AS	ADD VAL CHG	801378	11/19/2008	7.80		7.80			15.60
10207	054-005	AS	ADD VAL CHG	801379	11/19/2008	8.58		8.58			17.16
10207	054-005	AS	ADD VAL CHG	801380	11/19/2008	5.79		5.79			11.58
10207	054-005	AS	ADD VAL CHG	801405	11/19/2008	4.50		4.50			9.00
10207	054-005	AS	ADD VAL CHG	801409	11/19/2008	6.50		6.50			13.00
10207	054-005	AS	DEL VAL CHG	075148	11/19/2008	7.80-		7.80-			15.60-
10207	054-005	AS	DEL VAL CHG	075176	11/19/2008	9.17-		9.17-			18.34-
10207	054-005	AS	DEL VAL CHG	075456	11/19/2008	5.79-		5.79-			11.58-
10207	054-005	AS	DEL VAL CHG	075365	11/19/2008	4.50-		4.50-			9.00-
10207	054-005	AS	DEL VAL CHG	075191	11/19/2008	6.50-		6.50-			13.00-
10207	054-005	AS	ADD VAL CHG	801521	11/25/2008	4.30		4.30			8.60
10207	054-005	AS	ADD VAL CHG	801522	11/25/2008	7.28		7.28			14.56
10207	054-005	AS	DEL VAL CHG	075293	11/25/2008	4.30-		4.30-			8.60-
10207	054-005	AS	DEL VAL CHG	075316	11/25/2008	8.06-		8.06-			16.12-
10207	054-005	AS	ADD VAL CHG	801647	12/03/2008			8.50			8.50
10207	054-005	AS	DEL VAL CHG	075205	12/03/2008			5.06-			5.06-
10207	054-005	AU	ADD SP ASST	500040	12/09/2008			5.06			5.06
10207	054-005	AS	ADD VAL CHG	801699	12/09/2008			4.66			4.66
10207	054-005	AU	DEL SP ASST	801647	12/09/2008			8.50-			8.50-
10207	054-005	AS	DEL VAL CHG	075442	12/09/2008			4.69-			4.69-
10207	054-005	TC	PEN CANCEL	801378	12/23/2008		.78-				.78-
10207	054-005	AS	ADD VAL CHG	801836	12/31/2008			4.50			4.50
10207	054-005	AS	DEL VAL CHG	075207	12/31/2008			4.50-			4.50-
10207	054-005	AS	ADD VAL CHG	802486	04/02/2009	3.29	.32	3.29			6.90
10207	054-005	TC	PEN CANCEL	075128	04/20/2009				1.21-		1.21-
10207	054-005	TC	PEN CANCEL	075168	04/20/2009				.40-		.40-
10207	054-005	TC	PEN CANCEL	075233	04/20/2009				.50-		.50-
10207	054-005	TC	PEN CANCEL	075245	04/20/2009				.76-		.76-
10207	054-005	TC	PEN CANCEL	075325	04/20/2009				.71-		.71-
10207	054-007	AS	ADD VAL CHG	800218	09/17/2008	7.98		7.98			15.96
10207	054-007	AS	DEL VAL CHG	085016	09/17/2008	7.98-		7.98-			15.96-
10207	054-007	AS	ADD VAL CHG	800402	10/01/2008	57.14		57.14			114.28
10207	054-007	AS	ADD VAL CHG	800410	10/01/2008	7.03		7.03			14.06
10207	054-007	AS	DEL VAL CHG	077440	10/01/2008	58.28-		58.28-			116.56-
10207	054-007	AS	DEL VAL CHG	078676	10/01/2008	7.03-		7.03-			14.06-
10207	054-007	AS	ADD VAL CHG	800947	10/29/2008	7.80		7.80			15.60
10207	054-007	AS	ADD VAL CHG	800948	10/29/2008	6.50		6.50			13.00
10207	054-007	AS	ADD VAL CHG	801014	10/29/2008	6.50		6.50			13.00
10207	054-007	AS	DEL VAL CHG	078585	10/29/2008	7.95-		7.95-			15.90-
10207	054-007	AS	DEL VAL CHG	078731	10/29/2008	6.89-		6.89-			13.78-
10207	054-007	AS	DEL VAL CHG	079048	10/29/2008	6.50-		6.50-			13.00-
10207	054-007	AS	ADD VAL CHG	801256	11/05/2008	11.70		11.70			23.40
10207	054-007	AS	DEL VAL CHG	078961	11/05/2008	16.23-		16.23-			32.46-
10207	054-007	AS	ADD VAL CHG	801622	11/25/2008	6.08		6.08			12.16
10207	054-007	AS	DEL VAL CHG	078855	11/25/2008	6.08-		6.08-			12.16-
10207	054-007	AU	PEN CHANGES	084343	12/17/2008		2.43				2.43
10207	054-007	AU	PEN CHANGES	084344	12/17/2008		2.49				2.49

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-007	AU	PRM COL ADJ	084343	12/17/2008	24.34					24.34
10207	054-007	AU	PRM COL ADJ	084344	12/17/2008	24.90					24.90
10207	054-007	TC	PEN CANCEL	078839	12/19/2008		.56-				.56-
10207	054-007	AU	PEN CHANGES	078663	12/23/2008		.41				.41
10207	054-007	TC	PEN CANCEL	076248	12/23/2008		2.28-				2.28-
10207	054-007	AU	PRM COL ADJ	078663	12/23/2008	4.17					4.17
10207	054-007	AU	PEN CHANGES	083956	12/30/2008		1.28				1.28
10207	054-007	AU	PRM COL ADJ	083956	12/30/2008	12.88					12.88
10207	054-007	AS	ADD VAL CHG	801843	12/31/2008			23.86			23.86
10207	054-007	AS	DEL VAL CHG	084337	12/31/2008			28.14-			28.14-
10207	054-007	TC	PEN CANCEL	083956	01/13/2009		1.28-				1.28-
10207	054-007	AS	ADD VAL CHG	801972	01/21/2009	4.21	.42	4.21			8.84
10207	054-007	AS	ADD VAL CHG	801974	01/21/2009			12.88			12.88
10207	054-007	AS	DEL VAL CHG	083956	01/21/2009			12.88-			12.88-
10207	054-007	AS	DEL VAL CHG	077577	02/05/2009			81.67-			81.67-
10207	054-007	AS	ADD VAL CHG	802177	03/04/2009			10.08			10.08
10207	054-007	AS	DEL VAL CHG	084647	03/04/2009			13.84-			13.84-
10207	054-007	AS	ADD VAL CHG	802295	03/25/2009			30.42			30.42
10207	054-007	AS	DEL VAL CHG	077437	03/25/2009			430.66-			430.66-
10207	054-007	AS	ADD VAL CHG	802488	04/02/2009			10.40			10.40
10207	054-007	AS	DEL VAL CHG	078941	04/02/2009			10.40-			10.40-
10207	054-007	AU	PRM COL ADJ	079218	04/03/2009			13.26			13.26
10207	054-007	TC	PEN CANCEL	078592	04/06/2009		.78-				.78-
10207	054-007	TC	PEN CANCEL	079837	04/16/2009				.46-		.46-
10207	054-007	TC	PEN CANCEL	079004	04/20/2009				.47-		.47-
10207	054-007	TC	PEN CANCEL	079024	04/20/2009				.59-		.59-
10207	054-007	TC	PEN CANCEL	079582	04/20/2009				.84-		.84-
10207	054-007	TC	PEN CANCEL	079695	04/20/2009				.46-		.46-
10207	054-007	TC	PEN CANCEL	079866	04/20/2009				.78-		.78-
10207	054-007	TC	PEN CANCEL	085118	04/20/2009				.50-		.50-
10207	054-007	TC	PEN CANCEL	085718	04/20/2009				.19-		.19-
10207	054-007	TC	PEN CANCEL	078977	05/11/2009				.51-		.51-
10207	054-007	TC	PEN CANCEL	079683	05/13/2009				.35-		.35-
10207	054-007	AU	DEL SP ASST	802544	05/19/2009						
10207	054-007	AU	ADD SEPERAT	084313A	06/03/2009			13.15	1.31		14.46
10207	054-007	AU	ADD SEPERAT	084306A	06/03/2009			14.18	1.41		15.59
10207	054-007	AU	DEL SEPERAT	084313	06/03/2009			13.15-	1.31-		14.46-
10207	054-007	AU	DEL SEPERAT	084306	06/03/2009			14.18-	1.41-		15.59-
10207	054-009	AS	ADD VAL CHG	800301	09/24/2008	5.90		5.90			11.80
10207	054-009	AS	ADD VAL CHG	800302	09/24/2008	1.82		1.82			3.64
10207	054-009	AS	ADD VAL CHG	800303	09/24/2008	3.56		3.56			7.12
10207	054-009	AS	ADD VAL CHG	800304	09/24/2008	3.56		3.56			7.12
10207	054-009	AS	DEL VAL CHG	049854	09/24/2008	5.90-		5.90-			11.80-
10207	054-009	AS	DEL VAL CHG	052175	09/24/2008	3.90-		3.90-			7.80-
10207	054-009	AS	DEL VAL CHG	052246	09/24/2008	4.49-		4.49-			8.98-
10207	054-009	AS	DEL VAL CHG	052247	09/24/2008	4.49-		4.49-			8.98-
10207	054-009	AS	ADD VAL CHG	800530	10/08/2008	2.38		2.38			4.76
10207	054-009	AS	DEL VAL CHG	051060	10/08/2008	2.38-		2.38-			4.76-
10207	054-009	AS	ADD VAL CHG	800775	10/22/2008	.78		.78			1.56
10207	054-009	AS	ADD VAL CHG	800808	10/22/2008	4.22		4.22			8.44
10207	054-009	AS	ADD VAL CHG	800810	10/22/2008	4.47		4.47			8.94
10207	054-009	AS	ADD VAL CHG	800910	10/22/2008	8.24		8.24			16.48
10207	054-009	AS	ADD VAL CHG	800982	10/22/2008	10.60		10.60			21.20
10207	054-009	AS	DEL VAL CHG	050128	10/22/2008	4.22-		4.22-			8.44-
10207	054-009	AS	DEL VAL CHG	052935	10/22/2008	5.20-		5.20-			10.40-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-009	AS	DEL VAL CHG	050027	10/22/2008	8.24-		8.24-			16.48-
10207	054-009	AS	DEL VAL CHG	050367	10/22/2008	10.60-		10.60-			21.20-
10207	054-009	AS	ADD VAL CHG	801187	11/05/2008	10.48		10.48			20.96
10207	054-009	AS	DEL VAL CHG	050395	11/05/2008	10.48-		10.48-			20.96-
10207	054-009	AS	ADD VAL CHG	801350	11/19/2008	6.86		6.86			13.72
10207	054-009	AS	ADD VAL CHG	801351	11/19/2008	5.46		5.46			10.92
10207	054-009	AS	DEL VAL CHG	050382	11/19/2008	6.86-		6.86-			13.72-
10207	054-009	AS	DEL VAL CHG	051436	11/19/2008	6.76-		6.76-			13.52-
10207	054-009	AS	ADD VAL CHG	801507	11/25/2008	8.06		8.06			16.12
10207	054-009	AS	ADD VAL CHG	801563	11/25/2008	7.80		7.80			15.60
10207	054-009	AS	DEL VAL CHG	052984	11/25/2008	9.28-		9.28-			18.56-
10207	054-009	AS	DEL VAL CHG	050358	11/25/2008	9.93-		9.93-			19.86-
10207	054-009	AS	ADD VAL CHG	801671	12/09/2008	2.86		2.86			5.72
10207	054-009	AS	ADD VAL CHG	801672	12/09/2008			1.28			1.28
10207	054-009	AS	DEL VAL CHG	051546	12/09/2008	3.65-		3.65-			7.30-
10207	054-009	AS	DEL VAL CHG	052939	12/09/2008			1.28-			1.28-
10207	054-009	AU	PRM COL ADJ	050834	12/09/2008	3.06					3.06
10207	054-009	TC	PEN CANCEL	049901	12/18/2008		.89-				.89-
10207	054-009	TC	PEN CANCEL	050082	12/18/2008		.28-				.28-
10207	054-009	TC	PEN CANCEL	053225	12/18/2008		1.56-				1.56-
10207	054-009	AU	PEN CHANGES	051124	12/23/2008		.40				.40
10207	054-009	AU	PRM COL ADJ	051124	12/23/2008	4.01					4.01
10207	054-009	TC	PEN CANCEL	049851	12/30/2008		.18-				.18-
10207	054-009	AS	ADD VAL CHG	801823	12/31/2008			17.00			17.00
10207	054-009	AS	ADD VAL CHG	801827	12/31/2008			1.62			1.62
10207	054-009	AS	DEL VAL CHG	069625	12/31/2008			34.47-			34.47-
10207	054-009	AS	DEL VAL CHG	070085	12/31/2008			5.13-			5.13-
10207	054-009	TC	PEN CANCEL	801671	01/13/2009		.28-				.28-
10207	054-009	TC	PEN CANCEL	069585	01/16/2009		5.43-				5.43-
10207	054-009	AS	ADD VAL CHG	802004	01/29/2009	5.56		5.56			11.67
10207	054-009	TC	PEN CANCEL	050923	03/11/2009		.87-				.87-
10207	054-009	AS	ADD VAL CHG	802249	03/18/2009			32.84			32.84
10207	054-009	AS	ADD VAL CHG	802251	03/18/2009			19.96			19.96
10207	054-009	AS	DEL VAL CHG	069580	03/18/2009			42.55-			42.55-
10207	054-009	AS	DEL VAL CHG	069581	03/18/2009			11.23-			11.23-
10207	054-009	AS	DEL VAL CHG	077436	03/25/2009			230.25-			230.25-
10207	054-009	TC	PEN CANCEL	049855	04/21/2009				.06-		.06-
10207	054-009	TC	PEN CANCEL	051484	04/21/2009				1.02-		1.02-
10207	054-009	TC	PEN CANCEL	051027	04/22/2009				.31-		.31-
10207	054-009	AU	PEN CHANGES	069631	04/24/2009				1.70		1.70
10207	054-009	AU	PRM COL ADJ	069631	04/24/2009			17.06			17.06
10207	054-009	TC	PEN CANCEL	050816	05/05/2009				.43-		.43-
10207	054-009	AU	DEL SP ASST	802299	05/15/2009						
10207	054-009	AU	PRM COL ADJ	052112	05/19/2009	1.52	.15	1.52	.15		3.34
10207	054-009	AU	PRM COL ADJ	069631	05/19/2009			17.06	1.70		18.76
10207	054-009	TC	PEN CANCEL	049867	05/20/2009		.12-				.12-
10207	054-009	TC	PEN CANCEL	049867	05/20/2009				.12-		.12-
10207	054-009	TC	PEN CANCEL	051998	05/31/2009		.18-				.18-
10207	054-009	TC	PEN CANCEL	051998	05/31/2009				.18-		.18-
10207	054-009	TC	PEN CANCEL	050643	06/25/2009		.52-				.52-
10207	054-009	TC	PEN CANCEL	050643	06/25/2009				.52-		.52-
10207	054-044	AS	ADD VAL CHG	802411	03/25/2009			16.56			16.56
10207	054-044	AS	DEL VAL CHG	077600	03/25/2009			20.87-			20.87-
10207	054-050	AU	PEN CHANGES	079454	12/17/2008		.75				.75
10207	054-050	AU	PEN CHANGES	079457	12/17/2008		.27				.27

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-050	AU	PRM COL ADJ	079454	12/17/2008	7.58					7.58
10207	054-050	AU	PRM COL ADJ	079457	12/17/2008	2.76					2.76
10207	054-050	AU	PRM COL ADJ	079454	01/12/2009	7.58	.75				8.33
10207	054-050	TC	PEN CANCEL	079454	01/13/2009		.75-				.75-
10207	054-050	TC	PEN CANCEL	079457	01/13/2009		.27-				.27-
10207	054-063	AS	ADD VAL CHG	801515	11/25/2008			2.54			2.54
10207	054-063	AS	DEL VAL CHG	058908	11/25/2008			2.54-			2.54-
10207	054-063	TC	PEN CANCEL	058933	04/21/2009				.06-		.06-
10207	054-064	AS	ADD VAL CHG	800391	10/01/2008	15.39		15.39			30.78
10207	054-064	AS	DEL VAL CHG	075099	10/01/2008	17.52-		17.52-			35.04-
10207	054-064	AS	ADD VAL CHG	800997	10/29/2008	60.99		60.99			121.98
10207	054-064	AS	ADD VAL CHG	801010	10/29/2008	.11		.11			.22
10207	054-064	AS	ADD VAL CHG	801697	12/09/2008			101.38			101.38
10207	054-064	AS	DEL VAL CHG	075106	12/09/2008			104.01-			104.01-
10207	054-064	AS	ADD VAL CHG	802204	03/18/2009			30.92			30.92
10207	054-064	AU	ADD VAL CHG	500067	03/18/2009			24.76			24.76
10207	054-064	AS	DEL VAL CHG	075009	03/18/2009			30.95-			30.95-
10207	054-064	AU	DEL VAL CHG	075012	03/18/2009			24.76-			24.76-
10207	054-064	AU	ADD VAL CHG	500070	03/25/2009			32.96			32.96
10207	054-064	AU	DEL VAL CHG	075003	03/25/2009			32.96-			32.96-
10207	054-064	AS	ADD VAL CHG	802485	04/02/2009	.16	.01	.16			.33
10207	054-064	TC	PEN CANCEL	075002	04/17/2009				3.79-		3.79-
10207	054-064	TC	PEN CANCEL	802485	04/27/2009		.01-				.01-
10207	054-064	TC	PEN CANCEL	802485	04/27/2009				.01-		.01-
10207	054-064	TC	PEN CANCEL	075103	05/11/2009				.96-		.96-
10207	054-068	AS	ADD VAL CHG	800357	09/24/2008	10.43		10.43			20.86
10207	054-068	AS	ADD VAL CHG	800358	09/24/2008	16.38		16.38			32.76
10207	054-068	AS	ADD VAL CHG	800360	09/24/2008	15.60		15.60			31.20
10207	054-068	AS	DEL VAL CHG	069425	09/24/2008	10.43-		10.43-			20.86-
10207	054-068	AS	DEL VAL CHG	069559	09/24/2008	17.23-		17.23-			34.46-
10207	054-068	AS	DEL VAL CHG	070007	09/24/2008	15.60-		15.60-			31.20-
10207	054-068	AS	ADD VAL CHG	800893	10/22/2008	13.98		13.98			27.96
10207	054-068	AS	ADD VAL CHG	801688	12/09/2008			25.84			25.84
10207	054-068	AS	DEL VAL CHG	069576	12/09/2008			45.39-			45.39-
10207	054-068	TC	PEN CHANGES	069558	12/18/2008		.74				.74
10207	054-068	TC	PEN CANCEL	069558	12/18/2008		.74-				.74-
10207	054-068	TC	PEN CANCEL	069558	12/19/2008		.74-				.74-
10207	054-068	AU	PEN CHANGES	069475	12/30/2008		.75				.75
10207	054-068	AU	PRM COL ADJ	069475	12/30/2008	7.58					7.58
10207	054-068	AS	ADD VAL CHG	801822	12/31/2008			16.46			16.46
10207	054-068	AS	DEL VAL CHG	069578	12/31/2008			22.54-			22.54-
10207	054-068	AS	ADD VAL CHG	801821	01/14/2009			18.22			18.22
10207	054-068	AS	DEL VAL CHG	069444	01/14/2009			19.74-			19.74-
10207	054-068	AU	DEL SP ASST	069430	06/09/2009	20.80-	2.08-	20.80-		2.08-	45.76-
10207	054-087	AS	ADD VAL CHG	800448	10/08/2008	15.60		15.60			31.20
10207	054-087	AS	DEL VAL CHG	089632	10/08/2008	15.60-		15.60-			31.20-
10207	054-095	AS	ADD VAL CHG	801502	11/25/2008	7.59		7.59			15.18
10207	054-095	AS	DEL VAL CHG	042829	11/25/2008	7.59-		7.59-			15.18-
10207	054-095	AS	ADD VAL CHG	801896	01/07/2009			8.34			8.34
10207	054-095	AS	DEL VAL CHG	042809	01/07/2009			8.82-			8.82-
10207	054-101	AS	ADD VAL CHG	800262	09/17/2008	11.46		11.46			22.92
10207	054-101	AS	DEL VAL CHG	042968	09/17/2008	11.46-		11.46-			22.92-
10207	054-101	AS	ADD VAL CHG	800325	09/24/2008	8.75		8.75			17.50
10207	054-101	AS	ADD VAL CHG	800356	09/24/2008	8.84		8.84			17.68
10207	054-101	AS	DEL VAL CHG	058553	09/24/2008	8.75-		8.75-			17.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10207	054-101	AS	DEL VAL CHG	069154	09/24/2008	10.48-		10.48-			20.96-
10207	054-101	AS	ADD VAL CHG	800583	10/08/2008	8.96		8.96			17.92
10207	054-101	AS	DEL VAL CHG	069326	10/08/2008	4.09-		4.09-			8.18-
10207	054-101	AS	DEL VAL CHG	042541	10/08/2008	9.80-		9.80-			19.60-
10207	054-101	AS	ADD VAL CHG	800740	10/15/2008	2.41		2.41			4.82
10207	054-101	AS	ADD VAL CHG	800897	10/22/2008	6.15		6.15			12.30
10207	054-101	AS	ADD VAL CHG	801144	10/29/2008	9.93		9.93			19.86
10207	054-101	AS	DEL VAL CHG	042564	10/29/2008	9.93-		9.93-			19.86-
10207	054-101	AS	ADD VAL CHG	801146	11/05/2008	6.19		6.19			12.38
10207	054-101	AS	DEL VAL CHG	058133	11/05/2008	6.19-		6.19-			12.38-
10207	054-101	AS	ADD VAL CHG	801329	11/12/2008	47.46		47.46			94.92
10207	054-101	AS	DEL VAL CHG	042202	11/12/2008	58.96-		58.96-			117.92-
10207	054-101	AS	ADD VAL CHG	801412	11/19/2008	20.80		20.80			41.60
10207	054-101	AS	ADD VAL CHG	801413	11/19/2008	20.80		20.80			41.60
10207	054-101	AS	ADD VAL CHG	801414	11/19/2008	20.80		20.80			41.60
10207	054-101	AS	ADD VAL CHG	801415	11/19/2008	20.80		20.80			41.60
10207	054-101	AS	ADD VAL CHG	801465	11/19/2008	17.88		17.88			35.76
10207	054-101	AS	DEL VAL CHG	042896	11/19/2008	35.16-		35.16-			70.32-
10207	054-101	AS	DEL VAL CHG	042898	11/19/2008	33.65-		33.65-			67.30-
10207	054-101	AS	DEL VAL CHG	042899	11/19/2008	35.16-		35.16-			70.32-
10207	054-101	AS	DEL VAL CHG	042900	11/19/2008	35.16-		35.16-			70.32-
10207	054-101	AS	DEL VAL CHG	070164	11/19/2008	17.93-		17.93-			35.86-
10207	054-101	AS	ADD VAL CHG	801573	11/25/2008	9.10		9.10			18.20
10207	054-101	AS	ADD VAL CHG	801621	11/25/2008	11.70		11.70			23.40
10207	054-101	AS	DEL VAL CHG	058125	11/25/2008	9.10-		9.10-			18.20-
10207	054-101	AS	DEL VAL CHG	058595	11/25/2008	16.53-		16.53-			33.06-
10207	054-101	AS	ADD VAL CHG	801666	12/09/2008			15.92			15.92
10207	054-101	AS	DEL VAL CHG	042608	12/09/2008			15.92-			15.92-
10207	054-101	TC	PEN CANCEL	801329	12/18/2008		4.74-				4.74-
10207	054-101	AS	ADD VAL CHG	801831	12/31/2008			62.56			62.56
10207	054-101	AS	DEL VAL CHG	070208	12/31/2008			66.60-			66.60-
10207	054-101	AS	ADD VAL CHG	801930	01/14/2009			10.08			10.08
10207	054-101	AS	DEL VAL CHG	801666	01/14/2009			15.92-			15.92-
10207	054-101	AS	ADD VAL CHG	801999	01/29/2009	13.95	1.39	13.95			29.29
10207	054-101	AS	ADD VAL CHG	802189	03/11/2009			12.20			12.20
10207	054-101	AS	DEL VAL CHG	042619	03/11/2009			13.79-			13.79-
10207	054-101	AS	ADD VAL CHG	802484	04/02/2009	4.82	.48	4.82			10.12
10207	054-101	TC	PEN CANCEL	070061	04/23/2009				.37-		.37-
10207	054-101	TC	PEN CANCEL	070071	05/31/2009				1.00-		1.00-
10207	054-103	AS	ADD VAL CHG	800579	10/08/2008	6.50		6.50			13.00
10207	054-103	AS	DEL VAL CHG	086050	10/08/2008	7.59-		7.59-			15.18-
10207	054-103	AS	ADD VAL CHG	800828	10/22/2008	6.50		6.50			13.00
10207	054-103	AS	DEL VAL CHG	800579	10/22/2008	6.50-		6.50-			13.00-
10207	054-103	TC	PEN CANCEL	086047	03/18/2009		.44-				.44-
10207	054-103	TC	PEN CANCEL	086210	04/10/2009		.37-				.37-
10207	054-103	TC	PEN CANCEL	086101	04/20/2009				.29-		.29-
10207	054-106	AS	ADD VAL CHG	800442	10/08/2008	6.89		6.89			13.78
10207	054-106	AS	DEL VAL CHG	086537	10/08/2008	6.89-		6.89-			13.78-
10207	054-106	TC	PEN CANCEL	086517	04/20/2009				.91-		.91-
10207	054-107	AS	ADD VAL CHG	801193	11/05/2008	11.57		11.57			23.14
10207	054-107	AS	DEL VAL CHG	086311	11/05/2008	11.57-		11.57-			23.14-
10207	054-107	TC	PEN CANCEL	086259	12/18/2008		.46-				.46-
10207	054-107	TC	PEN CANCEL	086290	12/19/2008		.44-				.44-
10207	054-109	AS	ADD VAL CHG	800553	10/08/2008	9.36		9.36			18.72
10207	054-109	AS	DEL VAL CHG	069297	10/08/2008	12.71-		12.71-			25.42-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
10207	054-109	AU	PEN CHANGES	069246	12/30/2008		1.07					1.07
10207	054-109	AU	PRM COL ADJ	069246	12/30/2008	10.76						10.76
10207	054-109	AS	ADD VAL CHG	801819	12/31/2008			3.32				3.32
10207	054-109	AS	DEL VAL CHG	069279	12/31/2008			8.11-				8.11-
10207	054-115	AS	ADD VAL CHG	800411	10/01/2008	13.00		13.00				26.00
10207	054-115	AS	DEL VAL CHG	079252	10/01/2008	14.91-		14.91-				29.82-
10207	054-115	AS	ADD VAL CHG	801016	10/29/2008	8.27		8.27				16.54
10207	054-115	AS	DEL VAL CHG	079380	10/29/2008	8.27-		8.27-				16.54-
10207	054-115	AS	ADD VAL CHG	801700	12/09/2008			13.52				13.52
10207	054-115	AS	DEL VAL CHG	079397	12/09/2008			13.52-				13.52-
10207	054-115	TC	PEN CANCEL	079806	04/10/2009		.81-					.81-
10207	054-115	TC	PEN CANCEL	079338	04/16/2009				.82-			.82-
10207	054-115	AU	PEN CHANGES	079804	04/17/2009		.81		.81			1.62
10207	054-115	AU	PRM COL ADJ	079804	04/17/2009	8.11		8.11				16.22
10207	054-115	TC	PEN CANCEL	079804	04/20/2009		.81-					.81-
10207	054-115	TC	PEN CANCEL	079806	04/20/2009				.81-			.81-
10207	054-115	TC	PEN CANCEL	079804	06/12/2009				.81-			.81-
10207	054-123	AS	ADD VAL CHG	801090	10/29/2008	18.20		18.20				36.40
10207	054-123	AS	DEL VAL CHG	079701	10/29/2008	19.89-		19.89-				39.78-
10207	054-123	AS	ADD VAL CHG	801739	12/17/2008			5.73				5.73
10207	054-123	AS	DEL VAL CHG	079539	12/17/2008			5.73-				5.73-
10207	054-123	TC	PEN CANCEL	079470	12/19/2008		.48-					.48-
10207	054-123	AU	PRM COL ADJ	079711	01/12/2009			17.47				17.47
10207	054-123	AU	PRM COL ADJ	079470	02/05/2009			4.80				4.80
10207	054-124	AS	ADD VAL CHG	800329	09/24/2008	6.76		6.76				13.52
10207	054-124	AS	DEL VAL CHG	077867	09/24/2008	7.16-		7.16-				14.32-
10207	054-124	AS	ADD VAL CHG	800403	10/01/2008	11.70		11.70				23.40
10207	054-124	AS	ADD VAL CHG	800404	10/01/2008	6.76		6.76				13.52
10207	054-124	AS	DEL VAL CHG	077517	10/01/2008	14.33-		14.33-				28.66-
10207	054-124	AS	DEL VAL CHG	077671	10/01/2008	7.02-		7.02-				14.04-
10207	054-124	AS	DEL VAL CHG	077836	10/08/2008	7.57-		7.57-				15.14-
10207	054-124	AS	ADD VAL CHG	800944	10/29/2008	6.08		6.08				12.16
10207	054-124	AS	ADD VAL CHG	801029	10/29/2008	4.85		4.85				9.70
10207	054-124	AS	DEL VAL CHG	077899	10/29/2008	6.11-		6.11-				12.22-
10207	054-124	AS	ADD VAL CHG	801316	11/12/2008	7.02		7.02				14.04
10207	054-124	AS	ADD VAL CHG	801338	11/12/2008	6.34		6.34				12.68
10207	054-124	AS	DEL VAL CHG	077512	11/12/2008	7.59-		7.59-				15.18-
10207	054-124	AS	DEL VAL CHG	078081	11/12/2008	6.34-		6.34-				12.68-
10207	054-124	AS	ADD VAL CHG	801385	11/19/2008	6.50		6.50				13.00
10207	054-124	AS	DEL VAL CHG	078085	11/19/2008	6.52-		6.52-				13.04-
10207	054-124	AS	ADD VAL CHG	801578	11/25/2008	6.50		6.50				13.00
10207	054-124	AS	DEL VAL CHG	077474	11/25/2008	6.62-		6.62-				13.24-
10207	054-124	AS	ADD VAL CHG	801701	12/09/2008	6.50		6.50				13.00
10207	054-124	AS	DEL VAL CHG	801578	12/09/2008			6.50-				6.50-
10207	054-124	AU	ADD SP ASST	500051	12/17/2008	6.50	.65	6.50				13.65
10207	054-124	AU	DEL SP ASST	801701	12/17/2008	6.50-	.65-	6.50-				13.65-
10207	054-124	TC	PEN CHANGES	078087	12/18/2008		.70					.70
10207	054-124	TC	PEN CANCEL	078087	12/18/2008		.70-					.70-
10207	054-124	TC	PEN CANCEL	801316	12/19/2008		.70-					.70-
10207	054-124	TC	PEN CANCEL	078087	12/19/2008		.70-					.70-
10207	054-124	AU	ADD SP ASST	500052	12/23/2008			6.50				6.50
10207	054-124	AU	DEL SP ASST	500051	12/23/2008	6.50-	.65-	6.50-				13.65-
10207	054-124	AS	ADD VAL CHG	801968	01/21/2009			8.36				8.36
10207	054-124	AS	DEL VAL CHG	077524	01/21/2009			11.18-				11.18-
10207	054-124	AS	ADD VAL CHG	802487	04/02/2009	7.02	.70	7.02				14.74

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	054-124	AS	DEL VAL CHG	077975	04/02/2009	7.03-	.70-	7.03-			14.76-
10207	054-124	TC	PEN CANCEL	078093	04/20/2009				.39-		.39-
10207	054-124	TC	PEN CANCEL	078109	04/20/2009				.38-		.38-
10207	054-125	TC	PEN CANCEL	086339	12/29/2008		.64-				.64-
10207	054-126	AS	ADD VAL CHG	800907	10/22/2008	7.80		7.80			15.60
10207	054-126	AS	DEL VAL CHG	043067	10/22/2008	7.88-		7.88-			15.76-
10207	054-126	AU	ADD SP ASST	500049	12/17/2008			9.80			9.80
10207	054-126	AU	ADD SP ASST	801667	12/18/2008						
10207	054-126	AU	DEL SP ASST	500049	12/18/2008			9.80-			9.80-
10207	054-127	AS	ADD VAL CHG	800263	09/17/2008	10.92		10.92			21.84
10207	054-127	AS	DEL VAL CHG	043090	09/17/2008	10.92-		10.92-			21.84-
10207	054-127	TC	PEN CANCEL	043002	04/23/2009				.39-		.39-
10207	054-135	AU	ADD SP ASST	500001	09/24/2008	11.70		11.70			23.40
10207	054-135	AS	ADD VAL CHG	800331	09/24/2008	14.30		14.30			28.60
10207	054-135	AU	DEL SP ASST	080300	09/24/2008	11.70-		11.70-			23.40-
10207	054-135	AS	DEL VAL CHG	082861	09/24/2008	14.87-		14.87-			29.74-
10207	054-135	AS	ADD VAL CHG	800412	10/01/2008	9.10		9.10			18.20
10207	054-135	AS	ADD VAL CHG	800413	10/01/2008	7.60		7.60			15.20
10207	054-135	AS	ADD VAL CHG	800414	10/01/2008	8.02		8.02			16.04
10207	054-135	AS	ADD VAL CHG	800415	10/01/2008	7.80		7.80			15.60
10207	054-135	AS	DEL VAL CHG	080071	10/01/2008	9.85-		9.85-			19.70-
10207	054-135	AS	DEL VAL CHG	080080	10/01/2008	7.60-		7.60-			15.20-
10207	054-135	AS	DEL VAL CHG	080133	10/01/2008	8.02-		8.02-			16.04-
10207	054-135	AS	DEL VAL CHG	080472	10/01/2008	7.80-		7.80-			15.60-
10207	054-135	AS	ADD VAL CHG	800416	10/08/2008	9.36		9.36			18.72
10207	054-135	AS	ADD VAL CHG	800417	10/08/2008	10.40		10.40			20.80
10207	054-135	AS	ADD VAL CHG	800418	10/08/2008	9.36		9.36			18.72
10207	054-135	AS	ADD VAL CHG	800420	10/08/2008	10.40		10.40			20.80
10207	054-135	AS	ADD VAL CHG	800421	10/08/2008	9.36		9.36			18.72
10207	054-135	AS	ADD VAL CHG	800422	10/08/2008	9.36		9.36			18.72
10207	054-135	AS	ADD VAL CHG	800423	10/08/2008	8.58		8.58			17.16
10207	054-135	AS	ADD VAL CHG	800424	10/08/2008	8.32		8.32			16.64
10207	054-135	AS	ADD VAL CHG	800429	10/08/2008	26.00		26.00			52.00
10207	054-135	AS	ADD VAL CHG	800430	10/08/2008	18.20		18.20			36.40
10207	054-135	AS	ADD VAL CHG	800431	10/08/2008	27.31		27.31			54.62
10207	054-135	AS	ADD VAL CHG	800432	10/08/2008	17.65		17.65			35.30
10207	054-135	AS	ADD VAL CHG	800574	10/08/2008	11.70		11.70			23.40
10207	054-135	AS	ADD VAL CHG	800575	10/08/2008	11.25		11.25			22.50
10207	054-135	AS	ADD VAL CHG	800587	10/08/2008	8.82		8.82			17.64
10207	054-135	AS	ADD VAL CHG	800588	10/08/2008	4.61		4.61			9.22
10207	054-135	AS	DEL VAL CHG	080845	10/08/2008	8.44-		8.44-			16.88-
10207	054-135	AS	DEL VAL CHG	081211	10/08/2008	10.40-		10.40-			20.80-
10207	054-135	AS	DEL VAL CHG	081218	10/08/2008	9.73-		9.73-			19.46-
10207	054-135	AS	DEL VAL CHG	081290	10/08/2008	10.40-		10.40-			20.80-
10207	054-135	AS	DEL VAL CHG	081381	10/08/2008	10.40-		10.40-			20.80-
10207	054-135	AS	DEL VAL CHG	081764	10/08/2008	10.60-		10.60-			21.20-
10207	054-135	AS	DEL VAL CHG	081983	10/08/2008	8.58-		8.58-			17.16-
10207	054-135	AS	DEL VAL CHG	082082	10/08/2008	9.10-		9.10-			18.20-
10207	054-135	AS	DEL VAL CHG	082805	10/08/2008	28.60-		28.60-			57.20-
10207	054-135	AS	DEL VAL CHG	083027	10/08/2008	19.31-		19.31-			38.62-
10207	054-135	AS	DEL VAL CHG	083483	10/08/2008	27.31-		27.31-			54.62-
10207	054-135	AS	DEL VAL CHG	083499	10/08/2008	17.65-		17.65-			35.30-
10207	054-135	AS	DEL VAL CHG	080324	10/08/2008	16.44-		16.44-			32.88-
10207	054-135	AS	DEL VAL CHG	081260	10/08/2008	11.25-		11.25-			22.50-
10207	054-135	AS	DEL VAL CHG	081595	10/08/2008	8.82-		8.82-			17.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	054-135	AS	DEL VAL CHG	081189	10/08/2008	10.40-		10.40-			20.80-
10207	054-135	AS	ADD VAL CHG	800577	10/15/2008	24.90		24.90			49.80
10207	054-135	AS	DEL VAL CHG	083494	10/15/2008	24.90-		24.90-			49.80-
10207	054-135	AS	ADD VAL CHG	800823	10/22/2008	8.58		8.58			17.16
10207	054-135	AS	ADD VAL CHG	800824	10/22/2008	18.92		18.92			37.84
10207	054-135	AS	ADD VAL CHG	800825	10/22/2008	17.68		17.68			35.36
10207	054-135	AS	DEL VAL CHG	082039	10/22/2008	8.58-		8.58-			17.16-
10207	054-135	AS	DEL VAL CHG	082880	10/22/2008	18.93-		18.93-			37.86-
10207	054-135	AS	DEL VAL CHG	083341	10/22/2008	20.15-		20.15-			40.30-
10207	054-135	AS	ADD VAL CHG	800935	10/29/2008	10.40		10.40			20.80
10207	054-135	AS	ADD VAL CHG	800937	10/29/2008			7.72			7.72
10207	054-135	AS	ADD VAL CHG	800953	10/29/2008	18.20		18.20			36.40
10207	054-135	AS	ADD VAL CHG	800955	10/29/2008	10.40		10.40			20.80
10207	054-135	AS	ADD VAL CHG	800956	10/29/2008	7.80		7.80			15.60
10207	054-135	AS	ADD VAL CHG	801017	10/29/2008	7.15		7.15			14.30
10207	054-135	AS	ADD VAL CHG	801018	10/29/2008	8.82		8.82			17.64
10207	054-135	AS	DEL VAL CHG	081197	10/29/2008	10.60-		10.60-			21.20-
10207	054-135	AS	DEL VAL CHG	082125	10/29/2008			7.88-			7.88-
10207	054-135	AS	DEL VAL CHG	082862	10/29/2008	19.76-		19.76-			39.52-
10207	054-135	AS	DEL VAL CHG	083280	10/29/2008	11.03-		11.03-			22.06-
10207	054-135	AS	DEL VAL CHG	083460	10/29/2008	7.88-		7.88-			15.76-
10207	054-135	AS	DEL VAL CHG	080857	10/29/2008	7.15-		7.15-			14.30-
10207	054-135	AS	DEL VAL CHG	081273	10/29/2008	8.82-		8.82-			17.64-
10207	054-135	AS	ADD VAL CHG	801192	11/05/2008	9.38		9.38			18.76
10207	054-135	AS	ADD VAL CHG	801255	11/05/2008	16.85		16.85			33.70
10207	054-135	AS	ADD VAL CHG	801257	11/05/2008	8.58		8.58			17.16
10207	054-135	AS	ADD VAL CHG	801258	11/05/2008	20.80		20.80			41.60
10207	054-135	AS	ADD VAL CHG	801259	11/05/2008	12.66		12.66			25.32
10207	054-135	AS	ADD VAL CHG	801260	11/05/2008	12.06		12.06			24.12
10207	054-135	AS	ADD VAL CHG	801261	11/05/2008	20.80		20.80			41.60
10207	054-135	AS	DEL VAL CHG	081805	11/05/2008	9.38-		9.38-			18.76-
10207	054-135	AS	DEL VAL CHG	083147	11/05/2008	16.85-		16.85-			33.70-
10207	054-135	AS	DEL VAL CHG	081166	11/05/2008	9.28-		9.28-			18.56-
10207	054-135	AS	DEL VAL CHG	082836	11/05/2008	23.86-		23.86-			47.72-
10207	054-135	AS	DEL VAL CHG	083164	11/05/2008	12.66-		12.66-			25.32-
10207	054-135	AS	DEL VAL CHG	083405	11/05/2008	12.10-		12.10-			24.20-
10207	054-135	AS	DEL VAL CHG	083496	11/05/2008	23.40-		23.40-			46.80-
10207	054-135	AS	ADD VAL CHG	801317	11/12/2008	9.17		9.17			18.34
10207	054-135	AS	ADD VAL CHG	801340	11/12/2008	11.46		11.46			22.92
10207	054-135	AS	DEL VAL CHG	080864	11/12/2008	9.17-		9.17-			18.34-
10207	054-135	AS	DEL VAL CHG	081142	11/12/2008	11.46-		11.46-			22.92-
10207	054-135	AS	ADD VAL CHG	801386	11/19/2008			10.40			10.40
10207	054-135	AS	ADD VAL CHG	801406	11/19/2008			6.96			6.96
10207	054-135	AS	ADD VAL CHG	801467	11/19/2008	9.36		9.36			18.72
10207	054-135	AS	ADD VAL CHG	801468	11/19/2008	8.58		8.58			17.16
10207	054-135	AS	DEL VAL CHG	080135	11/19/2008			10.40-			10.40-
10207	054-135	AS	DEL VAL CHG	082148	11/19/2008			10.20-			10.20-
10207	054-135	AS	DEL VAL CHG	082055	11/19/2008	10.82-		10.82-			21.64-
10207	054-135	AS	DEL VAL CHG	082116	11/19/2008	10.82-		10.82-			21.64-
10207	054-135	AS	ADD VAL CHG	801528	11/25/2008	10.40		10.40			20.80
10207	054-135	AS	ADD VAL CHG	801529	11/25/2008			8.84			8.84
10207	054-135	AS	ADD VAL CHG	801530	11/25/2008			7.90			7.90
10207	054-135	AS	ADD VAL CHG	801532	11/25/2008			7.45			7.45
10207	054-135	AS	ADD VAL CHG	801533	11/25/2008	26.00		26.00			52.00
10207	054-135	AS	ADD VAL CHG	801581	11/25/2008	11.23		11.23			22.46

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	054-135	AS	ADD VAL	CHG	801582	11/25/2008	9.93		9.93			19.86
10207	054-135	AS	ADD VAL	CHG	801584	11/25/2008	11.86		11.86			23.72
10207	054-135	AS	ADD VAL	CHG	801623	11/25/2008	8.58		8.58			17.16
10207	054-135	AS	DEL VAL	CHG	080393	11/25/2008	11.25-		11.25-			22.50-
10207	054-135	AS	DEL VAL	CHG	082054	11/25/2008			9.88-			9.88-
10207	054-135	AS	DEL VAL	CHG	082056	11/25/2008			10.82-			10.82-
10207	054-135	AS	DEL VAL	CHG	083091	11/25/2008			7.45-			7.45-
10207	054-135	AS	DEL VAL	CHG	083395	11/25/2008	27.97-		27.97-			55.94-
10207	054-135	AS	DEL VAL	CHG	080365	11/25/2008	11.25-		11.25-			22.50-
10207	054-135	AS	DEL VAL	CHG	080711	11/25/2008	9.93-		9.93-			19.86-
10207	054-135	AS	DEL VAL	CHG	082926	11/25/2008	11.86-		11.86-			23.72-
10207	054-135	AS	DEL VAL	CHG	081033	11/25/2008	9.00-		9.00-			18.00-
10207	054-135	AS	ADD VAL	CHG	801703	12/09/2008			9.82			9.82
10207	054-135	AS	ADD VAL	CHG	801704	12/09/2008	8.84		8.84			17.68
10207	054-135	AS	ADD VAL	CHG	801705	12/09/2008			8.72			8.72
10207	054-135	AS	ADD VAL	CHG	801706	12/09/2008	18.20		18.20			36.40
10207	054-135	AS	ADD VAL	CHG	801707	12/09/2008			8.84			8.84
10207	054-135	AS	ADD VAL	CHG	801708	12/09/2008			11.08			11.08
10207	054-135	AS	ADD VAL	CHG	801710	12/09/2008			15.52			15.52
10207	054-135	AS	ADD VAL	CHG	801711	12/09/2008			12.80			12.80
10207	054-135	AS	DEL VAL	CHG	080490	12/09/2008			9.82-			9.82-
10207	054-135	AS	DEL VAL	CHG	081493	12/09/2008	9.38-		9.38-			18.76-
10207	054-135	AS	DEL VAL	CHG	082453	12/09/2008			8.73-			8.73-
10207	054-135	AS	DEL VAL	CHG	082810	12/09/2008	18.20-		18.20-			36.40-
10207	054-135	AS	DEL VAL	CHG	083099	12/09/2008			9.36-			9.36-
10207	054-135	AS	DEL VAL	CHG	083119	12/09/2008			14.91-			14.91-
10207	054-135	AS	DEL VAL	CHG	083151	12/09/2008			20.87-			20.87-
10207	054-135	AS	DEL VAL	CHG	083350	12/09/2008			12.80-			12.80-
10207	054-135	TC	PEN CANCEL		801584	12/15/2008		1.18-				1.18-
10207	054-135	AS	ADD VAL	CHG	801740	12/17/2008			13.00			13.00
10207	054-135	AS	ADD VAL	CHG	801741	12/17/2008			7.88			7.88
10207	054-135	AS	ADD VAL	CHG	801742	12/17/2008			7.72			7.72
10207	054-135	AS	DEL VAL	CHG	081174	12/17/2008			13.00-			13.00-
10207	054-135	AS	DEL VAL	CHG	082087	12/17/2008			7.88-			7.88-
10207	054-135	AS	DEL VAL	CHG	082157	12/17/2008			7.88-			7.88-
10207	054-135	TC	PEN CHANGES		081192	12/18/2008		1.17				1.17
10207	054-135	TC	PEN CHANGES		082752	12/18/2008		1.37				1.37
10207	054-135	TC	PEN CANCEL		801317	12/18/2008		.91-				.91-
10207	054-135	TC	PEN CANCEL		081192	12/18/2008		1.17-				1.17-
10207	054-135	TC	PEN CANCEL		082752	12/18/2008		1.37-				1.37-
10207	054-135	TC	PEN CANCEL		083426	12/18/2008		1.01-				1.01-
10207	054-135	AU	PEN CHANGES		081533	12/19/2008		.85				.85
10207	054-135	AU	PEN CHANGES		080388	12/19/2008		1.31				1.31
10207	054-135	AU	PEN CHANGES		082771	12/19/2008		2.26				2.26
10207	054-135	TC	PEN CANCEL		081192	12/19/2008		1.17-				1.17-
10207	054-135	TC	PEN CANCEL		082752	12/19/2008		1.37-				1.37-
10207	054-135	AU	PRM COL ADJ		081533	12/19/2008	8.58					8.58
10207	054-135	AU	PRM COL ADJ		080388	12/19/2008	13.15					13.15
10207	054-135	AU	PRM COL ADJ		082771	12/19/2008	22.62					22.62
10207	054-135	TC	PEN CANCEL		801581	12/29/2008		1.12-				1.12-
10207	054-135	AU	PEN CHANGES		079902	12/30/2008		.78				.78
10207	054-135	AU	PRM COL ADJ		079902	12/30/2008	7.80					7.80
10207	054-135	AS	ADD VAL	CHG	801840	12/31/2008			7.22			7.22
10207	054-135	AS	ADD VAL	CHG	801841	12/31/2008			18.20			18.20
10207	054-135	AS	DEL VAL	CHG	081603	12/31/2008			9.93-			9.93-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10207	054-135	AS	DEL VAL CHG	082946	12/31/2008			18.20-				18.20-
10207	054-135	TC	PEN CANCEL	801623	01/06/2009		.85-					.85-
10207	054-135	AS	ADD VAL CHG	801933	01/14/2009			8.16				8.16
10207	054-135	AS	DEL VAL CHG	080413	01/14/2009			8.78-				8.78-
10207	054-135	AS	ADD VAL CHG	801973	01/21/2009			8.32				8.32
10207	054-135	AS	DEL VAL CHG	081547	01/21/2009			10.40-				10.40-
10207	054-135	TC	PEN CANCEL	083513	02/24/2009		1.80-					1.80-
10207	054-135	TC	PEN CANCEL	081002	02/25/2009		.93-					.93-
10207	054-135	AS	ADD VAL CHG	802311	03/25/2009			2.36				2.36
10207	054-135	AS	DEL VAL CHG	080709	03/25/2009			10.60-				10.60-
10207	054-135	TC	PEN CANCEL	080242	04/17/2009					.78-		.78-
10207	054-135	TC	PEN CANCEL	079985	04/20/2009					.68-		.68-
10207	054-135	TC	PEN CANCEL	079993	04/20/2009					.99-		.99-
10207	054-135	TC	PEN CANCEL	080206	04/20/2009					.65-		.65-
10207	054-135	TC	PEN CANCEL	080331	04/20/2009				1.58-			1.58-
10207	054-135	TC	PEN CANCEL	080545	04/20/2009				.73-			.73-
10207	054-135	TC	PEN CANCEL	080825	04/20/2009				.73-			.73-
10207	054-135	TC	PEN CANCEL	081036	04/20/2009				.85-			.85-
10207	054-135	TC	PEN CANCEL	081396	04/20/2009				.93-			.93-
10207	054-135	TC	PEN CANCEL	081517	04/20/2009				.85-			.85-
10207	054-135	TC	PEN CANCEL	081545	04/20/2009				.78-			.78-
10207	054-135	TC	PEN CANCEL	081605	04/20/2009				.78-			.78-
10207	054-135	TC	PEN CANCEL	081753	04/20/2009				.94-			.94-
10207	054-135	TC	PEN CANCEL	081893	04/20/2009				.85-			.85-
10207	054-135	TC	PEN CANCEL	081992	04/20/2009				.99-			.99-
10207	054-135	TC	PEN CANCEL	082096	04/20/2009				.91-			.91-
10207	054-135	TC	PEN CANCEL	083328	04/20/2009				1.95-			1.95-
10207	054-135	TC	PEN CANCEL	083411	04/20/2009				.68-			.68-
10207	054-135	AU	PEN CHANGES	083498	04/21/2009				2.34			2.34
10207	054-135	AU	PEN CHANGES	083284	04/21/2009				.95			.95
10207	054-135	AU	PRM COL ADJ	083498	04/21/2009			23.40				23.40
10207	054-135	AU	PRM COL ADJ	083284	04/21/2009	9.54	.95	9.54				20.03
10207	054-135	TC	PEN CANCEL	081270	04/22/2009				.78-			.78-
10207	054-135	TC	PEN CANCEL	081678	04/22/2009				.68-			.68-
10207	054-135	TC	PEN CANCEL	802311	04/28/2009				.23-			.23-
10207	054-135	AU	ADD SEPERAT	083347A	05/13/2009			17.68		1.76		19.44
10207	054-135	AU	ADD SEPERAT	083325A	05/13/2009			14.62		1.46		16.08
10207	054-135	AU	ADD SEPERAT	080843A	05/13/2009	7.45	.74	7.45		.74		16.38
10207	054-135	AU	DEL SEPERAT	083347	05/13/2009			17.68-		1.76-		19.44-
10207	054-135	AU	DEL SEPERAT	083325	05/13/2009			14.62-		1.46-		16.08-
10207	054-135	AU	DEL SEPERAT	080843	05/13/2009	7.45-	.74-	7.45-		.74-		16.38-
10207	054-135	AU	DEL SP ASST	802605	05/19/2009							
10207	054-135	AU	ADD SEPERAT	081308A	05/20/2009			10.40		1.04		11.44
10207	054-135	AU	ADD SEPERAT	083285A	05/20/2009			18.21		1.82		20.03
10207	054-135	AU	ADD SEPERAT	080887A	05/20/2009	7.15	.71	7.15		.71		15.72
10207	054-135	AU	ADD SEPERAT	081139A	05/20/2009	11.25	1.12	11.25		1.12		24.74
10207	054-135	AU	ADD SEPERAT	800432A	05/20/2009			17.65		1.76		19.41
10207	054-135	AU	DEL SEPERAT	081308	05/20/2009			10.40-		1.04-		11.44-
10207	054-135	AU	DEL SEPERAT	083285	05/20/2009			18.21-		1.82-		20.03-
10207	054-135	AU	DEL SEPERAT	080887	05/20/2009	7.15-	.71-	7.15-		.71-		15.72-
10207	054-135	AU	DEL SEPERAT	081139	05/20/2009	11.25-	1.12-	11.25-		1.12-		24.74-
10207	054-135	AU	DEL SEPERAT	800432	05/20/2009			17.65-		1.76-		19.41-
10207	054-135	TC	PEN CANCEL	080875	05/21/2009					.65-		.65-
10207	054-135	AU	ADD SEPERAT	081510A	05/27/2009			8.78		.87		9.65
10207	054-135	AU	ADD SEPERAT	081160A	05/27/2009	9.74	.97	9.74		.97		21.42

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	054-135	AU	ADD SEPERAT	081431A	05/27/2009			9.93	.99		10.92
10207	054-135	AU	DEL SEPERAT	081510	05/27/2009			8.78-	.87-		9.65-
10207	054-135	AU	DEL SEPERAT	081160	05/27/2009	9.74-	.97-	9.74-	.97-		21.42-
10207	054-135	AU	DEL SEPERAT	081431	05/27/2009			9.93-	.99-		10.92-
10207	054-135	TC	PEN CANCEL	083486	05/29/2009				2.34-		2.34-
10207	054-135	TC	PEN CANCEL	082052	05/29/2009				.91-		.91-
10207	054-135	AU	ADD SEPERAT	083181A	06/03/2009			9.62	.96		10.58
10207	054-135	AU	ADD SEPERAT	081106A	06/03/2009			8.58	.85		9.43
10207	054-135	AU	ADD SEPERAT	083514A	06/03/2009			19.58	1.95		21.53
10207	054-135	AU	ADD SEPERAT	081774A	06/03/2009	8.58	.85	8.58	.85		18.86
10207	054-135	AU	ADD SEPERAT	083032A	06/03/2009	25.69	2.56	25.69	2.56		56.50
10207	054-135	AU	ADD SEPERAT	083525A	06/03/2009	22.22	2.22	22.22	2.22		48.88
10207	054-135	AU	ADD SEPERAT	083530A	06/03/2009	22.99	2.29	22.99	2.29		50.56
10207	054-135	AU	ADD SEPERAT	082133A	06/03/2009			2.06	.20		2.26
10207	054-135	AU	ADD SEPERAT	083303A	06/03/2009	26.00	2.60	26.00	2.60		57.20
10207	054-135	AU	DEL SEPERAT	083181	06/03/2009			9.62-	.96-		10.58-
10207	054-135	AU	DEL SEPERAT	081106	06/03/2009			8.58-	.85-		9.43-
10207	054-135	AU	DEL SEPERAT	083514	06/03/2009			19.58-	1.95-		21.53-
10207	054-135	AU	DEL SEPERAT	081774	06/03/2009	8.58-	.85-	8.58-	.85-		18.86-
10207	054-135	AU	DEL SEPERAT	083032	06/03/2009	25.69-	2.56-	25.69-	2.56-		56.50-
10207	054-135	AU	DEL SEPERAT	083525	06/03/2009	22.22-	2.22-	22.22-	2.22-		48.88-
10207	054-135	AU	DEL SEPERAT	083530	06/03/2009	22.99-	2.29-	22.99-	2.29-		50.56-
10207	054-135	AU	DEL SEPERAT	082133	06/03/2009			2.06-	.20-		2.26-
10207	054-135	AU	DEL SEPERAT	083303	06/03/2009	26.00-	2.60-	26.00-	2.60-		57.20-
10207	054-135	TC	PEN CANCEL	081681	06/09/2009				.85-		.85-
10207	054-135	AU	ADD SEPERAT	080783A	06/10/2009			9.36	.93		10.29
10207	054-135	AU	ADD SEPERAT	083440A	06/10/2009	6.88	.68	6.88	.68		15.12
10207	054-135	AU	ADD SEPERAT	081168A	06/10/2009	8.02	.80	8.02	.80		17.64
10207	054-135	AU	ADD SEPERAT	083166A	06/10/2009			9.00	.90		9.90
10207	054-135	AU	ADD SEPERAT	081965A	06/10/2009	8.58	.85	8.58	.85		18.86
10207	054-135	AU	ADD SEPERAT	081256A	06/10/2009	10.32	1.03	10.32	1.03		22.70
10207	054-135	AU	DEL SEPERAT	080783	06/10/2009			9.36-	.93-		10.29-
10207	054-135	AU	DEL SEPERAT	083440	06/10/2009	6.88-	.68-	6.88-	.68-		15.12-
10207	054-135	AU	DEL SEPERAT	081168	06/10/2009	8.02-	.80-	8.02-	.80-		17.64-
10207	054-135	AU	DEL SEPERAT	083166	06/10/2009			9.00-	.90-		9.90-
10207	054-135	AU	DEL SEPERAT	081965	06/10/2009	8.58-	.85-	8.58-	.85-		18.86-
10207	054-135	AU	DEL SEPERAT	081256	06/10/2009	10.32-	1.03-	10.32-	1.03-		22.70-
10207	054-135	TC	PEN CANCEL	080907	06/15/2009				1.04-		1.04-
10207	054-135	TC	PEN CANCEL	081594	06/15/2009				.85-		.85-
10207	054-135	TC	PEN CANCEL	082971	06/15/2009				1.48-		1.48-
10207	054-135	AU	ADD SEPERAT	081540A	06/17/2009	7.31	.73	7.31	.73		16.08
10207	054-135	AU	ADD SEPERAT	080896A	06/17/2009			8.18	.81		8.99
10207	054-135	AU	DEL SEPERAT	081540	06/17/2009	7.31-	.73-	7.31-	.73-		16.08-
10207	054-135	AU	DEL SEPERAT	080896	06/17/2009			8.18-	.81-		8.99-
10207	054-135	AU	ADD SEPERAT	081725A	06/24/2009	7.88	.78	7.88	.78		17.32
10207	054-135	AU	DEL SEPERAT	081725	06/24/2009	7.88-	.78-	7.88-	.78-		17.32-
10207	054-141	AS	ADD VAL CHG	801337	11/12/2008	5.46		5.46			10.92
10207	054-141	AS	DEL VAL CHG	076109	11/12/2008	7.38-		7.38-			14.76-
10207	054-141	AS	ADD VAL CHG	801577	11/25/2008	5.62		5.62			11.24
10207	054-141	AS	DEL VAL CHG	076082	11/25/2008	5.62-		5.62-			11.24-
10207	054-160	AS	ADD VAL CHG	800405	10/01/2008	5.51		5.51			11.02
10207	054-160	AS	ADD VAL CHG	800406	10/01/2008	8.32		8.32			16.64
10207	054-160	AS	DEL VAL CHG	078184	10/01/2008	5.51-		5.51-			11.02-
10207	054-160	AS	DEL VAL CHG	078247	10/01/2008	8.32-		8.32-			16.64-
10207	054-160	AS	ADD VAL CHG	800945	10/29/2008	8.06		8.06			16.12

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	054-160	AS	DEL VAL CHG	078283	10/29/2008	8.48-		8.48-			16.96-
10207	054-160	AS	ADD VAL CHG	801240	11/05/2008			8.06			16.12
10207	054-160	AS	DEL VAL CHG	800945	11/05/2008	8.06-		8.06-			16.12-
10207	054-160	AS	ADD VAL CHG	801339	11/12/2008	7.02		7.02			14.04
10207	054-160	AS	DEL VAL CHG	078152	11/12/2008	8.92-		8.92-			17.84-
10207	054-160	AS	ADD VAL CHG	801410	11/19/2008			7.02			7.02
10207	054-160	AS	DEL VAL CHG	078227	11/19/2008			7.02-			7.02-
10207	054-160	AS	ADD VAL CHG	801527	11/25/2008	7.02		7.02			14.04
10207	054-160	AS	DEL VAL CHG	801339	11/25/2008	7.02-		7.02-			14.04-
10207	054-160	TC	PEN CANCEL	078127	12/16/2008		.29-				.29-
10207	054-160	TC	PEN CHANGES	078277	12/18/2008		.91				.91-
10207	054-160	TC	PEN CANCEL	078277	12/18/2008		.91-				.91-
10207	054-160	TC	PEN CANCEL	078277	12/19/2008		.91-				.91-
10207	054-160	TC	PEN CANCEL	801527	12/30/2008		.70-				.70-
10207	054-160	TC	PEN CANCEL	078127	04/16/2009				.29-		.29-
10207	054-160	TC	PEN CANCEL	078214	06/12/2009		.89-				.89-
10207	054-160	TC	PEN CANCEL	078214	06/12/2009				.89-		.89-
10207	054-160	TC	PEN CANCEL	078277	06/17/2009				.91-		.91-
10207	054-173	AS	ADD VAL CHG	801342	11/12/2008	15.08		15.08			30.16
10207	054-173	AS	DEL VAL CHG	089794	11/12/2008	16.27-		16.27-			32.54-
10207	054-173	AU	PEN CHANGES	089089	12/19/2008		.77				.77
10207	054-173	AU	PRM COL ADJ	089089	12/19/2008	7.70					7.70
10207	054-173	AS	DEL VAL CHG	057925	02/18/2009			7.48-			7.48-
10207	054-173	AS	ADD VAL CHG	802274	03/25/2009	5.01	.50	5.01			10.52
10207	054-173	AS	DEL VAL CHG	058853	03/25/2009	9.77-	.97-	9.77-			20.51-
10207	054-173	TC	PEN CANCEL	802274	05/04/2009		.50-				.50-
10207	054-173	AU	DEL SP ASST	802573	05/19/2009						
10207	054-184	AS	ADD VAL CHG	801702	12/09/2008	18.66		18.66			37.32
10207	054-184	AS	DEL VAL CHG	079799	12/09/2008	20.63-		20.63-			41.26-
10207	054-184	AS	ADD VAL CHG	801839	12/31/2008			20.26			20.26
10207	054-184	AS	DEL VAL CHG	079767	12/31/2008			20.26-			20.26-
10207	054-184	TC	PEN CANCEL	079796	05/12/2009		1.73-				1.73-
10207	054-184	TC	PEN CANCEL	079796	05/12/2009				1.73-		1.73-
10207	054-185	AS	ADD VAL CHG	800330	09/24/2008	7.54		7.54			15.08
10207	054-185	AS	DEL VAL CHG	078379	09/24/2008	7.95-		7.95-			15.90-
10207	054-185	AS	ADD VAL CHG	800407	10/01/2008	7.41		7.41			14.82
10207	054-185	AS	ADD VAL CHG	800408	10/01/2008	7.54		7.54			15.08
10207	054-185	AS	ADD VAL CHG	800409	10/01/2008	7.54		7.54			15.08
10207	054-185	AS	DEL VAL CHG	078321	10/01/2008	7.41-		7.41-			14.82-
10207	054-185	AS	DEL VAL CHG	078324	10/01/2008	7.95-		7.95-			15.90-
10207	054-185	AS	DEL VAL CHG	078345	10/01/2008	7.95-		7.95-			15.90-
10207	054-185	AS	ADD VAL CHG	800570	10/08/2008	7.54		7.54			15.08
10207	054-185	AS	ADD VAL CHG	800572	10/08/2008	7.46		7.46			14.92
10207	054-185	AS	ADD VAL CHG	800573	10/08/2008	7.54		7.54			15.08
10207	054-185	AS	DEL VAL CHG	078317	10/08/2008	7.95-		7.95-			15.90-
10207	054-185	AS	DEL VAL CHG	078329	10/08/2008	7.46-		7.46-			14.92-
10207	054-185	AS	DEL VAL CHG	078342	10/08/2008	7.56-		7.56-			15.12-
10207	054-185	AS	ADD VAL CHG	800571	10/15/2008	7.80		7.80			15.60
10207	054-185	AS	DEL VAL CHG	078318	10/15/2008	7.80-		7.80-			15.60-
10207	054-185	AS	ADD VAL CHG	800822	10/22/2008	7.46		7.46			14.92
10207	054-185	AS	DEL VAL CHG	800572	10/22/2008	7.46-		7.46-			14.92-
10207	054-185	AS	ADD VAL CHG	800946	10/29/2008	7.54		7.54			15.08
10207	054-185	AS	DEL VAL CHG	078325	10/29/2008	7.80-		7.80-			15.60-
10207	054-185	AU	PEN CHANGES	078298	12/30/2008		.78				.78
10207	054-185	AU	PRM COL ADJ	078298	12/30/2008	7.87					7.87

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	054-185	AS	ADD VAL CHG	801969	01/21/2009			7.25			7.25
10207	054-185	AS	DEL VAL CHG	078320	01/21/2009			7.25-			7.25-
10207	054-185	AS	ADD VAL CHG	802032	02/05/2009			8.16			8.16
10207	054-185	AS	DEL VAL CHG	078322	02/05/2009			7.43-			7.43-
10207	054-185	AS	ADD VAL CHG	802300	03/25/2009			2.18			2.18
10207	054-185	AS	ADD VAL CHG	802301	03/25/2009			2.18			2.18
10207	054-185	AS	ADD VAL CHG	802302	03/25/2009			2.18			2.18
10207	054-185	AS	ADD VAL CHG	802303	03/25/2009			2.18			2.18
10207	054-185	AS	ADD VAL CHG	802304	03/25/2009			2.44			2.44
10207	054-185	AS	ADD VAL CHG	802305	03/25/2009			2.48			2.48
10207	054-185	AS	ADD VAL CHG	802306	03/25/2009			2.48			2.48
10207	054-185	AS	ADD VAL CHG	802307	03/25/2009			2.48			2.48
10207	054-185	AS	ADD VAL CHG	802308	03/25/2009			2.48			2.48
10207	054-185	AS	ADD VAL CHG	802309	03/25/2009			2.48			2.48
10207	054-185	AS	ADD VAL CHG	802310	03/25/2009			2.48			2.48
10207	054-185	AS	DEL VAL CHG	078326	03/25/2009			4.87-			4.87-
10207	054-185	AS	DEL VAL CHG	078358	03/25/2009			4.87-			4.87-
10207	054-185	AS	DEL VAL CHG	078360	03/25/2009			4.87-			4.87-
10207	054-185	AS	DEL VAL CHG	078366	03/25/2009			4.87-			4.87-
10207	054-185	AS	DEL VAL CHG	078291	03/25/2009			4.61-			4.61-
10207	054-185	AS	DEL VAL CHG	078295	03/25/2009			4.58-			4.58-
10207	054-185	AS	DEL VAL CHG	078296	03/25/2009			4.58-			4.58-
10207	054-185	AS	DEL VAL CHG	078309	03/25/2009			4.58-			4.58-
10207	054-185	AS	DEL VAL CHG	078310	03/25/2009			4.58-			4.58-
10207	054-185	AS	DEL VAL CHG	078311	03/25/2009			4.58-			4.58-
10207	054-185	AS	DEL VAL CHG	078313	03/25/2009			4.58-			4.58-
10207	054-185	TC	PEN CANCEL	078389	04/17/2009		.48-				.48-
10207	054-185	TC	PEN CANCEL	802302	04/27/2009				.21-		.21-
10207	054-186	AS	ADD VAL CHG	800399	10/01/2008	7.54		7.54			15.08
10207	054-186	AS	DEL VAL CHG	076174	10/01/2008	7.54-		7.54-			15.08-
10207	054-186	AS	ADD VAL CHG	800567	10/08/2008	7.02		7.02			14.04
10207	054-186	AS	ADD VAL CHG	800568	10/08/2008	8.89		8.89			17.78
10207	054-186	AS	DEL VAL CHG	076122	10/08/2008	7.98-		7.98-			15.96-
10207	054-186	AS	DEL VAL CHG	076134	10/08/2008	8.89-		8.89-			17.78-
10207	054-186	AS	ADD VAL CHG	800943	10/29/2008	7.02		7.02			14.04
10207	054-186	AS	DEL VAL CHG	076171	10/29/2008	7.04-		7.04-			14.08-
10207	054-186	AS	ADD VAL CHG	801191	11/05/2008	8.13		8.13			16.26
10207	054-186	AS	DEL VAL CHG	076197	11/05/2008	8.13-		8.13-			16.26-
10207	054-186	AS	ADD VAL CHG	801308	11/12/2008	5.46		5.46			10.92
10207	054-186	AS	ADD VAL CHG	801309	11/12/2008	6.76		6.76			13.52
10207	054-186	AS	ADD VAL CHG	801310	11/12/2008	6.50		6.50			13.00
10207	054-186	AS	ADD VAL CHG	801311	11/12/2008	7.02		7.02			14.04
10207	054-186	AS	ADD VAL CHG	801312	11/12/2008	7.02		7.02			14.04
10207	054-186	AS	ADD VAL CHG	801313	11/12/2008	7.54		7.54			15.08
10207	054-186	AS	ADD VAL CHG	801314	11/12/2008	7.28		7.28			14.56
10207	054-186	AS	DEL VAL CHG	076120	11/12/2008	6.94-		6.94-			13.88-
10207	054-186	AS	DEL VAL CHG	076132	11/12/2008	9.12-		9.12-			18.24-
10207	054-186	AS	DEL VAL CHG	076167	11/12/2008	6.62-		6.62-			13.24-
10207	054-186	AS	DEL VAL CHG	076168	11/12/2008	6.60-		6.60-			13.20-
10207	054-186	AS	DEL VAL CHG	076199	11/12/2008	8.21-		8.21-			16.42-
10207	054-186	AS	DEL VAL CHG	076203	11/12/2008	8.89-		8.89-			17.78-
10207	054-186	AS	DEL VAL CHG	076214	11/12/2008	9.95-		9.95-			19.90-
10207	054-186	AS	ADD VAL CHG	801384	11/19/2008	7.02		7.02			14.04
10207	054-186	AS	DEL VAL CHG	076206	11/19/2008	8.91-		8.91-			17.82-
10207	054-186	TC	PEN CANCEL	801309	12/15/2008		.67-				.67-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-186	AS	ADD VAL CHG	801837	12/31/2008			6.70			6.70
10207	054-186	AS	DEL VAL CHG	076209	12/31/2008			7.33-			7.33-
10207	054-186	AS	ADD VAL CHG	802090	02/25/2009	.52	.05	.52			1.09
10207	054-186	AS	ADD VAL CHG	802091	02/25/2009	.52	.05	.52			1.09
10207	054-186	AS	DEL VAL CHG	076188	02/25/2009	6.78-	.67-	6.78-			14.23-
10207	054-186	AS	DEL VAL CHG	076189	02/25/2009	9.59-	.95-	9.59-			20.13-
10207	054-186	TC	PEN CANCEL	076142	06/04/2009				.76-		.76-
10207	054-189	AS	ADD VAL CHG	800400	10/01/2008	8.19		8.19			16.38
10207	054-189	AS	DEL VAL CHG	076837	10/01/2008	9.99-		9.99-			19.98-
10207	054-189	AS	ADD VAL CHG	800730	10/15/2008	.94		.94			1.88
10207	054-189	AS	ADD VAL CHG	801052	10/29/2008	1.80		1.80			3.60
10207	054-189	AS	ADD VAL CHG	801315	11/12/2008	7.28		7.28			14.56
10207	054-189	AS	DEL VAL CHG	076376	11/12/2008	7.69-		7.69-			15.38-
10207	054-189	AS	ADD VAL CHG	801525	11/25/2008	6.76		6.76			13.52
10207	054-189	AS	ADD VAL CHG	801526	11/25/2008	6.76		6.76			13.52
10207	054-189	AS	DEL VAL CHG	801315	11/25/2008	7.28-		7.28-			14.56-
10207	054-189	AS	DEL VAL CHG	076468	11/25/2008	7.69-		7.69-			15.38-
10207	054-189	TC	PEN CANCEL	801526	12/18/2008		.67-				.67-
10207	054-189	AS	DEL VAL CHG	076372	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076373	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076374	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076397	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076398	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076399	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076413	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076414	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076418	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076423	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076424	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076425	03/18/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076426	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076427	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076428	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076429	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076430	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076432	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076433	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076434	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076435	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076436	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076437	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076438	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076439	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076442	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076443	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076444	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076445	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076446	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076447	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076448	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076449	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076450	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076451	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076452	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076453	03/25/2009			7.69-			7.69-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	054-189	AS	DEL VAL CHG	076454	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076455	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076456	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076457	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076458	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076459	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076460	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076461	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076462	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076463	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076464	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076465	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076466	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076474	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076475	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076476	03/25/2009			7.69-			7.69-
10207	054-189	AS	DEL VAL CHG	076431	03/25/2009			7.69-			7.69-
10207	054-189	AU	ADD SEPERAT	076250A	06/10/2009	132.43	13.24	132.43	13.24		291.34
10207	054-189	AU	ADD SEPERAT	076259A	06/10/2009	165.54	16.55	165.54	16.55		364.18
10207	054-189	AU	ADD SEPERAT	076254A	06/10/2009	122.78	12.27	122.78	12.27		270.10
10207	054-189	AU	DEL SEPERAT	076250	06/10/2009	132.43-	13.24-	132.43-	13.24-		291.34-
10207	054-189	AU	DEL SEPERAT	076259	06/10/2009	165.54-	16.55-	165.54-	16.55-		364.18-
10207	054-189	AU	DEL SEPERAT	076254	06/10/2009	122.78-	12.27-	122.78-	12.27-		270.10-
10207	054-194	AS	ADD VAL CHG	800401	10/01/2008	14.28		14.28			28.56
10207	054-194	AS	DEL VAL CHG	077439	10/01/2008	14.57-		14.57-			29.14-
10207	055-016	AS	DEL VAL CHG	054976	10/29/2008	3.86-		3.86-			7.72-
10207	055-026	AS	ADD VAL CHG	800309	09/24/2008	10.40		10.40			20.80
10207	055-026	AS	DEL VAL CHG	054028	09/24/2008	7.16-		7.16-			14.32-
10207	055-026	AS	ADD VAL CHG	800521	10/08/2008	13.52		13.52			27.04
10207	055-026	AS	DEL VAL CHG	034408	10/08/2008	13.52-		13.52-			27.04-
10207	055-026	AS	ADD VAL CHG	800759	10/15/2008	3.34		3.34			6.68
10207	055-026	AS	ADD VAL CHG	800802	10/22/2008	3.99		3.99			7.98
10207	055-026	AS	ADD VAL CHG	800849	10/22/2008	9.01		9.01			18.02
10207	055-026	AS	DEL VAL CHG	034781	10/22/2008	3.99-		3.99-			7.98-
10207	055-026	AS	ADD VAL CHG	801399	11/19/2008	8.32		8.32			16.64
10207	055-026	AS	DEL VAL CHG	054015	11/19/2008	8.80-		8.80-			17.60-
10207	055-026	AU	PEN CHANGES	053954	12/23/2008		.94				.94
10207	055-026	AU	PRM COL ADJ	053954	12/23/2008	9.46					9.46
10207	055-026	TC	PEN CANCEL	054018	01/09/2009		.54-				.54-
10207	055-026	AS	ADD VAL CHG	802005	01/29/2009			8.06			8.06
10207	055-026	AS	DEL VAL CHG	053967	01/29/2009			5.80-			5.80-
10207	055-026	AS	DEL VAL CHG	800849	01/29/2009			9.01-			9.01-
10207	055-026	TC	PEN CANCEL	034775	02/20/2009		.02-				.02-
10207	055-026	TC	PEN CANCEL	053957	02/20/2009		.55-				.55-
10207	055-028	AS	ADD VAL CHG	800245	09/17/2008	4.68		4.68			9.36
10207	055-028	AS	ADD VAL CHG	800246	09/17/2008	12.58		12.58			25.16
10207	055-028	AS	DEL VAL CHG	031430	09/17/2008	13.00-		13.00-			26.00-
10207	055-028	AS	DEL VAL CHG	031970	09/17/2008	12.58-		12.58-			25.16-
10207	055-028	AS	ADD VAL CHG	800275	09/24/2008	9.74		9.74			19.48
10207	055-028	AS	DEL VAL CHG	031416	09/24/2008	9.74-		9.74-			19.48-
10207	055-028	AS	ADD VAL CHG	800697	10/15/2008	12.19		12.19			24.38
10207	055-028	AS	ADD VAL CHG	800770	10/15/2008	2.78		2.78			5.56
10207	055-028	AS	ADD VAL CHG	800815	10/22/2008	18.40		18.40			36.80
10207	055-028	AS	DEL VAL CHG	064309	10/22/2008	22.99-		22.99-			45.98-
10207	055-028	AS	ADD VAL CHG	801218	11/05/2008	1.90		1.90			3.80

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	055-028	AS	DEL VAL CHG	031718	11/05/2008	1.90-		1.90-			3.80-
10207	055-028	AS	ADD VAL CHG	801395	11/19/2008			4.16			4.16
10207	055-028	AS	ADD VAL CHG	801397	11/19/2008	4.94		4.94			9.88
10207	055-028	AS	DEL VAL CHG	034088	11/19/2008			4.16-			4.16-
10207	055-028	AS	DEL VAL CHG	034495	11/19/2008	4.96-		4.96-			9.92-
10207	055-028	AS	ADD VAL CHG	801498	11/25/2008	1.18		1.18			2.36
10207	055-028	AS	DEL VAL CHG	031560	11/25/2008	1.18-		1.18-			2.36-
10207	055-028	AS	ADD VAL CHG	801734	12/17/2008			6.24			6.24
10207	055-028	AS	DEL VAL CHG	054776	12/17/2008			6.24-			6.24-
10207	055-028	AU	PRM COL ADJ	031675	12/19/2008			2.48			2.48
10207	055-028	AS	ADD VAL CHG	801808	12/31/2008			3.32			3.32
10207	055-028	AS	ADD VAL CHG	801809	12/31/2008			5.18			5.18
10207	055-028	AS	DEL VAL CHG	032055	12/31/2008			9.68-			9.68-
10207	055-028	AS	DEL VAL CHG	034618	12/31/2008			13.02-			13.02-
10207	055-028	AU	PRM COL ADJ	034525	01/20/2009	4.41	.44				4.85
10207	055-028	TC	PEN CANCEL	034525	01/21/2009		.44-				.44-
10207	055-028	TC	PEN CANCEL	034526	01/21/2009		.44-				.44-
10207	055-028	AS	ADD VAL CHG	802008	02/05/2009			136.86			136.86
10207	055-028	AS	DEL VAL CHG	033951	02/05/2009			171.08-			171.08-
10207	055-028	AS	ADD VAL CHG	802113	02/25/2009			12.61			12.61
10207	055-028	AS	DEL VAL CHG	031525	02/25/2009			12.61-			12.61-
10207	055-028	AS	ADD VAL CHG	802491	04/08/2009	.69	.06	.69			1.44
10207	055-028	TC	PEN CANCEL	802491	05/14/2009		.06-				.06-
10207	055-028	TC	PEN CANCEL	802491	05/14/2009				.06-		.06-
10207	055-028	AS	ADD VAL CHG	802559	05/20/2009			4.13	.41		4.54
10207	055-028	AS	DEL VAL CHG	031654	05/20/2009			4.13-	.41-		4.54-
10207	055-028	TC	PEN CANCEL	045931	05/29/2009				.52-		.52-
10207	055-028	TC	PEN CANCEL	064274	06/17/2009				.14-		.14-
10207	055-028	TC	PEN CANCEL	802559	06/25/2009				.41-		.41-
10207	059-031	AS	ADD VAL CHG	800341	09/24/2008	8.58		8.58			17.16
10207	059-031	AS	DEL VAL CHG	064452	09/24/2008	9.54-		9.54-			19.08-
10207	059-031	AS	ADD VAL CHG	800882	10/22/2008	1.79		1.79			3.58
10207	059-031	AS	ADD VAL CHG	801085	10/29/2008	5.20		5.20			10.40
10207	059-031	AS	DEL VAL CHG	064473	10/29/2008	6.89-		6.89-			13.78-
10207	059-031	AS	DEL VAL CHG	064393	12/17/2008			4.94-			4.94-
10207	059-031	TC	PEN CANCEL	064457	04/20/2009				.56-		.56-
10207	059-031	AU	PEN CHANGES	064472	04/21/2009				.35		.35
10207	059-031	AU	PRM COL ADJ	064472	04/21/2009	3.57	.35	3.57			7.49
10207	059-040	AS	ADD VAL CHG	800227	09/17/2008	2.60		2.60			5.20
10207	059-040	AS	ADD VAL CHG	800229	09/17/2008	4.94		4.94			9.88
10207	059-040	AS	DEL VAL CHG	003566	09/17/2008	6.30-		6.30-			12.60-
10207	059-040	AS	DEL VAL CHG	003662	09/17/2008	4.94-		4.94-			9.88-
10207	059-040	AS	ADD VAL CHG	800273	09/24/2008	4.68		4.68			9.36
10207	059-040	AS	ADD VAL CHG	800274	09/24/2008	5.13		5.13			10.26
10207	059-040	AS	ADD VAL CHG	800287	09/24/2008	6.50		6.50			13.00
10207	059-040	AS	ADD VAL CHG	800299	09/24/2008	4.68		4.68			9.36
10207	059-040	AS	ADD VAL CHG	800342	09/24/2008	9.10		9.10			18.20
10207	059-040	AS	ADD VAL CHG	800343	09/24/2008	4.94		4.94			9.88
10207	059-040	AS	ADD VAL CHG	800344	09/24/2008	4.42		4.42			8.84
10207	059-040	AS	ADD VAL CHG	800345	09/24/2008	4.13		4.13			8.26
10207	059-040	AS	ADD VAL CHG	800346	09/24/2008	3.90		3.90			7.80
10207	059-040	AS	DEL VAL CHG	030900	09/24/2008	5.41-		5.41-			10.82-
10207	059-040	AS	DEL VAL CHG	031036	09/24/2008	5.13-		5.13-			10.26-
10207	059-040	AS	DEL VAL CHG	046883	09/24/2008	8.11-		8.11-			16.22-
10207	059-040	AS	DEL VAL CHG	048524	09/24/2008	4.68-		4.68-			9.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	059-040	AS	DEL VAL	CHG 064906	09/24/2008	11.58-		11.58-			23.16-
10207	059-040	AS	DEL VAL	CHG 064959	09/24/2008	6.89-		6.89-			13.78-
10207	059-040	AS	DEL VAL	CHG 065088	09/24/2008	4.69-		4.69-			9.38-
10207	059-040	AS	DEL VAL	CHG 065246	09/24/2008	4.13-		4.13-			8.26-
10207	059-040	AS	DEL VAL	CHG 065349	09/24/2008	6.07-		6.07-			12.14-
10207	059-040	AS	ADD VAL	CHG 800511	10/08/2008	8.94		8.94			17.88
10207	059-040	AS	ADD VAL	CHG 800512	10/08/2008	3.64		3.64			7.28
10207	059-040	AS	ADD VAL	CHG 800513	10/08/2008	2.19		2.19			4.38
10207	059-040	AS	ADD VAL	CHG 800514	10/08/2008	7.02		7.02			14.04
10207	059-040	AS	ADD VAL	CHG 800519	10/08/2008	6.94		6.94			13.88
10207	059-040	AS	ADD VAL	CHG 800520	10/08/2008	4.68		4.68			9.36
10207	059-040	AS	DEL VAL	CHG 002737	10/08/2008	8.94-		8.94-			17.88-
10207	059-040	AS	DEL VAL	CHG 003195	10/08/2008	4.02-		4.02-			8.04-
10207	059-040	AS	DEL VAL	CHG 003504	10/08/2008	2.19-		2.19-			4.38-
10207	059-040	AS	DEL VAL	CHG 003594	10/08/2008	7.02-		7.02-			14.04-
10207	059-040	AS	DEL VAL	CHG 030838	10/08/2008	6.94-		6.94-			13.88-
10207	059-040	AS	DEL VAL	CHG 030864	10/08/2008	5.51-		5.51-			11.02-
10207	059-040	AS	ADD VAL	CHG 800677	10/15/2008	2.16		2.16			4.32
10207	059-040	AS	ADD VAL	CHG 800928	10/22/2008	2.75		2.75			5.50
10207	059-040	AS	DEL VAL	CHG 045765	10/22/2008	2.75-		2.75-			5.50-
10207	059-040	AS	ADD VAL	CHG 800921	10/29/2008	13.00		13.00			26.00
10207	059-040	AS	ADD VAL	CHG 800984	10/29/2008	4.78		4.78			9.56
10207	059-040	AS	ADD VAL	CHG 801170	10/29/2008	6.39		6.39			12.78
10207	059-040	AS	DEL VAL	CHG 064336	10/29/2008	16.88-		16.88-			33.76-
10207	059-040	AS	DEL VAL	CHG 064659	10/29/2008	4.78-		4.78-			9.56-
10207	059-040	AS	DEL VAL	CHG 064620	10/29/2008	7.93-		7.93-			15.86-
10207	059-040	AS	ADD VAL	CHG 801179	11/05/2008	2.86		2.86			5.72
10207	059-040	AS	ADD VAL	CHG 801224	11/05/2008	4.26		4.26			8.52
10207	059-040	AS	ADD VAL	CHG 801226	11/05/2008	6.62		6.62			13.24
10207	059-040	AS	ADD VAL	CHG 801228	11/05/2008	6.50		6.50			13.00
10207	059-040	AS	ADD VAL	CHG 801253	11/05/2008	3.29		3.29			6.58
10207	059-040	AS	DEL VAL	CHG 064799	11/05/2008	4.08-		4.08-			8.16-
10207	059-040	AS	DEL VAL	CHG 002997	11/05/2008	7.51-		7.51-			15.02-
10207	059-040	AS	DEL VAL	CHG 031250	11/05/2008	6.62-		6.62-			13.24-
10207	059-040	AS	DEL VAL	CHG 030461	11/05/2008	7.30-		7.30-			14.60-
10207	059-040	AS	DEL VAL	CHG 065758	11/05/2008	3.29-		3.29-			6.58-
10207	059-040	AS	ADD VAL	CHG 801295	11/12/2008	4.94		4.94			9.88
10207	059-040	AS	ADD VAL	CHG 801300	11/12/2008	4.94		4.94			9.88
10207	059-040	AS	ADD VAL	CHG 801301	11/12/2008	5.20		5.20			10.40
10207	059-040	AS	ADD VAL	CHG 801331	11/12/2008	3.38		3.38			6.76
10207	059-040	AS	ADD VAL	CHG 801335	11/12/2008	6.50		6.50			13.00
10207	059-040	AS	DEL VAL	CHG 048449	11/12/2008	7.85-		7.85-			15.70-
10207	059-040	AS	DEL VAL	CHG 065476	11/12/2008	5.93-		5.93-			11.86-
10207	059-040	AS	DEL VAL	CHG 065565	11/12/2008	8.65-		8.65-			17.30-
10207	059-040	AS	DEL VAL	CHG 046008	11/12/2008	3.03-		3.03-			6.06-
10207	059-040	AS	DEL VAL	CHG 800677	11/12/2008	2.16-		2.16-			4.32-
10207	059-040	AS	DEL VAL	CHG 030449	11/12/2008	10.00-		10.00-			20.00-
10207	059-040	AS	ADD VAL	CHG 801344	11/19/2008	6.50		6.50			13.00
10207	059-040	AS	ADD VAL	CHG 801396	11/19/2008	3.69		3.69			7.38
10207	059-040	AS	ADD VAL	CHG 801438	11/19/2008	7.12		7.12			14.24
10207	059-040	AS	ADD VAL	CHG 801447	11/19/2008	1.36		1.36			2.72
10207	059-040	AS	DEL VAL	CHG 030734	11/19/2008	7.30-		7.30-			14.60-
10207	059-040	AS	DEL VAL	CHG 003813	11/19/2008	5.99-		5.99-			11.98-
10207	059-040	AS	DEL VAL	CHG 031300	11/19/2008	9.10-		9.10-			18.20-
10207	059-040	AS	DEL VAL	CHG 031246	11/19/2008	1.36-		1.36-			2.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10207	059-040	AU	PRM COL ADJ	003533	11/19/2008	2.62						2.62
10207	059-040	AS	ADD VAL CHG	801497	11/25/2008	2.68		2.68				5.36
10207	059-040	AS	ADD VAL CHG	801542	11/25/2008			2.04				2.04
10207	059-040	AS	ADD VAL CHG	801548	11/25/2008			7.84				7.84
10207	059-040	AS	ADD VAL CHG	801569	11/25/2008	3.69		3.69				7.38
10207	059-040	AS	DEL VAL CHG	031279	11/25/2008	2.68-		2.68-				5.36-
10207	059-040	AS	DEL VAL CHG	002922	11/25/2008			5.24-				5.24-
10207	059-040	AS	DEL VAL CHG	031380	11/25/2008			17.93-				17.93-
10207	059-040	AS	DEL VAL CHG	801396	11/25/2008	3.69-		3.69-				7.38-
10207	059-040	AU	PRM COL ADJ	046853	12/05/2008	1.04		1.04				2.08
10207	059-040	AS	ADD VAL CHG	801655	12/09/2008			1.66				1.66
10207	059-040	AS	ADD VAL CHG	801656	12/09/2008	10.82		10.82				21.64
10207	059-040	AS	DEL VAL CHG	002966	12/09/2008			6.76-				6.76-
10207	059-040	AS	DEL VAL CHG	031344	12/09/2008	10.82-		10.82-				21.64-
10207	059-040	AS	ADD VAL CHG	801719	12/17/2008	.55	.05	.55				1.15
10207	059-040	AS	ADD VAL CHG	801736	12/17/2008			1.94				1.94
10207	059-040	AS	ADD VAL CHG	801755	12/17/2008	2.53	.25	2.53				5.31
10207	059-040	AS	DEL VAL CHG	064579	12/17/2008			1.94-				1.94-
10207	059-040	AS	DEL VAL CHG	002903	12/17/2008	2.53-	.25-	2.53-				5.31-
10207	059-040	TC	PEN CHANGES	002700	12/18/2008			.54				.54
10207	059-040	TC	PEN CANCEL	002700	12/18/2008			.54-				.54-
10207	059-040	TC	PEN CANCEL	002700	12/19/2008			.54-				.54-
10207	059-040	TC	PEN CANCEL	031087	12/22/2008			.07-				.07-
10207	059-040	TC	PEN CANCEL	031383	12/22/2008			.78-				.78-
10207	059-040	TC	PEN CANCEL	065462	12/29/2008			.02-				.02-
10207	059-040	TC	PEN CANCEL	801569	12/30/2008			.36-				.36-
10207	059-040	TC	PEN CANCEL	031231	12/31/2008			.27-				.27-
10207	059-040	AS	ADD VAL CHG	801950	01/21/2009	3.61	.36	3.61				7.58
10207	059-040	AS	ADD VAL CHG	801958	01/29/2009	.94	.09	.94				1.97
10207	059-040	TC	PEN CANCEL	002982	01/29/2009			.56-				.56-
10207	059-040	TC	PEN CANCEL	064559	01/29/2009			.11-				.11-
10207	059-040	AS	ADD VAL CHG	802035	02/18/2009			1.36				1.36
10207	059-040	AS	DEL VAL CHG	046767	02/18/2009			3.31-				3.31-
10207	059-040	TC	PEN CANCEL	801950	02/19/2009			.36-				.36-
10207	059-040	TC	PEN CANCEL	801958	02/19/2009			.09-				.09-
10207	059-040	AS	ADD VAL CHG	802085	02/25/2009	3.49	.34	3.49				7.32
10207	059-040	AS	ADD VAL CHG	802088	02/25/2009	.85	.08	.85				1.78
10207	059-040	AS	ADD VAL CHG	802089	02/25/2009	2.05	.20	2.05				4.30
10207	059-040	AS	ADD VAL CHG	802150	02/25/2009			2.60				2.60
10207	059-040	AS	DEL VAL CHG	046662	02/25/2009			5.20-				5.20-
10207	059-040	TC	PEN CANCEL	802088	03/16/2009			.08-				.08-
10207	059-040	TC	PEN CANCEL	802089	03/16/2009			.20-				.20-
10207	059-040	AU	PRM COL ADJ	003335	03/16/2009	3.69	.36					4.05
10207	059-040	AS	ADD VAL CHG	802202	03/18/2009			.50				.50
10207	059-040	AS	DEL VAL CHG	064864	03/18/2009			7.30-				7.30-
10207	059-040	TC	PEN CANCEL	802085	04/03/2009			.34-				.34-
10207	059-040	AU	PEN CHANGES	002747	04/08/2009			.20				.20
10207	059-040	AU	PRM COL ADJ	002747	04/08/2009	2.01		2.01				4.02
10207	059-040	TC	PEN CANCEL	002747	04/09/2009			.20-				.20-
10207	059-040	TC	PEN CANCEL	065470	04/17/2009			.26-				.26-
10207	059-040	TC	PEN CANCEL	065470	04/17/2009					.26-		.26-
10207	059-040	AU	PEN CHANGES	002991	04/24/2009					1.41		1.41
10207	059-040	AU	PEN CHANGES	031343	04/24/2009					.38		.38
10207	059-040	AU	PRM COL ADJ	002991	04/24/2009			14.18				14.18
10207	059-040	AU	PRM COL ADJ	031343	04/24/2009			3.86				3.86

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10207	059-040	AU	PEN CHANGES	030410	04/28/2009							.38	.38
10207	059-040	AU	PEN CHANGES	002907	04/28/2009							.65	.65
10207	059-040	AU	PEN CHANGES	064529	04/28/2009							.41	.41
10207	059-040	AU	PEN CHANGES	003447	04/28/2009							.27	.27
10207	059-040	AU	PRM COL ADJ	030410	04/28/2009			3.80					3.80
10207	059-040	AU	PRM COL ADJ	002907	04/28/2009			6.51					6.51
10207	059-040	AU	PRM COL ADJ	064529	04/28/2009			4.13					4.13
10207	059-040	AU	PRM COL ADJ	003447	04/28/2009			2.75					2.75
10207	059-040	AS	ADD VAL CHG	802597	05/13/2009	1.16	.11	1.16			.11		2.54
10207	059-040	TC	PEN CANCEL	064549	05/15/2009		.05-						.05-
10207	059-040	TC	PEN CANCEL	064549	05/15/2009						.05-		.05-
10207	059-040	AU	DEL SP ASST	802558	05/19/2009								
10207	059-040	AU	DEL SP ASST	802538	05/19/2009								
10207	059-040	TC	PEN CANCEL	802597	06/03/2009		.11-						.11-
10207	059-040	TC	PEN CANCEL	802597	06/03/2009						.11-		.11-
10207	072-041	AS	ADD VAL CHG	800322	10/01/2008	5.98		5.98					11.96
10207	072-041	AS	DEL VAL CHG	057568	10/01/2008	13.52-		13.52-					27.04-
10207	072-041	AS	ADD VAL CHG	800451	10/08/2008	3.32		3.32					6.64
10207	072-041	AS	DEL VAL CHG	090346	10/08/2008	3.32-		3.32-					6.64-
10207	072-041	AS	ADD VAL CHG	800861	10/22/2008	4.70		4.70					9.40
10207	072-041	AS	ADD VAL CHG	801175	10/29/2008	7.54		7.54					15.08
10207	072-041	AS	DEL VAL CHG	057625	10/29/2008	9.10-		9.10-					18.20-
10207	072-041	AS	ADD VAL CHG	801389	11/19/2008			7.54					7.54
10207	072-041	AS	DEL VAL CHG	801175	11/19/2008			7.54-					7.54-
10207	072-041	AS	ADD VAL CHG	801678	12/09/2008	.61		.61					1.22
10207	072-041	AS	DEL VAL CHG	057652	12/09/2008	.61-		.61-					1.22-
10207	072-041	AU	ADD SP ASST	500050	12/17/2008	.61	.06	.61					1.28
10207	072-041	AU	DEL SP ASST	801678	12/17/2008	.61-	.06-	.61-					1.28-
10207	072-041	TC	PEN CANCEL	057562	12/18/2008		.10-						.10-
10207	072-041	AS	ADD VAL CHG	801797	12/31/2008			3.62					3.62
10207	072-041	AS	ADD VAL CHG	801798	12/31/2008	7.02	.70	7.02					14.74
10207	072-041	AS	DEL VAL CHG	057487	12/31/2008			3.62-					3.62-
10207	072-041	AS	DEL VAL CHG	057623	12/31/2008	7.03-	.70-	7.03-					14.76-
10207	072-041	TC	PEN CANCEL	500050	01/21/2009		.06-						.06-
10207	072-041	TC	PEN CANCEL	090151	04/16/2009						.04-		.04-
10207	072-041	AU	DEL SP ASST	057574	05/19/2009	.03-		.03-					.06-
10207	072-042	AS	ADD VAL CHG	801518	11/25/2008	11.25		11.25					22.50
10207	072-042	AS	DEL VAL CHG	068609	11/25/2008	11.25-		11.25-					22.50-
10207	072-042	AS	ADD VAL CHG	801461	12/03/2008	8.79		8.79					17.58
10207	072-042	AS	DEL VAL CHG	066165	12/03/2008			14.07-					14.07-
10207	072-042	AU	PEN CHANGES	068773	04/28/2009						.67		.67
10207	072-042	AU	PRM COL ADJ	068773	04/28/2009			6.72					6.72
10207	072-048	AS	ADD VAL CHG	800862	10/22/2008	3.85		3.85					7.70
10207	072-048	AS	ADD VAL CHG	801298	11/12/2008	7.02		7.02					14.04
10207	072-048	AS	DEL VAL CHG	057300	11/12/2008	3.16-		3.16-					6.32-
10207	072-048	AS	DEL VAL CHG	800862	11/12/2008	3.85-		3.85-					7.70-
10207	072-048	AU	PEN CHANGES	057189	04/28/2009						.76		.76
10207	072-048	AU	PRM COL ADJ	057189	04/28/2009			7.60					7.60
10207	072-048	TC	PEN CANCEL	002202	05/28/2009						1.03-		1.03-
10207	072-048	AS	DEL VAL CHG	002196	06/03/2009	11.70-	1.17-	11.70-			1.17-		25.74-
10207	072-053	AS	ADD VAL CHG	800355	09/24/2008	16.64		16.64					33.28
10207	072-053	AS	DEL VAL CHG	068722	09/24/2008	20.83-		20.83-					41.66-
10207	072-067	AS	ADD VAL CHG	800446	10/08/2008	19.51		19.51					39.02
10207	072-067	AS	DEL VAL CHG	088698	10/08/2008	19.51-		19.51-					39.02-
10207	072-067	AS	ADD VAL CHG	800830	10/22/2008	19.51		19.51					39.02

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	072-067	AS	DEL VAL CHG	800446	10/22/2008	19.51-		19.51-			39.02-
10207	072-067	AU	PEN CHANGES	088751	12/31/2008		1.50				1.50
10207	072-067	AU	PRM COL ADJ	088751	12/31/2008	15.08					15.08
10207	076-006	AS	ADD VAL CHG	800359	09/24/2008	14.30		14.30			28.60
10207	076-006	AS	ADD VAL CHG	800363	09/24/2008	21.47		21.47			42.94
10207	076-006	AS	DEL VAL CHG	069852	09/24/2008	17.93-		17.93-			35.86-
10207	076-006	AS	DEL VAL CHG	070177	09/24/2008	21.47-		21.47-			42.94-
10207	076-006	AS	ADD VAL CHG	800544	10/08/2008	15.47		15.47			30.94
10207	076-006	AS	ADD VAL CHG	800545	10/08/2008	16.90		16.90			33.80
10207	076-006	AS	ADD VAL CHG	800554	10/08/2008	16.90		16.90			33.80
10207	076-006	AS	ADD VAL CHG	800555	10/08/2008	18.20		18.20			36.40
10207	076-006	AS	DEL VAL CHG	069957	10/08/2008	15.47-		15.47-			30.94-
10207	076-006	AS	DEL VAL CHG	070199	10/08/2008	18.66-		18.66-			37.32-
10207	076-006	AS	DEL VAL CHG	070200	10/08/2008	22.45-		22.45-			44.90-
10207	076-006	AS	DEL VAL CHG	070204	10/08/2008	22.31-		22.31-			44.62-
10207	076-006	AS	ADD VAL CHG	801172	10/29/2008			12.58			12.58
10207	076-006	AS	DEL VAL CHG	070117	10/29/2008			21.21-			21.21-
10207	076-006	AS	ADD VAL CHG	801271	11/05/2008			17.09			17.09
10207	076-006	AS	DEL VAL CHG	055887	11/05/2008			17.09-			17.09-
10207	076-006	AS	ADD VAL CHG	801391	11/19/2008			11.50			11.50
10207	076-006	AS	DEL VAL CHG	801271	11/19/2008			17.09-			17.09-
10207	076-006	TC	PEN CANCEL	055825	12/17/2008		.16-				.16-
10207	076-006	AS	ADD VAL CHG	801824	12/31/2008			22.90			22.90
10207	076-006	AS	ADD VAL CHG	801826	12/31/2008			9.48			9.48
10207	076-006	AS	ADD VAL CHG	801828	12/31/2008			20.00			20.00
10207	076-006	AS	ADD VAL CHG	801829	12/31/2008			18.29			18.29
10207	076-006	AS	ADD VAL CHG	801830	12/31/2008			14.08			14.08
10207	076-006	AS	DEL VAL CHG	069806	12/31/2008			22.90-			22.90-
10207	076-006	AS	DEL VAL CHG	069869	12/31/2008			18.07-			18.07-
10207	076-006	AS	DEL VAL CHG	070183	12/31/2008			26.80-			26.80-
10207	076-006	AS	DEL VAL CHG	070202	12/31/2008			18.29-			18.29-
10207	076-006	AS	DEL VAL CHG	070203	12/31/2008			22.31-			22.31-
10207	076-006	AS	ADD VAL CHG	801825	01/14/2009			9.82			9.82
10207	076-006	AS	DEL VAL CHG	069836	01/14/2009			10.97-			10.97-
10207	076-006	TC	PEN CANCEL	069865	01/20/2009		.62-				.62-
10207	076-014	AS	ADD VAL CHG	800361	09/24/2008	13.22		13.22			26.44
10207	076-014	AS	ADD VAL CHG	800362	09/24/2008	16.90		16.90			33.80
10207	076-014	AS	DEL VAL CHG	070112	09/24/2008	13.22-		13.22-			26.44-
10207	076-014	AS	DEL VAL CHG	070113	09/24/2008	18.93-		18.93-			37.86-
10207	076-017	AS	ADD VAL CHG	802020	02/05/2009	115.18	11.51	115.18			241.87
10207	076-017	AS	ADD VAL CHG	802029	02/05/2009	17.42	1.74	17.42			36.58
10207	076-017	AS	DEL VAL CHG	075069	02/05/2009	121.07-	12.10-	121.07-			254.24-
10207	076-017	AS	DEL VAL CHG	075070	02/05/2009	25.91-	2.59-	25.91-			54.41-
10207	076-017	AU	ADD VAL CHG	500069	03/25/2009			40.72			40.72
10207	076-017	AU	DEL VAL CHG	075042	03/25/2009			40.72-			40.72-
10207	076-029	AS	ADD VAL CHG	800398	10/01/2008	7.80		7.80			15.60
10207	076-029	AS	DEL VAL CHG	075931	10/01/2008	8.75-		8.75-			17.50-
10207	076-029	AS	ADD VAL CHG	800565	10/08/2008	7.28		7.28			14.56
10207	076-029	AS	ADD VAL CHG	800585	10/08/2008	7.17		7.17			14.34
10207	076-029	AS	DEL VAL CHG	075705	10/08/2008	7.44-		7.44-			14.88-
10207	076-029	AS	DEL VAL CHG	075610	10/08/2008	7.17-		7.17-			14.34-
10207	076-029	AS	ADD VAL CHG	801381	11/19/2008	7.16		7.16			14.32
10207	076-029	AS	ADD VAL CHG	801382	11/19/2008	7.16		7.16			14.32
10207	076-029	AS	ADD VAL CHG	801383	11/19/2008			7.02			7.02
10207	076-029	AS	ADD VAL CHG	801466	11/19/2008			7.30			7.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	076-029	AS	DEL VAL CHG	075711	11/19/2008	7.30-		7.30-			14.60-
10207	076-029	AS	DEL VAL CHG	075715	11/19/2008	7.30-		7.30-			14.60-
10207	076-029	AS	DEL VAL CHG	075716	11/19/2008			7.30-			7.30-
10207	076-029	AS	DEL VAL CHG	075619	11/19/2008			7.30-			7.30-
10207	076-029	AS	ADD VAL CHG	801523	11/25/2008	7.59		7.59			15.18
10207	076-029	AS	DEL VAL CHG	075499	11/25/2008	7.59-		7.59-			15.18-
10207	076-029	AU	PEN CHANGES	075664	01/20/2009		.69				.69
10207	076-029	AU	PRM COL ADJ	075664	01/20/2009	6.94					6.94
10207	076-029	TC	PEN CANCEL	075664	01/21/2009		.69-				.69-
10207	076-030	AS	ADD VAL CHG	800394	10/01/2008	7.80		7.80			15.60
10207	076-030	AS	ADD VAL CHG	800395	10/01/2008	8.06		8.06			16.12
10207	076-030	AS	ADD VAL CHG	800396	10/01/2008	7.80		7.80			15.60
10207	076-030	AS	ADD VAL CHG	800397	10/01/2008	7.80		7.80			15.60
10207	076-030	AS	DEL VAL CHG	075800	10/01/2008	8.47-		8.47-			16.94-
10207	076-030	AS	DEL VAL CHG	075862	10/01/2008	8.65-		8.65-			17.30-
10207	076-030	AS	DEL VAL CHG	075876	10/01/2008	9.19-		9.19-			18.38-
10207	076-030	AS	DEL VAL CHG	075895	10/01/2008	8.17-		8.17-			16.34-
10207	076-030	AS	ADD VAL CHG	801524	11/25/2008	8.06		8.06			16.12
10207	076-030	AS	DEL VAL CHG	075945	11/25/2008	8.06-		8.06-			16.12-
10207	078-010	AS	ADD VAL CHG	800586	10/08/2008	10.82		10.82			21.64
10207	078-010	AS	DEL VAL CHG	059280	10/08/2008	10.82-		10.82-			21.64-
10207	078-010	AU	PRM COL ADJ	059334	01/12/2009			.73			.73
10207	078-057	AS	ADD VAL CHG	801093	10/29/2008			9.98			9.98
10207	078-057	AS	DEL VAL CHG	092978	10/29/2008			10.82-			10.82-
10207	078-057	AS	ADD VAL CHG	801714	12/09/2008	11.70		11.70			23.40
10207	078-057	AS	DEL VAL CHG	093093	12/09/2008	12.41-		12.41-			24.82-
10207	078-057	AU	ADD VAL CHG	500061	03/18/2009			11.70			11.70
10207	078-057	AU	DEL VAL CHG	801714	03/18/2009			11.70-			11.70-
10207	078-065	AS	ADD VAL CHG	801589	11/25/2008	18.20		18.20			36.40
10207	078-065	AS	DEL VAL CHG	088479	11/25/2008	19.31-		19.31-			38.62-
10207	078-065	AU	PRM COL ADJ	088650	04/10/2009			6.86			6.86
10207	078-065	TC	PEN CANCEL	088798	04/16/2009				1.62-		1.62-
10207	078-065	TC	PEN CANCEL	088645	04/21/2009				.97-		.97-
10207	078-065	TC	PEN CANCEL	088237	04/28/2009				.39-		.39-
10207	078-065	AU	DEL SP ASST	802545	05/19/2009						
10207	078-070	AU	ADD VAL CHG	500068	03/18/2009			143.34			143.34
10207	078-070	AU	DEL VAL CHG	092227	03/18/2009			143.34-			143.34-
10207	078-079	AS	ADD VAL CHG	800258	09/17/2008	4.99		4.99			9.98
10207	078-079	AS	DEL VAL CHG	037085	09/17/2008	6.13-		6.13-			12.26-
10207	078-079	AS	ADD VAL CHG	800276	09/24/2008	2.11		2.11			4.22
10207	078-079	AS	DEL VAL CHG	036145	09/24/2008	2.11-		2.11-			4.22-
10207	078-079	AS	ADD VAL CHG	800804	10/22/2008	44.40		44.40			88.80
10207	078-079	AS	DEL VAL CHG	036683	10/22/2008	94.67-		94.67-			189.34-
10207	078-079	AS	ADD VAL CHG	801114	10/29/2008	4.28		4.28			8.56
10207	078-079	AS	ADD VAL CHG	801326	11/12/2008	5.46		5.46			10.92
10207	078-079	AS	DEL VAL CHG	037070	11/12/2008	6.21-		6.21-			12.42-
10207	078-079	AS	ADD VAL CHG	801347	11/19/2008	5.46		5.46			10.92
10207	078-079	AS	ADD VAL CHG	801361	11/19/2008	.07		.07			.14
10207	078-079	AS	ADD VAL CHG	801369	11/19/2008	.67		.67			1.34
10207	078-079	AS	ADD VAL CHG	801377	11/19/2008	.29		.29			.58
10207	078-079	AS	DEL VAL CHG	037075	11/19/2008	5.95-		5.95-			11.90-
10207	078-079	AS	DEL VAL CHG	062633	11/19/2008	.29-		.29-			.58-
10207	078-079	AS	ADD VAL CHG	801539	11/25/2008	13.00		13.00			26.00
10207	078-079	AS	DEL VAL CHG	092158	11/25/2008	19.84-		19.84-			39.68-
10207	078-079	AS	ADD VAL CHG	801715	12/09/2008			8.64			8.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10207	078-079	AS	DEL VAL CHG	037072	12/09/2008			4.30-			4.30-
10207	078-079	AS	DEL VAL CHG	094023	12/09/2008			8.65-			8.65-
10207	078-079	AU	ADD SP ASST	500046	12/17/2008			3.50			3.50
10207	078-079	AU	PEN CHANGES	037179	12/17/2008		.15				.15
10207	078-079	AU	PRM COL ADJ	037179	12/17/2008	1.55					1.55
10207	078-079	TC	PEN CANCEL	036228	12/18/2008		.07-				.07-
10207	078-079	TC	PEN CANCEL	092155	12/18/2008		.13-				.13-
10207	078-079	TC	PEN CANCEL	801361	12/22/2008						
10207	078-079	TC	PEN CANCEL	801369	12/22/2008		.06-				.06-
10207	078-079	TC	PEN CANCEL	801377	12/22/2008		.02-				.02-
10207	078-079	AS	ADD VAL CHG	801785	12/31/2008			3.15			3.15
10207	078-079	AS	ADD VAL CHG	801786	12/31/2008			7.46			7.46
10207	078-079	AS	DEL VAL CHG	037003	12/31/2008			3.15-			3.15-
10207	078-079	AS	DEL VAL CHG	037276	12/31/2008			7.46-			7.46-
10207	078-079	TC	PEN CANCEL	037227	01/31/2009		.42-				.42-
10207	078-079	AU	PEN CHANGES	037053	04/09/2009		.46				.46
10207	078-079	AU	PRM COL ADJ	037053	04/09/2009	4.68		4.68			9.36
10207	078-079	TC	PEN CANCEL	037053	04/10/2009		.46-				.46-
10207	078-079	TC	PEN CANCEL	037056	04/10/2009		.39-				.39-
10207	078-079	AU	PEN CHANGES	062898	04/21/2009				.91		.91
10207	078-079	AU	PRM COL ADJ	062898	04/21/2009			9.10			9.10
10207	078-079	AU	PEN CHANGES	037053	04/24/2009				.46		.46
10207	078-079	AU	PRM COL ADJ	037053	04/24/2009			4.68			4.68
10207	078-079	TC	PEN CANCEL	037190	04/27/2009				.25-		.25-
10207	078-079	AS	ADD VAL CHG	802663	05/20/2009	.44	.04	.44	.04		.96
10207	078-079	TC	PEN CANCEL	802663	05/29/2009		.04-				.04-
10207	078-079	TC	PEN CANCEL	802663	05/29/2009				.04-		.04-
10207	078-079	TC	PEN CANCEL	093638	06/24/2009				.42-		.42-
10207	078-084	AS	ADD VAL CHG	800552	10/08/2008	3.37		3.37			6.74
10207	078-084	AS	DEL VAL CHG	059966	10/08/2008	3.37-		3.37-			6.74-
10207	078-084	AS	ADD VAL CHG	801150	10/29/2008	9.85		9.85			19.70
10207	078-084	AS	DEL VAL CHG	059792	10/29/2008	9.85-		9.85-			19.70-
10207	078-084	AS	ADD VAL CHG	801513	11/25/2008	11.03		11.03			22.06
10207	078-084	AS	DEL VAL CHG	059908	11/25/2008	11.03-		11.03-			22.06-
10207	078-084	AU	PEN CHANGES	059126	12/19/2008		1.31				1.31
10207	078-084	TC	PEN CANCEL	801513	12/19/2008		1.10-				1.10-
10207	078-084	AU	PRM COL ADJ	059126	12/19/2008	13.13					13.13
10207	078-084	AU	PRM COL ADJ	059126	01/26/2009	13.13	1.31				14.44
10207	078-084	AU	PEN CHANGES	059889	04/21/2009				1.12		1.12
10207	078-084	AU	PRM COL ADJ	059889	04/21/2009			11.25			11.25
10207	078-084	TC	PEN CANCEL	059889	04/27/2009				1.12-		1.12-
10207	078-084	TC	PEN CANCEL	059997	06/09/2009				.09-		.09-
10207	078-086	AS	ADD VAL CHG	801387	11/19/2008	12.35		12.35			24.70
10207	078-086	AS	DEL VAL CHG	091651	11/19/2008	12.35-		12.35-			24.70-
10207	078-100	AS	ADD VAL CHG	800447	10/08/2008	12.22		12.22			24.44
10207	078-100	AS	ADD VAL CHG	800452	10/08/2008	3.04		3.04			6.08
10207	078-100	AS	ADD VAL CHG	800548	10/08/2008	6.39		6.39			12.78
10207	078-100	AS	ADD VAL CHG	800589	10/08/2008	15.72		15.72			31.44
10207	078-100	AS	DEL VAL CHG	089515	10/08/2008	13.79-		13.79-			27.58-
10207	078-100	AS	DEL VAL CHG	093561	10/08/2008	7.80-		7.80-			15.60-
10207	078-100	AS	DEL VAL CHG	059532	10/08/2008	9.83-		9.83-			19.66-
10207	078-100	AS	DEL VAL CHG	089252	10/08/2008	15.72-		15.72-			31.44-
10207	078-100	AS	ADD VAL CHG	800832	10/22/2008	8.29		8.29			16.58
10207	078-100	AS	DEL VAL CHG	089685	10/22/2008	8.29-		8.29-			16.58-
10207	078-100	AS	ADD VAL CHG	800960	10/29/2008	5.31		5.31			10.62

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
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	801092	10/29/2008	10.14		10.14			20.28
10207	078-100	AS	ADD VAL CHG	801153	10/29/2008	4.16		4.16			8.32
10207	078-100	AS	DEL VAL CHG	094321	10/29/2008	5.53-		5.53-			11.06-
10207	078-100	AS	DEL VAL CHG	091242	10/29/2008	10.76-		10.76-			21.52-
10207	078-100	AS	DEL VAL CHG	089778	10/29/2008	7.29-		7.29-			14.58-
10207	078-100	AS	ADD VAL CHG	801267	11/05/2008	14.30		14.30			28.60
10207	078-100	AS	ADD VAL CHG	801275	11/05/2008	8.03		8.03			16.06
10207	078-100	AS	DEL VAL CHG	800589	11/05/2008	15.72-		15.72-			31.44-
10207	078-100	AS	DEL VAL CHG	092037	11/05/2008	8.03-		8.03-			16.06-
10207	078-100	AS	ADD VAL CHG	801341	11/12/2008	6.89		6.89			13.78
10207	078-100	AS	DEL VAL CHG	089682	11/12/2008	6.89-		6.89-			13.78-
10207	078-100	AS	ADD VAL CHG	801388	11/19/2008			10.82			10.82
10207	078-100	AS	ADD VAL CHG	801448	11/19/2008	7.99		7.99			15.98
10207	078-100	AS	DEL VAL CHG	091767	11/19/2008			10.82-			10.82-
10207	078-100	AS	ADD VAL CHG	801516	11/25/2008	7.31		7.31			14.62
10207	078-100	AS	ADD VAL CHG	801590	11/25/2008			8.74			8.74
10207	078-100	AS	ADD VAL CHG	801597	11/25/2008	2.58		2.58			5.16
10207	078-100	AS	ADD VAL CHG	801626	11/25/2008			8.11			8.11
10207	078-100	AS	DEL VAL CHG	059311	11/25/2008	7.31-		7.31-			14.62-
10207	078-100	AS	DEL VAL CHG	089519	11/25/2008			11.02-			11.02-
10207	078-100	AS	DEL VAL CHG	093445	11/25/2008			8.11-			8.11-
10207	078-100	AS	ADD VAL CHG	801470	12/03/2008	15.60		15.60			31.20
10207	078-100	AS	DEL VAL CHG	089782	12/03/2008	17.58-		17.58-			35.16-
10207	078-100	AS	ADD VAL CHG	801712	12/09/2008			12.50			12.50
10207	078-100	AS	DEL VAL CHG	089516	12/09/2008			13.50-			13.50-
10207	078-100	TC	PEN CANCEL	801448	12/30/2008		.79-				.79-
10207	078-100	TC	PEN CANCEL	089323	01/07/2009		.66-				.66-
10207	078-100	TC	PEN CANCEL	801470	01/09/2009		1.56-				1.56-
10207	078-100	AS	DEL VAL CHG	091270	01/29/2009			1.09-			1.09-
10207	078-100	AU	PEN CHANGES	091805	02/11/2009		3.72				3.72
10207	078-100	TC	PEN CANCEL	059481	02/11/2009		.39-				.39-
10207	078-100	AU	PRM COL ADJ	091805	02/11/2009	37.24		37.24			74.48
10207	078-100	TC	PEN CANCEL	091886	02/12/2009		.73-				.73-
10207	078-100	TC	PEN CANCEL	091806	02/12/2009		2.97-				2.97-
10207	078-100	AS	ADD VAL CHG	802055	02/18/2009	1.06		1.06			2.22
10207	078-100	AS	ADD VAL CHG	802058	02/18/2009		.10	1.10			1.10
10207	078-100	AS	ADD VAL CHG	802060	02/18/2009	2.10		2.10			4.41
10207	078-100	AS	DEL VAL CHG	092042	02/18/2009			1.67-			1.67-
10207	078-100	AS	ADD VAL CHG	802100	02/25/2009			11.69			11.69
10207	078-100	AS	ADD VAL CHG	802103	02/25/2009	.74		.74			1.55
10207	078-100	AS	ADD VAL CHG	802144	02/25/2009	6.01		6.01			12.62
10207	078-100	AS	DEL VAL CHG	088398	02/25/2009			11.69-			11.69-
10207	078-100	TC	PEN CANCEL	091805	02/28/2009		3.72-				3.72-
10207	078-100	TC	PEN CANCEL	802055	02/28/2009		.10-				.10-
10207	078-100	AS	ADD VAL CHG	802200	03/11/2009			15.60			15.60
10207	078-100	AS	DEL VAL CHG	094265	03/11/2009			18.20-			18.20-
10207	078-100	TC	PEN CANCEL	802144	03/19/2009		.60-				.60-
10207	078-100	AS	ADD VAL CHG	802448	03/25/2009	3.33		3.33			6.99
10207	078-100	TC	PEN CANCEL	091823	03/25/2009		.43-				.43-
10207	078-100	TC	PEN CANCEL	802448	04/06/2009		.33-				.33-
10207	078-100	TC	PEN CANCEL	802103	04/06/2009		.07-				.07-
10207	078-100	AU	PEN CHANGES	092174	04/17/2009				.04		.04
10207	078-100	TC	PEN CANCEL	088896	04/17/2009				.37-		.37-
10207	078-100	AU	PRM COL ADJ	092174	04/17/2009			.41			.41
10207	078-100	TC	PEN CANCEL	093470	04/20/2009				.10-		.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	078-100	TC	PEN CANCEL	059681	04/20/2009						.42-
10207	078-100	AU	PEN CHANGES	091797	04/24/2009						.36
10207	078-100	AU	PRM COL ADJ	091797	04/24/2009			3.66			3.66
10207	078-100	TC	PEN CANCEL	060259	04/27/2009				1.28-		1.28-
10207	078-100	AS	ADD VAL CHG	802607	05/13/2009	7.43	.74	7.43	.74		16.34
10207	078-100	AU	DEL SP ASST	802626	05/19/2009						
10207	078-100	AU	DEL SP ASST	802534	05/19/2009						
10207	078-100	TC	PEN CANCEL	093447	06/12/2009				.52-		.52-
10207	078-100	TC	PEN CANCEL	092174	06/12/2009				.04-		.04-
10207	078-100	TC	PEN CANCEL	802607	06/18/2009		.74-				.74-
10207	078-100	TC	PEN CANCEL	802607	06/18/2009				.74-		.74-
10207	078-100	TC	DEL SP ASST	092794	06/30/2009	.55-	.05-	.55-	.05-		1.20-
10207	085-005	TC	PEN CANCEL	046930	02/06/2009		.13-				.13-
10207	085-015	AS	ADD VAL CHG	801294	11/12/2008	5.06		5.06			10.12
10207	085-015	AS	DEL VAL CHG	047968	11/12/2008	5.06-		5.06-			10.12-
10207	085-016	AS	ADD VAL CHG	800248	09/17/2008	7.80		7.80			15.60
10207	085-016	AS	DEL VAL CHG	032825	09/17/2008	8.27-		8.27-			16.54-
10207	085-016	AS	ADD VAL CHG	800290	09/24/2008	7.80		7.80			15.60
10207	085-016	AS	ADD VAL CHG	800293	09/24/2008	10.92		10.92			21.84
10207	085-016	AS	ADD VAL CHG	800294	09/24/2008	1.89		1.89			3.78
10207	085-016	AS	ADD VAL CHG	800295	09/24/2008	11.18		11.18			22.36
10207	085-016	AS	ADD VAL CHG	800296	09/24/2008	5.72		5.72			11.44
10207	085-016	AS	ADD VAL CHG	800297	09/24/2008	7.80		7.80			15.60
10207	085-016	AS	ADD VAL CHG	800298	09/24/2008	5.98		5.98			11.96
10207	085-016	AS	ADD VAL CHG	800340	09/24/2008	3.27		3.27			6.54
10207	085-016	AS	DEL VAL CHG	047118	09/24/2008	11.03-		11.03-			22.06-
10207	085-016	AS	DEL VAL CHG	047490	09/24/2008	13.79-		13.79-			27.58-
10207	085-016	AS	DEL VAL CHG	047613	09/24/2008	1.89-		1.89-			3.78-
10207	085-016	AS	DEL VAL CHG	047743	09/24/2008	17.58-		17.58-			35.16-
10207	085-016	AS	DEL VAL CHG	048000	09/24/2008	5.90-		5.90-			11.80-
10207	085-016	AS	DEL VAL CHG	048252	09/24/2008	9.65-		9.65-			19.30-
10207	085-016	AS	DEL VAL CHG	048306	09/24/2008	6.30-		6.30-			12.60-
10207	085-016	AS	DEL VAL CHG	063467	09/24/2008	3.27-		3.27-			6.54-
10207	085-016	AS	ADD VAL CHG	800719	10/15/2008	2.78		2.78			5.56
10207	085-016	AS	ADD VAL CHG	800930	10/22/2008	6.50		6.50			13.00
10207	085-016	AS	DEL VAL CHG	047460	10/22/2008	7.03-		7.03-			14.06-
10207	085-016	AS	ADD VAL CHG	801171	10/29/2008			6.84			6.84
10207	085-016	AS	DEL VAL CHG	047582	10/29/2008			10.00-			10.00-
10207	085-016	AS	ADD VAL CHG	801233	11/05/2008	4.94		4.94			9.88
10207	085-016	AS	DEL VAL CHG	047011	11/05/2008	4.96-		4.96-			9.92-
10207	085-016	AS	ADD VAL CHG	801299	11/12/2008	2.23		2.23			4.46
10207	085-016	AS	ADD VAL CHG	801403	11/19/2008	7.80		7.80			15.60
10207	085-016	AS	DEL VAL CHG	047139	11/19/2008	8.92-		8.92-			17.84-
10207	085-016	AS	ADD VAL CHG	801506	11/25/2008	9.20		9.20			18.40
10207	085-016	AS	ADD VAL CHG	801562	11/25/2008	8.78		8.78			17.56
10207	085-016	AS	ADD VAL CHG	801567	11/25/2008	9.10		9.10			18.20
10207	085-016	AS	ADD VAL CHG	801630	11/25/2008			16.87			16.87
10207	085-016	AS	DEL VAL CHG	047501	11/25/2008	9.20-		9.20-			18.40-
10207	085-016	AS	DEL VAL CHG	047648	11/25/2008	13.00-		13.00-			26.00-
10207	085-016	AS	DEL VAL CHG	047625	11/25/2008	13.79-		13.79-			27.58-
10207	085-016	AS	DEL VAL CHG	063941	11/25/2008			16.87-			16.87-
10207	085-016	AS	ADD VAL CHG	801682	12/09/2008			10.20			10.20
10207	085-016	AS	DEL VAL CHG	032784	12/09/2008			8.27-			8.27-
10207	085-016	AS	DEL VAL CHG	063830	12/09/2008			10.60-			10.60-
10207	085-016	TC	PEN CANCEL	063592	12/15/2008		.56-				.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10207	085-016	AU	ADD SP ASST	500045	12/17/2008			7.32			7.32
10207	085-016	TC	PEN CANCEL	801403	12/18/2008		.78-				.78-
10207	085-016	AU	PEN CHANGES	047529	12/22/2008		.18				.18
10207	085-016	AU	PRM COL ADJ	047529	12/22/2008	1.85					1.85
10207	085-016	AS	ADD VAL CHG	801801	12/31/2008			4.24			4.24
10207	085-016	AS	ADD VAL CHG	801810	12/31/2008	5.46	.54	5.46			11.46
10207	085-016	AS	ADD VAL CHG	801811	12/31/2008			1.72			1.72
10207	085-016	TC	PEN CANCEL	047188	12/31/2008		.22-				.22-
10207	085-016	AS	DEL VAL CHG	063643	12/31/2008			11.35-			11.35-
10207	085-016	AS	DEL VAL CHG	046403	12/31/2008	6.89-	.68-	6.89-			14.46-
10207	085-016	AS	DEL VAL CHG	047897	12/31/2008			7.12-			7.12-
10207	085-016	AS	ADD VAL CHG	801918	01/07/2009			2.01			2.01
10207	085-016	AS	DEL VAL CHG	063791	01/07/2009			2.01-			2.01-
10207	085-016	AU	PEN CHANGES	047458	01/12/2009		.78				.78
10207	085-016	AU	PRM COL ADJ	047458	01/12/2009	7.80					7.80
10207	085-016	AS	ADD VAL CHG	801932	01/14/2009			3.57			3.57
10207	085-016	AS	DEL VAL CHG	063776	01/14/2009			3.57-			3.57-
10207	085-016	TC	PEN CANCEL	801810	01/30/2009		.54-				.54-
10207	085-016	AS	ADD VAL CHG	802165	03/04/2009	5.29	.52	5.29			11.10
10207	085-016	AU	PRM COL ADJ	032839	03/16/2009	.66	.06				.72
10207	085-016	AU	ADD VAL CHG	500066	03/18/2009			3.34			3.34
10207	085-016	AU	DEL VAL CHG	060445	03/18/2009			3.34-			3.34-
10207	085-016	TC	PEN CANCEL	047153	03/31/2009		.93-				.93-
10207	085-016	AU	DEL SP ASST	802560	05/19/2009						
10207	085-016	TC	PEN CANCEL	048320	05/21/2009		.46-				.46-
10207	085-016	TC	PEN CANCEL	048320	05/21/2009				.46-		.46-
10207	085-016	TC	PEN CANCEL	047086	06/30/2009				1.27-		1.27-
10207	085-016	TC	PEN CANCEL	047086	06/30/2009		1.27-				1.27-
10207	085-022	AS	ADD VAL CHG	800913	10/22/2008	4.28		4.28			8.56
10207	085-022	AS	ADD VAL CHG	800915	10/22/2008	4.28		4.28			8.56
10207	085-022	AS	DEL VAL CHG	033541	10/22/2008	7.95-		7.95-			15.90-
10207	085-022	AS	DEL VAL CHG	033544	10/22/2008	7.95-		7.95-			15.90-
10207	090-012	AS	ADD VAL CHG	800310	09/24/2008	4.13		4.13			8.26
10207	090-012	AS	ADD VAL CHG	800311	09/24/2008	7.80		7.80			15.60
10207	090-012	AS	DEL VAL CHG	054200	09/24/2008	4.13-		4.13-			8.26-
10207	090-012	AS	DEL VAL CHG	055088	09/24/2008	10.82-		10.82-			21.64-
10207	090-012	AS	ADD VAL CHG	800771	10/15/2008	1.20		1.20			2.40
10207	090-012	AS	ADD VAL CHG	801178	10/29/2008	5.20		5.20			10.40
10207	090-012	AS	DEL VAL CHG	053999	10/29/2008	5.34-		5.34-			10.68-
10207	090-012	AS	ADD VAL CHG	801234	11/05/2008	3.64		3.64			7.28
10207	090-012	AS	DEL VAL CHG	054148	11/05/2008	3.87-		3.87-			7.74-
10207	090-012	AS	ADD VAL CHG	801404	11/19/2008	12.16		12.16			24.32
10207	090-012	AS	DEL VAL CHG	053982	11/19/2008	12.31-		12.31-			24.62-
10207	090-012	AU	PEN CHANGES	054448	12/19/2008		.59				.59
10207	090-012	AU	PRM COL ADJ	054448	12/19/2008	5.98					5.98
10207	090-012	TC	PEN CANCEL	054621	01/20/2009		.15-				.15-
10207	090-012	AS	ADD VAL CHG	802037	02/18/2009	2.46		2.46			5.16
10207	090-012	AS	ADD VAL CHG	802116	02/25/2009	2.60	.26	2.60			5.46
10207	090-012	AS	DEL VAL CHG	054246	02/25/2009	8.11-	.81-	8.11-			17.03-
10207	090-012	TC	PEN CANCEL	802037	03/09/2009		.24-				.24-
10207	090-012	AS	ADD VAL CHG	802480	04/02/2009	2.34	.23	2.34			4.91
10207	090-012	AS	DEL VAL CHG	054050	04/02/2009	3.93-	.39-	3.93-			8.25-
10207	090-012	AU	PRM COL ADJ	055177	04/03/2009			8.11			8.11
10207	090-012	AS	ADD VAL CHG	802494	04/08/2009			1.46			1.46
10207	090-012	AS	DEL VAL CHG	054310	04/08/2009			1.46-			1.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10207	090-012	TC	PEN CANCEL	802494	05/13/2009					.14-	.14-
10207	090-022	AS	ADD VAL CHG	800254	09/17/2008	5.62		5.62			11.24
10207	090-022	AS	ADD VAL CHG	800255	09/17/2008	9.98		9.98			19.96
10207	090-022	AS	ADD VAL CHG	800257	09/17/2008	4.47		4.47			8.94
10207	090-022	AS	DEL VAL CHG	034848	09/17/2008	5.62-		5.62-			11.24-
10207	090-022	AS	DEL VAL CHG	035220	09/17/2008	9.98-		9.98-			19.96-
10207	090-022	AS	DEL VAL CHG	036506	09/17/2008	4.47-		4.47-			8.94-
10207	090-022	AS	ADD VAL CHG	800449	10/08/2008	3.90		3.90			7.80
10207	090-022	AS	ADD VAL CHG	800450	10/08/2008	7.02		7.02			14.04
10207	090-022	AS	DEL VAL CHG	089970	10/08/2008	4.22-		4.22-			8.44-
10207	090-022	AS	DEL VAL CHG	089996	10/08/2008	9.19-		9.19-			18.38-
10207	090-022	AS	ADD VAL CHG	801097	10/29/2008	15.60		15.60			31.20
10207	090-022	AS	DEL VAL CHG	062255	10/29/2008	18.93-		18.93-			37.86-
10207	090-022	AS	ADD VAL CHG	801230	11/05/2008	18.56		18.56			37.12
10207	090-022	AS	DEL VAL CHG	035297	11/05/2008	18.56-		18.56-			37.12-
10207	090-022	AS	ADD VAL CHG	801346	11/19/2008	9.10		9.10			18.20
10207	090-022	AS	ADD VAL CHG	801440	11/19/2008	10.40		10.40			20.80
10207	090-022	AS	DEL VAL CHG	036193	11/19/2008	9.10-		9.10-			18.20-
10207	090-022	AS	DEL VAL CHG	801230	11/19/2008	18.56-		18.56-			37.12-
10207	090-022	AS	ADD VAL CHG	801658	12/09/2008	10.14		10.14			10.14
10207	090-022	AS	DEL VAL CHG	035976	12/09/2008			25.22-			25.22-
10207	090-022	AU	PEN CHANGES	036873	12/19/2008		.29				.29
10207	090-022	AU	PRM COL ADJ	036873	12/19/2008	2.97					2.97
10207	090-022	AU	PEN CHANGES	090514	12/23/2008		.89				.89
10207	090-022	AU	PRM COL ADJ	090514	12/23/2008	8.99					8.99
10207	090-022	TC	PEN CANCEL	036188	01/22/2009		.77-				.77-
10207	090-022	TC	PEN CANCEL	089991	03/10/2009		.26-				.26-
10207	090-022	AU	DEL SP ASST	035394	05/19/2009	.01-		.01-			.02-
10207	090-022	AU	DEL SP ASST	036195	05/19/2009	.02-		.02-			.04-
10207	090-022	AU	DEL SP ASST	089971	05/19/2009			.04-			.04-
10207	090-026	TC	PEN CANCEL	034386	06/18/2009				.55-		.55-
10207	090-027	AS	ADD VAL CHG	800289	09/24/2008	7.56		7.56			15.12
10207	090-027	AS	DEL VAL CHG	047060	09/24/2008	7.56-		7.56-			15.12-
10207	090-027	AU	DEL SP ASST	062323	10/15/2008	4.29-		4.29-			8.58-
10207	090-027	TC	PEN CANCEL	062324	06/04/2009		.23-				.23-
10207	090-027	TC	PEN CANCEL	062324	06/04/2009				.23-		.23-
10207	090-031	AS	ADD VAL CHG	801718	12/17/2008	2.51	.25	2.51			5.27
10207	090-031	TC	PEN CHANGES	062259	12/18/2008		.86				.86
10207	090-031	TC	PEN CANCEL	062259	12/18/2008		.86-				.86-
10207	090-031	TC	PEN CANCEL	062259	12/19/2008		.86-				.86-
10207	090-031	AS	ADD VAL CHG	801762	12/23/2008	13.26	1.32	13.26			27.84
10207	090-031	AS	DEL VAL CHG	062220	12/23/2008			2.32-			2.32-
10207	090-031	AS	DEL VAL CHG	062199	12/23/2008			.82-			.82-
10207	090-031	TC	PEN CANCEL	801718	01/20/2009		.25-				.25-
10207	090-031	AS	ADD VAL CHG	801985	01/29/2009	2.33	.23	2.33			4.89
10207	090-031	TC	PEN CANCEL	801985	02/09/2009		.23-				.23-
10207	090-031	AS	ADD VAL CHG	802193	03/11/2009			13.98			13.98
10207	090-031	AS	DEL VAL CHG	062529	03/11/2009			13.98-			13.98-
10207	093-008	AS	ADD VAL CHG	800247	09/17/2008	1.48		1.48			2.96
10207	093-008	AS	DEL VAL CHG	032674	09/17/2008	1.48-		1.48-			2.96-
10207	093-008	AS	ADD VAL CHG	801270	11/05/2008	2.86		2.86			5.72
10207	093-008	AS	DEL VAL CHG	032601	11/05/2008	3.24-		3.24-			6.48-
10207	093-008	AS	ADD VAL CHG	801499	11/25/2008	6.50		6.50			13.00
10207	093-008	AS	DEL VAL CHG	033877	11/25/2008	6.50-		6.50-			13.00-
10207	093-008	AS	ADD VAL CHG	802493	04/08/2009	6.06	.60	6.06			12.72

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10207	093-008	AU	PEN	CHANGES	033348	04/29/2009							.45
10207	093-008	AU	PRM	COL ADJ	033348	04/29/2009						4.51	4.51
10207	093-008	TC	PEN	CANCEL	033348	05/06/2009						.45-	.45-
10207	093-008	AS	ADD	VAL CHG	802601	05/13/2009						6.72	7.39
10207	093-008	AS	DEL	VAL CHG	802493	05/13/2009	6.06-	.60-				6.06-	13.32-
10207	095-007	AS	ADD	VAL CHG	801167	10/29/2008	7.80					7.80	15.60
10207	095-007	AS	DEL	VAL CHG	027983	10/29/2008	7.95-					7.95-	15.90-
10207	095-007	TC	PEN	CANCEL	028063	01/09/2009		.10-					.10-
10207	095-007	AS	ADD	VAL CHG	801927	01/14/2009	.34	.03				.34	.71
10207	095-007	AS	DEL	VAL CHG	801927	05/13/2009	.34-	.03-				.34-	.74-
10207	100-006	AS	ADD	VAL CHG	800372	09/24/2008	9.64					9.64	19.28
10207	100-006	AS	ADD	VAL CHG	800377	09/24/2008	11.70					11.70	23.40
10207	100-006	AS	DEL	VAL CHG	072730	09/24/2008	4.38-					4.38-	8.76-
10207	100-006	AS	DEL	VAL CHG	072839	09/24/2008	9.64-					9.64-	19.28-
10207	100-006	AS	DEL	VAL CHG	073022	09/24/2008	12.48-					12.48-	24.96-
10207	100-006	AS	ADD	VAL CHG	800938	10/29/2008	12.74					12.74	25.48
10207	100-006	AS	DEL	VAL CHG	073029	10/29/2008	12.74-					12.74-	25.48-
10207	100-006	AS	ADD	VAL CHG	801691	12/09/2008						3.46	3.46
10207	100-006	AS	ADD	VAL CHG	801696	12/09/2008						7.82	7.82
10207	100-006	AS	DEL	VAL CHG	072937	12/09/2008						3.47-	3.47-
10207	100-006	AS	DEL	VAL CHG	073001	12/09/2008						7.88-	7.88-
10207	100-006	AU	PEN	CHANGES	073027	12/23/2008		.58					.58
10207	100-006	AU	PEN	CHANGES	072832	12/23/2008		.43					.43
10207	100-006	AU	PRM	COL ADJ	073027	12/23/2008	5.84						5.84
10207	100-006	AU	PRM	COL ADJ	072832	12/23/2008	4.30						4.30
10207	100-006	TC	PEN	CANCEL	073039	12/24/2008		.53-					.53-
10207	100-006	TC	PEN	CANCEL	074678	04/30/2009						.95-	.95-
10207	100-013	AS	ADD	VAL CHG	800364	09/24/2008	5.84					5.84	11.68
10207	100-013	AS	DEL	VAL CHG	070358	09/24/2008	5.84-					5.84-	11.68-
10207	100-013	AS	ADD	VAL CHG	800437	10/08/2008	17.57					17.57	35.14
10207	100-013	AS	ADD	VAL CHG	800439	10/08/2008	10.40					10.40	20.80
10207	100-013	AS	ADD	VAL CHG	800440	10/08/2008	4.19					4.19	8.38
10207	100-013	AS	ADD	VAL CHG	800441	10/08/2008	6.24					6.24	12.48
10207	100-013	AS	ADD	VAL CHG	800443	10/08/2008	12.55					12.55	25.10
10207	100-013	AS	ADD	VAL CHG	800556	10/08/2008	13.00					13.00	26.00
10207	100-013	AS	ADD	VAL CHG	800578	10/08/2008	7.73					7.73	15.46
10207	100-013	AS	ADD	VAL CHG	800580	10/08/2008	10.40					10.40	20.80
10207	100-013	AS	DEL	VAL CHG	083977	10/08/2008	17.57-					17.57-	35.14-
10207	100-013	AS	DEL	VAL CHG	084493	10/08/2008	13.26-					13.26-	26.52-
10207	100-013	AS	DEL	VAL CHG	085351	10/08/2008	4.19-					4.19-	8.38-
10207	100-013	AS	DEL	VAL CHG	085376	10/08/2008	6.24-					6.24-	12.48-
10207	100-013	AS	DEL	VAL CHG	086662	10/08/2008	12.55-					12.55-	25.10-
10207	100-013	AS	DEL	VAL CHG	070440	10/08/2008	13.00-					13.00-	26.00-
10207	100-013	AS	DEL	VAL CHG	084164	10/08/2008	7.73-					7.73-	15.46-
10207	100-013	AS	DEL	VAL CHG	086731	10/08/2008	10.40-					10.40-	20.80-
10207	100-013	AS	ADD	VAL CHG	800817	10/22/2008	9.88					9.88	19.76
10207	100-013	AS	ADD	VAL CHG	800827	10/22/2008	5.34					5.34	10.68
10207	100-013	AS	ADD	VAL CHG	800902	10/22/2008	12.24					12.24	24.48
10207	100-013	AS	DEL	VAL CHG	070299	10/22/2008	10.60-					10.60-	21.20-
10207	100-013	AS	DEL	VAL CHG	085273	10/22/2008	5.34-					5.34-	10.68-
10207	100-013	AS	ADD	VAL CHG	800924	10/29/2008	10.40					10.40	20.80
10207	100-013	AS	ADD	VAL CHG	800936	10/29/2008						36.40	36.40
10207	100-013	AS	ADD	VAL CHG	801086	10/29/2008	10.40					10.40	20.80
10207	100-013	AS	ADD	VAL CHG	801087	10/29/2008	10.40					10.40	20.80
10207	100-013	AS	DEL	VAL CHG	070326	10/29/2008	13.47-					13.47-	26.94-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AS	DEL VAL CHG	071734	10/29/2008			52.00-			52.00-
10207	100-013	AS	DEL VAL CHG	070475	10/29/2008	11.46-		11.46-			22.92-
10207	100-013	AS	DEL VAL CHG	070430	10/29/2008	10.40-		10.40-			20.80-
10207	100-013	AS	ADD VAL CHG	800923	11/05/2008	10.40		10.40			20.80
10207	100-013	AS	ADD VAL CHG	801220	11/05/2008	19.16		19.16			38.32
10207	100-013	AS	ADD VAL CHG	801221	11/05/2008	14.66		14.66			29.32
10207	100-013	AS	ADD VAL CHG	801262	11/05/2008	17.68		17.68			35.36
10207	100-013	AS	ADD VAL CHG	801263	11/05/2008	14.56		14.56			29.12
10207	100-013	AS	ADD VAL CHG	801264	11/05/2008	5.77		5.77			11.54
10207	100-013	AU	DEL SP ASST	071769	11/05/2008	.01-		.01-			.02-
10207	100-013	AS	DEL VAL CHG	070320	11/05/2008	10.60-		10.60-			21.20-
10207	100-013	AS	DEL VAL CHG	071756	11/05/2008	19.16-		19.16-			38.32-
10207	100-013	AS	DEL VAL CHG	084496	11/05/2008	14.66-		14.66-			29.32-
10207	100-013	AS	DEL VAL CHG	084035	11/05/2008	18.03-		18.03-			36.06-
10207	100-013	AS	DEL VAL CHG	084538	11/05/2008	18.20-		18.20-			36.40-
10207	100-013	AS	DEL VAL CHG	085623	11/05/2008	5.79-		5.79-			11.58-
10207	100-013	AS	ADD VAL CHG	801318	11/12/2008	12.94		12.94			25.88
10207	100-013	AS	ADD VAL CHG	801336	11/12/2008	10.92		10.92			21.84
10207	100-013	AS	DEL VAL CHG	087722	11/12/2008	12.94-		12.94-			25.88-
10207	100-013	AS	DEL VAL CHG	070456	11/12/2008	11.44-		11.44-			22.88-
10207	100-013	AS	ADD VAL CHG	801407	11/19/2008	17.68		17.68			35.36
10207	100-013	AS	ADD VAL CHG	801469	11/19/2008	13.00		13.00			26.00
10207	100-013	AS	DEL VAL CHG	801262	11/19/2008	17.68-		17.68-			35.36-
10207	100-013	AS	DEL VAL CHG	084511	11/19/2008	13.26-		13.26-			26.52-
10207	100-013	AS	ADD VAL CHG	801519	11/25/2008	7.80		7.80			15.60
10207	100-013	AS	ADD VAL CHG	801534	11/25/2008	13.24		13.24			26.48
10207	100-013	AS	ADD VAL CHG	801586	11/25/2008	5.77		5.77			11.54
10207	100-013	AS	DEL VAL CHG	070330	11/25/2008	9.00-		9.00-			18.00-
10207	100-013	AS	DEL VAL CHG	084279	11/25/2008	13.24-		13.24-			26.48-
10207	100-013	AS	DEL VAL CHG	801264	11/25/2008	5.77-		5.77-			11.54-
10207	100-013	AS	ADD VAL CHG	801537	12/03/2008			7.56			7.56
10207	100-013	AS	DEL VAL CHG	085278	12/03/2008			7.56-			7.56-
10207	100-013	AS	ADD VAL CHG	801695	12/09/2008	8.44		8.44			16.88
10207	100-013	AS	DEL VAL CHG	072982	12/09/2008	8.44-		8.44-			16.88-
10207	100-013	AS	ADD VAL CHG	801743	12/17/2008	13.00	1.30	13.00			27.30
10207	100-013	AS	ADD VAL CHG	801744	12/17/2008	13.00	1.30	13.00			27.30
10207	100-013	TC	PEN CANCEL	086602	12/17/2008		.44-				.44-
10207	100-013	AS	DEL VAL CHG	084239	12/17/2008	15.25-	1.52-	15.25-			32.02-
10207	100-013	AS	DEL VAL CHG	801469	12/17/2008	13.00-	1.30-	13.00-			27.30-
10207	100-013	TC	PEN CHANGES	084692	12/18/2008		4.27				4.27
10207	100-013	TC	PEN CANCEL	801336	12/18/2008		1.09-				1.09-
10207	100-013	TC	PEN CANCEL	070313	12/18/2008		.40-				.40-
10207	100-013	TC	PEN CANCEL	084692	12/18/2008		4.27-				4.27-
10207	100-013	AU	PEN CHANGES	084482	12/19/2008		1.59				1.59
10207	100-013	TC	PEN CANCEL	084288	12/19/2008		1.24-				1.24-
10207	100-013	TC	PEN CANCEL	086588	12/19/2008		.46-				.46-
10207	100-013	TC	PEN CANCEL	087727	12/19/2008		.85-				.85-
10207	100-013	TC	PEN CANCEL	084295	12/19/2008		2.34-				2.34-
10207	100-013	TC	PEN CANCEL	084692	12/19/2008		4.27-				4.27-
10207	100-013	AU	PRM COL ADJ	084482	12/19/2008	15.91					15.91
10207	100-013	TC	PEN CANCEL	087610	12/22/2008		.50-				.50-
10207	100-013	AU	PEN CHANGES	084531	12/23/2008		1.17				1.17
10207	100-013	AU	PEN CHANGES	087687	12/23/2008		1.26				1.26
10207	100-013	AU	PEN CHANGES	084043	12/23/2008		1.10				1.10
10207	100-013	AU	PRM COL ADJ	084531	12/23/2008	11.70					11.70

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-013	AU	PRM COL ADJ	087687	12/23/2008	12.61					12.61
10207	100-013	AU	PRM COL ADJ	084043	12/23/2008	11.03					11.03
10207	100-013	AS	ADD VAL CHG	801833	12/31/2008			4.74			4.74
10207	100-013	AS	ADD VAL CHG	801842	12/31/2008	18.20	1.82	18.20			38.22
10207	100-013	AS	ADD VAL CHG	801845	12/31/2008			6.75			6.75
10207	100-013	AS	ADD VAL CHG	801870	12/31/2008			14.30			14.30
10207	100-013	TC	PEN CANCEL	084482	12/31/2008		1.59-				1.59-
10207	100-013	AS	DEL VAL CHG	070493	12/31/2008			4.54-			4.54-
10207	100-013	AS	DEL VAL CHG	084208	12/31/2008	18.54-	1.85-	18.54-			38.93-
10207	100-013	AS	DEL VAL CHG	086796	12/31/2008			6.75-			6.75-
10207	100-013	AS	DEL VAL CHG	084498	12/31/2008			14.30-			14.30-
10207	100-013	TC	PEN CANCEL	801744	01/06/2009		1.30-				1.30-
10207	100-013	TC	PEN CANCEL	085355	01/12/2009		.05-				.05-
10207	100-013	TC	PEN CANCEL	801743	01/20/2009		1.30-				1.30-
10207	100-013	AS	ADD VAL CHG	801965	01/21/2009			4.78			4.78
10207	100-013	AS	DEL VAL CHG	071796	01/21/2009			10.82-			10.82-
10207	100-013	AS	ADD VAL CHG	801977	01/29/2009			9.10			9.10
10207	100-013	AS	DEL VAL CHG	084540	01/29/2009			16.90-			16.90-
10207	100-013	AS	ADD VAL CHG	802118	02/25/2009			89.80			89.80
10207	100-013	AS	DEL VAL CHG	070273	02/25/2009			118.20-			118.20-
10207	100-013	TC	PEN CANCEL	071997	02/26/2009		.76-				.76-
10207	100-013	AS	ADD VAL CHG	802166	03/04/2009			10.08			10.08
10207	100-013	AS	ADD VAL CHG	802167	03/04/2009			10.92			10.92
10207	100-013	AS	ADD VAL CHG	802168	03/04/2009			10.34			10.34
10207	100-013	AS	ADD VAL CHG	802169	03/04/2009			10.08			10.08
10207	100-013	AS	ADD VAL CHG	802170	03/04/2009			10.08			10.08
10207	100-013	AS	ADD VAL CHG	802171	03/04/2009			10.92			10.92
10207	100-013	AS	ADD VAL CHG	802172	03/04/2009			10.92			10.92
10207	100-013	AS	ADD VAL CHG	802173	03/04/2009			10.92			10.92
10207	100-013	AS	ADD VAL CHG	802174	03/04/2009			10.92			10.92
10207	100-013	AS	ADD VAL CHG	802175	03/04/2009			10.92			10.92
10207	100-013	AS	ADD VAL CHG	802176	03/04/2009			10.46			10.46
10207	100-013	AS	DEL VAL CHG	084615	03/04/2009			13.84-			13.84-
10207	100-013	AS	DEL VAL CHG	084620	03/04/2009			13.00-			13.00-
10207	100-013	AS	DEL VAL CHG	084621	03/04/2009			13.57-			13.57-
10207	100-013	AS	DEL VAL CHG	084622	03/04/2009			13.84-			13.84-
10207	100-013	AS	DEL VAL CHG	084623	03/04/2009			13.84-			13.84-
10207	100-013	AS	DEL VAL CHG	084624	03/04/2009			13.00-			13.00-
10207	100-013	AS	DEL VAL CHG	084625	03/04/2009			13.00-			13.00-
10207	100-013	AS	DEL VAL CHG	084626	03/04/2009			13.00-			13.00-
10207	100-013	AS	DEL VAL CHG	084627	03/04/2009			13.00-			13.00-
10207	100-013	AS	DEL VAL CHG	084628	03/04/2009			13.00-			13.00-
10207	100-013	AS	DEL VAL CHG	084638	03/04/2009			13.46-			13.46-
10207	100-013	AU	PRM COL ADJ	084250	03/16/2009	11.14	1.11	11.14			23.39
10207	100-013	AU	PRM COL ADJ	071947	04/10/2009			1.64			1.64
10207	100-013	TC	PEN CANCEL	071921	04/17/2009				.29-		.29-
10207	100-013	TC	PEN CANCEL	084660	04/17/2009				.43-		.43-
10207	100-013	TC	PEN CANCEL	084178	04/20/2009				.94-		.94-
10207	100-013	TC	PEN CANCEL	084423	04/20/2009				1.56-		1.56-
10207	100-013	TC	PEN CANCEL	084755	04/20/2009				.84-		.84-
10207	100-013	TC	PEN CANCEL	085263	04/20/2009				.44-		.44-
10207	100-013	TC	PEN CANCEL	085404	04/20/2009				.49-		.49-
10207	100-013	TC	PEN CANCEL	085414	04/20/2009				.43-		.43-
10207	100-013	TC	PEN CANCEL	085583	04/20/2009				.82-		.82-
10207	100-013	TC	PEN CANCEL	085668	04/20/2009				.09-		.09-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
10207	100-013	TC	PEN CANCEL	084073	04/30/2009							.91-
10207	100-013	TC	PEN CANCEL	084463	04/30/2009							1.04-
10207	100-013	TC	PEN CANCEL	072787	04/30/2009							.73-
10207	100-013	AU	ADD SEPERAT	083988A	05/13/2009			8.55	.85			9.40
10207	100-013	AU	DEL SEPERAT	083988	05/13/2009			8.55-	.85-			9.40-
10207	100-013	TC	PEN CANCEL	085195	05/19/2009		.76-					.76-
10207	100-013	TC	PEN CANCEL	085195	05/19/2009				.76-			.76-
10207	100-013	AU	ADD SEPERAT	084467A	05/20/2009			10.60	1.06			11.66
10207	100-013	AU	ADD SEPERAT	084422A	05/20/2009			15.17	1.51			16.68
10207	100-013	AU	ADD SEPERAT	084233A	05/20/2009	18.20	1.82	18.20	1.82			40.04
10207	100-013	AU	DEL SEPERAT	084467	05/20/2009			10.60-	1.06-			11.66-
10207	100-013	AU	DEL SEPERAT	084422	05/20/2009			15.17-	1.51-			16.68-
10207	100-013	AU	DEL SEPERAT	084233	05/20/2009	18.20-	1.82-	18.20-	1.82-			40.04-
10207	100-013	AU	PRM COL ADJ	084443	05/20/2009			16.90	1.69			18.59
10207	100-013	TC	PEN CANCEL	084443	05/21/2009				1.69-			1.69-
10207	100-013	AU	ADD SEPERAT	084418A	05/27/2009			15.00	1.50			16.50
10207	100-013	TC	PEN CANCEL	084719	05/27/2009				.50-			.50-
10207	100-013	AU	DEL SEPERAT	084418	05/27/2009			15.00-	1.50-			16.50-
10207	100-013	AU	ADD SEPERAT	083979A	06/03/2009	14.89	1.48	14.89	1.48			32.74
10207	100-013	AU	DEL SEPERAT	083979	06/03/2009	14.89-	1.48-	14.89-	1.48-			32.74-
10207	100-013	AU	ADD SEPERAT	084291A	06/10/2009			14.12	1.41			15.53
10207	100-013	AU	ADD SEPERAT	084113A	06/10/2009			10.53	1.05			11.58
10207	100-013	AU	ADD SEPERAT	084169A	06/10/2009	8.44	.84	8.44	.84			18.56
10207	100-013	AU	DEL SEPERAT	084291	06/10/2009			14.12-	1.41-			15.53-
10207	100-013	AU	DEL SEPERAT	084113	06/10/2009			10.53-	1.05-			11.58-
10207	100-013	AU	DEL SEPERAT	084169	06/10/2009	8.44-	.84-	8.44-	.84-			18.56-
10207	100-013	TC	PEN CANCEL	072401	06/15/2009				.35-			.35-
10207	100-013	TC	PEN CANCEL	072474	06/15/2009				.36-			.36-
10207	100-035	AS	ADD VAL CHG	800264	09/17/2008	9.36		9.36				18.72
10207	100-035	AS	DEL VAL CHG	043385	09/17/2008	9.88-		9.88-				19.76-
10207	100-035	AS	ADD VAL CHG	800305	09/24/2008	9.65		9.65				19.30
10207	100-035	AS	ADD VAL CHG	800306	09/24/2008	11.03		11.03				22.06
10207	100-035	AS	ADD VAL CHG	800374	09/24/2008	4.55		4.55				9.10
10207	100-035	AS	DEL VAL CHG	052882	09/24/2008	9.65-		9.65-				19.30-
10207	100-035	AS	DEL VAL CHG	052941	09/24/2008	11.03-		11.03-				22.06-
10207	100-035	AS	DEL VAL CHG	073366	09/24/2008	4.55-		4.55-				9.10-
10207	100-035	AS	ADD VAL CHG	801145	10/29/2008	8.27		8.27				16.54
10207	100-035	AS	DEL VAL CHG	051654	10/29/2008	8.27-		8.27-				16.54-
10207	100-035	AS	ADD VAL CHG	801274	11/05/2008	3.06		3.06				6.12
10207	100-035	AS	DEL VAL CHG	073491	11/05/2008	3.06-		3.06-				6.12-
10207	100-035	AS	ADD VAL CHG	801462	11/19/2008	8.11		8.11				16.22
10207	100-035	AS	ADD VAL CHG	801493	11/19/2008			4.30				4.30
10207	100-035	AS	DEL VAL CHG	066738	11/19/2008	9.01-		9.01-				18.02-
10207	100-035	AS	DEL VAL CHG	052465	11/19/2008			4.30-				4.30-
10207	100-035	AU	PRM COL ADJ	073486	12/09/2008	4.08						4.08
10207	100-035	TC	PEN CANCEL	052392	12/17/2008		.90-					.90-
10207	100-035	TC	PEN CANCEL	066678	12/17/2008		.13-					.13-
10207	100-035	TC	PEN CANCEL	073783	12/18/2008		.46-					.46-
10207	100-035	AU	PEN CHANGES	051754	12/22/2008		.57					.57
10207	100-035	AU	PEN CHANGES	073371	12/22/2008		.80					.80
10207	100-035	AU	PRM COL ADJ	051754	12/22/2008	5.77						5.77
10207	100-035	AU	PRM COL ADJ	073371	12/22/2008	8.00						8.00
10207	100-035	AS	ADD VAL CHG	801835	12/31/2008			4.78				4.78
10207	100-035	AS	DEL VAL CHG	073699	12/31/2008			4.78-				4.78-
10207	100-035	TC	PEN CANCEL	073653	01/16/2009		.07-					.07-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10207	100-035	AS	ADD VAL CHG	802157	03/04/2009			4.96					4.96
10207	100-035	AS	DEL VAL CHG	052777	03/04/2009			4.96-					4.96-
10207	100-035	AU	PEN CHANGES	051657	03/12/2009		.61						.61
10207	100-035	AU	PRM COL ADJ	051657	03/12/2009	6.18							6.18
10207	100-035	TC	PEN CANCEL	051657	03/17/2009		.61-						.61-
10207	100-035	TC	PEN CANCEL	053512	04/16/2009					.71-			.71-
10207	100-035	TC	PEN CANCEL	051772	04/17/2009		.26-						.26-
10207	100-035	TC	PEN CANCEL	051772	04/17/2009					.26-			.26-
10207	100-035	TC	PEN CANCEL	074865	04/17/2009					1.17-			1.17-
10207	100-035	TC	PEN CANCEL	043148	05/18/2009					.43-			.43-
10207	100-035	TC	PEN CANCEL	051870	05/19/2009					.22-			.22-
10207	100-035	AU	ADD VAL CHG	500079	05/20/2009	5.46	.54	5.46	.54				12.00
10207	100-035	AU	DEL VAL CHG	073325	05/20/2009	1.85-	.18-	1.85-	.18-				4.06-
10207	100-035	TC	PEN CANCEL	052512	05/27/2009					.37-			.37-
10207	100-035	TC	PEN CANCEL	073484	05/31/2009		.16-						.16-
10207	100-035	TC	PEN CANCEL	073484	05/31/2009					.16-			.16-
10207	100-035	TC	PEN CANCEL	500079	06/23/2009		.54-						.54-
10207	100-035	TC	PEN CANCEL	500079	06/23/2009					.54-			.54-
10207	100-059	AU	PEN CHANGES	042351	04/29/2009					.58			.58
10207	100-059	AU	PRM COL ADJ	042351	04/29/2009			5.89					5.89
10207	100-060	AS	DEL VAL CHG	042655	09/24/2008	3.69-		3.69-					7.38-
10207	100-060	AS	ADD VAL CHG	801080	10/29/2008	1.93		1.93					3.86
10207	100-060	AS	DEL VAL CHG	042657	10/29/2008	1.93-		1.93-					3.86-
10207	100-060	AS	ADD VAL CHG	801693	12/09/2008			4.56					4.56
10207	100-060	AS	DEL VAL CHG	041412	12/09/2008			4.56-					4.56-
10207	100-060	TC	PEN CANCEL	801693	04/23/2009					.45-			.45-
10207	100-075	AS	ADD VAL CHG	800957	10/29/2008	15.76		15.76					31.52
10207	100-075	AS	DEL VAL CHG	087474	10/29/2008	15.76-		15.76-					31.52-
10207	100-075	TC	PEN CHANGES	087442	12/18/2008		1.23						1.23
10207	100-075	TC	PEN CANCEL	087442	12/18/2008		1.23-						1.23-
10207	100-075	TC	PEN CANCEL	087442	12/19/2008		1.23-						1.23-
10207	100-075	AU	ADD VAL CHG	500062	03/18/2009			6.31					6.31
10207	100-075	AU	DEL VAL CHG	087446	03/18/2009			6.31-					6.31-
10207	100-100	AS	ADD VAL CHG	801624	11/25/2008	2.40		2.40					4.80
10207	100-100	AS	DEL VAL CHG	087435	11/25/2008	2.40-		2.40-					4.80-
10207	100-100	AS	ADD VAL CHG	801684	12/09/2008			16.84					16.84
10207	100-100	AS	DEL VAL CHG	067404	12/09/2008			18.29-					18.29-
10207	100-100	AS	ADD VAL CHG	801847	12/31/2008	2.40	.24	2.40					5.04
10207	100-100	AS	DEL VAL CHG	801624	12/31/2008	2.40-	.24-	2.40-					5.04-
10207	100-100	TC	PEN CANCEL	801847	01/06/2009		.24-						.24-
10207	100-100	TC	PEN CANCEL	087149	04/17/2009					1.15-			1.15-
10207	100-110	AU	PRM COL ADJ	052616	12/05/2008	15.91							15.91
10207	100-110	TC	PEN CANCEL	052628	12/19/2008		.09-						.09-
10207	100-110	TC	PEN CANCEL	052687	12/19/2008		.09-						.09-
10207	100-110	TC	PEN CANCEL	052688	12/19/2008		.09-						.09-
10207	100-124	AS	ADD VAL CHG	800939	10/29/2008	2.02		2.02					4.04
10207	100-124	AS	DEL VAL CHG	074113	10/29/2008	2.02-		2.02-					4.04-
10207	100-124	AU	PRM COL ADJ	074290	02/05/2009			5.64					5.64
10207	100-124	TC	PEN CANCEL	074270	02/06/2009		.61-						.61-
10207	100-128	AS	ADD VAL CHG	800365	09/24/2008	10.20		10.20					20.40
10207	100-128	AS	ADD VAL CHG	800366	09/24/2008	11.70		11.70					23.40
10207	100-128	AS	DEL VAL CHG	070777	09/24/2008	10.20-		10.20-					20.40-
10207	100-128	AS	DEL VAL CHG	070813	09/24/2008	12.16-		12.16-					24.32-
10207	100-128	AS	ADD VAL CHG	800557	10/08/2008	8.05		8.05					16.10
10207	100-128	AS	DEL VAL CHG	070948	10/08/2008	10.60-		10.60-					21.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10207	100-128	AS	ADD VAL CHG	800818	10/22/2008	10.14		10.14			20.28
10207	100-128	AS	DEL VAL CHG	070534	10/22/2008	10.40-		10.40-			20.80-
10207	100-128	AS	ADD VAL CHG	801152	10/29/2008	10.92		10.92			21.84
10207	100-128	AS	DEL VAL CHG	070866	10/29/2008	11.54-		11.54-			23.08-
10207	100-128	AS	ADD VAL CHG	801302	11/12/2008			10.92			10.92
10207	100-128	AS	DEL VAL CHG	801152	11/12/2008			10.92-			10.92-
10207	100-128	AS	ADD VAL CHG	801635	11/25/2008	13.00		13.00			26.00
10207	100-128	AS	DEL VAL CHG	070893	11/25/2008	14.87-		14.87-			29.74-
10207	100-128	AS	ADD VAL CHG	801737	12/17/2008	11.70	1.17	11.70			24.57
10207	100-128	AS	ADD VAL CHG	801738	12/17/2008			6.32			6.32
10207	100-128	AS	DEL VAL CHG	801635	12/17/2008	13.00-	1.30-	13.00-			27.30-
10207	100-128	AS	DEL VAL CHG	071016	12/17/2008			9.28-			9.28-
10207	100-128	AU	PEN CHANGES	070706	12/22/2008		.82				.82
10207	100-128	AU	PRM COL ADJ	070706	12/22/2008	8.27					8.27
10207	100-128	TC	PEN CANCEL	801737	12/29/2008		1.17-				1.17-
10207	100-128	AU	PEN CHANGES	070891	12/30/2008		.92				.92
10207	100-128	AU	PRM COL ADJ	070891	12/30/2008	9.28					9.28
10207	100-128	TC	PEN CANCEL	070520	01/07/2009		.57-				.57-
10207	100-128	AS	ADD VAL CHG	802119	02/25/2009			8.82			8.82
10207	100-128	AS	DEL VAL CHG	070978	02/25/2009			11.98-			11.98-
10207	100-128	AS	ADD VAL CHG	802184	03/11/2009			7.46			7.46
10207	100-128	AS	DEL VAL CHG	070942	03/11/2009			9.17-			9.17-
10207	100-128	TC	PEN CANCEL	070720	04/16/2009				.95-		.95-
10207	100-128	TC	PEN CANCEL	070758	04/16/2009				.44-		.44-
10207	100-128	TC	PEN CANCEL	802119	04/20/2009				.88-		.88-
10207	100-128	TC	PEN CANCEL	070710	05/05/2009				.82-		.82-
10207	100-132	AS	ADD VAL CHG	801889	03/04/2009			107.20			107.20
10207	100-132	AS	DEL VAL CHG	070515	03/04/2009			107.20-			107.20-
10207	100-135	AS	ADD VAL CHG	800819	10/22/2008	10.40		10.40			20.80
10207	100-135	AS	DEL VAL CHG	071261	10/22/2008	11.13-		11.13-			22.26-
10207	100-135	AS	ADD VAL CHG	801236	11/05/2008	8.26		8.26			16.52
10207	100-135	AS	DEL VAL CHG	071226	11/05/2008	8.27-		8.27-			16.54-
10207	100-136	AS	ADD VAL CHG	801690	12/09/2008	14.16		14.16			28.32
10207	100-136	AS	DEL VAL CHG	072197	12/09/2008	14.16-		14.16-			28.32-
10207	100-136	AU	PEN CHANGES	072178	12/23/2008		1.41				1.41
10207	100-136	AU	PRM COL ADJ	072178	12/23/2008	14.16					14.16
10207	100-141	AS	DEL VAL CHG	087000	10/08/2008	10.40-		10.40-			20.80-
10207	100-141	TC	PEN CHANGES	086815	12/18/2008		.46				.46
10207	100-141	TC	PEN CHANGES	086932	12/18/2008		1.01				1.01
10207	100-141	TC	PEN CANCEL	086815	12/18/2008		.46-				.46-
10207	100-141	TC	PEN CANCEL	086932	12/18/2008		1.01-				1.01-
10207	100-141	TC	PEN CANCEL	086815	12/19/2008		.46-				.46-
10207	100-141	TC	PEN CANCEL	086932	12/19/2008		1.01-				1.01-
10207	100-141	AU	PEN CHANGES	087078	12/23/2008		.64				.64
10207	100-141	AU	PRM COL ADJ	087078	12/23/2008	6.47					6.47
10207	100-141	AS	ADD VAL CHG	802124	02/25/2009			10.20			10.20
10207	100-141	AS	DEL VAL CHG	086924	02/25/2009			10.60-			10.60-
10207	100-141	AU	PRM COL ADJ	086824	03/06/2009	8.44		8.44			17.72
10207	100-141	TC	PEN CANCEL	086824	03/09/2009		.84-				.84-
10207	100-141	TC	PEN CANCEL	087076	03/20/2009		1.01-				1.01-
10207	100-141	TC	PEN CANCEL	086818	04/16/2009				.43-		.43-
10207	100-141	TC	PEN CANCEL	087043	05/07/2009				.60-		.60-
10207	100-142	AS	ADD VAL CHG	800367	09/24/2008	9.88		9.88			19.76
10207	100-142	AS	DEL VAL CHG	071190	09/24/2008	9.88-		9.88-			19.76-
10207	100-142	AS	ADD VAL CHG	801088	10/29/2008	7.80		7.80			15.60

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-142	AS	ADD VAL CHG	801089	10/29/2008	7.80		7.80			15.60
10207	100-142	AS	DEL VAL CHG	071145	10/29/2008	8.16-		8.16-			16.32-
10207	100-142	AS	DEL VAL CHG	071177	10/29/2008	8.27-		8.27-			16.54-
10207	100-142	TC	PEN CANCEL	071049	12/15/2008		.46-				.46-
10207	100-142	AU	PEN CHANGES	071083	12/30/2008		1.00				1.00
10207	100-142	AU	PRM COL ADJ	071083	12/30/2008	10.08					10.08
10207	100-142	AS	ADD VAL CHG	801851	12/31/2008	9.88	.98				20.74
10207	100-142	AS	DEL VAL CHG	071151	12/31/2008	10.08-	1.00-	10.08-			21.16-
10207	100-142	AU	PEN CHANGES	071166	04/28/2009				.75		.75
10207	100-142	AU	PRM COL ADJ	071166	04/28/2009			7.59			7.59
10207	100-142	AU	PRM COL ADJ	071133	06/18/2009			5.24	.52		5.76
10207	100-142	TC	PEN CANCEL	071133	06/22/2009				.52-		.52-
10207	100-146	AS	ADD VAL CHG	800368	09/24/2008	9.36		9.36			18.72
10207	100-146	AS	DEL VAL CHG	071449	09/24/2008	11.44-		11.44-			22.88-
10207	100-146	AS	ADD VAL CHG	801303	11/12/2008			7.30			7.30
10207	100-146	AS	DEL VAL CHG	071407	11/12/2008			7.31-			7.31-
10207	100-146	AS	ADD VAL CHG	801689	12/09/2008			9.76			9.76
10207	100-146	AS	DEL VAL CHG	071394	12/09/2008			9.77-			9.77-
10207	100-148	AS	ADD VAL CHG	800370	09/24/2008	10.14		10.14			20.28
10207	100-148	AS	DEL VAL CHG	072138	09/24/2008	20.28-		20.28-			40.56-
10207	100-148	AS	ADD VAL CHG	800820	10/22/2008	11.93		11.93			23.86
10207	100-148	AS	DEL VAL CHG	072214	10/22/2008	11.93-		11.93-			23.86-
10207	100-148	AS	ADD VAL CHG	801190	11/05/2008			12.86			12.86
10207	100-148	AS	DEL VAL CHG	072158	11/05/2008			12.86-			12.86-
10207	100-148	TC	PEN CANCEL	072165	12/22/2008		1.38-				1.38-
10207	100-148	TC	PEN CANCEL	072146	05/26/2009				1.26-		1.26-
10207	100-152	AS	ADD VAL CHG	800373	09/24/2008	11.67		11.67			23.34
10207	100-152	AS	DEL VAL CHG	073136	09/24/2008	11.67-		11.67-			23.34-
10207	100-152	TC	PEN CANCEL	072562	12/18/2008		.57-				.57-
10207	100-152	AU	PRM COL ADJ	073147	01/20/2009	13.00	1.30				14.30
10207	100-152	TC	PEN CANCEL	073147	01/21/2009		1.30-				1.30-
10207	100-154	AS	ADD VAL CHG	800438	10/08/2008	21.64		21.64			43.28
10207	100-154	AS	DEL VAL CHG	084413	10/08/2008	21.64-		21.64-			43.28-
10207	100-154	AS	ADD VAL CHG	800826	10/22/2008			10.26			10.26
10207	100-154	AS	DEL VAL CHG	084365	10/22/2008			10.26-			10.26-
10207	100-154	AS	ADD VAL CHG	801535	11/25/2008	23.92		23.92			47.84
10207	100-154	AS	DEL VAL CHG	084367	11/25/2008	23.92-		23.92-			47.84-
10207	100-154	AS	ADD VAL CHG	801844	12/31/2008			10.83			10.83
10207	100-154	AS	DEL VAL CHG	084372	12/31/2008			10.83-			10.83-
10207	100-160	AS	ADD VAL CHG	802059	02/18/2009			1.47			1.47
10207	100-160	AS	DEL VAL CHG	041928	02/18/2009			1.47-			1.47-
10207	100-160	AU	PRM COL ADJ	041931	04/10/2009			9.54			9.54
10207	100-164	AS	ADD VAL CHG	801235	11/05/2008	7.80		7.80			15.60
10207	100-164	AS	DEL VAL CHG	066922	11/05/2008	7.90-		7.90-			15.80-
10207	100-164	AS	DEL VAL CHG	066921	03/25/2009			7.64-			7.64-
10207	100-168	AS	ADD VAL CHG	800425	10/08/2008	8.82		8.82			17.64
10207	100-168	AS	ADD VAL CHG	800426	10/08/2008	8.78		8.78			17.56
10207	100-168	AS	ADD VAL CHG	800428	10/08/2008	8.58		8.58			17.16
10207	100-168	AS	ADD VAL CHG	800433	10/08/2008	14.30		14.30			28.60
10207	100-168	AS	ADD VAL CHG	800434	10/08/2008	10.40		10.40			20.80
10207	100-168	AS	ADD VAL CHG	800576	10/08/2008	9.88		9.88			19.76
10207	100-168	AS	DEL VAL CHG	082274	10/08/2008	8.82-		8.82-			17.64-
10207	100-168	AS	DEL VAL CHG	082282	10/08/2008	8.82-		8.82-			17.64-
10207	100-168	AS	DEL VAL CHG	082686	10/08/2008	8.58-		8.58-			17.16-
10207	100-168	AS	DEL VAL CHG	083557	10/08/2008	16.27-		16.27-			32.54-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-168	AS	DEL VAL CHG	083626	10/08/2008	10.40-		10.40-			20.80-
10207	100-168	AS	DEL VAL CHG	082420	10/08/2008	9.88-		9.88-			19.76-
10207	100-168	AS	ADD VAL CHG	800949	10/29/2008	8.58		8.58			17.16
10207	100-168	AS	ADD VAL CHG	800951	10/29/2008	9.62		9.62			19.24
10207	100-168	AS	ADD VAL CHG	800952	10/29/2008	8.84		8.84			17.68
10207	100-168	AS	DEL VAL CHG	082266	10/29/2008	11.03-		11.03-			22.06-
10207	100-168	AS	DEL VAL CHG	082400	10/29/2008	10.24-		10.24-			20.48-
10207	100-168	AS	DEL VAL CHG	082498	10/29/2008	10.60-		10.60-			21.20-
10207	100-168	AS	ADD VAL CHG	801531	11/25/2008	8.58		8.58			17.16
10207	100-168	AS	ADD VAL CHG	801583	11/25/2008	8.84		8.84			17.68
10207	100-168	AS	DEL VAL CHG	082585	11/25/2008	8.58-		8.58-			17.16-
10207	100-168	AS	DEL VAL CHG	082407	11/25/2008	9.36-		9.36-			18.72-
10207	100-168	TC	PEN CHANGES	082411	12/18/2008		.91				.91
10207	100-168	TC	PEN CHANGES	082593	12/18/2008		1.03				1.03
10207	100-168	TC	PEN CANCEL	082411	12/18/2008		.91-				.91-
10207	100-168	TC	PEN CANCEL	082593	12/18/2008		1.03-				1.03-
10207	100-168	AU	PEN CHANGES	082189	12/19/2008		.85				.85
10207	100-168	TC	PEN CANCEL	082411	12/19/2008		.91-				.91-
10207	100-168	TC	PEN CANCEL	082593	12/19/2008		1.03-				1.03-
10207	100-168	AU	PRM COL ADJ	082189	12/19/2008	8.58					8.58
10207	100-168	AU	PEN CHANGES	082534	12/23/2008		.91				.91
10207	100-168	TC	PEN CANCEL	083565	12/23/2008		2.48-				2.48-
10207	100-168	AU	PRM COL ADJ	082534	12/23/2008	9.10					9.10
10207	100-168	AS	ADD VAL CHG	802052	02/18/2009			8.58			8.58
10207	100-168	AS	DEL VAL CHG	082209	02/18/2009			8.58-			8.58-
10207	100-168	AS	ADD VAL CHG	802123	02/25/2009			14.40			14.40
10207	100-168	AS	DEL VAL CHG	083555	02/25/2009			21.99-			21.99-
10207	100-168	AS	ADD VAL CHG	802312	03/25/2009			2.24			2.24
10207	100-168	AS	ADD VAL CHG	802313	03/25/2009			2.48			2.48
10207	100-168	AS	ADD VAL CHG	802314	03/25/2009			2.52			2.52
10207	100-168	AS	ADD VAL CHG	802316	03/25/2009			.88			.88
10207	100-168	AS	ADD VAL CHG	802318	03/25/2009			1.26			1.26
10207	100-168	AS	ADD VAL CHG	802320	03/25/2009			3.46			3.46
10207	100-168	AS	ADD VAL CHG	802321	03/25/2009			1.08			1.08
10207	100-168	AS	ADD VAL CHG	802322	03/25/2009			.04			.04
10207	100-168	AS	ADD VAL CHG	802323	03/25/2009			.30			.30
10207	100-168	AS	ADD VAL CHG	802324	03/25/2009			2.70			2.70
10207	100-168	AS	ADD VAL CHG	802325	03/25/2009			3.14			3.14
10207	100-168	AS	ADD VAL CHG	802326	03/25/2009			2.86			2.86
10207	100-168	AS	ADD VAL CHG	802327	03/25/2009			3.02			3.02
10207	100-168	AS	ADD VAL CHG	802329	03/25/2009			2.88			2.88
10207	100-168	AS	ADD VAL CHG	802331	03/25/2009			7.90			7.90
10207	100-168	AS	ADD VAL CHG	802332	03/25/2009			6.38			6.38
10207	100-168	AS	ADD VAL CHG	802333	03/25/2009			3.84			3.84
10207	100-168	AS	ADD VAL CHG	802334	03/25/2009			4.88			4.88
10207	100-168	AS	ADD VAL CHG	802335	03/25/2009			3.22			3.22
10207	100-168	AS	ADD VAL CHG	802336	03/25/2009			3.54			3.54
10207	100-168	AS	ADD VAL CHG	802337	03/25/2009			2.88			2.88
10207	100-168	AS	ADD VAL CHG	802338	03/25/2009			1.72			1.72
10207	100-168	AS	ADD VAL CHG	802339	03/25/2009			8.04			8.04
10207	100-168	AS	ADD VAL CHG	802340	03/25/2009			8.30			8.30
10207	100-168	AS	ADD VAL CHG	802341	03/25/2009			5.70			5.70
10207	100-168	AS	ADD VAL CHG	802342	03/25/2009			4.70			4.70
10207	100-168	AS	ADD VAL CHG	802343	03/25/2009			4.06			4.06
10207	100-168	AS	ADD VAL CHG	802344	03/25/2009			6.86			6.86

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM SECOND PENALTY	TO COST	TOTAL
10207	100-168	AS	ADD VAL	CHG 802345	03/25/2009			8.04			8.04
10207	100-168	AS	ADD VAL	CHG 802346	03/25/2009			8.24			8.24
10207	100-168	AS	ADD VAL	CHG 802347	03/25/2009			8.24			8.24
10207	100-168	AS	ADD VAL	CHG 802348	03/25/2009			6.26			6.26
10207	100-168	AS	ADD VAL	CHG 802349	03/25/2009			8.30			8.30
10207	100-168	AS	ADD VAL	CHG 802350	03/25/2009			7.94			7.94
10207	100-168	AS	ADD VAL	CHG 802351	03/25/2009			8.12			8.12
10207	100-168	AS	ADD VAL	CHG 802353	03/25/2009			7.72			7.72
10207	100-168	AS	ADD VAL	CHG 802354	03/25/2009			4.88			4.88
10207	100-168	AS	ADD VAL	CHG 802356	03/25/2009			3.04			3.04
10207	100-168	AS	ADD VAL	CHG 802357	03/25/2009			3.76			3.76
10207	100-168	AS	ADD VAL	CHG 802358	03/25/2009			4.20			4.20
10207	100-168	AS	ADD VAL	CHG 802359	03/25/2009			5.28			5.28
10207	100-168	AS	ADD VAL	CHG 802360	03/25/2009			5.00			5.00
10207	100-168	AS	ADD VAL	CHG 802361	03/25/2009			4.78			4.78
10207	100-168	AS	ADD VAL	CHG 802362	03/25/2009			8.46			8.46
10207	100-168	AS	ADD VAL	CHG 802363	03/25/2009			8.46			8.46
10207	100-168	AS	ADD VAL	CHG 802364	03/25/2009			8.46			8.46
10207	100-168	AS	ADD VAL	CHG 802365	03/25/2009			8.46			8.46
10207	100-168	AS	ADD VAL	CHG 802367	03/25/2009			8.64			8.64
10207	100-168	AS	ADD VAL	CHG 802368	03/25/2009			3.24			3.24
10207	100-168	AS	ADD VAL	CHG 802369	03/25/2009			6.52			6.52
10207	100-168	AS	ADD VAL	CHG 802370	03/25/2009			.32			.32
10207	100-168	AS	ADD VAL	CHG 802372	03/25/2009			6.46			6.46
10207	100-168	AS	ADD VAL	CHG 802373	03/25/2009			7.54			7.54
10207	100-168	AS	ADD VAL	CHG 802374	03/25/2009			4.22			4.22
10207	100-168	AS	ADD VAL	CHG 802375	03/25/2009			7.06			7.06
10207	100-168	AS	ADD VAL	CHG 802376	03/25/2009			7.90			7.90
10207	100-168	AS	ADD VAL	CHG 802377	03/25/2009			3.48			3.48
10207	100-168	AS	ADD VAL	CHG 802380	03/25/2009			7.54			7.54
10207	100-168	AS	ADD VAL	CHG 802381	03/25/2009			7.54			7.54
10207	100-168	AS	ADD VAL	CHG 802382	03/25/2009			7.54			7.54
10207	100-168	AS	ADD VAL	CHG 802383	03/25/2009			7.54			7.54
10207	100-168	AS	ADD VAL	CHG 802385	03/25/2009			1.70			1.70
10207	100-168	AS	ADD VAL	CHG 802386	03/25/2009			6.04			6.04
10207	100-168	AS	ADD VAL	CHG 802387	03/25/2009			5.82			5.82
10207	100-168	AS	ADD VAL	CHG 802388	03/25/2009			2.98			2.98
10207	100-168	AS	ADD VAL	CHG 802389	03/25/2009			5.26			5.26
10207	100-168	AS	ADD VAL	CHG 802390	03/25/2009			5.40			5.40
10207	100-168	AS	ADD VAL	CHG 802395	03/25/2009			3.04			3.04
10207	100-168	AS	ADD VAL	CHG 802396	03/25/2009			5.68			5.68
10207	100-168	AS	ADD VAL	CHG 802397	03/25/2009			5.12			5.12
10207	100-168	AS	ADD VAL	CHG 802398	03/25/2009			3.98			3.98
10207	100-168	AS	ADD VAL	CHG 802402	03/25/2009			7.00			7.00
10207	100-168	AS	ADD VAL	CHG 802404	03/25/2009			6.20			6.20
10207	100-168	AS	ADD VAL	CHG 802405	03/25/2009			5.12			5.12
10207	100-168	AS	ADD VAL	CHG 802406	03/25/2009			5.62			5.62
10207	100-168	AS	ADD VAL	CHG 802407	03/25/2009			5.68			5.68
10207	100-168	AS	ADD VAL	CHG 802412	03/25/2009			4.22			4.22
10207	100-168	AS	ADD VAL	CHG 802413	03/25/2009			5.36			5.36
10207	100-168	AS	ADD VAL	CHG 802414	03/25/2009			5.62			5.62
10207	100-168	AS	ADD VAL	CHG 802415	03/25/2009			8.10			8.10
10207	100-168	AS	ADD VAL	CHG 802416	03/25/2009			7.20			7.20
10207	100-168	AS	ADD VAL	CHG 802417	03/25/2009			5.06			5.06
10207	100-168	AS	ADD VAL	CHG 802418	03/25/2009			6.64			6.64

										CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-168	AS	ADD VAL CHG	802419	03/25/2009			7.84			7.84
10207	100-168	AS	ADD VAL CHG	802420	03/25/2009			8.28			8.28
10207	100-168	AS	ADD VAL CHG	802421	03/25/2009			8.92			8.92
10207	100-168	AS	ADD VAL CHG	802422	03/25/2009			7.84			7.84
10207	100-168	AS	ADD VAL CHG	802423	03/25/2009			6.06			6.06
10207	100-168	AS	ADD VAL CHG	802424	03/25/2009			7.40			7.40
10207	100-168	AS	ADD VAL CHG	802425	03/25/2009			7.02			7.02
10207	100-168	AS	ADD VAL CHG	802426	03/25/2009			5.88			5.88
10207	100-168	AS	ADD VAL CHG	802427	03/25/2009			6.88			6.88
10207	100-168	AS	ADD VAL CHG	802428	03/25/2009			6.96			6.96
10207	100-168	AS	ADD VAL CHG	802429	03/25/2009			8.98			8.98
10207	100-168	AS	ADD VAL CHG	802430	03/25/2009			7.52			7.52
10207	100-168	AS	ADD VAL CHG	802431	03/25/2009			7.34			7.34
10207	100-168	AS	ADD VAL CHG	802432	03/25/2009			7.72			7.72
10207	100-168	AS	ADD VAL CHG	802433	03/25/2009			8.54			8.54
10207	100-168	AS	ADD VAL CHG	802434	03/25/2009			7.20			7.20
10207	100-168	AS	ADD VAL CHG	802435	03/25/2009			4.48			4.48
10207	100-168	AS	ADD VAL CHG	802436	03/25/2009			7.34			7.34
10207	100-168	AS	ADD VAL CHG	802437	03/25/2009			5.44			5.44
10207	100-168	AS	ADD VAL CHG	802438	03/25/2009			6.44			6.44
10207	100-168	AS	ADD VAL CHG	802439	03/25/2009			6.88			6.88
10207	100-168	AS	ADD VAL CHG	802440	03/25/2009			7.14			7.14
10207	100-168	AS	ADD VAL CHG	802441	03/25/2009			4.92			4.92
10207	100-168	AS	ADD VAL CHG	802442	03/25/2009			5.18			5.18
10207	100-168	AS	ADD VAL CHG	802443	03/25/2009			2.84			2.84
10207	100-168	AS	ADD VAL CHG	802444	03/25/2009			5.94			5.94
10207	100-168	AS	ADD VAL CHG	802445	03/25/2009			7.90			7.90
10207	100-168	AS	ADD VAL CHG	802446	03/25/2009			7.20			7.20
10207	100-168	AS	ADD VAL CHG	802447	03/25/2009			6.44			6.44
10207	100-168	AS	ADD VAL CHG	802455	03/25/2009			2.36			2.36
10207	100-168	AS	DEL VAL CHG	082639	03/25/2009			5.55-			5.55-
10207	100-168	AS	DEL VAL CHG	082640	03/25/2009			5.32-			5.32-
10207	100-168	AS	DEL VAL CHG	082641	03/25/2009			5.27-			5.27-
10207	100-168	AS	DEL VAL CHG	082642	03/25/2009			8.27-			8.27-
10207	100-168	AS	DEL VAL CHG	082643	03/25/2009			6.91-			6.91-
10207	100-168	AS	DEL VAL CHG	082660	03/25/2009			6.54-			6.54-
10207	100-168	AS	DEL VAL CHG	082661	03/25/2009			8.20-			8.20-
10207	100-168	AS	DEL VAL CHG	082673	03/25/2009			4.34-			4.34-
10207	100-168	AS	DEL VAL CHG	082679	03/25/2009			6.71-			6.71-
10207	100-168	AS	DEL VAL CHG	082680	03/25/2009			7.75-			7.75-
10207	100-168	AS	DEL VAL CHG	082682	03/25/2009			7.49-			7.49-
10207	100-168	AS	DEL VAL CHG	082688	03/25/2009			5.10-			5.10-
10207	100-168	AS	DEL VAL CHG	082689	03/25/2009			4.66-			4.66-
10207	100-168	AS	DEL VAL CHG	082690	03/25/2009			4.94-			4.94-
10207	100-168	AS	DEL VAL CHG	082691	03/25/2009			4.78-			4.78-
10207	100-168	AS	DEL VAL CHG	082692	03/25/2009			8.05-			8.05-
10207	100-168	AS	DEL VAL CHG	082693	03/25/2009			4.92-			4.92-
10207	100-168	AS	DEL VAL CHG	083606	03/25/2009			9.25-			9.25-
10207	100-168	AS	DEL VAL CHG	083607	03/25/2009			10.77-			10.77-
10207	100-168	AS	DEL VAL CHG	083608	03/25/2009			13.32-			13.32-
10207	100-168	AS	DEL VAL CHG	083609	03/25/2009			12.28-			12.28-
10207	100-168	AS	DEL VAL CHG	083610	03/25/2009			13.93-			13.93-
10207	100-168	AS	DEL VAL CHG	083611	03/25/2009			13.62-			13.62-
10207	100-168	AS	DEL VAL CHG	083612	03/25/2009			14.27-			14.27-
10207	100-168	AS	DEL VAL CHG	083613	03/25/2009			15.44-			15.44-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10207	100-168	AS	DEL VAL	CHG 083614	03/25/2009			9.12-			9.12-
10207	100-168	AS	DEL VAL	CHG 083615	03/25/2009			8.86-			8.86-
10207	100-168	AS	DEL VAL	CHG 083617	03/25/2009			11.46-			11.46-
10207	100-168	AS	DEL VAL	CHG 083645	03/25/2009			12.46-			12.46-
10207	100-168	AS	DEL VAL	CHG 083646	03/25/2009			13.10-			13.10-
10207	100-168	AS	DEL VAL	CHG 083647	03/25/2009			10.29-			10.29-
10207	100-168	AS	DEL VAL	CHG 083648	03/25/2009			9.12-			9.12-
10207	100-168	AS	DEL VAL	CHG 083649	03/25/2009			8.91-			8.91-
10207	100-168	AS	DEL VAL	CHG 083650	03/25/2009			8.91-			8.91-
10207	100-168	AS	DEL VAL	CHG 083651	03/25/2009			10.90-			10.90-
10207	100-168	AS	DEL VAL	CHG 083652	03/25/2009			8.86-			8.86-
10207	100-168	AS	DEL VAL	CHG 083655	03/25/2009			9.21-			9.21-
10207	100-168	AS	DEL VAL	CHG 083661	03/25/2009			9.04-			9.04-
10207	100-168	AS	DEL VAL	CHG 083663	03/25/2009			9.43-			9.43-
10207	100-168	AS	DEL VAL	CHG 083664	03/25/2009			12.28-			12.28-
10207	100-168	AS	DEL VAL	CHG 083733	03/25/2009			17.53-			17.53-
10207	100-168	AS	DEL VAL	CHG 083729	03/25/2009			16.81-			16.81-
10207	100-168	AS	DEL VAL	CHG 083734	03/25/2009			16.37-			16.37-
10207	100-168	AS	DEL VAL	CHG 083735	03/25/2009			15.29-			15.29-
10207	100-168	AS	DEL VAL	CHG 083736	03/25/2009			15.58-			15.58-
10207	100-168	AS	DEL VAL	CHG 083737	03/25/2009			15.79-			15.79-
10207	100-168	AS	DEL VAL	CHG 083739	03/25/2009			12.12-			12.12-
10207	100-168	AS	DEL VAL	CHG 083741	03/25/2009			12.12-			12.12-
10207	100-168	AS	DEL VAL	CHG 083742	03/25/2009			12.12-			12.12-
10207	100-168	AS	DEL VAL	CHG 083743	03/25/2009			12.12-			12.12-
10207	100-168	AS	DEL VAL	CHG 083750	03/25/2009			11.94-			11.94-
10207	100-168	AS	DEL VAL	CHG 083751	03/25/2009			17.34-			17.34-
10207	100-168	AS	DEL VAL	CHG 083752	03/25/2009			14.06-			14.06-
10207	100-168	AS	DEL VAL	CHG 083753	03/25/2009			20.25-			20.25-
10207	100-168	AS	DEL VAL	CHG 083754	03/25/2009			14.12-			14.12-
10207	100-168	AS	DEL VAL	CHG 083756	03/25/2009			13.03-			13.03-
10207	100-168	AS	DEL VAL	CHG 083759	03/25/2009			16.36-			16.36-
10207	100-168	AS	DEL VAL	CHG 083761	03/25/2009			13.52-			13.52-
10207	100-168	AS	DEL VAL	CHG 083764	03/25/2009			12.67-			12.67-
10207	100-168	AS	DEL VAL	CHG 083765	03/25/2009			17.09-			17.09-
10207	100-168	AS	DEL VAL	CHG 083766	03/25/2009			21.76-			21.76-
10207	100-168	AS	DEL VAL	CHG 083767	03/25/2009			13.03-			13.03-
10207	100-168	AS	DEL VAL	CHG 083768	03/25/2009			13.03-			13.03-
10207	100-168	AS	DEL VAL	CHG 083769	03/25/2009			13.03-			13.03-
10207	100-168	AS	DEL VAL	CHG 083770	03/25/2009			13.03-			13.03-
10207	100-168	AS	DEL VAL	CHG 083796	03/25/2009			18.88-			18.88-
10207	100-168	AS	DEL VAL	CHG 083797	03/25/2009			14.53-			14.53-
10207	100-168	AS	DEL VAL	CHG 083798	03/25/2009			14.75-			14.75-
10207	100-168	AS	DEL VAL	CHG 083799	03/25/2009			17.60-			17.60-
10207	100-168	AS	DEL VAL	CHG 083800	03/25/2009			15.32-			15.32-
10207	100-168	AS	DEL VAL	CHG 083801	03/25/2009			15.18-			15.18-
10207	100-168	AS	DEL VAL	CHG 083802	03/25/2009			20.73-			20.73-
10207	100-168	AS	DEL VAL	CHG 083803	03/25/2009			41.12-			41.12-
10207	100-168	AS	DEL VAL	CHG 083804	03/25/2009			17.53-			17.53-
10207	100-168	AS	DEL VAL	CHG 083805	03/25/2009			14.89-			14.89-
10207	100-168	AS	DEL VAL	CHG 083806	03/25/2009			15.46-			15.46-
10207	100-168	AS	DEL VAL	CHG 083807	03/25/2009			16.60-			16.60-
10207	100-168	AS	DEL VAL	CHG 083808	03/25/2009			31.85-			31.85-
10207	100-168	AS	DEL VAL	CHG 083809	03/25/2009			13.57-			13.57-
10207	100-168	AS	DEL VAL	CHG 083812	03/25/2009			14.38-			14.38-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	100-168	AS	DEL VAL CHG	083813	03/25/2009			15.46-			15.46-
10207	100-168	AS	DEL VAL CHG	083814	03/25/2009			14.95-			14.95-
10207	100-168	AS	DEL VAL CHG	083815	03/25/2009			14.89-			14.89-
10207	100-168	AS	DEL VAL CHG	083816	03/25/2009			16.35-			16.35-
10207	100-168	AS	DEL VAL CHG	083817	03/25/2009			15.21-			15.21-
10207	100-168	AS	DEL VAL CHG	083818	03/25/2009			14.95-			14.95-
10207	100-168	AS	DEL VAL CHG	083819	03/25/2009			12.48-			12.48-
10207	100-168	AS	DEL VAL CHG	083820	03/25/2009			13.37-			13.37-
10207	100-168	AS	DEL VAL CHG	083821	03/25/2009			15.52-			15.52-
10207	100-168	AS	DEL VAL CHG	083822	03/25/2009			13.94-			13.94-
10207	100-168	AS	DEL VAL CHG	083823	03/25/2009			12.73-			12.73-
10207	100-168	AS	DEL VAL CHG	083824	03/25/2009			12.29-			12.29-
10207	100-168	AS	DEL VAL CHG	083825	03/25/2009			11.66-			11.66-
10207	100-168	AS	DEL VAL CHG	083826	03/25/2009			12.73-			12.73-
10207	100-168	AS	DEL VAL CHG	083827	03/25/2009			14.51-			14.51-
10207	100-168	AS	DEL VAL CHG	083828	03/25/2009			13.18-			13.18-
10207	100-168	AS	DEL VAL CHG	083829	03/25/2009			13.56-			13.56-
10207	100-168	AS	DEL VAL CHG	083830	03/25/2009			14.70-			14.70-
10207	100-168	AS	DEL VAL CHG	083831	03/25/2009			13.69-			13.69-
10207	100-168	AS	DEL VAL CHG	083832	03/25/2009			13.62-			13.62-
10207	100-168	AS	DEL VAL CHG	083833	03/25/2009			11.59-			11.59-
10207	100-168	AS	DEL VAL CHG	083834	03/25/2009			13.05-			13.05-
10207	100-168	AS	DEL VAL CHG	083835	03/25/2009			13.24-			13.24-
10207	100-168	AS	DEL VAL CHG	083836	03/25/2009			12.86-			12.86-
10207	100-168	AS	DEL VAL CHG	083837	03/25/2009			12.04-			12.04-
10207	100-168	AS	DEL VAL CHG	083838	03/25/2009			13.37-			13.37-
10207	100-168	AS	DEL VAL CHG	083839	03/25/2009			16.09-			16.09-
10207	100-168	AS	DEL VAL CHG	083840	03/25/2009			13.24-			13.24-
10207	100-168	AS	DEL VAL CHG	083841	03/25/2009			15.14-			15.14-
10207	100-168	AS	DEL VAL CHG	083842	03/25/2009			14.13-			14.13-
10207	100-168	AS	DEL VAL CHG	083843	03/25/2009			13.69-			13.69-
10207	100-168	AS	DEL VAL CHG	083844	03/25/2009			13.43-			13.43-
10207	100-168	AS	DEL VAL CHG	083845	03/25/2009			15.65-			15.65-
10207	100-168	AS	DEL VAL CHG	083846	03/25/2009			15.40-			15.40-
10207	100-168	AS	DEL VAL CHG	083847	03/25/2009			17.74-			17.74-
10207	100-168	AS	DEL VAL CHG	083848	03/25/2009			14.64-			14.64-
10207	100-168	AS	DEL VAL CHG	083849	03/25/2009			12.67-			12.67-
10207	100-168	AS	DEL VAL CHG	083850	03/25/2009			13.37-			13.37-
10207	100-168	AS	DEL VAL CHG	083851	03/25/2009			14.13-			14.13-
10207	100-168	AS	DEL VAL CHG	083810	03/25/2009			18.21-			18.21-
10207	100-168	AS	ADD VAL CHG	802403	04/02/2009			5.48			5.48
10207	100-168	AS	DEL VAL CHG	083811	04/02/2009			15.09-			15.09-
10207	100-168	TC	PEN CANCEL	082637	04/16/2009				1.04-		1.04-
10207	100-168	TC	PEN CANCEL	082196	04/20/2009				.88-		.88-
10207	100-168	TC	PEN CANCEL	082214	04/20/2009				.96-		.96-
10207	100-168	TC	PEN CANCEL	082305	04/20/2009				.85-		.85-
10207	100-168	TC	PEN CANCEL	082320	04/20/2009				.93-		.93-
10207	100-168	TC	PEN CANCEL	082475	04/20/2009				.91-		.91-
10207	100-168	TC	PEN CANCEL	802357	04/27/2009				.37-		.37-
10207	100-168	TC	PEN CANCEL	802356	04/27/2009				.30-		.30-
10207	100-168	TC	PEN CANCEL	802358	04/27/2009				.42-		.42-
10207	100-168	TC	PEN CANCEL	802359	04/27/2009				.52-		.52-
10207	100-168	TC	PEN CANCEL	802360	04/27/2009				.50-		.50-
10207	100-168	TC	PEN CANCEL	802361	04/27/2009				.47-		.47-
10207	100-168	TC	PEN CANCEL	802362	04/27/2009				.84-		.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10207	100-168	TC	PEN CANCEL	802363	04/27/2009							.84-	.84-
10207	100-168	TC	PEN CANCEL	802364	04/27/2009							.84-	.84-
10207	100-168	TC	PEN CANCEL	802365	04/27/2009							.84-	.84-
10207	100-168	TC	PEN CANCEL	802367	04/27/2009							.86-	.86-
10207	100-168	TC	PEN CANCEL	802368	04/27/2009							.32-	.32-
10207	100-168	TC	PEN CANCEL	802369	04/27/2009							.65-	.65-
10207	100-168	TC	PEN CANCEL	802370	04/27/2009							.03-	.03-
10207	100-168	TC	PEN CANCEL	802372	04/27/2009							.64-	.64-
10207	100-168	TC	PEN CANCEL	802373	04/27/2009							.75-	.75-
10207	100-168	TC	PEN CANCEL	802374	04/27/2009							.42-	.42-
10207	100-168	TC	PEN CANCEL	802375	04/27/2009							.70-	.70-
10207	100-168	TC	PEN CANCEL	802376	04/27/2009							.79-	.79-
10207	100-168	TC	PEN CANCEL	802377	04/27/2009							.34-	.34-
10207	100-168	TC	PEN CANCEL	802380	04/27/2009							.75-	.75-
10207	100-168	TC	PEN CANCEL	802381	04/27/2009							.75-	.75-
10207	100-168	TC	PEN CANCEL	802382	04/27/2009							.75-	.75-
10207	100-168	TC	PEN CANCEL	802383	04/27/2009							.75-	.75-
10207	100-168	TC	PEN CANCEL	802385	04/27/2009							.17-	.17-
10207	100-168	TC	PEN CANCEL	802386	04/27/2009							.60-	.60-
10207	100-168	TC	PEN CANCEL	802387	04/27/2009							.58-	.58-
10207	100-168	TC	PEN CANCEL	802388	04/27/2009							.29-	.29-
10207	100-168	TC	PEN CANCEL	802389	04/27/2009							.52-	.52-
10207	100-168	TC	PEN CANCEL	802390	04/27/2009							.54-	.54-
10207	100-168	TC	PEN CANCEL	802395	04/27/2009							.30-	.30-
10207	100-168	TC	PEN CANCEL	802396	04/27/2009							.56-	.56-
10207	100-168	TC	PEN CANCEL	802397	04/27/2009							.51-	.51-
10207	100-168	TC	PEN CANCEL	802398	04/27/2009							.39-	.39-
10207	100-168	TC	PEN CANCEL	802402	04/27/2009							.70-	.70-
10207	100-168	TC	PEN CANCEL	802455	04/27/2009							.23-	.23-
10207	100-168	TC	PEN CANCEL	802403	04/27/2009							.54-	.54-
10207	100-168	TC	PEN CANCEL	802404	04/27/2009							.62-	.62-
10207	100-168	TC	PEN CANCEL	802405	04/27/2009							.51-	.51-
10207	100-168	TC	PEN CANCEL	802406	04/27/2009							.56-	.56-
10207	100-168	TC	PEN CANCEL	802407	04/27/2009							.56-	.56-
10207	100-168	TC	PEN CANCEL	802412	04/27/2009							.42-	.42-
10207	100-168	TC	PEN CANCEL	802413	04/27/2009							.53-	.53-
10207	100-168	TC	PEN CANCEL	802414	04/27/2009							.56-	.56-
10207	100-168	TC	PEN CANCEL	802415	04/27/2009							.81-	.81-
10207	100-168	TC	PEN CANCEL	802416	04/27/2009							.72-	.72-
10207	100-168	TC	PEN CANCEL	802417	04/27/2009							.50-	.50-
10207	100-168	TC	PEN CANCEL	802418	04/27/2009							.66-	.66-
10207	100-168	TC	PEN CANCEL	802419	04/27/2009							.78-	.78-
10207	100-168	TC	PEN CANCEL	802420	04/27/2009							.82-	.82-
10207	100-168	TC	PEN CANCEL	802421	04/27/2009							.89-	.89-
10207	100-168	TC	PEN CANCEL	802422	04/27/2009							.78-	.78-
10207	100-168	TC	PEN CANCEL	802423	04/27/2009							.60-	.60-
10207	100-168	TC	PEN CANCEL	802424	04/27/2009							.74-	.74-
10207	100-168	TC	PEN CANCEL	802425	04/27/2009							.70-	.70-
10207	100-168	TC	PEN CANCEL	802426	04/27/2009							.58-	.58-
10207	100-168	TC	PEN CANCEL	802427	04/27/2009							.68-	.68-
10207	100-168	TC	PEN CANCEL	802428	04/27/2009							.69-	.69-
10207	100-168	TC	PEN CANCEL	802429	04/27/2009							.89-	.89-
10207	100-168	TC	PEN CANCEL	802430	04/27/2009							.75-	.75-
10207	100-168	TC	PEN CANCEL	802431	04/27/2009							.73-	.73-
10207	100-168	TC	PEN CANCEL	802432	04/27/2009							.77-	.77-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10207	100-168	TC	PEN CANCEL	802433	04/27/2009					.85-	.85-
10207	100-168	TC	PEN CANCEL	802434	04/27/2009					.72-	.72-
10207	100-168	TC	PEN CANCEL	802435	04/27/2009					.44-	.44-
10207	100-168	TC	PEN CANCEL	802436	04/27/2009					.73-	.73-
10207	100-168	TC	PEN CANCEL	802437	04/27/2009					.54-	.54-
10207	100-168	TC	PEN CANCEL	802438	04/27/2009					.64-	.64-
10207	100-168	TC	PEN CANCEL	802439	04/27/2009					.68-	.68-
10207	100-168	TC	PEN CANCEL	802440	04/27/2009					.71-	.71-
10207	100-168	TC	PEN CANCEL	802441	04/27/2009					.49-	.49-
10207	100-168	TC	PEN CANCEL	802442	04/27/2009					.51-	.51-
10207	100-168	TC	PEN CANCEL	802443	04/27/2009					.28-	.28-
10207	100-168	TC	PEN CANCEL	802444	04/27/2009					.59-	.59-
10207	100-168	TC	PEN CANCEL	802445	04/27/2009					.79-	.79-
10207	100-168	TC	PEN CANCEL	802446	04/27/2009					.72-	.72-
10207	100-168	TC	PEN CANCEL	802447	04/27/2009					.64-	.64-
10207	100-168	TC	PEN CANCEL	082662	04/28/2009					1.17-	1.17-
10207	100-168	TC	PEN CANCEL	083630	04/30/2009					1.04-	1.04-
10207	100-168	AU	ADD SEPERAT	082285A	05/27/2009	8.82	.88	8.82	.88		19.40
10207	100-168	AU	DEL SEPERAT	082285	05/27/2009	8.82-	.88-	8.82-	.88-		19.40-
10207	100-168	TC	PEN CANCEL	082302	05/29/2009					.91-	.91-
10207	100-168	AU	ADD SEPERAT	082295A	06/03/2009			8.58	.85		9.43
10207	100-168	AU	DEL SEPERAT	082295	06/03/2009			8.58-	.85-		9.43-
10207	100-168	TC	PEN CANCEL	082260	06/09/2009					.85-	.85-
10207	100-168	AU	ADD SEPERAT	082345A	06/10/2009	10.40	1.04	10.40	1.04		22.88
10207	100-168	AU	ADD SEPERAT	082716A	06/10/2009	9.10	.91	9.10	.91		20.02
10207	100-168	AU	ADD SEPERAT	082391A	06/10/2009			9.10	.91		10.01
10207	100-168	AU	DEL SEPERAT	082345	06/10/2009	10.40-	1.04-	10.40-	1.04-		22.88-
10207	100-168	AU	DEL SEPERAT	082716	06/10/2009	9.10-	.91-	9.10-	.91-		20.02-
10207	100-168	AU	DEL SEPERAT	082391	06/10/2009			9.10-	.91-		10.01-
10207	100-171	AU	ADD VAL CHG	500077	04/02/2009			7.44			7.44
10207	100-171	AU	DEL VAL CHG	074536	04/02/2009			8.16-			8.16-
10207	100-184	AS	ADD VAL CHG	801587	11/25/2008	15.47		15.47			30.94
10207	100-184	AS	DEL VAL CHG	087795	11/25/2008	15.47-		15.47-			30.94-
10207	100-184	TC	PEN CANCEL	801587	12/15/2008		1.54-				1.54-
10207	100-185	AS	ADD VAL CHG	801564	11/25/2008	9.10		9.10			18.20
10207	100-185	AS	DEL VAL CHG	053466	11/25/2008	10.82-		10.82-			21.64-
10207	100-186	AS	ADD VAL CHG	800561	10/08/2008	9.96		9.96			19.92
10207	100-186	AS	DEL VAL CHG	071584	10/08/2008	9.96-		9.96-			19.92-
10207	100-186	AS	ADD VAL CHG	800934	10/29/2008	14.04		14.04			28.08
10207	100-186	AS	DEL VAL CHG	071585	10/29/2008	15.17-		15.17-			30.34-
10207	100-186	AS	ADD VAL CHG	801188	11/05/2008	10.64		10.64			21.28
10207	100-186	AS	DEL VAL CHG	070664	11/05/2008	10.64-		10.64-			21.28-
10207	100-186	AU	PRM COL ADJ	070684	12/09/2008	17.25					17.25
10207	100-186	TC	PEN CANCEL	070602	12/17/2008		.91-				.91-
10207	100-186	AS	ADD VAL CHG	801834	12/31/2008			11.86			11.86
10207	100-186	AS	DEL VAL CHG	071610	12/31/2008			11.86-			11.86-
10207	100-186	AS	ADD VAL CHG	802120	02/25/2009			24.40			24.40
10207	100-186	AS	DEL VAL CHG	071293	02/25/2009			27.59-			27.59-
10207	100-186	AS	ADD VAL CHG	802252	03/18/2009			16.58			16.58
10207	100-186	AS	DEL VAL CHG	070702	03/18/2009			21.89-			21.89-
10207	100-186	TC	PEN CANCEL	802252	04/16/2009				1.65-		1.65-
10207	100-186	TC	PEN CANCEL	071299	04/20/2009				1.61-		1.61-
10207	100-186	AU	DEL SP ASST	802543	05/19/2009						
10207	100-191	AS	ADD VAL CHG	801520	11/25/2008	4.97		4.97			9.94
10207	100-191	AS	DEL VAL CHG	074596	11/25/2008	4.97-		4.97-			9.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
10207	100-191	TC	PEN CANCEL	801520	12/29/2008		.49-					.49-
10207	100-192	AS	ADD VAL CHG	800375	09/24/2008	9.10		9.10				18.20
10207	100-192	AS	DEL VAL CHG	074610	09/24/2008	9.10-		9.10-				18.20-
10207	100-192	TC	PEN CANCEL	074615	12/19/2008		.58-					.58-
10207	100-195	AS	ADD VAL CHG	800369	09/24/2008	10.48		10.48				20.96
10207	100-195	AS	DEL VAL CHG	071685	09/24/2008	10.48-		10.48-				20.96-
10207	100-195	TC	PEN CANCEL	071712	05/11/2009				.60-			.60-
10207	100-195	TC	PEN CANCEL	071717	05/28/2009		.59-					.59-
10207	100-195	TC	PEN CANCEL	071717	05/28/2009				.59-			.59-
10207	100-198	AS	ADD VAL CHG	801538	11/25/2008	14.87		14.87				29.74
10207	100-198	AS	DEL VAL CHG	087903	11/25/2008	14.87-		14.87-				29.74-
10207	100-198	TC	PEN CHANGES	087944	12/18/2008		.91					.91
10207	100-198	TC	PEN CANCEL	087944	12/18/2008		.91-					.91-
10207	100-198	TC	PEN CANCEL	087944	12/19/2008		.91-					.91-
10207	100-198	AS	ADD VAL CHG	801978	01/29/2009			10.80				10.80
10207	100-198	AS	DEL VAL CHG	087915	01/29/2009			16.19-				16.19-
10207	100-198	AS	ADD VAL CHG	802053	02/18/2009			10.00				10.00
10207	100-198	AS	DEL VAL CHG	087916	02/18/2009			13.91-				13.91-
10207	100-198	TC	PEN CANCEL	087967	03/31/2009		.93-					.93-
10207	100-198	TC	PEN CANCEL	087921	05/31/2009				1.56-			1.56-
10207	100-199	AS	ADD VAL CHG	800829	10/22/2008	15.60		15.60				31.20
10207	100-199	AS	DEL VAL CHG	087995	10/22/2008	15.60-		15.60-				31.20-
10207	100-199	AS	ADD VAL CHG	801588	11/25/2008	14.30		14.30				28.60
10207	100-199	AS	DEL VAL CHG	800829	11/25/2008	15.60-		15.60-				31.20-
10207	100-199	AS	ADD VAL CHG	801848	12/31/2008			13.76				13.76
10207	100-199	AS	DEL VAL CHG	088050	12/31/2008			13.79-				13.79-
10207	100-199	TC	PEN CANCEL	088020	03/17/2009		1.65-					1.65-
10207	100-202	AS	ADD VAL CHG	801967	01/21/2009	2.70	.27	2.70				5.67
10207	100-202	AU	PRM COL ADJ	074038	02/12/2009			3.87				3.87
10207	100-202	AS	DEL VAL CHG	074345	02/25/2009			4.47-				4.47-
10207	100-204	AS	ADD VAL CHG	801792	12/31/2008			6.95				6.95
10207	100-204	AS	DEL VAL CHG	041670	12/31/2008			6.95-				6.95-
10207	100-206	AS	ADD VAL CHG	800524	10/08/2008	11.70		11.70				23.40
10207	100-206	AS	DEL VAL CHG	041747	10/08/2008	11.70-		11.70-				23.40-
10207	100-206	AS	ADD VAL CHG	801441	11/19/2008	9.62		9.62				19.24
10207	100-206	AS	DEL VAL CHG	041869	11/19/2008	11.32-		11.32-				22.64-
10207	100-206	TC	PEN CANCEL	801441	12/29/2008		.96-					.96-
10207	100-216	TC	PEN CANCEL	074889	04/16/2009				.95-			.95-
10207	100-220	AS	ADD VAL CHG	800353	09/24/2008	16.90		16.90				33.80
10207	100-220	AS	DEL VAL CHG	068007	09/24/2008	22.10-		22.10-				44.20-
10207	100-220	AS	ADD VAL CHG	801464	11/19/2008	22.10		22.10				44.20
10207	100-220	AS	DEL VAL CHG	068021	11/19/2008	23.01-		23.01-				46.02-
10207	100-220	AS	ADD VAL CHG	801685	12/09/2008			19.82				19.82
10207	100-220	AS	ADD VAL CHG	801686	12/09/2008	26.00		26.00				52.00
10207	100-220	AS	DEL VAL CHG	068003	12/09/2008			21.78-				21.78-
10207	100-220	AS	DEL VAL CHG	068016	12/09/2008	31.20-		31.20-				62.40-
10207	100-220	TC	PEN CANCEL	801686	12/17/2008		2.60-					2.60-
10207	100-223	AS	ADD VAL CHG	800351	09/24/2008	14.04		14.04				28.08
10207	100-223	AS	DEL VAL CHG	067022	09/24/2008	14.04-		14.04-				28.08-
10207	100-225	AS	ADD VAL CHG	800427	10/08/2008			9.88				9.88
10207	100-225	AS	DEL VAL CHG	082340	10/08/2008			9.88-				9.88-
10207	100-226	TC	PEN CANCEL	072262	04/20/2009				.70-			.70-
10207	100-227	TC	PEN CANCEL	087570	12/18/2008		.05-					.05-
10207	100-230	AS	DEL VAL CHG	072255	03/18/2009			486.09-				486.09-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 10207 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			290,806.69	2,507.60	290,806.69	3,577.90				587,698.88 *
			PRIOR YTD ADJ			239.60-	72.33-	3,302.82-	125.17-				3,739.92-
			MTD ADJ CREDIT			651.10-	71.70-	787.14-	96.19-				1,606.13-
			MTD ADJ DEBIT			618.05	61.72	754.09	75.26				1,509.12
			YTD ADJUSTMENTS			272.65-	82.31-	3,335.87-	146.10-				3,836.93 *
			MTD COLLECTIONS			1,561.97-	148.42-	5,130.10-	491.13-				7,331.62-
			PR MO REAC BILL					5.24	.52				5.76
			YTD COLLECTIONS			278,850.20-	1,262.76-	264,092.24-	1,108.93-				545,314.13 *
			UNPAID BALANCE			11,683.84	1,162.53	23,378.58	2,322.87				38,547.82 *

10362		DP	SPEC CHARGE		09/05/2008	311,767.55		311,767.55					623,535.10
10362		TC	COLLECTION		09/30/2008	276.45-		64.95-					341.40-
10362		TC	COLLECTION		10/31/2008	43,148.60-		20,443.55-					63,592.15-
10362		TC	COLLECTION		11/30/2008	69,584.05-		16,506.70-					86,090.75-
10362		DP	1ST PEN CHG		12/10/2008		2,528.82						2,528.82
10362		TC	COLLECTION		12/10/2008	173,392.70-		14,208.30-					187,601.00-
10362		TC	COLLECTION		12/31/2008	3,361.90-	275.50-	3,977.15-					7,614.55-
10362		TC	COLLECTION		01/31/2009	2,082.25-	195.11-	11,939.00-					14,216.36-
10362		TC	COLLECTION		02/28/2009	2,700.10-	265.81-	12,359.20-					15,325.11-
10362		TC	COLLECTION		03/31/2009	1,596.55-	156.20-	67,145.90-					68,898.65-
10362		DP	2ND PEN CHG		04/10/2009				3,061.56		50.00		3,111.56
10362		TC	COLLECTION		04/10/2009	1,527.75-	152.42-	134,420.55-					136,100.72-
10362		TC	COLLECTION		04/30/2009	633.75-	61.36-	5,047.10-			300.55-		6,042.76-
10362		TC	COLLECTION		05/31/2009	1,623.75-	159.94-	5,283.90-			513.71-	50.00-	7,631.30-
10362		TC	COLLECTION		06/30/2009	1,673.75-	165.75-	5,936.50-			583.36-		8,359.36-
10362	002-001	AS	ADD VAL CHG	801217	11/05/2008	9.00		9.00					18.00
10362	002-001	AS	DEL VAL CHG	011677	11/05/2008	9.00-		9.00-					18.00-
10362	002-002	AS	ADD VAL CHG	800231	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800233	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800234	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800236	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800237	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800238	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800239	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800240	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800242	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800243	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800244	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800268	09/17/2008	119.00		119.00					238.00
10362	002-002	AS	ADD VAL CHG	800271	09/17/2008	9.00		9.00					18.00
10362	002-002	AS	DEL VAL CHG	009023	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	010245	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	012783	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	015477	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	017631	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	017632	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	017633	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	017634	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	019244	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	019686	09/17/2008	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	020512	09/17/2008	9.00-		9.00-					18.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL CHG	017943	09/17/2008	119.00-		119.00-			238.00-
10362	002-002	AS	DEL VAL CHG	021480	09/17/2008	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	800237	09/18/2008	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	800238	09/18/2008	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	800239	09/18/2008	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP ASST	800240	09/18/2008	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800454	10/08/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800455	10/08/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800456	10/08/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800457	10/08/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800458	10/08/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800459	10/08/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800460	10/08/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	800491	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800492	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800493	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800494	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800495	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800496	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800497	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800498	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800499	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800500	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800501	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800502	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800503	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800504	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800505	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800506	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800507	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800508	10/08/2008	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	800516	10/08/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800517	10/08/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800590	10/08/2008	.50		.50			1.00
10362	002-002	AS	DEL VAL CHG	094838	10/08/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098379	10/08/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098831	10/08/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099054	10/08/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100433	10/08/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100454	10/08/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101033	10/08/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	129866	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129867	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129868	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129869	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129874	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129875	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129876	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129877	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129884	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129885	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129890	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129891	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129892	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	129893	10/08/2008	6.50-		6.50-			13.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10362	002-002	AS	DEL VAL	CHG 129914	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 129915	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 129916	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 129917	10/08/2008	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 019914	10/08/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 020183	10/08/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 110987	10/08/2008	.50-		.50-			1.00-
10362	002-002	AS	ADD VAL	CHG 800961	10/29/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801055	10/29/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801155	10/29/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801156	10/29/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801157	10/29/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801159	10/29/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801160	10/29/2008	36.00		36.00			72.00
10362	002-002	AS	ADD VAL	CHG 801161	10/29/2008	9.00		9.00			18.00
10362	002-002	AS	DEL VAL	CHG 102025	10/29/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 010526	10/29/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 008882	10/29/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 010886	10/29/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 012193	10/29/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 018553	10/29/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 019533	10/29/2008	36.00-		36.00-			72.00-
10362	002-002	AS	DEL VAL	CHG 020326	10/29/2008	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL	CHG 801056	11/05/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801183	11/05/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801241	11/05/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801268	11/05/2008			9.00			9.00
10362	002-002	AS	ADD VAL	CHG 801276	11/05/2008	.50		.50			1.00
10362	002-002	AS	DEL VAL	CHG 011610	11/05/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 020187	11/05/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 010174	11/05/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 015066	11/05/2008			9.00-			9.00-
10362	002-002	AS	DEL VAL	CHG 095811	11/05/2008	.50-		.50-			1.00-
10362	002-002	AS	ADD VAL	CHG 801321	11/12/2008			18.00			18.00
10362	002-002	AS	ADD VAL	CHG 801322	11/12/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801323	11/12/2008	9.00		9.00			18.00
10362	002-002	AS	DEL VAL	CHG 019152	11/12/2008			18.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 019433	11/12/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 020667	11/12/2008	9.00-		9.00-			18.00-
10362	002-002	AU	DEL SP	ASST 016230	11/13/2008			9.00-			9.00-
10362	002-002	AU	PRM COL	ADJ 015232	11/14/2008	9.00					9.00
10362	002-002	AS	ADD VAL	CHG 801416	11/19/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801417	11/19/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801418	11/19/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801432	11/19/2008	9.00		9.00			18.00
10362	002-002	AS	ADD VAL	CHG 801471	11/19/2008	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801472	11/19/2008	.50		.50			1.00
10362	002-002	AS	DEL VAL	CHG 095589	11/19/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 098382	11/19/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 099720	11/19/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 012906	11/19/2008	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL	CHG 097442	11/19/2008	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 100507	11/19/2008	.50-		.50-			1.00-
10362	002-002	AU	PRM COL	ADJ 019969	11/19/2008	9.00					9.00
10362	002-002	AU	ADD SP	ASST 500039	11/25/2008	50.40		50.40			100.80

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	801494	11/25/2008			9.00				9.00
10362	002-002	AS	ADD VAL CHG	801544	11/25/2008			9.00				9.00
10362	002-002	AS	ADD VAL CHG	801546	11/25/2008	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801598	11/25/2008	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801600	11/25/2008	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801609	11/25/2008	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801610	11/25/2008	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801611	11/25/2008	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801612	11/25/2008	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801613	11/25/2008	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801614	11/25/2008	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801615	11/25/2008	9.00		9.00				18.00
10362	002-002	AS	ADD VAL CHG	801628	11/25/2008	.50		.50				1.00
10362	002-002	AS	ADD VAL CHG	801629	11/25/2008	9.00		9.00				18.00
10362	002-002	AU	DEL SP ASST	018353	11/25/2008	50.40-		50.40-				100.80-
10362	002-002	AS	DEL VAL CHG	020957	11/25/2008			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	018897	11/25/2008			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	021692	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	096604	11/25/2008	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	101551	11/25/2008	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	007738	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	008121	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	009176	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	014986	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	021021	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	021264	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	021682	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	DEL VAL CHG	111216	11/25/2008	.50-		.50-				1.00-
10362	002-002	AS	DEL VAL CHG	014106	11/25/2008	9.00-		9.00-				18.00-
10362	002-002	AS	ADD VAL CHG	801641	12/03/2008	9.00		9.00				18.00
10362	002-002	AS	DEL VAL CHG	019680	12/03/2008	9.00-		9.00-				18.00-
10362	002-002	AS	ADD VAL CHG	801721	12/17/2008	9.00	.90	9.00				18.90
10362	002-002	AS	ADD VAL CHG	801722	12/17/2008			9.00				9.00
10362	002-002	AS	ADD VAL CHG	801758	12/17/2008			9.00				9.00
10362	002-002	AU	PEN CHANGES	016039	12/17/2008		1.80					1.80
10362	002-002	AU	PEN CHANGES	014369	12/17/2008		.90					.90
10362	002-002	AU	PEN CHANGES	020333	12/17/2008		.90					.90
10362	002-002	AS	DEL VAL CHG	015011	12/17/2008	9.00-	.90-	9.00-				18.90-
10362	002-002	AS	DEL VAL CHG	017033	12/17/2008			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	015548	12/17/2008			9.00-				9.00-
10362	002-002	AU	PRM COL ADJ	016039	12/17/2008	18.00						18.00
10362	002-002	AU	PRM COL ADJ	014369	12/17/2008	9.00						9.00
10362	002-002	AU	PRM COL ADJ	020333	12/17/2008	9.00						9.00
10362	002-002	TC	PEN CHANGES	009117	12/18/2008		.90					.90
10362	002-002	TC	PEN CHANGES	095791	12/18/2008		.05					.05
10362	002-002	TC	PEN CHANGES	101012	12/18/2008		.05					.05
10362	002-002	TC	PEN CANCEL	801610	12/18/2008		.90-					.90-
10362	002-002	TC	PEN CANCEL	801614	12/18/2008		.90-					.90-
10362	002-002	TC	PEN CANCEL	009117	12/18/2008		.90-					.90-
10362	002-002	TC	PEN CANCEL	013512	12/18/2008		.90-					.90-
10362	002-002	TC	PEN CANCEL	095791	12/18/2008		.05-					.05-
10362	002-002	TC	PEN CANCEL	101012	12/18/2008		.05-					.05-
10362	002-002	AU	PEN CHANGES	010281	12/19/2008		.90					.90
10362	002-002	TC	PEN CANCEL	009117	12/19/2008		.90-					.90-
10362	002-002	TC	PEN CANCEL	015384	12/19/2008		.90-					.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10362	002-002	TC	PEN CANCEL	095791	12/19/2008		.05-				.05-
10362	002-002	TC	PEN CANCEL	101012	12/19/2008		.05-				.05-
10362	002-002	AU	PRM COL ADJ	010281	12/19/2008	9.00					9.00
10362	002-002	AU	PEN CHANGES	010115	12/22/2008		.90				.90
10362	002-002	TC	PEN CANCEL	500039	12/22/2008		5.04-				5.04-
10362	002-002	TC	PEN CANCEL	019863	12/22/2008		.90-				.90-
10362	002-002	TC	PEN CANCEL	801628	12/22/2008		.05-				.05-
10362	002-002	AU	PRM COL ADJ	010115	12/22/2008	9.00					9.00
10362	002-002	AS	ADD VAL CHG	801773	12/23/2008			9.00			9.00
10362	002-002	TC	PEN CANCEL	008877	12/23/2008		.90-				.90-
10362	002-002	AS	DEL VAL CHG	016199	12/23/2008			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	012201	12/24/2008		.90-				.90-
10362	002-002	TC	PEN CANCEL	017527	12/29/2008		.90-				.90-
10362	002-002	TC	PEN CANCEL	801416	12/29/2008		.05-				.05-
10362	002-002	AU	PEN CHANGES	016737	12/30/2008		.90				.90
10362	002-002	AU	PRM COL ADJ	016737	12/30/2008	9.00					9.00
10362	002-002	AS	ADD VAL CHG	801774	12/31/2008			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801859	12/31/2008			6.50			6.50
10362	002-002	AS	ADD VAL CHG	801860	12/31/2008			6.50			6.50
10362	002-002	AS	ADD VAL CHG	801865	12/31/2008			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801866	12/31/2008			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801883	12/31/2008	.50	.05	.50			1.05
10362	002-002	TC	PEN CANCEL	008310	12/31/2008		.90-				.90-
10362	002-002	AS	DEL VAL CHG	016387	12/31/2008			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	019043	12/31/2008			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	129862	12/31/2008			6.50-			6.50-
10362	002-002	AS	DEL VAL CHG	129863	12/31/2008			6.50-			6.50-
10362	002-002	AS	DEL VAL CHG	009731	12/31/2008			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	011380	12/31/2008			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	095910	12/31/2008	.50-	.05-	.50-			1.05-
10362	002-002	TC	PEN CANCEL	012202	01/09/2009		2.70-				2.70-
10362	002-002	TC	PEN CANCEL	008354	01/13/2009		.90-				.90-
10362	002-002	TC	PEN CANCEL	009585	01/13/2009		.90-				.90-
10362	002-002	TC	PEN CANCEL	094987	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	095473	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	097519	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	098244	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	100129	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	100471	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	101420	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	101621	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	110775	01/13/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	111062	01/13/2009		.05-				.05-
10362	002-002	AS	ADD VAL CHG	801938	01/14/2009	.50	.05	.50			1.05
10362	002-002	TC	PEN CANCEL	007768	01/14/2009		.90-				.90-
10362	002-002	AS	DEL VAL CHG	097253	01/14/2009	.50-	.05-	.50-			1.05-
10362	002-002	TC	PEN CANCEL	010581	01/20/2009		.90-				.90-
10362	002-002	AU	PRM COL ADJ	011161	01/20/2009			9.00			9.00
10362	002-002	AS	ADD VAL CHG	801935	01/21/2009	.50	.05	.50			1.05
10362	002-002	AS	ADD VAL CHG	801942	01/21/2009			7.20			7.20
10362	002-002	AS	DEL VAL CHG	096475	01/21/2009	.50-	.05-	.50-			1.05-
10362	002-002	AS	DEL VAL CHG	009488	01/21/2009			7.20-			7.20-
10362	002-002	TC	PEN CANCEL	801883	01/26/2009		.05-				.05-
10362	002-002	AS	ADD VAL CHG	801987	01/29/2009			9.00			9.00
10362	002-002	AS	DEL VAL CHG	009934	01/29/2009			9.00-			9.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10362	002-002	TC	PEN CANCEL	013835	01/31/2009		.90-				.90-
10362	002-002	TC	PEN CANCEL	011378	02/05/2009		.90-				.90-
10362	002-002	TC	PEN CANCEL	801938	02/09/2009		.05-				.05-
10362	002-002	AU	PRM COL ADJ	012787	02/12/2009			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802083	02/18/2009			9.00			9.00
10362	002-002	AS	DEL VAL CHG	014232	02/18/2009			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	802105	02/25/2009			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802106	02/25/2009			9.00			9.00
10362	002-002	AS	DEL VAL CHG	008268	02/25/2009			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	008444	02/25/2009			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	111067	02/25/2009			.50-			.50-
10362	002-002	TC	PEN CANCEL	101938	02/26/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	012133	02/28/2009		.90-				.90-
10362	002-002	AS	ADD VAL CHG	802158	03/04/2009			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802159	03/04/2009			630.00			630.00
10362	002-002	AS	DEL VAL CHG	009914	03/04/2009			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	009919	03/04/2009			630.00-			630.00-
10362	002-002	AS	ADD VAL CHG	802180	03/11/2009	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	802181	03/11/2009			9.00			9.00
10362	002-002	AS	DEL VAL CHG	016737	03/11/2009	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	017347	03/11/2009			9.00-			9.00-
10362	002-002	AS	ADD VAL CHG	802225	03/18/2009			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802226	03/18/2009			54.00			54.00
10362	002-002	AU	ADD VAL CHG	500063	03/18/2009			9.00			9.00
10362	002-002	AS	DEL VAL CHG	016564	03/18/2009			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016906	03/18/2009			54.00-			54.00-
10362	002-002	AU	DEL VAL CHG	009139	03/18/2009			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	094933	03/18/2009			.50			.50
10362	002-002	AU	ADD VAL CHG	500074	03/25/2009			54.00			54.00
10362	002-002	AU	DEL VAL CHG	021924	03/25/2009			54.00-			54.00-
10362	002-002	TC	PEN CANCEL	019485	03/30/2009		.90-				.90-
10362	002-002	TC	PEN CANCEL	013517	03/31/2009		.90-				.90-
10362	002-002	AS	ADD VAL CHG	802475	04/02/2009			9.00			9.00
10362	002-002	AS	DEL VAL CHG	019944	04/02/2009			9.00-			9.00-
10362	002-002	AU	PRM COL ADJ	801987	04/03/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	008868	04/10/2009			9.00			9.00
10362	002-002	TC	PEN CANCEL	009436	04/16/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	012690	04/16/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	012691	04/16/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	015061	04/16/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	017144	04/16/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	018656	04/16/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	018994	04/16/2009				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	019062	04/16/2009				18.00-		18.00-
10362	002-002	AU	PEN CHANGES	018313	04/17/2009				.90		.90
10362	002-002	AU	PEN CHANGES	018314	04/17/2009				.90		.90
10362	002-002	AU	PEN CHANGES	018309	04/17/2009				.90		.90
10362	002-002	AU	PEN CHANGES	018318	04/17/2009				.90		.90
10362	002-002	AU	PEN CHANGES	018315	04/17/2009				.90		.90
10362	002-002	AU	PEN CHANGES	010869	04/17/2009				.90		.90
10362	002-002	TC	PEN CANCEL	011952	04/17/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	013592	04/17/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	017821	04/17/2009				.90-		.90-
10362	002-002	AU	PRM COL ADJ	018313	04/17/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	018314	04/17/2009			9.00			9.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10362	002-002	AU	PRM COL ADJ	018309	04/17/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	018318	04/17/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	018315	04/17/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	010869	04/17/2009			9.00			9.00
10362	002-002	TC	PEN CANCEL	007703	04/20/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	008805	04/20/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	009448	04/20/2009				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	020080	04/20/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	800491	04/20/2009				.65-		.65-
10362	002-002	TC	PEN CANCEL	800492	04/20/2009				.65-		.65-
10362	002-002	TC	PEN CANCEL	800494	04/20/2009				.65-		.65-
10362	002-002	AU	PEN CHANGES	018311	04/21/2009				.90		.90
10362	002-002	AU	PEN CHANGES	018312	04/21/2009				.90		.90
10362	002-002	AU	PEN CHANGES	018316	04/21/2009				.90		.90
10362	002-002	AU	PEN CHANGES	008517	04/21/2009				.90		.90
10362	002-002	AU	PEN CHANGES	008758	04/21/2009				.90		.90
10362	002-002	AU	PEN CHANGES	015919	04/21/2009				.90		.90
10362	002-002	AU	PEN CHANGES	018310	04/21/2009				.90		.90
10362	002-002	AU	PEN CHANGES	018317	04/21/2009				.90		.90
10362	002-002	TC	PEN CANCEL	008573	04/21/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	012109	04/21/2009				.90-		.90-
10362	002-002	AU	PRM COL ADJ	018311	04/21/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	018312	04/21/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	018316	04/21/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	008517	04/21/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	008758	04/21/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	015919	04/21/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	018310	04/21/2009			9.00			9.00
10362	002-002	AU	PRM COL ADJ	018317	04/21/2009			9.00			9.00
10362	002-002	TC	PEN CANCEL	020022	04/22/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	099690	04/23/2009				.05-		.05-
10362	002-002	TC	PEN CANCEL	018031	04/28/2009				.90-		.90-
10362	002-002	AU	PRM COL ADJ	802475	04/28/2009			9.00			9.00
10362	002-002	TC	PEN CANCEL	019418	04/29/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	018798	04/30/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	018815	04/30/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	014231	05/04/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	110770	05/05/2009				.05-		.05-
10362	002-002	TC	PEN CANCEL	017230	05/06/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	017249	05/06/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	017432	05/06/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	008058	05/12/2009				1.80-		1.80-
10362	002-002	TC	PEN CANCEL	010581	05/12/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	097011	05/12/2009				.05-		.05-
10362	002-002	TC	PEN CANCEL	098738	05/14/2009				.05-		.05-
10362	002-002	TC	PEN CANCEL	019525	05/18/2009				.90-		.90-
10362	002-002	AU	PEN CHANGES	097374	05/22/2009		.05		.05		.10
10362	002-002	AU	PEN CHANGES	099211	05/22/2009		.05		.05		.10
10362	002-002	AU	PRM COL ADJ	097374	05/22/2009	.50		.50			1.00
10362	002-002	AU	PRM COL ADJ	099211	05/22/2009	.50		.50			1.00
10362	002-002	TC	PEN CANCEL	097374	05/26/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	099211	05/26/2009		.05-				.05-
10362	002-002	TC	PEN CANCEL	009822	05/28/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	008507	05/29/2009				.90-		.90-
10362	002-002	TC	PEN CANCEL	097374	05/31/2009				.05-		.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10362	002-002	TC	PEN CANCEL	099211	05/31/2009					.05-		.05-
10362	002-002	AU	ADD SEPERAT	020209A	06/10/2009			9.00		.90		9.90
10362	002-002	AU	DEL SEPERAT	020209	06/10/2009			9.00-		.90-		9.90-
10362	002-002	TC	PEN CANCEL	020209A	06/16/2009					.90-		.90-
10362	002-002	TC	PEN CANCEL	008630	06/17/2009					.90-		.90-
10362	002-002	TC	PEN CANCEL	101294	06/24/2009		.05-					.05-
10362	002-002	TC	PEN CANCEL	014589	06/26/2009					.90-		.90-
10362	002-002	TC	PEN CANCEL	016056	06/30/2009					1.80-		1.80-
10362	002-007	AS	ADD VAL CHG	800241	09/17/2008	9.00		9.00				18.00
10362	002-007	AS	DEL VAL CHG	018275	09/17/2008	9.00-		9.00-				18.00-
10362	002-007	AS	ADD VAL CHG	800462	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800463	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800464	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800466	10/08/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	800467	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800468	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800469	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800470	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800471	10/08/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	800472	10/08/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	800473	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800474	10/08/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	800475	10/08/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	800476	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800477	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800478	10/08/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	800479	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800480	10/08/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	800481	10/08/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	800482	10/08/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	800483	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800484	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800485	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800486	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800489	10/08/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800490	10/08/2008	.50		.50				1.00
10362	002-007	AS	DEL VAL CHG	103094	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	103201	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	103313	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	121370	10/08/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121858	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	103507	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	104570	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	108770	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	111721	10/08/2008	.25-		.25-				.50-
10362	002-007	AS	DEL VAL CHG	111752	10/08/2008	.25-		.25-				.50-
10362	002-007	AS	DEL VAL CHG	112050	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	112201	10/08/2008	.25-		.25-				.50-
10362	002-007	AS	DEL VAL CHG	112665	10/08/2008	.25-		.25-				.50-
10362	002-007	AS	DEL VAL CHG	113543	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	113572	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	113727	10/08/2008	.25-		.25-				.50-
10362	002-007	AS	DEL VAL CHG	114172	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	114713	10/08/2008	.25-		.25-				.50-
10362	002-007	AS	DEL VAL CHG	115154	10/08/2008	.25-		.25-				.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
10362	002-007	AS	DEL VAL CHG	115575	10/08/2008	.25-		.25-				.50-
10362	002-007	AS	DEL VAL CHG	115851	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	116772	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	117176	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	128676	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	122478	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	127237	10/08/2008	.50-		.50-				1.00-
10362	002-007	AS	ADD VAL CHG	800964	10/29/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800966	10/29/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	800967	10/29/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	801099	10/29/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	801100	10/29/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	801101	10/29/2008	.50		.50				1.00
10362	002-007	AS	DEL VAL CHG	106787	10/29/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	108244	10/29/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	111939	10/29/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	120182	10/29/2008						.25-	.25-
10362	002-007	AS	DEL VAL CHG	112091	10/29/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	118256	10/29/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	118312	10/29/2008	.50-		.50-				1.00-
10362	002-007	AS	ADD VAL CHG	801194	11/05/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	801195	11/05/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	801196	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801197	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801198	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801199	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801200	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801201	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801202	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801203	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801205	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801206	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801207	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801208	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801209	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801210	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801211	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801212	11/05/2008	6.50		6.50				13.00
10362	002-007	AS	ADD VAL CHG	801277	11/05/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	801279	11/05/2008	.50		.50				1.00
10362	002-007	AS	ADD VAL CHG	801280	11/05/2008	.25		.25				.50
10362	002-007	AS	ADD VAL CHG	801281	11/05/2008			.50				.50
10362	002-007	AS	ADD VAL CHG	801282	11/05/2008	2.50		2.50				5.00
10362	002-007	AS	ADD VAL CHG	801284	11/05/2008	.50		.50				1.00
10362	002-007	AS	DEL VAL CHG	102683	11/05/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	111827	11/05/2008	.50-		.50-				1.00-
10362	002-007	AS	DEL VAL CHG	120641	11/05/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	120697	11/05/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	120698	11/05/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	120699	11/05/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	120700	11/05/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121069	11/05/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121070	11/05/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121071	11/05/2008	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121165	11/05/2008	6.50-		6.50-				13.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL CHG	121166	11/05/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121167	11/05/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121168	11/05/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121213	11/05/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121214	11/05/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121215	11/05/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121216	11/05/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	103335	11/05/2008	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	104119	11/05/2008	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	112456	11/05/2008	.25-		.25-			.50-
10362	002-007	AS	DEL VAL CHG	115069	11/05/2008			.50-			.50-
10362	002-007	AS	DEL VAL CHG	120744	11/05/2008	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	124389	11/05/2008	.50-		.50-			1.00-
10362	002-007	AS	ADD VAL CHG	801283	11/12/2008	6.50		6.50			13.00
10362	002-007	AS	DEL VAL CHG	121196	11/12/2008	6.50-		6.50-			13.00-
10362	002-007	AU	PRM COL ADJ	108260	11/14/2008	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801419	11/19/2008			.25			.25
10362	002-007	AS	ADD VAL CHG	801420	11/19/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801421	11/19/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801422	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801423	11/19/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801424	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801425	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801426	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801427	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801428	11/19/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801429	11/19/2008	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801474	11/19/2008	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801477	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801478	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801479	11/19/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801480	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801481	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801482	11/19/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801483	11/19/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801484	11/19/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801485	11/19/2008	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801486	11/19/2008	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801487	11/19/2008			.50			.50
10362	002-007	AS	DEL VAL CHG	112661	11/19/2008			.25-			.25-
10362	002-007	AS	DEL VAL CHG	120623	11/19/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121221	11/19/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121222	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121223	11/19/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121224	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121449	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121451	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121452	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121473	11/19/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	126523	11/19/2008	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	108226	11/19/2008	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120771	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121105	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121106	11/19/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121107	11/19/2008	6.50-		6.50-			13.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL CHG	121108	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121126	11/19/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121161	11/19/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121164	11/19/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	124826	11/19/2008	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124827	11/19/2008	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	124910	11/19/2008			.50-			.50-
10362	002-007	AU	PRM COL ADJ	118989	11/19/2008	.25		.25			.50
10362	002-007	AU	PRM COL ADJ	104611	11/19/2008	.25		.25			.50
10362	002-007	AS	ADD VAL CHG	801601	11/25/2008	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801602	11/25/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801604	11/25/2008	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801606	11/25/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801607	11/25/2008			.50			.50
10362	002-007	AS	ADD VAL CHG	801608	11/25/2008			.50			.50
10362	002-007	AS	DEL VAL CHG	115642	11/25/2008	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	121093	11/25/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121095	11/25/2008	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121231	11/25/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	125432	11/25/2008			.50-			.50-
10362	002-007	AS	DEL VAL CHG	123116	11/25/2008			.50-			.50-
10362	002-007	AS	ADD VAL CHG	801646	12/03/2008			.50			.50
10362	002-007	AS	DEL VAL CHG	114965	12/03/2008			.50-			.50-
10362	002-007	AU	PRM COL ADJ	105472	12/09/2008			.50			.50
10362	002-007	TC	PEN CANCEL	123501	12/16/2008		.05-				.05-
10362	002-007	AS	ADD VAL CHG	801749	12/17/2008			.25			.25
10362	002-007	AS	ADD VAL CHG	801750	12/17/2008			.50			.50
10362	002-007	AS	ADD VAL CHG	801751	12/17/2008			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801752	12/17/2008			6.50			6.50
10362	002-007	AS	DEL VAL CHG	119421	12/17/2008			.25-			.25-
10362	002-007	AS	DEL VAL CHG	127331	12/17/2008			.50-			.50-
10362	002-007	AS	DEL VAL CHG	120590	12/17/2008			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120694	12/17/2008			6.50-			6.50-
10362	002-007	TC	PEN CHANGES	106136	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	800966	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	800474	12/18/2008		.02				.02
10362	002-007	TC	PEN CHANGES	801280	12/18/2008		.02				.02
10362	002-007	TC	PEN CHANGES	800475	12/18/2008		.02				.02
10362	002-007	TC	PEN CHANGES	800476	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	800477	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	114230	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	800480	12/18/2008		.02				.02
10362	002-007	TC	PEN CHANGES	800481	12/18/2008		.02				.02
10362	002-007	TC	PEN CHANGES	800482	12/18/2008		.02				.02
10362	002-007	TC	PEN CHANGES	800483	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	800484	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	800485	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	801101	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	121857	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	127934	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	128422	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	129278	12/18/2008		.05				.05
10362	002-007	TC	PEN CHANGES	129609	12/18/2008		.05				.05
10362	002-007	TC	PEN CANCEL	122856	12/18/2008		.05-				.05-
10362	002-007	TC	PEN CANCEL	123739	12/18/2008		.05-				.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10362	002-007	TC	PEN CANCEL	018013	12/18/2008		21.00-						21.00-
10362	002-007	TC	PEN CANCEL	106136	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	107834	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800966	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800474	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	801280	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	112572	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800475	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800476	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800477	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	113802	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	114230	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800480	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	114951	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800481	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	115403	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	115480	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800482	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	115772	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800483	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	115953	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	116249	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800484	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	117123	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800485	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	118142	12/18/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	801101	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	121857	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	122762	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	125123	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	127403	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	127934	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	128422	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	129275	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	129278	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	129609	12/18/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	106136	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800966	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	112149	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800474	12/19/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	801280	12/19/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800475	12/19/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800476	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800477	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	114230	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800480	12/19/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800481	12/19/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800482	12/19/2008		.02-						.02-
10362	002-007	TC	PEN CANCEL	800483	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800484	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	800485	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	801101	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	121646	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	121647	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	121857	12/19/2008		.05-						.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10362	002-007	TC	PEN CANCEL	123002	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	127934	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	128422	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	129278	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	129609	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	129825	12/19/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	123638	12/22/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	801429	12/24/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	122829	12/29/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	129724	12/29/2008		.05-						.05-
10362	002-007	AU	PEN CHANGES	121155	12/30/2008		.65						.65
10362	002-007	AU	PRM COL ADJ	121155	12/30/2008	6.50							6.50
10362	002-007	AS	ADD VAL CHG	801854	12/31/2008			.50					.50
10362	002-007	AS	ADD VAL CHG	801855	12/31/2008			6.50					6.50
10362	002-007	AS	ADD VAL CHG	801856	12/31/2008			6.50					6.50
10362	002-007	AS	ADD VAL CHG	801857	12/31/2008	6.50	.65	6.50					13.65
10362	002-007	AS	ADD VAL CHG	801858	12/31/2008			.50					.50
10362	002-007	AS	ADD VAL CHG	801872	12/31/2008			.25					.25
10362	002-007	AS	ADD VAL CHG	801873	12/31/2008			.25					.25
10362	002-007	AS	ADD VAL CHG	801874	12/31/2008			.50					.50
10362	002-007	AS	ADD VAL CHG	801875	12/31/2008			.50					.50
10362	002-007	TC	PEN CANCEL	106659	12/31/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	124914	12/31/2008		.05-						.05-
10362	002-007	TC	PEN CANCEL	801602	12/31/2008		.65-						.65-
10362	002-007	AS	DEL VAL CHG	104855	12/31/2008			.50-					.50-
10362	002-007	AS	DEL VAL CHG	119218	12/31/2008			.50-					.50-
10362	002-007	AS	DEL VAL CHG	120725	12/31/2008			6.50-					6.50-
10362	002-007	AS	DEL VAL CHG	120726	12/31/2008			6.50-					6.50-
10362	002-007	AS	DEL VAL CHG	120727	12/31/2008	6.50-	.65-	6.50-					13.65-
10362	002-007	AS	DEL VAL CHG	125743	12/31/2008			.50-					.50-
10362	002-007	AS	DEL VAL CHG	111637	12/31/2008			.25-					.25-
10362	002-007	AS	DEL VAL CHG	113804	12/31/2008			.25-					.25-
10362	002-007	AS	DEL VAL CHG	125264	12/31/2008			.50-					.50-
10362	002-007	AS	DEL VAL CHG	121826	12/31/2008			.50-					.50-
10362	002-007	TC	PEN CANCEL	114408	01/08/2009		.05-						.05-
10362	002-007	AU	PRM COL ADJ	113322	01/12/2009			.50					.50
10362	002-007	TC	PEN CANCEL	102512	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	102541	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	103714	01/13/2009		.02-						.02-
10362	002-007	TC	PEN CANCEL	103833	01/13/2009		.02-						.02-
10362	002-007	TC	PEN CANCEL	105057	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	105487	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	106191	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	106199	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	106251	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	106277	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	107501	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	107704	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	107718	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	109338	01/13/2009		.02-						.02-
10362	002-007	TC	PEN CANCEL	109406	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	109559	01/13/2009		.02-						.02-
10362	002-007	TC	PEN CANCEL	109698	01/13/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	110412	01/13/2009		.02-						.02-
10362	002-007	TC	PEN CANCEL	111660	01/13/2009		.02-						.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL CHG	103302	01/14/2009			.50-			.50-
10362	002-007	AU	PRM COL ADJ	116310	02/12/2009	.50	.05				.55
10362	002-007	AU	PRM COL ADJ	114568	02/12/2009	.25	.02				.27
10362	002-007	AS	ADD VAL CHG	802064	02/18/2009	.25	.02	.25			.52
10362	002-007	AS	ADD VAL CHG	802065	02/18/2009	6.50	.65	6.50			13.65
10362	002-007	AS	ADD VAL CHG	802068	02/18/2009			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802069	02/18/2009			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802077	02/18/2009			.50			.50
10362	002-007	AS	ADD VAL CHG	802078	02/18/2009			.50			.50
10362	002-007	AS	DEL VAL CHG	115604	02/18/2009	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	120889	02/18/2009	6.50-	.65-	6.50-			13.65-
10362	002-007	AS	DEL VAL CHG	120916	02/18/2009			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121136	02/18/2009			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	127500	02/18/2009			.50-			.50-
10362	002-007	AS	DEL VAL CHG	127824	02/18/2009			.50-			.50-
10362	002-007	TC	PEN CANCEL	125515	02/23/2009		.05-				.05-
10362	002-007	AS	ADD VAL CHG	802130	02/25/2009			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802131	02/25/2009			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802132	02/25/2009			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802148	02/25/2009			.50			.50
10362	002-007	AS	ADD VAL CHG	802149	02/25/2009			.50			.50
10362	002-007	AU	PEN CHANGES	103900	02/25/2009		.05				.05
10362	002-007	AU	PEN CHANGES	102308	02/25/2009		.05				.05
10362	002-007	AS	DEL VAL CHG	120850	02/25/2009			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120965	02/25/2009			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121172	02/25/2009			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	117395	02/25/2009			.50-			.50-
10362	002-007	AS	DEL VAL CHG	117396	02/25/2009			.50-			.50-
10362	002-007	AU	PRM COL ADJ	103900	02/25/2009	.50		.50			1.00
10362	002-007	AU	PRM COL ADJ	102308	02/25/2009	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	102209	02/26/2009		.05-				.05-
10362	002-007	TC	PEN CANCEL	102308	02/26/2009		.05-				.05-
10362	002-007	TC	PEN CANCEL	103900	02/26/2009		.05-				.05-
10362	002-007	TC	PEN CANCEL	118274	03/18/2009		.05-				.05-
10362	002-007	TC	PEN CANCEL	111871	04/16/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	121482	04/16/2009				.65-		.65-
10362	002-007	TC	PEN CANCEL	128581	04/16/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	015772	04/16/2009				2.88-		2.88-
10362	002-007	TC	PEN CANCEL	122841	04/17/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	105290	04/17/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	112499	04/17/2009				.02-		.02-
10362	002-007	TC	PEN CANCEL	113972	04/17/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	117038	04/17/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	121137	04/17/2009				.65-		.65-
10362	002-007	TC	PEN CANCEL	121437	04/17/2009				.65-		.65-
10362	002-007	TC	PEN CANCEL	125929	04/17/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	127183	04/17/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	017308	04/20/2009				135.00-		135.00-
10362	002-007	TC	PEN CANCEL	114970	04/20/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	118280	04/20/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	119456	04/20/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	125825	04/21/2009				.05-		.05-
10362	002-007	TC	PEN CANCEL	018300	04/21/2009				3.60-		3.60-
10362	002-007	TC	PEN CANCEL	018301	04/21/2009				3.60-		3.60-
10362	002-007	TC	PEN CANCEL	018302	04/21/2009				3.60-		3.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10362	002-007	TC	PEN CANCEL	018303	04/21/2009								3.60-
10362	002-007	TC	PEN CANCEL	120630	04/23/2009								.65-
10362	002-007	AU	PEN CHANGES	115824	04/24/2009								.05
10362	002-007	AU	PEN CHANGES	115847	04/24/2009								.05
10362	002-007	AU	PEN CHANGES	121881	04/24/2009								.05
10362	002-007	AU	PRM COL ADJ	115824	04/24/2009			.50					.50
10362	002-007	AU	PRM COL ADJ	115847	04/24/2009			.50					.50
10362	002-007	AU	PRM COL ADJ	121881	04/24/2009			.50					.50
10362	002-007	TC	PEN CANCEL	106177	04/27/2009								.05-
10362	002-007	TC	PEN CANCEL	109870	04/27/2009								.02-
10362	002-007	TC	PEN CANCEL	113889	04/27/2009								.02-
10362	002-007	TC	PEN CANCEL	113836	04/28/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	113836	04/28/2009								.05-
10362	002-007	TC	PEN CANCEL	116917	04/28/2009		.02-						.02-
10362	002-007	TC	PEN CANCEL	116917	04/28/2009								.02-
10362	002-007	TC	PEN CANCEL	123806	04/28/2009								.05-
10362	002-007	TC	PEN CANCEL	113510	04/29/2009								.05-
10362	002-007	TC	PEN CANCEL	127920	04/29/2009								.05-
10362	002-007	TC	PEN CANCEL	115785	05/08/2009								.05-
10362	002-007	TC	PEN CANCEL	121130	05/14/2009								.65-
10362	002-007	AU	PEN CHANGES	129454	05/19/2009								.05
10362	002-007	TC	PEN CANCEL	123623	05/19/2009								.05-
10362	002-007	AU	PRM COL ADJ	129454	05/19/2009	.50	.05	.50					1.05
10362	002-007	AS	ADD VAL CHG	802653	05/20/2009			6.50					7.15
10362	002-007	AS	ADD VAL CHG	802654	05/20/2009			6.50					7.15
10362	002-007	AS	DEL VAL CHG	121454	05/20/2009			6.50-					7.15-
10362	002-007	AS	DEL VAL CHG	120571	05/20/2009			6.50-					7.15-
10362	002-007	TC	PEN CANCEL	102438	05/26/2009		.05-						.05-
10362	002-007	TC	PEN CANCEL	102438	05/26/2009								.05-
10362	002-007	TC	PEN CANCEL	103538	05/26/2009								.05-
10362	002-007	TC	PEN CANCEL	104824	05/26/2009								.05-
10362	002-007	AU	PRM COL ADJ	114844	06/08/2009	.25	.02	.25					.54
10362	002-007	TC	PEN CANCEL	801477	06/10/2009								.65-
10362	002-007	TC	PEN CANCEL	121369	06/11/2009								.65-
10362	002-007	AU	PRM COL ADJ	110454	06/23/2009			.50					.55
10362	002-007	TC	PEN CANCEL	110454	06/24/2009								.05-
10362	002-007	TC	PEN CANCEL	128254	06/24/2009								.05-
10362	002-007	TC	PEN CANCEL	802653	06/25/2009								.65-
10362	002-007	TC	PEN CANCEL	802654	06/25/2009								.65-
10362	075-006	TC	PEN CHANGES	007675	12/18/2008		.90						.90
10362	075-006	TC	PEN CANCEL	007675	12/18/2008								.90-
10362	075-006	TC	PEN CANCEL	007675	12/19/2008								.90-
10362	075-006	AU	PEN CHANGES	007674	12/22/2008		.90						.90
10362	075-006	AU	PRM COL ADJ	007674	12/22/2008	9.00							9.00
10362	075-006	TC	PEN CANCEL	007650	12/29/2008		.90-						.90-
10362	075-006	AU	ADD VAL CHG	500064	03/18/2009			36.00					36.00
10362	075-006	AU	DEL VAL CHG	007615	03/18/2009			36.00-					36.00-
10362	075-006	TC	DEL SP ASST	007485	06/30/2009	9.00-	.90-	9.00-					19.80-
10362	075-012	TC	DEL SP ASST	027643	06/30/2009	9.00-	.90-	9.00-					19.80-
10362	075-022	TC	DEL SP ASST	007051	06/30/2009	9.00-	.90-	9.00-					19.80-
10362	075-025	TC	PEN CANCEL	007329	04/29/2009								.90-
10362	075-025	AS	DEL VAL CHG	026644	06/24/2009	9.00-	.90-	9.00-					19.80-
10362	075-025	TC	DEL SP ASST	007323	06/30/2009	9.00-	.90-	9.00-					19.80-
10362	075-025	TC	DEL SP ASST	007401	06/30/2009	9.00-	.90-	9.00-					19.80-
10362	075-025	TC	DEL SP ASST	007423	06/30/2009	9.00-	.90-	9.00-					19.80-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	075-025	TC	DEL SP ASST	026779	06/30/2009			9.00-	.90-		9.90-
10362	075-025	TC	DEL SP ASST	026790	06/30/2009	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	AS	ADD VAL CHG	800272	09/24/2008	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800300	09/24/2008	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	027175	09/24/2008	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049039	09/24/2008	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800515	10/08/2008	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	014033	10/08/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	020902	10/13/2008			9.00-			9.00-
10362	075-036	AU	ADD SP ASST	500006	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500008	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500009	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500012	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500017	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500018	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500021	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500022	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500023	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500026	10/29/2008			9.00			9.00
10362	075-036	AU	ADD SP ASST	500030	10/29/2008	28.80		28.80			57.60
10362	075-036	AU	ADD SP ASST	500031	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500032	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	ADD SP ASST	500034	10/29/2008			9.00			9.00
10362	075-036	AS	ADD VAL CHG	801158	10/29/2008	9.00		9.00			18.00
10362	075-036	AU	DEL SP ASST	013262	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	021999	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	049060	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	049279	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	012499	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	022941	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	025951	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	022048	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	049230	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	026873	10/29/2008			9.00-			9.00-
10362	075-036	AU	DEL SP ASST	021976	10/29/2008	28.80-		28.80-			57.60-
10362	075-036	AU	DEL SP ASST	021987	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	012406	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AU	DEL SP ASST	026874	10/29/2008			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	014079	10/29/2008	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	801324	11/12/2008	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	021592	11/12/2008	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	801491	11/19/2008	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	012432	11/19/2008	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	801639	12/03/2008			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013935	12/03/2008			9.00-			9.00-
10362	075-036	AU	PRM COL ADJ	023152	12/05/2008	9.00					9.00
10362	075-036	AU	PRM COL ADJ	013463	12/09/2008	9.00					9.00
10362	075-036	TC	PEN CANCEL	022130	12/15/2008		.90-				.90-
10362	075-036	AS	ADD VAL CHG	801724	12/17/2008			9.00			9.00
10362	075-036	AS	DEL VAL CHG	022248	12/17/2008			9.00-			9.00-
10362	075-036	TC	PEN CHANGES	026976	12/18/2008		.90				.90
10362	075-036	TC	PEN CANCEL	026976	12/18/2008		.90-				.90-
10362	075-036	TC	PEN CANCEL	013326	12/19/2008		.90-				.90-
10362	075-036	TC	PEN CANCEL	026976	12/19/2008		.90-				.90-
10362	075-036	TC	PEN CANCEL	014005	12/22/2008		.90-				.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10362	075-036	TC	PEN CANCEL	013633	01/13/2009		.90-				.90-
10362	075-036	TC	PEN CANCEL	021599	01/13/2009		.90-				.90-
10362	075-036	TC	PEN CANCEL	022882	01/13/2009		.90-				.90-
10362	075-036	TC	PEN CANCEL	025831	01/15/2009		.90-				.90-
10362	075-036	TC	PEN CANCEL	022232	02/12/2009		.90-				.90-
10362	075-036	AS	ADD VAL CHG	802034	02/18/2009			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013750	02/18/2009			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	012993	02/28/2009		.90-				.90-
10362	075-036	TC	PEN CANCEL	027029	05/15/2009		.90-				.90-
10362	075-036	TC	PEN CANCEL	027029	05/15/2009				.90-		.90-
10362	075-036	TC	PEN CANCEL	026909	06/15/2009		.90-				.90-
10362	075-036	TC	PEN CANCEL	026909	06/15/2009				.90-		.90-
10362	075-036	TC	DEL SP ASST	007170	06/30/2009			9.00-		.90-	9.90-
10362	075-036	TC	DEL SP ASST	026815	06/30/2009	9.00-	.90-	9.00-		.90-	19.80-
10362	075-041	AS	ADD VAL CHG	800518	10/08/2008	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	025216	10/08/2008	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800976	10/22/2008	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	024883	10/22/2008	9.00-		9.00-			18.00-
10362	075-041	AU	ADD SP ASST	500007	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500010	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500011	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500013	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500014	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500015	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500016	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500019	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500020	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500024	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500025	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500027	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500028	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500029	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	ADD SP ASST	500033	10/29/2008	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801069	10/29/2008	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801071	10/29/2008	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801073	10/29/2008			9.00			9.00
10362	075-041	AS	ADD VAL CHG	801163	10/29/2008	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801164	10/29/2008	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801165	10/29/2008	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801166	10/29/2008	9.00		9.00			18.00
10362	075-041	AU	DEL SP ASST	049615	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	024049	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	024024	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	026282	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	025283	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	024553	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	025362	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	025567	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	024365	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	023315	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	048830	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	022499	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	026492	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	024489	10/29/2008	9.00-		9.00-			18.00-
10362	075-041	AU	DEL SP ASST	025595	10/29/2008	9.00-		9.00-			18.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10362	075-041	AS	DEL	VAL	CHG	025374	10/29/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	025564	10/29/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	026180	10/29/2008			9.00-		9.00-
10362	075-041	AS	DEL	VAL	CHG	023228	10/29/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	024594	10/29/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	025766	10/29/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	025968	10/29/2008	9.00-		9.00-		18.00-
10362	075-041	AS	ADD	VAL	CHG	801242	11/05/2008	9.00		9.00		18.00
10362	075-041	AS	ADD	VAL	CHG	801243	11/05/2008	9.00		9.00		18.00
10362	075-041	AS	ADD	VAL	CHG	801244	11/05/2008	9.00		9.00		18.00
10362	075-041	AS	ADD	VAL	CHG	801245	11/05/2008	9.00		9.00		18.00
10362	075-041	AS	ADD	VAL	CHG	801246	11/05/2008	9.00		9.00		18.00
10362	075-041	AS	ADD	VAL	CHG	801269	11/05/2008	9.00		9.00		18.00
10362	075-041	AS	DEL	VAL	CHG	023678	11/05/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	023874	11/05/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	024845	11/05/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	025297	11/05/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	026621	11/05/2008	9.00-		9.00-		18.00-
10362	075-041	AS	DEL	VAL	CHG	026178	11/05/2008	9.00-		9.00-		18.00-
10362	075-041	AU	DEL	SP	ASST	025531	11/13/2008			9.00-		9.00-
10362	075-041	AS	ADD	VAL	CHG	801435	11/19/2008			9.00		9.00
10362	075-041	AS	ADD	VAL	CHG	801436	11/19/2008	9.00		9.00		18.00
10362	075-041	AS	DEL	VAL	CHG	024046	11/19/2008			9.00-		9.00-
10362	075-041	AS	DEL	VAL	CHG	801269	11/19/2008	9.00-		9.00-		18.00-
10362	075-041	AS	ADD	VAL	CHG	801495	11/25/2008	9.00		9.00		18.00
10362	075-041	AS	DEL	VAL	CHG	024809	11/25/2008	9.00-		9.00-		18.00-
10362	075-041	AS	ADD	VAL	CHG	801725	12/17/2008			9.00		9.00
10362	075-041	AS	ADD	VAL	CHG	801726	12/17/2008			9.00		9.00
10362	075-041	AU	PEN	CHANGES		048790	12/17/2008	.90				.90
10362	075-041	AS	DEL	VAL	CHG	023172	12/17/2008			9.00-		9.00-
10362	075-041	AS	DEL	VAL	CHG	024299	12/17/2008			9.00-		9.00-
10362	075-041	AU	PRM	COL	ADJ	048790	12/17/2008	9.00				9.00
10362	075-041	TC	PEN	CHANGES		049572	12/18/2008			.90		.90
10362	075-041	TC	PEN	CANCEL		025591	12/18/2008			.90-		.90-
10362	075-041	TC	PEN	CANCEL		026322	12/18/2008			.90-		.90-
10362	075-041	TC	PEN	CANCEL		049572	12/18/2008			.90-		.90-
10362	075-041	AU	PEN	CHANGES		023219	12/19/2008			.90		.90
10362	075-041	TC	PEN	CANCEL		023414	12/19/2008			.90-		.90-
10362	075-041	TC	PEN	CANCEL		024895	12/19/2008			5.40-		5.40-
10362	075-041	TC	PEN	CANCEL		024896	12/19/2008			.90-		.90-
10362	075-041	TC	PEN	CANCEL		026413	12/19/2008			4.50-		4.50-
10362	075-041	TC	PEN	CANCEL		026414	12/19/2008			.90-		.90-
10362	075-041	TC	PEN	CANCEL		026415	12/19/2008			.90-		.90-
10362	075-041	TC	PEN	CANCEL		049572	12/19/2008			.90-		.90-
10362	075-041	AU	PRM	COL	ADJ	023219	12/19/2008	9.00				9.00
10362	075-041	AU	PEN	CHANGES		026176	12/22/2008			.90		.90
10362	075-041	AU	PRM	COL	ADJ	026176	12/22/2008	9.00		9.00		18.00
10362	075-041	AS	ADD	VAL	CHG	801921	01/14/2009			9.00		9.00
10362	075-041	AS	DEL	VAL	CHG	025340	01/14/2009			9.00-		9.00-
10362	075-041	TC	PEN	CANCEL		022494	01/16/2009			.90-		.90-
10362	075-041	AU	PRM	COL	ADJ	023703	01/20/2009	9.00		.90		9.90
10362	075-041	TC	PEN	CANCEL		049457	04/16/2009			.90-		.90-
10362	075-041	TC	PEN	CANCEL		049457	04/16/2009			.90-		.90-
10362	075-041	TC	PEN	CANCEL		025982	04/16/2009			.90-		.90-
10362	075-041	TC	PEN	CANCEL		025134	04/21/2009			.90-		.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	025135	04/21/2009						.90-		.90-
10362	075-041	TC	PEN CANCEL	024753	04/22/2009						.90-		.90-
10362	075-041	AU	PEN CHANGES	024305	04/24/2009						.90		.90
10362	075-041	AU	PRM COL ADJ	024305	04/24/2009			9.00					9.00
10362	075-041	AU	PEN CHANGES	022485	04/28/2009						.90		.90
10362	075-041	TC	PEN CANCEL	023999	04/28/2009						.90-		.90-
10362	075-041	AU	PRM COL ADJ	022485	04/28/2009			9.00					9.00
10362	075-041	TC	PEN CANCEL	026297	04/30/2009		.90-						.90-
10362	075-041	TC	PEN CANCEL	026297	04/30/2009						.90-		.90-
10362	075-041	TC	PEN CANCEL	023364	05/20/2009						.90-		.90-
10362	075-041	TC	PEN CANCEL	049431	05/21/2009		.90-						.90-
10362	075-041	TC	PEN CANCEL	049431	05/21/2009						.90-		.90-
10362	075-041	TC	PEN CANCEL	025077	06/08/2009						.90-		.90-
10362	075-041	AU	PRM COL ADJ	025959	06/18/2009			9.00			.90		9.90
10362	075-045	AS	ADD VAL CHG	801075	10/29/2008	9.00		9.00					18.00
10362	075-045	AS	DEL VAL CHG	027324	10/29/2008	9.00-		9.00-					18.00-
10362	075-045	AS	ADD VAL CHG	801617	11/25/2008			9.00					9.00
10362	075-045	AS	DEL VAL CHG	027633	11/25/2008			9.00-					9.00-
10362	075-045	AS	ADD VAL CHG	802162	03/04/2009			9.00					9.00
10362	075-045	AS	DEL VAL CHG	027429	03/04/2009			9.00-					9.00-
10362	075-045	TC	DEL SP ASST	027543	06/30/2009	9.00-	.90-	9.00-			.90-		19.80-
10362	075-045	TC	DEL SP ASST	027544	06/30/2009	9.00-	.90-	9.00-			.90-		19.80-
10362	075-045	TC	DEL SP ASST	027552	06/30/2009	9.00-	.90-	9.00-			.90-		19.80-
10362	075-045	TC	DEL SP ASST	027761	06/30/2009			9.00-			.90-		9.90-

TAX CLASS 10362 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	311,767.55	2,528.82	311,767.55	3,061.56	50.00	629,175.48	*
PRIOR YTD ADJ	36.00-	71.44-	73.75-	201.86-		383.05-	
MTD ADJ CREDIT	108.00-	11.75-	144.00-	23.40-		287.15-	
MTD ADJ DEBIT			9.00	.90		9.90	
YTD ADJUSTMENTS	144.00-	83.19-	208.75-	224.36-		660.30-	*
MTD COLLECTIONS	1,673.75-	165.75-	5,936.50-	583.36-		8,359.36-	
PR MO REAC BILL	.25	.02	9.75	.97		10.99	
YTD COLLECTIONS	301,446.60-	1,431.05-	297,118.55-	1,396.65-	50.00-	601,442.85-	*
UNPAID BALANCE	10,176.95	1,014.58	14,440.25	1,440.55		27,072.33	*

10482		DP	SPEC CHARGE		09/05/2008	5,234.60		5,234.60					10,469.20
10482		TC	COLLECTION		10/31/2008	537.66-		282.31-					819.97-
10482		TC	COLLECTION		11/30/2008	946.06-		69.01-					1,015.07-
10482		DP	1ST PEN CHG		12/10/2008		33.88						33.88
10482		TC	COLLECTION		12/10/2008	3,411.56-		236.62-					3,648.18-
10482		TC	COLLECTION		01/31/2009	120.78-	12.06-	78.05-					210.89-
10482		TC	COLLECTION		02/28/2009			208.52-					208.52-
10482		TC	COLLECTION		03/31/2009	37.79-	3.77-	1,744.16-					1,785.72-
10482		DP	2ND PEN CHG		04/10/2009					63.64			63.64
10482		TC	COLLECTION		04/10/2009	40.26-	4.02-	1,978.56-					2,022.84-
10482		TC	COLLECTION		04/30/2009			31.22-		3.12-			34.34-
10482		TC	COLLECTION		05/31/2009	31.22-	3.12-	71.48-		7.14-			112.96-
10482		TC	COLLECTION		06/30/2009			188.78-		18.85-			207.63-
10482	083-053	AS	ADD VAL CHG	801787	12/31/2008			33.69					33.69
10482	083-053	AS	DEL VAL CHG	037555	12/31/2008			33.69-					33.69-

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 10482 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						5,234.60	33.88	5,234.60	63.64				10,566.72 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					188.78-	18.85-				207.63-
			PR MO REAC BILL										
			YTD COLLECTIONS			5,125.33-	22.97-	4,888.71-	29.11-				10,066.12-
			UNPAID BALANCE			109.27	10.91	345.89	34.53				500.60 *

10483			DP SPEC CHARGE		09/05/2008	6,455.78		6,455.78					12,911.56
10483			TC COLLECTION		10/31/2008	907.39-		305.53-					1,212.92-
10483			TC COLLECTION		11/30/2008	1,849.93-		239.67-					2,089.60-
10483			DP 1ST PEN CHG		12/10/2008		24.40						24.40
10483			TC COLLECTION		12/10/2008	3,454.23-		116.40-					3,570.63-
10483			TC COLLECTION		01/31/2009			329.31-					329.31-
10483			TC COLLECTION		02/28/2009			534.70-					534.70-
10483			TC COLLECTION		03/31/2009			1,666.65-					1,666.65-
10483			DP 2ND PEN CHG		04/10/2009				62.75				62.75
10483			TC COLLECTION		04/10/2009			2,635.54-					2,635.54-
10483			TC COLLECTION		04/30/2009	65.86-	6.58-	111.19-	11.11-				194.74-
10483			TC COLLECTION		05/31/2009	70.42-	7.04-	70.42-	7.04-				154.92-
10483			TC COLLECTION		06/30/2009			140.84-	14.08-				154.92-
10483	083-048	AS	ADD VAL CHG	800265	09/17/2008	42.09		42.09					84.18
10483	083-048	AS	ADD VAL CHG	800266	09/17/2008	65.86		65.86					131.72
10483	083-048	AS	DEL VAL CHG	043434	09/17/2008	42.09-		42.09-					84.18-
10483	083-048	AS	DEL VAL CHG	043557	09/17/2008	65.86-		65.86-					131.72-
10483	083-048	AS	ADD VAL CHG	800525	10/08/2008	42.09		42.09					84.18
10483	083-048	AS	DEL VAL CHG	800265	10/08/2008	42.09-		42.09-					84.18-
10483	083-048	AS	ADD VAL CHG	801566	11/25/2008	65.86		65.86					131.72
10483	083-048	AS	DEL VAL CHG	043507	11/25/2008	65.86-		65.86-					131.72-

TAX CLASS 10483 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						6,455.78	24.40	6,455.78	62.75				12,998.71 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					140.84-	14.08-				154.92-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,347.83-	13.62-	6,150.25-	32.23-				12,543.93-
			UNPAID BALANCE			107.95	10.78	305.53	30.52				454.78 *

10484			DP SPEC CHARGE		09/05/2008	7,398.09		7,398.09					14,796.18
10484			TC COLLECTION		10/31/2008	662.93-		276.43-					939.36-
10484			TC COLLECTION		11/30/2008	1,452.15-		170.54-					1,622.69-
10484			DP 1ST PEN CHG		12/10/2008		60.37						60.37
10484			TC COLLECTION		12/10/2008	4,678.70-		349.96-					5,028.66-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
10484		TC	COLLECTION		12/31/2008	78.68-	7.86-				86.54-
10484		TC	COLLECTION		01/31/2009	28.38-	2.83-	354.53-			385.74-
10484		TC	COLLECTION		02/28/2009	70.79-	2.83-	154.84-			228.46-
10484		TC	COLLECTION		03/31/2009	36.27-	3.62-	1,873.03-			1,912.92-
10484		DP	2ND PEN CHG		04/10/2009				100.42		100.42
10484		TC	COLLECTION		04/10/2009			3,213.53-			3,213.53-
10484		TC	COLLECTION		04/30/2009			237.93-	23.76-		261.69-
10484		TC	COLLECTION		05/31/2009	84.82-	8.48-	105.89-	10.58-		209.77-
10484		TC	COLLECTION		06/30/2009	42.41-	4.24-	292.56-	29.23-		368.44-
10484	083-064	TC	PEN CANCEL	039532	02/06/2009		4.24-				4.24-

TAX CLASS 10484 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			7,398.09	60.37	7,398.09	100.42		14,956.97 *
			PRIOR YTD ADJ				4.24-				4.24-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS				4.24-				4.24- *
			MTD COLLECTIONS			42.41-	4.24-	292.56-	29.23-		368.44-
			PR MO REAC BILL								
			YTD COLLECTIONS			7,135.13-	29.86-	7,029.24-	63.57-		14,257.80- *
			UNPAID BALANCE			262.96	26.27	368.85	36.85		694.93 *

10485		DP	SPEC CHARGE		09/05/2008	4,644.69		4,644.69			9,289.38
10485		TC	COLLECTION		10/31/2008	484.08-		180.48-			664.56-
10485		TC	COLLECTION		11/30/2008	977.18-		68.42-			1,045.60-
10485		DP	1ST PEN CHG		12/10/2008		35.37				35.37
10485		TC	COLLECTION		12/10/2008	2,829.45-		277.26-			3,106.71-
10485		TC	COLLECTION		12/31/2008	101.08-	10.10-				111.18-
10485		TC	COLLECTION		01/31/2009	185.93-	18.58-	266.12-			470.63-
10485		TC	COLLECTION		02/28/2009			104.45-			104.45-
10485		TC	COLLECTION		03/31/2009			1,599.09-			1,599.09-
10485		DP	2ND PEN CHG		04/10/2009				12.08		12.08
10485		TC	COLLECTION		04/10/2009			2,027.99-			2,027.99-
10485		TC	COLLECTION		06/30/2009			53.91-	5.39-		59.30-

TAX CLASS 10485 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			4,644.69	35.37	4,644.69	12.08		9,336.83 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS					53.91-	5.39-		59.30-
			PR MO REAC BILL								
			YTD COLLECTIONS			4,577.72-	28.68-	4,577.72-	5.39-		9,189.51- *
			UNPAID BALANCE			66.97	6.69	66.97	6.69		147.32 *

10992		TC	COLLECTION		11/30/2008	2.15-					2.15-
10992		DP	1ST PEN CHG		12/10/2008			8.53			8.53
10992		TC	COLLECTION		12/10/2008	27.81-					27.81-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10992		TC	COLLECTION		12/31/2008	7.63-		5.23-					12.86-
10992		TC	COLLECTION		01/31/2009	2.51-							2.51-
10992		TC	COLLECTION		02/28/2009	6.22-							6.22-
10992		TC	COLLECTION		03/31/2009	8.57-	.85-	13.89-					23.31-
10992		DP	2ND PEN CHG		04/10/2009					12.58		30.00	42.58
10992		TC	COLLECTION		04/10/2009			38.67-					38.67-
10992		TC	COLLECTION		05/31/2009	10.56-	1.04-	15.18-			1.50-	20.00-	48.28-
10992		TC	COLLECTION		06/30/2009	13.03-	1.28-	13.03-			1.28-		28.62-

TAX AREA	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		8.53		12.58	30.00	51.11 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS	13.03-	1.28-	13.03-	1.28-		28.62-
	PR MO REAC BILL						
	YTD COLLECTIONS	78.48-	3.17-	86.00-	2.78-	20.00-	190.43- *
	UNPAID BALANCE	78.48-	5.36	86.00-	9.80	10.00	139.32- *

10992	001-002	AS	ADD VAL CHG	800107	09/03/2008	2.25		2.25					4.50
10992	001-002	AS	ADD VAL CHG	800108	09/03/2008	2.44		2.44					4.88

TAX AREA	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE						*
	PRIOR YTD ADJ	4.69		4.69			9.38
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	4.69		4.69			9.38 *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS						*
	UNPAID BALANCE	4.69		4.69			9.38 *

10992	001-043	AS	ADD VAL CHG	800009	09/03/2008	10.81		10.81					21.62
10992	001-043	AU	DEL SP ASST	800009	09/04/2008	10.81-		10.81-					21.62-
10992	001-043	AS	ADD VAL CHG	802137	03/04/2009	4.24	.42	4.24					8.90

TAX AREA	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE						*
	PRIOR YTD ADJ	4.24	.42	4.24			8.90
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	4.24	.42	4.24			8.90 *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS						*
	UNPAID BALANCE	4.24	.42	4.24			8.90 *

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	054-007	AS	ADD VAL CHG	801970	01/21/2009	3.89	.38	3.89			8.16
10992	054-007	AS	ADD VAL CHG	801971	01/21/2009	4.21	.42	4.21			8.84
10992	054-007	TC	PEN CANCEL	801970	02/23/2009		.38-				.38-
TAX AREA 054-007 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			8.10	.42	8.10			16.62
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			8.10	.42	8.10			16.62
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								
			UNPAID BALANCE			8.10	.42	8.10			16.62
TAX AREA 054-009 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			14.52	.55	17.42			32.49
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			14.52	.55	17.42			32.49
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								
			UNPAID BALANCE			14.52	.55	17.42			32.49
TAX AREA 054-124 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			6.96		6.96			6.96
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			6.96		6.96			6.96
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								
			UNPAID BALANCE			6.96		6.96			6.96
10992	054-124	AU	DEL SP ASST	800091	09/03/2008			6.96			6.96
10992	054-124	AU	DEL SP ASST	800091	09/05/2008			6.96-			6.96-
10992	054-124	AS	ADD VAL CHG	800184	09/17/2008	7.36		7.36			14.72
10992	054-124	AS	ADD VAL CHG	800185	09/17/2008	7.96		7.96			15.92
10992	054-124	AS	ADD VAL CHG	800202	09/17/2008	.72		.72			1.44
10992	054-124	AS	ADD VAL CHG	800203	09/17/2008	2.42		2.42			4.84
10992	054-124	AS	ADD VAL CHG	800204	09/17/2008	2.69		2.69			5.38
10992	054-124	AS	ADD VAL CHG	800205	09/17/2008	2.91		2.91			5.82
10992	054-124	AS	DEL VAL CHG	800202	10/29/2008	.72-		.72-			1.44-
10992	054-124	AS	DEL VAL CHG	800203	10/29/2008	2.42-		2.42-			4.84-
10992	054-124	AS	DEL VAL CHG	800204	10/29/2008	2.69-		2.69-			5.38-
10992	054-124	AS	DEL VAL CHG	800205	10/29/2008	2.91-		2.91-			5.82-
10992	054-124	AS	ADD VAL CHG	801650	12/03/2008	2.91		2.91			5.82
10992	054-124	AS	ADD VAL CHG	801651	12/03/2008	2.69		2.69			5.38
10992	054-124	AS	ADD VAL CHG	801652	12/03/2008	2.42		2.42			4.84
10992	054-124	AS	ADD VAL CHG	801653	12/03/2008	.72		.72			1.44

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL	
TAX AREA 054-124 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ		24.06		24.06						48.12	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		24.06		24.06						48.12	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE		24.06		24.06						48.12	*
10992 054-135 AS ADD VAL CHG 800186 09/17/2008 1.02 1.02 2.04														
10992 054-135 AS ADD VAL CHG 800187 09/17/2008 1.13 1.13 2.26														
10992 054-135 AS ADD VAL CHG 800188 09/17/2008 1.22 1.22 2.44														
TAX AREA 054-135 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ		3.37		3.37						6.74	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		3.37		3.37						6.74	*
			MTD COLLECTIONS											
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE		3.37		3.37						6.74	*
10992 054-173 AS ADD VAL CHG 802571 05/06/2009 8.64 .86 8.64 .86 19.00														
10992 054-173 AS ADD VAL CHG 802572 05/06/2009 18.70 1.87 20.57														
10992 054-173 AU DEL SP ASST 802571 05/07/2009 8.64- .86- 8.64- .86- 19.00-														
10992 054-173 AU DEL SP ASST 802572 05/07/2009 18.70- 1.87- 20.57-														
TAX AREA 054-173 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE											*
10992 055-028 AS ADD VAL CHG 800105 09/03/2008 2.66 2.66 5.32														
10992 055-028 AS ADD VAL CHG 800114 09/03/2008 4.36 4.36 8.72														
TAX AREA 055-028 TOTALS														

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL	
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			7.02		7.02					14.04	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			7.02		7.02					14.04	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			7.02		7.02					14.04	*
10992	059-031	AS	ADD VAL CHG	800122	09/03/2008		3.08		3.08				6.16	
10992	059-031	AS	ADD VAL CHG	800123	09/03/2008		2.15		2.15				4.30	
TAX AREA 059-031 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			5.23		5.23					10.46	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			5.23		5.23					10.46	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			5.23		5.23					10.46	*
10992	059-040	AS	ADD VAL CHG	802084	02/25/2009		3.49	.34	3.49				7.32	
10992	059-040	AS	DEL VAL CHG	802084	04/22/2009		3.49-	.34-	3.49-	.34-			7.66-	
TAX AREA 059-040 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ						.34-				.34-	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS						.34-				.34-	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE						.34-				.34-	*
10992	072-042	AS	ADD VAL CHG	801458	12/03/2008		7.33		7.33				14.66	
10992	072-042	AS	ADD VAL CHG	801459	12/03/2008		8.12		8.12				16.24	
10992	072-042	AS	ADD VAL CHG	801460	12/03/2008		8.78		8.78				17.56	
TAX AREA 072-042 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			24.23		24.23					48.46	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		24.23			24.23					48.46 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE		24.23			24.23					48.46 *

10992	078-079	AS	ADD VAL CHG	801354	11/19/2008	.19		.19					.38
10992	078-079	AS	ADD VAL CHG	801355	11/19/2008	.15		.15					.30
10992	078-079	AS	ADD VAL CHG	801356	11/19/2008	.17		.17					.34
10992	078-079	AS	ADD VAL CHG	801357	11/19/2008	.01		.01					.02
10992	078-079	AS	ADD VAL CHG	801358	11/19/2008	.05		.05					.10
10992	078-079	AS	ADD VAL CHG	801359	11/19/2008	.06		.06					.12
10992	078-079	AS	ADD VAL CHG	801360	11/19/2008	.07		.07					.14
10992	078-079	AS	ADD VAL CHG	801362	11/19/2008	1.84		1.84					3.68
10992	078-079	AS	ADD VAL CHG	801363	11/19/2008	1.46		1.46					2.92
10992	078-079	AS	ADD VAL CHG	801364	11/19/2008	1.62		1.62					3.24
10992	078-079	AS	ADD VAL CHG	801365	11/19/2008	.16		.16					.32
10992	078-079	AS	ADD VAL CHG	801366	11/19/2008	.56		.56					1.12
10992	078-079	AS	ADD VAL CHG	801367	11/19/2008	.62		.62					1.24
10992	078-079	AS	ADD VAL CHG	801368	11/19/2008	.67		.67					1.34
10992	078-079	TC	PEN CANCEL	801355	12/22/2008		.01-						.01-
10992	078-079	TC	PEN CANCEL	801356	12/22/2008		.01-						.01-
10992	078-079	TC	PEN CANCEL	801357	12/22/2008								
10992	078-079	TC	PEN CANCEL	801358	12/22/2008								
10992	078-079	TC	PEN CANCEL	801359	12/22/2008								
10992	078-079	TC	PEN CANCEL	801360	12/22/2008								
10992	078-079	TC	PEN CANCEL	801354	12/22/2008		.01-						.01-
10992	078-079	TC	PEN CANCEL	801362	12/22/2008		.18-						.18-
10992	078-079	TC	PEN CANCEL	801363	12/22/2008		.14-						.14-
10992	078-079	TC	PEN CANCEL	801364	12/22/2008		.16-						.16-
10992	078-079	TC	PEN CANCEL	801365	12/22/2008		.01-						.01-
10992	078-079	TC	PEN CANCEL	801366	12/22/2008		.05-						.05-
10992	078-079	TC	PEN CANCEL	801367	12/22/2008		.06-						.06-
10992	078-079	TC	PEN CANCEL	801368	12/22/2008		.06-						.06-

TAX AREA 078-079 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ		7.63	.69-	7.63				14.57		
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		7.63	.69-	7.63				14.57		*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE		7.63	.69-	7.63				14.57		*

10992	078-100	AS	ADD VAL CHG	800546	10/08/2008			2.22					2.22
10992	078-100	AS	ADD VAL CHG	800547	10/08/2008			2.40					2.40

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10992	090-031	AS	ADD VAL CHG	801717	12/17/2008	2.51	.25	2.51					5.27
10992	090-031	AS	ADD VAL CHG	801763	12/23/2008	13.25	1.32	13.25					27.82
10992	090-031	TC	PEN CANCEL	801717	01/20/2009		.25-						.25-
10992	090-031	AS	ADD VAL CHG	801986	01/29/2009	2.33	.23	2.33					4.89
10992	090-031	TC	PEN CANCEL	801986	02/09/2009		.23-						.23-

TAX AREA 090-031 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ			18.09	1.32	18.09					37.50	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			18.09	1.32	18.09					37.50	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			18.09	1.32	18.09					37.50	*

10992	093-008	AS	ADD VAL CHG	802492	04/08/2009	6.05	.60	6.05					12.70
10992	093-008	AS	ADD VAL CHG	802600	05/13/2009			6.72			.67		7.39
10992	093-008	AS	DEL VAL CHG	802492	05/13/2009	6.05-	.60-	6.05-			.60-		13.30-
10992	093-008	AU	ADD SP ASST	500078	05/20/2009			6.72			.67		7.39
10992	093-008	AU	DEL SP ASST	802600	05/20/2009			6.72-			.67-		7.39-

TAX AREA 093-008 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ					6.72	.07				6.79	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS					6.72	.07				6.79	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE					6.72	.07				6.79	*

10992	095-007	AS	ADD VAL CHG	801922	01/14/2009	.83	.08	.83					1.74
10992	095-007	AS	ADD VAL CHG	801923	01/14/2009	.08		.08					.16
10992	095-007	AS	ADD VAL CHG	801924	01/14/2009	.28	.02	.28					.58
10992	095-007	AS	ADD VAL CHG	801925	01/14/2009	.32	.03	.32					.67
10992	095-007	AS	ADD VAL CHG	801926	01/14/2009	.34	.03	.34					.71
10992	095-007	AS	ADD VAL CHG	802612	05/13/2009	3.31	.33	3.31			.33		7.28
10992	095-007	AS	ADD VAL CHG	802613	05/13/2009	.34	.03	.34			.03		.74
10992	095-007	AS	ADD VAL CHG	802614	05/13/2009			1.14			.11		1.25
10992	095-007	AS	ADD VAL CHG	802615	05/13/2009	1.26	.12	1.26			.12		2.76
10992	095-007	AS	ADD VAL CHG	802616	05/13/2009	1.37	.13	1.37			.13		3.00
10992	095-007	AS	DEL VAL CHG	801922	05/13/2009	.83-	.08-	.83-			.08-		1.82-
10992	095-007	AS	DEL VAL CHG	801923	05/13/2009	.08-		.08-					.16-
10992	095-007	AS	DEL VAL CHG	801924	05/13/2009	.28-	.02-	.28-			.02-		.60-
10992	095-007	AS	DEL VAL CHG	801925	05/13/2009	.32-	.03-	.32-			.03-		.70-
10992	095-007	AS	DEL VAL CHG	801926	05/13/2009	.34-	.03-	.34-			.03-		.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10992	095-007	AU	DEL SP ASST	802612	05/14/2009	3.31-	.33-	3.31-	.33-				7.28-
10992	095-007	AU	DEL SP ASST	802616	05/19/2009	1.37-	.13-	1.37-	.13-				3.00-
10992	095-007	AU	DEL SP ASST	802613	05/19/2009	.34-	.03-	.34-	.03-				.74-
10992	095-007	AU	DEL SP ASST	802614	05/19/2009			1.14-	.11-				1.25-
10992	095-007	AU	DEL SP ASST	802615	05/19/2009	1.26-	.12-	1.26-	.12-				2.76-

TAX AREA 095-007 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ					.16-	.16-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS					.16-	.16-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE					.16-	.16-	*

10992	100-013	AS	ADD VAL CHG	800124	09/03/2008	4.75		4.75					9.50
10992	100-013	AS	ADD VAL CHG	800132	09/10/2008	7.20		7.20					14.40

TAX AREA 100-013 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ	11.95		11.95			23.90	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	11.95		11.95			23.90	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	11.95		11.95			23.90	*

10992	100-142	AS	ADD VAL CHG	800001	08/13/2008			.42					.42
10992	100-142	AU	DEL SP ASST	800001	06/03/2009			.42-	.04-	10.00-			10.46-

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			.42			.42	
MTD ADJ CREDIT			.42-	.04-	10.00-	10.46-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS				.04-	10.00-	10.04-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE				.04-	10.00-	10.04-	*

10992	100-152	AS	ADD VAL CHG	800189	09/17/2008	2.79		2.79					5.58
-------	---------	----	-------------	--------	------------	------	--	------	--	--	--	--	------

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10992	100-152	AS	ADD VAL CHG	800190	09/17/2008	3.02		3.02					6.04

TAX AREA 100-152 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ			5.81		5.81					11.62	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			5.81		5.81					11.62	*
			MTD COLLECTIONS											*
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE			5.81		5.81					11.62	*

10992	100-202	AS	ADD VAL CHG	801966	01/29/2009	2.86	.28	2.86					6.00
-------	---------	----	-------------	--------	------------	------	-----	------	--	--	--	--	------

TAX AREA 100-202 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ			2.86	.28	2.86					6.00	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			2.86	.28	2.86					6.00	*
			MTD COLLECTIONS											*
			PR MO REAC BILL											*
			YTD COLLECTIONS											*
			UNPAID BALANCE			2.86	.28	2.86					6.00	*

TAX CLASS 10992 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE				8.53		12.58			30.00	51.11	*
			PRIOR YTD ADJ			165.94	3.30	180.60	.43-				349.41	
			MTD ADJ CREDIT					.42-	.04-			10.00-	10.46-	
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			165.94	3.30	180.18	.47-			10.00-	338.95	*
			MTD COLLECTIONS			13.03-	1.28-	13.03-	1.28-				28.62-	
			PR MO REAC BILL											
			YTD COLLECTIONS			78.48-	3.17-	86.00-	2.78-			20.00-	190.43-	*
			UNPAID BALANCE			87.46	8.66	94.18	9.33				199.63	*

10998	001-002	AS	ADD VAL CHG	800107	09/03/2008	269.59		269.59					539.18
10998	001-002	AS	ADD VAL CHG	800108	09/03/2008	274.13		274.13					548.26
10998	001-002	DP	1ST PEN CHG		12/10/2008								
10998	001-002	TC	COLLECTION		12/10/2008	543.72-							543.72-
10998	001-002	TC	COLLECTION		04/10/2009			543.72-					543.72-

TAX AREA 001-002 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL	
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ		543.72			543.72					1,087.44	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		543.72			543.72					1,087.44	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		543.72-			543.72-					1,087.44-	*
			UNPAID BALANCE											*

10998	001-027	AS	ADD VAL CHG	801884	12/31/2008	769.73	76.97	769.73					1,616.43	
10998	001-027	AS	ADD VAL CHG	801885	12/31/2008	676.81	67.68	676.81					1,421.30	
10998	001-027	AS	ADD VAL CHG	801886	12/31/2008	115.96	11.59	115.96					243.51	
10998	001-027	TC	PEN CANCEL	801886	01/29/2009		11.59-						11.59-	
10998	001-027	TC	PEN CANCEL	801885	01/29/2009		67.68-						67.68-	
10998	001-027	TC	PEN CANCEL	801884	01/29/2009		76.97-						76.97-	
10998	001-027	TC	COLLECTION		01/31/2009	1,562.50-							1,562.50-	
10998	001-027	TC	COLLECTION		04/10/2009			1,562.50-					1,562.50-	

TAX AREA 001-027 TOTALS														
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT		
			ORIGINAL CHARGE											*
			PRIOR YTD ADJ		1,562.50		1,562.50						3,125.00	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		1,562.50		1,562.50						3,125.00	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		1,562.50-		1,562.50-						3,125.00-	*
			UNPAID BALANCE											*

10998	001-043	AS	ADD VAL CHG	800009	09/03/2008	2,115.77		2,115.77					4,231.54	
10998	001-043	AU	DEL SP ASST	800009	09/04/2008	2,115.77-		2,115.77-					4,231.54-	
10998	001-043	AS	ADD VAL CHG	802137	03/04/2009	466.45	46.64	466.45					979.54	
10998	001-043	DP	2ND PEN CHG		04/10/2009				46.64	10.00			56.64	
10998	001-043	AU	DEL SP ASST	802496	05/19/2009									

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		466.45	46.64	466.45		46.64	10.00			979.54	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		466.45	46.64	466.45						979.54	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE		466.45	46.64	466.45	46.64		10.00			1,036.18	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10998	002-002	AS	ADD VAL CHG	800079	09/03/2008	8.66		8.66			17.32
10998	002-002	AS	ADD VAL CHG	800080	09/03/2008	7.13		7.13			14.26
10998	002-002	AS	ADD VAL CHG	800082	09/03/2008	7.27		7.27			14.54
10998	002-002	AS	ADD VAL CHG	800086	09/03/2008	5.19		5.19			10.38
10998	002-002	AS	ADD VAL CHG	800094	09/03/2008	7.27		7.27			14.54
10998	002-002	AS	ADD VAL CHG	800127	09/03/2008	34.17		34.17			68.34
10998	002-002	AS	ADD VAL CHG	800128	09/03/2008	137.64		137.64			275.28
10998	002-002	AS	ADD VAL CHG	800130	09/03/2008	142.80		142.80			285.60
10998	002-002	AU	DEL SP ASST	800082	09/05/2008	7.27-		7.27-			14.54-
10998	002-002	AU	DEL SP ASST	800086	09/05/2008	5.19-		5.19-			10.38-
10998	002-002	AU	DEL SP ASST	800094	09/05/2008	7.27-		7.27-			14.54-
10998	002-002	AS	ADD VAL CHG	800156	09/10/2008	1,140.72		1,140.72			2,281.44
10998	002-002	AS	ADD VAL CHG	800129	09/10/2008	140.12		140.12			280.24
10998	002-002	AS	ADD VAL CHG	800136	09/10/2008	307.39		307.39			614.78
10998	002-002	AS	ADD VAL CHG	800147	09/10/2008	346.29		346.29			692.58
10998	002-002	AS	ADD VAL CHG	800149	09/10/2008	346.29		346.29			692.58
10998	002-002	AS	ADD VAL CHG	800151	09/10/2008	329.59		329.59			659.18
10998	002-002	AS	ADD VAL CHG	800153	09/10/2008	466.27		466.27			932.54
10998	002-002	AS	ADD VAL CHG	800154	09/10/2008	1,102.05		1,102.05			2,204.10
10998	002-002	AS	ADD VAL CHG	800155	09/10/2008	1,121.57		1,121.57			2,243.14
10998	002-002	AS	ADD VAL CHG	800157	09/10/2008	1,162.05		1,162.05			2,324.10
10998	002-002	AS	ADD VAL CHG	800158	09/10/2008	1,182.97		1,182.97			2,365.94
10998	002-002	AS	ADD VAL CHG	800160	09/10/2008	1,630.37		1,630.37			3,260.74
10998	002-002	AS	ADD VAL CHG	800161	09/10/2008	484.89		484.89			969.78
10998	002-002	AS	ADD VAL CHG	800162	09/10/2008	493.62		493.62			987.24
10998	002-002	AS	ADD VAL CHG	800163	09/10/2008	503.05		503.05			1,006.10
10998	002-002	AS	ADD VAL CHG	800166	09/10/2008	1,550.90		1,550.90			3,101.80
10998	002-002	AS	ADD VAL CHG	800167	09/10/2008	1,580.53		1,580.53			3,161.06
10998	002-002	AS	ADD VAL CHG	800173	09/10/2008	578.54		578.54			1,157.08
10998	002-002	AU	DEL SP ASST	800154	09/11/2008	1,102.05-		1,102.05-			2,204.10-
10998	002-002	AU	DEL SP ASST	800155	09/11/2008	1,121.57-		1,121.57-			2,243.14-
10998	002-002	AU	DEL SP ASST	800156	09/11/2008	1,140.72-		1,140.72-			2,281.44-
10998	002-002	AU	DEL SP ASST	800157	09/11/2008	1,162.05-		1,162.05-			2,324.10-
10998	002-002	AU	DEL SP ASST	800158	09/11/2008	1,182.97-		1,182.97-			2,365.94-
10998	002-002	AS	ADD VAL CHG	800200	09/17/2008	5.09		5.09			10.18
10998	002-002	AS	ADD VAL CHG	800209	09/17/2008	157.59		157.59			315.18
10998	002-002	AS	ADD VAL CHG	800211	09/17/2008	160.57		160.57			321.14
10998	002-002	AS	ADD VAL CHG	800212	09/17/2008	163.41		163.41			326.82
10998	002-002	AS	ADD VAL CHG	800213	09/17/2008	166.21		166.21			332.42
10998	002-002	AS	ADD VAL CHG	800214	09/17/2008	169.32		169.32			338.64
10998	002-002	AS	ADD VAL CHG	800215	09/17/2008	172.37		172.37			344.74
10998	002-002	AS	ADD VAL CHG	800216	09/17/2008	175.66		175.66			351.32
10998	002-002	AU	DEL SP ASST	800200	09/18/2008	5.09-		5.09-			10.18-
10998	002-002	TC	COLLECTION		09/30/2008	34.17-		34.17-			68.34-
10998	002-002	AS	ADD VAL CHG	800597	10/15/2008	11.40		11.40			22.80
10998	002-002	AS	ADD VAL CHG	800598	10/15/2008	11.61		11.61			23.22
10998	002-002	AS	ADD VAL CHG	800599	10/15/2008	11.83		11.83			23.66
10998	002-002	AS	ADD VAL CHG	800618	10/15/2008	35.66		35.66			71.32
10998	002-002	AS	ADD VAL CHG	800679	10/15/2008	17.83		17.83			35.66
10998	002-002	AS	ADD VAL CHG	800681	10/15/2008	20.20		20.20			40.40
10998	002-002	AS	ADD VAL CHG	800682	10/15/2008	20.46		20.46			40.92
10998	002-002	AS	ADD VAL CHG	800684	10/15/2008	30.57		30.57			61.14
10998	002-002	AS	ADD VAL CHG	800680	10/22/2008	20.26		20.26			40.52
10998	002-002	AS	ADD VAL CHG	800969	10/29/2008			136.04			136.04
10998	002-002	AS	ADD VAL CHG	800970	10/29/2008			277.00			277.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10998	002-002	AS	ADD VAL CHG	800971	10/29/2008			282.30			282.30
10998	002-002	AS	DEL VAL CHG	800128	10/29/2008	137.64-		137.64-			275.28-
10998	002-002	AS	DEL VAL CHG	800129	10/29/2008	140.12-		140.12-			280.24-
10998	002-002	AS	DEL VAL CHG	800130	10/29/2008	142.80-		142.80-			285.60-
10998	002-002	TC	COLLECTION		10/31/2008	53.82-		53.82-			107.64-
10998	002-002	AS	ADD VAL CHG	801627	11/25/2008	9.35		9.35			18.70
10998	002-002	AS	DEL VAL CHG	800173	11/25/2008	578.54-		578.54-			1,157.08-
10998	002-002	AU	DEL SP ASST	801627	11/26/2008	9.35-		9.35-			18.70-
10998	002-002	TC	COLLECTION		11/30/2008	1,024.31-		34.84-			1,059.15-
10998	002-002	AS	ADD VAL CHG	801636	12/03/2008	2,656.07		2,656.07			5,312.14
10998	002-002	AS	ADD VAL CHG	801640	12/03/2008	454.05		454.05			908.10
10998	002-002	AS	ADD VAL CHG	801648	12/09/2008	1,089.16		1,089.16			2,178.32
10998	002-002	DP	1ST PEN CHG		12/10/2008		1,083.24				1,083.24
10998	002-002	TC	COLLECTION		12/10/2008	1,687.79-		30.57-			1,718.36-
10998	002-002	AS	ADD VAL CHG	801868	12/31/2008	35.66	3.56	35.66			74.88
10998	002-002	TC	PEN CANCEL	801648	01/09/2009		108.91-				108.91-
10998	002-002	AS	ADD VAL CHG	801992	01/29/2009	35.66	3.56	35.66			74.88
10998	002-002	TC	PEN CANCEL	801868	01/30/2009		3.56-				3.56-
10998	002-002	TC	COLLECTION		01/31/2009	1,124.82-		1,820.16-			2,944.98-
10998	002-002	AS	ADD VAL CHG	802081	02/18/2009			273.96			273.96
10998	002-002	AS	ADD VAL CHG	802082	02/18/2009			279.20			279.20
10998	002-002	AS	DEL VAL CHG	800161	02/18/2009			484.89-			484.89-
10998	002-002	AS	DEL VAL CHG	800162	02/18/2009			493.62-			493.62-
10998	002-002	AS	DEL VAL CHG	800163	02/18/2009			503.05-			503.05-
10998	002-002	TC	PEN CANCEL	801992	02/23/2009		3.56-				3.56-
10998	002-002	AS	ADD VAL CHG	802107	02/25/2009	798.02	79.80	798.02			1,675.84
10998	002-002	AS	ADD VAL CHG	802108	02/25/2009	813.25	81.32	813.25			1,707.82
10998	002-002	AS	ADD VAL CHG	802110	02/25/2009	643.50	64.35	643.50			1,351.35
10998	002-002	AS	ADD VAL CHG	802111	02/25/2009	655.79	65.57	655.79			1,377.15
10998	002-002	TC	COLLECTION		02/28/2009	35.66-					35.66-
10998	002-002	AS	DEL VAL CHG	802110	03/18/2009	643.50-	64.35-	643.50-			1,351.35-
10998	002-002	AS	DEL VAL CHG	802111	03/18/2009	655.79-	65.57-	655.79-			1,377.15-
10998	002-002	AS	ADD VAL CHG	802456	03/25/2009	1,304.65	130.46	1,304.65			2,739.76
10998	002-002	TC	COLLECTION		03/31/2009			1,025.13-			1,025.13-
10998	002-002	AS	ADD VAL CHG	802469	04/02/2009	507.46	50.74	507.46			1,065.66
10998	002-002	AS	ADD VAL CHG	802470	04/02/2009	517.15	51.71	517.15			1,086.01
10998	002-002	DP	2ND PEN CHG		04/10/2009				1,188.82	130.00	1,318.82
10998	002-002	TC	COLLECTION		04/10/2009	1,795.83-	179.54-	2,524.65-			4,500.02-
10998	002-002	AS	ADD VAL CHG	802498	04/16/2009	337.68	33.76	337.68	33.76	10.00	752.88
10998	002-002	AS	ADD VAL CHG	802516	04/16/2009			1,783.24	178.32	10.00	1,971.56
10998	002-002	AS	ADD VAL CHG	802531	04/16/2009	35.69	3.56	35.69	3.56	10.00	88.50
10998	002-002	AS	ADD VAL CHG	802532	04/16/2009	35.66	3.56	35.66	3.56	10.00	88.44
10998	002-002	AU	DEL SP ASST	802516	04/20/2009			1,783.24-	178.32-	10.00-	1,971.56-
10998	002-002	AS	ADD VAL CHG	802518	04/22/2009	530.08	53.00	530.08	53.00	10.00	1,176.16
10998	002-002	TC	COLLECTION		04/30/2009	71.35-		71.35-			142.70-
10998	002-002	TC	PEN CANCEL	802532	04/30/2009		3.56-				3.56-
10998	002-002	TC	PEN CANCEL	802532	04/30/2009				3.56-	10.00-	13.56-
10998	002-002	TC	PEN CANCEL	802531	04/30/2009		3.56-				3.56-
10998	002-002	TC	PEN CANCEL	802531	04/30/2009				3.56-	10.00-	13.56-
10998	002-002	AS	ADD VAL CHG	802584	05/13/2009	1,126.54	112.65	1,126.54	112.65	10.00	2,488.38
10998	002-002	AS	ADD VAL CHG	802585	05/13/2009	884.24	88.42	884.24	88.42	10.00	1,955.32
10998	002-002	AU	DEL SP ASST	802514	05/19/2009						
10998	002-002	AU	DEL SP ASST	802517	05/19/2009						
10998	002-002	AS	DEL VAL CHG	802456	05/20/2009	1,304.65-	130.46-	1,304.65-	130.46-	10.00-	2,880.22-
10998	002-002	TC	PEN CANCEL	802498	05/26/2009		33.76-				33.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10998	002-002	TC	PEN CANCEL	802498	05/26/2009								
10998	002-002	TC	COLLECTION		05/31/2009	847.85-	51.00-	847.85-	51.00-			10.00-	43.76-
10998	002-002	TC	COLLECTION		06/30/2009	3,131.43-	313.14-	3,131.43-	313.14-			30.00-	1,827.70-
10998	002-002	TC	DEL SP ASST	800680	06/30/2009	20.26-	2.02-	20.26-	2.02-			20.00-	6,909.14-
												10.00-	54.56-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1,083.24		1,188.82	130.00	2,402.06 *
PRIOR YTD ADJ	19,290.47	408.73	19,057.41	123.61	20.00	38,900.22
MTD ADJ CREDIT	20.26-	2.02-	20.26-	2.02-	10.00-	54.56-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	19,270.21	406.71	19,037.15	121.59	10.00	38,845.66 *
MTD COLLECTIONS	3,131.43-	313.14-	3,131.43-	313.14-	20.00-	6,909.14-
PR MO REAC BILL						
YTD COLLECTIONS	9,807.03-	543.68-	9,573.97-	364.14-	50.00-	20,338.82- *
UNPAID BALANCE	9,463.18	946.27	9,463.18	946.27	90.00	20,908.90 *

10998	002-007	AS	ADD VAL CHG	800010	09/03/2008	1,007.96		1,007.96					2,015.92
10998	002-007	AS	ADD VAL CHG	800103	09/03/2008	703.11		703.11					1,406.22
10998	002-007	AU	DEL SP ASST	800103	09/05/2008	703.11-		703.11-					1,406.22-
10998	002-007	AS	ADD VAL CHG	800461	10/08/2008	14.26		14.26					28.52
10998	002-007	AS	ADD VAL CHG	800465	10/08/2008	14.26		14.26					28.52
10998	002-007	AS	ADD VAL CHG	800487	10/08/2008	124.83		124.83					249.66
10998	002-007	AS	ADD VAL CHG	800488	10/08/2008	117.18		117.18					234.36
10998	002-007	AU	DEL SP ASST	800461	10/09/2008	14.26-		14.26-					28.52-
10998	002-007	AU	DEL SP ASST	800465	10/09/2008	14.26-		14.26-					28.52-
10998	002-007	AU	DEL SP ASST	800487	10/09/2008	124.83-		124.83-					249.66-
10998	002-007	AU	DEL SP ASST	800488	10/09/2008	117.18-		117.18-					234.36-
10998	002-007	AS	ADD VAL CHG	801278	11/05/2008	11.20		11.20					22.40
10998	002-007	AS	ADD VAL CHG	801286	11/05/2008	109.54		109.54					219.08
10998	002-007	AU	DEL SP ASST	801278	11/06/2008	11.20-		11.20-					22.40-
10998	002-007	DP	1ST PEN CHG		12/10/2008								
10998	002-007	TC	COLLECTION		12/10/2008	1,117.50-		109.54-					1,227.04-
10998	002-007	AS	ADD VAL CHG	802072	02/18/2009	183.42	18.34	183.42					385.18
10998	002-007	AS	ADD VAL CHG	802073	02/18/2009	183.58	18.35	183.58					385.51
10998	002-007	AS	ADD VAL CHG	802074	02/18/2009	183.94	18.39	183.94					386.27
10998	002-007	TC	PEN CANCEL	802074	03/19/2009		18.39-						18.39-
10998	002-007	TC	PEN CANCEL	802073	03/19/2009		18.35-						18.35-
10998	002-007	TC	PEN CANCEL	802072	03/20/2009		18.34-						18.34-
10998	002-007	TC	COLLECTION		03/31/2009	550.94-		550.94-					1,101.88-
10998	002-007	TC	COLLECTION		04/10/2009			1,007.96-					1,007.96-

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	1,668.44		1,668.44			3,336.88
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,668.44		1,668.44			3,336.88 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,668.44-		1,668.44-			3,336.88- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10998	054-007	AS	ADD VAL CHG	801970	01/21/2009	396.70	39.67	396.70					833.07
10998	054-007	AS	ADD VAL CHG	801971	01/21/2009	411.63	41.16	411.63					864.42
10998	054-007	TC	PEN CANCEL	801970	02/23/2009		39.67-						39.67-
10998	054-007	TC	COLLECTION		02/28/2009	396.70-							396.70-
10998	054-007	TC	COLLECTION		03/31/2009	411.63-	41.16-						452.79-
10998	054-007	TC	COLLECTION		04/10/2009			808.33-					808.33-
10998	054-007	AS	ADD VAL CHG	802646	05/20/2009	68,650.95	6,865.09	68,650.95			6,865.09	10.00	151,042.08
10998	054-007	AS	ADD VAL CHG	802647	05/20/2009	81,692.79	8,169.27	81,692.79			8,169.27	10.00	179,734.12

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	151,152.07	15,075.52	151,152.07	15,034.36	20.00	332,434.02	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	151,152.07	15,075.52	151,152.07	15,034.36	20.00	332,434.02	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	808.33-	41.16-	808.33-			1,657.82-	*
UNPAID BALANCE	150,343.74	15,034.36	150,343.74	15,034.36	20.00	330,776.20	*

10998	054-009	AS	ADD VAL CHG	800206	09/17/2008	304.86		304.86					609.72
10998	054-009	AS	ADD VAL CHG	800207	09/17/2008	310.81		310.81					621.62
10998	054-009	AS	ADD VAL CHG	800208	09/17/2008	321.97		321.97					643.94
10998	054-009	DP	1ST PEN CHG		12/10/2008								
10998	054-009	TC	COLLECTION		12/10/2008	937.64-							937.64-
10998	054-009	AS	ADD VAL CHG	802003	01/29/2009	551.04	55.10	551.04					1,157.18
10998	054-009	DP	2ND PEN CHG		04/10/2009					55.10	10.00		65.10
10998	054-009	TC	COLLECTION		04/10/2009			937.64-					937.64-

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	1,488.68	55.10	1,488.68	55.10	10.00	3,032.46	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,488.68	55.10	1,488.68			3,032.46	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	937.64-		937.64-	55.10	10.00	1,875.28-	*
UNPAID BALANCE	551.04	55.10	551.04	55.10	10.00	1,222.28	*

10998	054-124	AS	ADD VAL CHG	800091	09/03/2008			2,057.20					2,057.20
10998	054-124	AU	DEL SP ASST	800091	09/05/2008			2,057.20-					2,057.20-
10998	054-124	AS	ADD VAL CHG	800184	09/17/2008	761.31		761.31					1,522.62
10998	054-124	AS	ADD VAL CHG	800185	09/17/2008	788.63		788.63					1,577.26
10998	054-124	AS	ADD VAL CHG	800202	09/17/2008	507.20		507.20					1,014.40
10998	054-124	AS	ADD VAL CHG	800203	09/17/2008	517.00		517.00					1,034.00
10998	054-124	AS	ADD VAL CHG	800204	09/17/2008	532.80		532.80					1,065.60
10998	054-124	AS	ADD VAL CHG	800205	09/17/2008	564.75		564.75					1,129.50
10998	054-124	AS	DEL VAL CHG	800202	10/29/2008	507.20-		507.20-					1,014.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10998	054-124	AS	DEL VAL CHG	800203	10/29/2008	517.00-		517.00-					1,034.00-
10998	054-124	AS	DEL VAL CHG	800204	10/29/2008	532.80-		532.80-					1,065.60-
10998	054-124	AS	DEL VAL CHG	800205	10/29/2008	564.75-		564.75-					1,129.50-
10998	054-124	AS	ADD VAL CHG	801650	12/03/2008	564.75		564.75					1,129.50
10998	054-124	AS	ADD VAL CHG	801651	12/03/2008	532.80		532.80					1,065.60
10998	054-124	AS	ADD VAL CHG	801652	12/03/2008	517.00		517.00					1,034.00
10998	054-124	AS	ADD VAL CHG	801653	12/03/2008	507.20		507.20					1,014.40
10998	054-124	DP	1ST PEN CHG		12/10/2008		367.16						367.16
10998	054-124	DP	2ND PEN CHG		04/10/2009					367.16		60.00	427.16

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		367.16		367.16	60.00	794.32 *
PRIOR YTD ADJ	3,671.69		3,671.69			7,343.38
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,671.69		3,671.69			7,343.38 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE	3,671.69	367.16	3,671.69	367.16	60.00	8,137.70 *

10998	054-135	AS	ADD VAL CHG	800186	09/17/2008	273.19		273.19					546.38
10998	054-135	AS	ADD VAL CHG	800187	09/17/2008	279.17		279.17					558.34
10998	054-135	AS	ADD VAL CHG	800188	09/17/2008	289.69		289.69					579.38
10998	054-135	AS	ADD VAL CHG	801024	10/29/2008	12.94		12.94					25.88
10998	054-135	DP	1ST PEN CHG		12/10/2008		56.51						56.51
10998	054-135	TC	COLLECTION		12/10/2008	289.69-							289.69-
10998	054-135	TC	COLLECTION		03/31/2009	12.94-	1.29-	12.94-					27.17-
10998	054-135	DP	2ND PEN CHG		04/10/2009					55.22		20.00	75.22
10998	054-135	TC	COLLECTION		04/10/2009			289.69-					289.69-

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		56.51		55.22	20.00	131.73 *
PRIOR YTD ADJ	854.99		854.99			1,709.98
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	854.99		854.99			1,709.98 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	302.63-	1.29-	302.63-			606.55- *
UNPAID BALANCE	552.36	55.22	552.36	55.22	20.00	1,235.16 *

10998	054-173	AS	ADD VAL CHG	802571	05/06/2009	2,628.27	262.82	2,628.27	262.82	10.00			5,792.18
10998	054-173	AS	ADD VAL CHG	802572	05/06/2009			5,455.34	545.53	10.00			6,010.87
10998	054-173	AU	DEL SP ASST	802571	05/07/2009	2,628.27-	262.82-	2,628.27-	262.82-	10.00-			5,792.18-
10998	054-173	AU	DEL SP ASST	802572	05/07/2009			5,455.34-	545.53-	10.00-			6,010.87-

TAX AREA 054-173 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										*
			YTD COLLECTIONS										*
			UNPAID BALANCE										

10998	055-026	AS	ADD VAL CHG	801508	11/25/2008	94.62		94.62					189.24
10998	055-026	AS	ADD VAL CHG	801509	11/25/2008	96.79		96.79					193.58
10998	055-026	AS	ADD VAL CHG	801510	11/25/2008	98.64		98.64					197.28
10998	055-026	DP	1ST PEN CHG		12/10/2008		28.99						28.99
10998	055-026	TC	PEN CANCEL	801509	12/22/2008		9.67-						9.67-
10998	055-026	TC	PEN CANCEL	801508	12/22/2008		9.46-						9.46-
10998	055-026	TC	PEN CANCEL	801510	12/22/2008		9.86-						9.86-
10998	055-026	TC	COLLECTION		12/31/2008	290.05-		290.05-					580.10-

TAX AREA 055-026 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE				28.99						28.99
			PRIOR YTD ADJ			290.05	28.99-	290.05					551.11
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			290.05	28.99-	290.05					551.11
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			290.05-		290.05-					580.10-
			UNPAID BALANCE										*

10998	055-028	AS	ADD VAL CHG	800105	09/03/2008	520.33		520.33					1,040.66
10998	055-028	AS	ADD VAL CHG	800114	09/03/2008	416.59		416.59					833.18
10998	055-028	AS	ADD VAL CHG	801169	11/05/2008	660.76		660.76					1,321.52
10998	055-028	AS	ADD VAL CHG	801392	11/19/2008	962.78		962.78					1,925.56
10998	055-028	AS	ADD VAL CHG	801393	11/19/2008	1,433.26		1,433.26					2,866.52
10998	055-028	TC	COLLECTION		11/30/2008	660.76-		660.76-					1,321.52-
10998	055-028	DP	1ST PEN CHG		12/10/2008		41.65						41.65
10998	055-028	TC	COLLECTION		12/10/2008	2,916.37-		2,396.04-					5,312.41-
10998	055-028	AS	ADD VAL CHG	801729	12/17/2008	54.08		54.08					113.56
10998	055-028	AS	ADD VAL CHG	801730	12/17/2008	49.72		49.72					104.41
10998	055-028	TC	COLLECTION		03/31/2009	416.59-	41.65-	416.59-					874.83-
10998	055-028	DP	2ND PEN CHG		04/10/2009					10.37	20.00		30.37
10998	055-028	TC	COLLECTION		04/10/2009	103.80-	10.37-	520.33-					634.50-
10998	055-028	AS	ADD VAL CHG	802501	04/16/2009	30.75		30.75		3.07	10.00		77.64
10998	055-028	TC	PEN CANCEL	802501	05/06/2009		3.07-						3.07-
10998	055-028	TC	PEN CANCEL	802501	05/06/2009					3.07-	10.00-		13.07-
10998	055-028	AU	DEL SP ASST	802499	05/19/2009								
10998	055-028	AU	DEL SP ASST	802500	05/19/2009								
10998	055-028	TC	COLLECTION		05/31/2009	30.75-		30.75-					61.50-
10998	055-028	TC	COLLECTION		06/30/2009			103.80-		10.37-	20.00-		134.17-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX AREA 055-028 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			4,128.27	41.65					20.00	72.02 *
			MTD ADJ CREDIT				10.37	4,128.27					8,266.91
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			4,128.27	10.37	4,128.27					8,266.91 *
			MTD COLLECTIONS					103.80-	10.37-			20.00-	134.17-
			PR MO REAC BILL										
			YTD COLLECTIONS			4,128.27-	52.02-	4,128.27-	10.37-			20.00-	8,338.93- *
			UNPAID BALANCE										*

10998	059-029	AS	ADD VAL CHG	801554	11/25/2008	28.90		28.90					57.80
10998	059-029	AS	ADD VAL CHG	801555	11/25/2008	29.53		29.53					59.06
10998	059-029	AS	ADD VAL CHG	801556	11/25/2008	30.05		30.05					60.10
10998	059-029	AS	ADD VAL CHG	801557	11/25/2008	30.72		30.72					61.44
10998	059-029	AS	ADD VAL CHG	801558	11/25/2008	31.20		31.20					62.40
10998	059-029	AS	ADD VAL CHG	801559	11/25/2008	31.93		31.93					63.86
10998	059-029	AS	ADD VAL CHG	801560	11/25/2008	32.54		32.54					65.08
10998	059-029	DP	1ST PEN CHG		12/10/2008			21.47					21.47
10998	059-029	TC	COLLECTION		02/28/2009	214.87-		21.47-					236.34-
10998	059-029	TC	COLLECTION		04/10/2009					214.87-			214.87-
10998	059-029	AS	ADD VAL CHG	802658	05/20/2009	16.38	1.63	16.38	1.63		10.00		46.02
10998	059-029	AS	ADD VAL CHG	802659	05/20/2009	16.69	1.66	16.69	1.66		10.00		46.70
10998	059-029	TC	COLLECTION		05/31/2009	33.07-		33.07-					66.14-
10998	059-029	TC	PEN CANCEL	802658	05/31/2009		1.63-						1.63-
10998	059-029	TC	PEN CANCEL	802658	05/31/2009				1.63-		10.00-		11.63-
10998	059-029	TC	PEN CANCEL	802659	05/31/2009		1.66-						1.66-
10998	059-029	TC	PEN CANCEL	802659	05/31/2009				1.66-		10.00-		11.66-

TAX AREA 059-029 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			247.94		247.94					495.88
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			247.94		247.94					495.88 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			247.94-	21.47-	247.94-					517.35- *
			UNPAID BALANCE										*

10998	059-031	AS	ADD VAL CHG	800122	09/03/2008	842.82		842.82					1,685.64
10998	059-031	AS	ADD VAL CHG	800123	09/03/2008	701.62		701.62					1,403.24
10998	059-031	TC	COLLECTION		11/30/2008	701.62-							701.62-
10998	059-031	DP	1ST PEN CHG		12/10/2008								
10998	059-031	TC	COLLECTION		12/10/2008	842.82-							842.82-
10998	059-031	TC	COLLECTION		12/31/2008			1,544.44-					1,544.44-

TAX AREA 059-031 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,544.44		1,544.44					3,088.88
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,544.44		1,544.44					3,088.88
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,544.44-		1,544.44-					3,088.88-
			UNPAID BALANCE										*

10998	059-040	AS	ADD VAL CHG	802084	02/25/2009	333.93	33.39	333.93					701.25
10998	059-040	AS	ADD VAL CHG	802195	03/11/2009	35.50	3.55	35.50					74.55
10998	059-040	AS	ADD VAL CHG	802196	03/11/2009	35.35	3.53	35.35					74.23
10998	059-040	AS	ADD VAL CHG	802197	03/11/2009	35.45	3.54	35.45					74.44
10998	059-040	AS	ADD VAL CHG	802198	03/11/2009	35.42	3.54	35.42					74.38
10998	059-040	AS	ADD VAL CHG	802194	03/18/2009	35.37	3.53	35.37					74.27
10998	059-040	TC	PEN CANCEL	802196	03/20/2009		3.53-						3.53-
10998	059-040	TC	PEN CANCEL	802198	03/20/2009		3.54-						3.54-
10998	059-040	TC	PEN CANCEL	802197	03/20/2009		3.54-						3.54-
10998	059-040	TC	PEN CANCEL	802195	03/20/2009		3.55-						3.55-
10998	059-040	TC	COLLECTION		03/31/2009	141.72-		141.72-					283.44-
10998	059-040	TC	PEN CANCEL	802194	03/31/2009		3.53-						3.53-
10998	059-040	DP	2ND PEN CHG		04/10/2009					33.39	10.00		43.39
10998	059-040	TC	COLLECTION		04/10/2009	35.37-		35.37-					70.74-
10998	059-040	AS	DEL VAL CHG	802084	04/22/2009	333.93-	33.39-	333.93-		33.39-	10.00-		744.64-

TAX AREA 059-040 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			177.09		177.09				10.00	43.39
			MTD ADJ CREDIT									10.00-	310.79
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			177.09		177.09	33.39-		10.00-		310.79
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			177.09-		177.09-					354.18-
			UNPAID BALANCE										*

10998	069-007	AS	ADD VAL CHG	800125	09/03/2008	1,539.97		1,539.97					3,079.94
10998	069-007	TC	COLLECTION		11/30/2008	1,539.97-							1,539.97-
10998	069-007	DP	1ST PEN CHG		12/10/2008								
10998	069-007	TC	COLLECTION		04/10/2009								1,539.97-

TAX AREA 069-007 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,539.97		1,539.97					3,079.94
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,539.97		1,539.97					3,079.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,539.97-		1,539.97-					3,079.94- *
			UNPAID BALANCE										*

10998	072-034	AS	ADD VAL CHG	802567	05/06/2009	83.97	8.39	83.97	8.39			10.00	194.72
10998	072-034	AS	ADD VAL CHG	802568	05/06/2009	84.06	8.40	84.06	8.40			10.00	194.92
10998	072-034	AS	ADD VAL CHG	802569	05/06/2009	83.91	8.39	83.91	8.39			10.00	194.60
10998	072-034	AU	DEL SP ASST	802567	05/07/2009	83.97-	8.39-	83.97-	8.39-			10.00-	194.72-
10998	072-034	AU	DEL SP ASST	802568	05/07/2009	84.06-	8.40-	84.06-	8.40-			10.00-	194.92-
10998	072-034	AU	DEL SP ASST	802569	05/07/2009	83.91-	8.39-	83.91-	8.39-			10.00-	194.60-

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

10998	072-036	AS	ADD VAL CHG	800194	09/17/2008	707.63		707.63					1,415.26
10998	072-036	AS	ADD VAL CHG	800195	09/17/2008	740.01		740.01					1,480.02
10998	072-036	AS	ADD VAL CHG	800196	09/17/2008	753.41		753.41					1,506.82
10998	072-036	DP	1ST PEN CHG		12/10/2008			220.10					220.10
10998	072-036	DP	2ND PEN CHG		04/10/2009					220.10		30.00	250.10
10998	072-036	TC	COLLECTION		05/31/2009		2,201.05-	220.10-	2,201.05-	220.10-		30.00-	4,872.30-

TAX AREA 072-036 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE				220.10					30.00	470.20 *
			PRIOR YTD ADJ			2,201.05		2,201.05					4,402.10
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			2,201.05		2,201.05					4,402.10 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,201.05-	220.10-	2,201.05-	220.10-			30.00-	4,872.30- *
			UNPAID BALANCE										*

10998	072-042	AS	ADD VAL CHG	801213	11/05/2008	35.93		35.93					71.86
10998	072-042	AS	ADD VAL CHG	801214	11/05/2008	35.96		35.96					71.92
10998	072-042	AS	ADD VAL CHG	801215	11/05/2008	35.90		35.90					71.80
10998	072-042	AS	ADD VAL CHG	801458	12/03/2008	2,055.31		2,055.31					4,110.62
10998	072-042	AS	ADD VAL CHG	801459	12/03/2008	2,098.67		2,098.67					4,197.34
10998	072-042	AS	ADD VAL CHG	801460	12/03/2008	2,136.69		2,136.69					4,273.38

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10998	072-042	DP	1ST PEN CHG		12/10/2008		639.82						639.82
10998	072-042	DP	2ND PEN CHG		04/10/2009					639.82		60.00	699.82
10998	072-042	AU	DEL SP ASST	802535	05/19/2009								

TAX AREA 072-042 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE				639.82		639.82		60.00	1,339.64	*
			PRIOR YTD ADJ			6,398.46		6,398.46				12,796.92	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			6,398.46		6,398.46				12,796.92	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										
			UNPAID BALANCE			6,398.46	639.82	6,398.46	639.82		60.00	14,136.56	*

10998	073-002	AS	ADD VAL CHG	800630	10/15/2008	1,775.51		1,775.51				3,551.02	
10998	073-002	AS	ADD VAL CHG	800631	10/15/2008	1,803.35		1,803.35				3,606.70	
10998	073-002	AS	ADD VAL CHG	800632	10/15/2008	1,844.88		1,844.88				3,689.76	
10998	073-002	AS	ADD VAL CHG	800633	10/15/2008	1,880.11		1,880.11				3,760.22	
10998	073-002	AS	ADD VAL CHG	800643	10/15/2008	763.26		763.26				1,526.52	
10998	073-002	AS	ADD VAL CHG	800644	10/15/2008	775.23		775.23				1,550.46	
10998	073-002	AS	ADD VAL CHG	800645	10/15/2008	793.08		793.08				1,586.16	
10998	073-002	AS	ADD VAL CHG	800646	10/15/2008	808.22		808.22				1,616.44	
10998	073-002	AS	ADD VAL CHG	800648	10/15/2008	1,173.45		1,173.45				2,346.90	
10998	073-002	AS	ADD VAL CHG	800649	10/15/2008	1,191.85		1,191.85				2,383.70	
10998	073-002	AS	ADD VAL CHG	800650	10/15/2008	1,219.30		1,219.30				2,438.60	
10998	073-002	AS	ADD VAL CHG	800651	10/15/2008	1,242.58		1,242.58				2,485.16	
10998	073-002	AS	ADD VAL CHG	800653	10/15/2008	539.24		539.24				1,078.48	
10998	073-002	AS	ADD VAL CHG	800654	10/15/2008	547.70		547.70				1,095.40	
10998	073-002	AS	ADD VAL CHG	800655	10/15/2008	560.31		560.31				1,120.62	
10998	073-002	AS	ADD VAL CHG	800656	10/15/2008	571.01		571.01				1,142.02	
10998	073-002	AS	ADD VAL CHG	800657	10/15/2008	1,078.41		1,078.41				2,156.82	
10998	073-002	AS	ADD VAL CHG	800658	10/15/2008	1,095.32		1,095.32				2,190.64	
10998	073-002	AS	ADD VAL CHG	800659	10/15/2008	1,120.55		1,120.55				2,241.10	
10998	073-002	AS	ADD VAL CHG	800660	10/15/2008	1,141.95		1,141.95				2,283.90	
10998	073-002	AS	ADD VAL CHG	800685	10/15/2008	1,728.83		1,728.83				3,457.66	
10998	073-002	AS	ADD VAL CHG	800686	10/15/2008	1,755.94		1,755.94				3,511.88	
10998	073-002	AS	ADD VAL CHG	800687	10/15/2008	1,796.38		1,796.38				3,592.76	
10998	073-002	AS	ADD VAL CHG	800688	10/15/2008	1,830.68		1,830.68				3,661.36	
10998	073-002	AS	ADD VAL CHG	800690	10/15/2008	2,677.62		2,677.62				5,355.24	
10998	073-002	AS	ADD VAL CHG	800691	10/15/2008	2,719.59		2,719.59				5,439.18	
10998	073-002	AS	ADD VAL CHG	800692	10/15/2008	2,782.23		2,782.23				5,564.46	
10998	073-002	AS	ADD VAL CHG	800693	10/15/2008	2,835.35		2,835.35				5,670.70	
10998	073-002	AS	ADD VAL CHG	800746	10/15/2008	1,875.00		1,875.00				3,750.00	
10998	073-002	AS	ADD VAL CHG	800760	10/15/2008	882.78		882.78				1,765.56	
10998	073-002	AS	ADD VAL CHG	800761	10/15/2008	896.62		896.62				1,793.24	
10998	073-002	AS	ADD VAL CHG	800762	10/15/2008	917.27		917.27				1,834.54	
10998	073-002	AS	ADD VAL CHG	800763	10/15/2008	934.78		934.78				1,869.56	
10998	073-002	AS	ADD VAL CHG	801117	10/29/2008	1,078.12		1,078.12				2,156.24	
10998	073-002	AS	ADD VAL CHG	801118	10/29/2008	1,102.94		1,102.94				2,205.88	
10998	073-002	AS	ADD VAL CHG	801119	10/29/2008	1,124.00		1,124.00				2,248.00	
10998	073-002	AS	ADD VAL CHG	801122	10/29/2008	2,061.86		2,061.86				4,123.72	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10998	073-002	AS	ADD VAL CHG	801123	10/29/2008	2,109.34		2,109.34					4,218.68
10998	073-002	AS	ADD VAL CHG	801124	10/29/2008	2,149.61		2,149.61					4,299.22
10998	073-002	AS	ADD VAL CHG	801128	10/29/2008	2,916.25		2,916.25					5,832.50
10998	073-002	AS	ADD VAL CHG	801129	10/29/2008	2,983.42		2,983.42					5,966.84
10998	073-002	AS	ADD VAL CHG	801130	10/29/2008	3,040.38		3,040.38					6,080.76
10998	073-002	AS	ADD VAL CHG	801248	11/05/2008			937.48					937.48
10998	073-002	AS	DEL VAL CHG	800746	11/05/2008	1,875.00-		1,875.00-					3,750.00-
10998	073-002	DP	1ST PEN CHG		12/10/2008								
10998	073-002	TC	COLLECTION		12/10/2008	62,249.30-							62,249.30-
10998	073-002	DP	2ND PEN CHG		04/10/2009				6,318.50		420.00		6,738.50
10998	073-002	TC	PEN CANCEL	800760	05/14/2009			88.27-			10.00-		98.27-
10998	073-002	TC	PEN CANCEL	800761	05/14/2009			89.66-			10.00-		99.66-
10998	073-002	TC	PEN CANCEL	800762	05/14/2009			91.72-			10.00-		101.72-
10998	073-002	TC	PEN CANCEL	800763	05/14/2009			93.47-			10.00-		103.47-
10998	073-002	TC	PEN CANCEL	800630	05/14/2009			177.55-			10.00-		187.55-
10998	073-002	TC	PEN CANCEL	800631	05/14/2009			180.33-			10.00-		190.33-
10998	073-002	TC	PEN CANCEL	800632	05/14/2009			184.48-			10.00-		194.48-
10998	073-002	TC	PEN CANCEL	800633	05/14/2009			188.01-			10.00-		198.01-
10998	073-002	TC	PEN CANCEL	800643	05/14/2009			76.32-			10.00-		86.32-
10998	073-002	TC	PEN CANCEL	800644	05/14/2009			77.52-			10.00-		87.52-
10998	073-002	TC	PEN CANCEL	800645	05/14/2009			79.30-			10.00-		89.30-
10998	073-002	TC	PEN CANCEL	800646	05/14/2009			80.82-			10.00-		90.82-
10998	073-002	TC	PEN CANCEL	800648	05/14/2009			117.34-			10.00-		127.34-
10998	073-002	TC	PEN CANCEL	800649	05/14/2009			119.18-			10.00-		129.18-
10998	073-002	TC	PEN CANCEL	800650	05/14/2009			121.93-			10.00-		131.93-
10998	073-002	TC	PEN CANCEL	800651	05/14/2009			124.25-			10.00-		134.25-
10998	073-002	TC	PEN CANCEL	800653	05/14/2009			53.92-			10.00-		63.92-
10998	073-002	TC	PEN CANCEL	800654	05/14/2009			54.77-			10.00-		64.77-
10998	073-002	TC	PEN CANCEL	800655	05/14/2009			56.03-			10.00-		66.03-
10998	073-002	TC	PEN CANCEL	800656	05/14/2009			57.10-			10.00-		67.10-
10998	073-002	TC	PEN CANCEL	800657	05/14/2009			107.84-			10.00-		117.84-
10998	073-002	TC	PEN CANCEL	800658	05/14/2009			109.53-			10.00-		119.53-
10998	073-002	TC	PEN CANCEL	800659	05/14/2009			112.05-			10.00-		122.05-
10998	073-002	TC	PEN CANCEL	800660	05/14/2009			114.19-			10.00-		124.19-
10998	073-002	TC	PEN CANCEL	800685	05/14/2009			172.88-			10.00-		182.88-
10998	073-002	TC	PEN CANCEL	800686	05/14/2009			175.59-			10.00-		185.59-
10998	073-002	TC	PEN CANCEL	800687	05/14/2009			179.63-			10.00-		189.63-
10998	073-002	TC	PEN CANCEL	800688	05/14/2009			183.06-			10.00-		193.06-
10998	073-002	TC	PEN CANCEL	800690	05/14/2009			267.76-			10.00-		277.76-
10998	073-002	TC	PEN CANCEL	800691	05/14/2009			271.95-			10.00-		281.95-
10998	073-002	TC	PEN CANCEL	800692	05/14/2009			278.22-			10.00-		288.22-
10998	073-002	TC	PEN CANCEL	800693	05/14/2009			283.53-			10.00-		293.53-
10998	073-002	TC	PEN CANCEL	801128	05/14/2009			291.62-			10.00-		301.62-
10998	073-002	TC	PEN CANCEL	801129	05/14/2009			298.34-			10.00-		308.34-
10998	073-002	TC	PEN CANCEL	801130	05/14/2009			304.03-			10.00-		314.03-
10998	073-002	TC	PEN CANCEL	801117	05/14/2009			107.81-			10.00-		117.81-
10998	073-002	TC	PEN CANCEL	801118	05/14/2009			110.29-			10.00-		120.29-
10998	073-002	TC	PEN CANCEL	801119	05/14/2009			112.40-			10.00-		122.40-
10998	073-002	TC	PEN CANCEL	801122	05/14/2009			206.18-			10.00-		216.18-
10998	073-002	TC	PEN CANCEL	801123	05/14/2009			210.93-			10.00-		220.93-
10998	073-002	TC	PEN CANCEL	801124	05/14/2009			214.96-			10.00-		224.96-
10998	073-002	TC	COLLECTION		05/31/2009			63,186.78-			93.74-		63,290.52-

TAX AREA 073-002 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE											
			PRIOR YTD ADJ		62,249.30		63,186.78	6,318.50			420.00	410.00-	6,738.50	*
			MTD ADJ CREDIT					6,224.76-					118,801.32	
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS		62,249.30		63,186.78	6,224.76-			410.00-		118,801.32	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		62,249.30-		63,186.78-	93.74-			10.00-		125,539.82-	*
			UNPAID BALANCE											*

10998	075-025	AS	ADD VAL CHG	801776	12/31/2008	57.97	5.79	57.97					121.73	
10998	075-025	AS	ADD VAL CHG	801777	12/31/2008	59.07	5.90	59.07					124.04	
10998	075-025	AS	ADD VAL CHG	801778	12/31/2008	60.11	6.01	60.11					126.23	
10998	075-025	AS	ADD VAL CHG	801779	12/31/2008	61.15	6.11	61.15					128.41	
10998	075-025	AS	ADD VAL CHG	801780	12/31/2008	62.30	6.23	62.30					130.83	
10998	075-025	AS	ADD VAL CHG	801781	12/31/2008	63.42	6.34	63.42					133.18	
10998	075-025	AS	ADD VAL CHG	801782	12/31/2008	64.64	6.46	64.64					135.74	
10998	075-025	TC	COLLECTION		04/10/2009	428.66-	42.84-	428.66-					900.16-	

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	428.66	42.84	428.66			900.16	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	428.66	42.84	428.66			900.16	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	428.66-	42.84-	428.66-			900.16-	*
UNPAID BALANCE							*

10998	075-036	AS	ADD VAL CHG	800143	09/10/2008	1,326.72		1,326.72					2,653.44	
10998	075-036	AS	ADD VAL CHG	800177	09/10/2008	1,620.94		1,620.94					3,241.88	
10998	075-036	AS	ADD VAL CHG	800178	09/10/2008	1,549.19		1,549.19					3,098.38	
10998	075-036	AS	ADD VAL CHG	800182	09/10/2008	1,402.23		1,402.23					2,804.46	
10998	075-036	AS	ADD VAL CHG	800381	10/01/2008	158.38		158.38					316.76	
10998	075-036	AS	ADD VAL CHG	800382	10/01/2008	161.19		161.19					322.38	
10998	075-036	AS	ADD VAL CHG	800383	10/01/2008	164.30		164.30					328.60	
10998	075-036	AS	ADD VAL CHG	800384	10/01/2008	167.37		167.37					334.74	
10998	075-036	AS	ADD VAL CHG	800385	10/01/2008	170.38		170.38					340.76	
10998	075-036	AS	ADD VAL CHG	800380	10/08/2008	77.73		77.73					155.46	
10998	075-036	AS	ADD VAL CHG	800386	10/08/2008	173.64		173.64					347.28	
10998	075-036	DP	1ST PEN CHG		12/10/2008				132.67				132.67	
10998	075-036	TC	COLLECTION		12/10/2008	5,645.35-		3,170.13-					8,815.48-	
10998	075-036	AS	ADD VAL CHG	802452	03/25/2009	272.50	27.25	272.50					572.25	
10998	075-036	DP	2ND PEN CHG		04/10/2009					300.14	30.00		330.14	
10998	075-036	TC	COLLECTION		04/10/2009			1,072.99-					1,072.99-	
10998	075-036	TC	PEN CANCEL	802452	04/27/2009		27.25-						27.25-	
10998	075-036	TC	COLLECTION		04/30/2009	272.50-		272.50-					545.00-	
10998	075-036	TC	PEN CANCEL	802452	04/30/2009					27.25-	10.00-		37.25-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX AREA 075-036 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			7,244.57	132.67	7,244.57	300.14			30.00	462.81 *
			MTD ADJ CREDIT						27.25-			10.00-	14,451.89
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			7,244.57		7,244.57	27.25-			10.00-	14,451.89 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5,917.85-		4,515.62-					10,433.47-
			UNPAID BALANCE			1,326.72	132.67	2,728.95	272.89			20.00	4,481.23 *

10998	075-041	AS	ADD VAL CHG	800036	09/03/2008			456.98					456.98
10998	075-041	AS	ADD VAL CHG	800038	09/03/2008	2,032.90		2,032.90					4,065.80
10998	075-041	AU	DEL SP ASST	800038	09/04/2008	2,032.90-		2,032.90-					4,065.80-
10998	075-041	DP	1ST PEN CHG		12/10/2008								
10998	075-041	DP	2ND PEN CHG		04/10/2009					45.69		10.00	55.69
10998	075-041	TC	COLLECTION		06/30/2009			456.98-		45.69-		10.00-	512.67-

TAX AREA 075-041 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ					456.98	45.69			10.00	55.69 *
			MTD ADJ CREDIT										456.98
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					456.98					456.98 *
			MTD COLLECTIONS					456.98-	45.69-			10.00-	512.67-
			PR MO REAC BILL										
			YTD COLLECTIONS					456.98-	45.69-			10.00-	512.67-
			UNPAID BALANCE										*

10998	075-045	AS	ADD VAL CHG	802587	05/13/2009	282.48		28.24	282.48	28.24		10.00	631.44
10998	075-045	AS	ADD VAL CHG	802588	05/13/2009	287.87		28.78	287.87	28.78		10.00	643.30
10998	075-045	AS	ADD VAL CHG	802590	05/13/2009	17.46		1.74	17.46	1.74		10.00	48.40
10998	075-045	AS	ADD VAL CHG	802591	05/13/2009	17.79		1.77	17.79	1.77		10.00	49.12
10998	075-045	AS	ADD VAL CHG	802594	05/13/2009	17.18		1.71	17.18	1.71		10.00	47.78
10998	075-045	AS	ADD VAL CHG	802595	05/13/2009	17.50		1.75	17.50	1.75		10.00	48.50

TAX AREA 075-045 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			640.28	63.99	640.28	63.99			60.00	1,468.54 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			640.28	63.99	640.28	63.99			60.00	1,468.54 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE			640.28	63.99	640.28	63.99			60.00	1,468.54 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10998	076-017	AS	ADD VAL CHG	802579	05/06/2009	1,551.43	155.14	1,551.43	155.14			10.00	3,423.14
10998	076-017	AS	ADD VAL CHG	802580	05/06/2009	6,637.07	663.70	6,637.07	663.70			10.00	14,611.54
10998	076-017	TC	PEN CANCEL	802580	05/28/2009		663.70-						663.70-
10998	076-017	TC	PEN CANCEL	802580	05/28/2009				663.70-			10.00-	673.70-
10998	076-017	TC	PEN CANCEL	802579	05/28/2009		155.14-						155.14-
10998	076-017	TC	PEN CANCEL	802579	05/28/2009				155.14-			10.00-	165.14-
10998	076-017	TC	COLLECTION		05/31/2009	8,188.50-		8,188.50-					16,377.00-

TAX AREA 076-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							
PRIOR YTD ADJ	8,188.50		8,188.50			16,377.00	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	8,188.50		8,188.50			16,377.00	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8,188.50-		8,188.50-			16,377.00-	*
UNPAID BALANCE							*

10998	078-001	AS	ADD VAL CHG	802237	03/18/2009	82.33	8.23	82.33					172.89
10998	078-001	AS	ADD VAL CHG	802238	03/18/2009	83.63	8.36	83.63					175.62
10998	078-001	AS	ADD VAL CHG	802239	03/18/2009	85.55	8.55	85.55					179.65
10998	078-001	AS	ADD VAL CHG	802240	03/18/2009	87.19	8.71	87.19					183.09
10998	078-001	AS	ADD VAL CHG	802242	03/18/2009	82.33	8.23	82.33					172.89
10998	078-001	AS	ADD VAL CHG	802243	03/18/2009	83.63	8.36	83.63					175.62
10998	078-001	AS	ADD VAL CHG	802244	03/18/2009	85.55	8.55	85.55					179.65
10998	078-001	AS	ADD VAL CHG	802245	03/18/2009	87.19	8.71	87.19					183.09
10998	078-001	TC	PEN CANCEL	802245	04/02/2009		8.71-						8.71-
10998	078-001	TC	PEN CANCEL	802240	04/02/2009		8.71-						8.71-
10998	078-001	TC	PEN CANCEL	802238	04/02/2009		8.36-						8.36-
10998	078-001	TC	PEN CANCEL	802239	04/02/2009		8.55-						8.55-
10998	078-001	TC	PEN CANCEL	802237	04/02/2009		8.23-						8.23-
10998	078-001	TC	PEN CANCEL	802244	04/02/2009		8.55-						8.55-
10998	078-001	TC	PEN CANCEL	802243	04/02/2009		8.36-						8.36-
10998	078-001	TC	PEN CANCEL	802242	04/02/2009		8.23-						8.23-
10998	078-001	TC	COLLECTION		04/10/2009	677.40-		677.40-					1,354.80-

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							
PRIOR YTD ADJ	677.40		677.40			1,354.80	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	677.40		677.40			1,354.80	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	677.40-		677.40-			1,354.80-	*
UNPAID BALANCE							*

10998	078-057	AS	ADD VAL CHG	802510	04/16/2009	103.85	10.38	103.85	10.38			10.00	238.46
-------	---------	----	-------------	--------	------------	--------	-------	--------	-------	--	--	-------	--------

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10998	078-057	AS	ADD VAL CHG	802511	04/16/2009	160.23	16.02	160.23			16.02	10.00	362.50
10998	078-057	AS	ADD VAL CHG	802512	04/16/2009	147.11	14.71	147.11			14.71	10.00	333.64
10998	078-057	TC	PEN CANCEL	802512	05/13/2009		14.71-						14.71-
10998	078-057	TC	PEN CANCEL	802512	05/13/2009						14.71-	10.00-	24.71-
10998	078-057	TC	PEN CANCEL	802510	05/13/2009		10.38-						10.38-
10998	078-057	TC	PEN CANCEL	802510	05/13/2009						10.38-	10.00-	20.38-
10998	078-057	TC	PEN CANCEL	802511	05/13/2009		16.02-						16.02-
10998	078-057	TC	PEN CANCEL	802511	05/13/2009						16.02-	10.00-	26.02-
10998	078-057	TC	COLLECTION		05/31/2009	411.19-		411.19-					822.38-

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	411.19		411.19			822.38	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	411.19		411.19			822.38	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	411.19-		411.19-			822.38-	*
UNPAID BALANCE							*

10998	078-079	AS	ADD VAL CHG	801354	11/19/2008	10.23		10.23					20.46
10998	078-079	AS	ADD VAL CHG	801355	11/19/2008	10.45		10.45					20.90
10998	078-079	AS	ADD VAL CHG	801356	11/19/2008	10.64		10.64					21.28
10998	078-079	AS	ADD VAL CHG	801357	11/19/2008	10.88		10.88					21.76
10998	078-079	AS	ADD VAL CHG	801358	11/19/2008	11.05		11.05					22.10
10998	078-079	AS	ADD VAL CHG	801359	11/19/2008	11.31		11.31					22.62
10998	078-079	AS	ADD VAL CHG	801360	11/19/2008	11.52		11.52					23.04
10998	078-079	AS	ADD VAL CHG	801362	11/19/2008	67.19		67.19					134.38
10998	078-079	AS	ADD VAL CHG	801363	11/19/2008	68.64		68.64					137.28
10998	078-079	AS	ADD VAL CHG	801364	11/19/2008	69.83		69.83					139.66
10998	078-079	AS	ADD VAL CHG	801365	11/19/2008	71.53		71.53					143.06
10998	078-079	AS	ADD VAL CHG	801366	11/19/2008	72.53		72.53					145.06
10998	078-079	AS	ADD VAL CHG	801367	11/19/2008	74.20		74.20					148.40
10998	078-079	AS	ADD VAL CHG	801368	11/19/2008	75.62		75.62					151.24
10998	078-079	DP	1ST PEN CHG		12/10/2008		57.51						57.51
10998	078-079	TC	PEN CANCEL	801355	12/22/2008		1.04-						1.04-
10998	078-079	TC	PEN CANCEL	801356	12/22/2008		1.06-						1.06-
10998	078-079	TC	PEN CANCEL	801357	12/22/2008		1.08-						1.08-
10998	078-079	TC	PEN CANCEL	801358	12/22/2008		1.10-						1.10-
10998	078-079	TC	PEN CANCEL	801359	12/22/2008		1.13-						1.13-
10998	078-079	TC	PEN CANCEL	801360	12/22/2008		1.15-						1.15-
10998	078-079	TC	PEN CANCEL	801354	12/22/2008		1.02-						1.02-
10998	078-079	TC	PEN CANCEL	801362	12/22/2008		6.71-						6.71-
10998	078-079	TC	PEN CANCEL	801363	12/22/2008		6.86-						6.86-
10998	078-079	TC	PEN CANCEL	801364	12/22/2008		6.98-						6.98-
10998	078-079	TC	PEN CANCEL	801365	12/22/2008		7.15-						7.15-
10998	078-079	TC	PEN CANCEL	801366	12/22/2008		7.25-						7.25-
10998	078-079	TC	PEN CANCEL	801367	12/22/2008		7.42-						7.42-
10998	078-079	TC	PEN CANCEL	801368	12/22/2008		7.56-						7.56-
10998	078-079	TC	COLLECTION		12/31/2008	575.62-							575.62-
10998	078-079	TC	COLLECTION		04/10/2009			575.62-					575.62-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
-----------	----------	-------	----------------------	-------------	------------	-----------	---------------	--------------------	----------------------	------------------	---------------	------	-------

10998	078-079	AU	DEL SP ASST	802503	05/19/2009								
10998	078-079	AU	DEL SP ASST	802504	05/19/2009								
10998	078-079	AU	DEL SP ASST	802505	05/19/2009								

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		57.51				57.51 *
PRIOR YTD ADJ	575.62	57.51-	575.62			1,093.73
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	575.62	57.51-	575.62			1,093.73 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	575.62-		575.62-			1,151.24- *
UNPAID BALANCE						*

10998	078-084	AS	ADD VAL CHG	800549	10/08/2008	174.09		174.09					348.18
10998	078-084	AS	ADD VAL CHG	800550	10/08/2008	186.94		186.94					373.88
10998	078-084	AS	ADD VAL CHG	800551	10/08/2008	211.23		211.23					422.46
10998	078-084	TC	COLLECTION		11/30/2008	572.26-		572.26-					1,144.52-

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	572.26		572.26			1,144.52
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	572.26		572.26			1,144.52 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	572.26-		572.26-			1,144.52- *
UNPAID BALANCE						*

10998	078-100	AS	ADD VAL CHG	801592	11/25/2008	380.09		380.09					760.18
10998	078-100	AS	ADD VAL CHG	801593	11/25/2008	388.61		388.61					777.22
10998	078-100	AS	ADD VAL CHG	801594	11/25/2008	394.71		394.71					789.42
10998	078-100	AS	ADD VAL CHG	801595	11/25/2008	403.80		403.80					807.60
10998	078-100	AS	ADD VAL CHG	801596	11/25/2008	411.52		411.52					823.04
10998	078-100	DP	1ST PEN CHG		12/10/2008		197.86						197.86
10998	078-100	AS	ADD VAL CHG	802056	02/18/2009	1,103.29		1,103.29					2,316.90
10998	078-100	TC	PEN CANCEL	802056	03/20/2009		110.32-						110.32-
10998	078-100	TC	COLLECTION		03/31/2009	1,103.29-							1,103.29-
10998	078-100	DP	2ND PEN CHG		04/10/2009				308.18	60.00			368.18
10998	078-100	TC	COLLECTION		04/30/2009			1,103.29-	110.32-	10.00-			1,223.61-
10998	078-100	AU	DEL SP ASST	802624	05/19/2009								
10998	078-100	AU	DEL SP ASST	802625	05/19/2009								

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		197.86		308.18	60.00	566.04 *
PRIOR YTD ADJ	3,082.02		3,082.02			6,164.04

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	SECOND PENALTY	TO 06/30/2009	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			3,082.02		3,082.02					6,164.04 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,103.29-		1,103.29-	110.32-			10.00-	2,326.90- *
			UNPAID BALANCE			1,978.73	197.86	1,978.73	197.86			50.00	4,403.18 *

10998	083-044	AS	ADD VAL CHG	800111	09/03/2008	1,206.80		1,206.80					2,413.60
10998	083-044	AS	ADD VAL CHG	800112	09/03/2008	1,255.98		1,255.98					2,511.96
10998	083-044	AS	ADD VAL CHG	800748	10/15/2008	272.38		272.38					544.76
10998	083-044	AS	ADD VAL CHG	800749	10/15/2008	277.83		277.83					555.66
10998	083-044	AS	ADD VAL CHG	800750	10/15/2008	289.15		289.15					578.30
10998	083-044	DP	1ST PEN CHG		12/10/2008		330.19						330.19
10998	083-044	TC	COLLECTION		01/31/2009	839.36-	83.92-	839.36-					1,762.64-
10998	083-044	DP	2ND PEN CHG		04/10/2009				246.27			20.00	266.27

TAX AREA 083-044 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE				330.19					20.00	596.46 *
			PRIOR YTD ADJ			3,302.14		3,302.14					6,604.28
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			3,302.14		3,302.14					6,604.28 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			839.36-	83.92-	839.36-					1,762.64- *
			UNPAID BALANCE			2,462.78	246.27	2,462.78	246.27			20.00	5,438.10 *

10998	083-050	AU	DEL SP ASST	802563	05/19/2009								
10998	083-050	AU	DEL SP ASST	802565	05/19/2009								
10998	083-050	AU	DEL SP ASST	802564	05/19/2009								

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

10998	083-064	AS	ADD VAL CHG	800110	09/03/2008	869.52		869.52					1,739.04
10998	083-064	AS	ADD VAL CHG	800179	09/10/2008	758.95		758.95					1,517.90
10998	083-064	AS	ADD VAL CHG	800180	09/10/2008	789.33		789.33					1,578.66
10998	083-064	AS	ADD VAL CHG	800222	09/17/2008	15.60		15.60					31.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10998	083-064	DP	1ST PEN CHG		12/10/2008		167.44						167.44
10998	083-064	TC	COLLECTION		12/10/2008	758.95-							758.95-
10998	083-064	AS	ADD VAL CHG	801960	01/21/2009	242.82	24.28	242.82					509.92
10998	083-064	DP	2ND PEN CHG		04/10/2009					191.72		40.00	231.72
10998	083-064	TC	COLLECTION		04/10/2009			758.95-					758.95-
10998	083-064	TC	COLLECTION		04/30/2009	242.82-	24.28-						267.10-
10998	083-064	TC	DEL SP ASST	800222	06/30/2009	15.60-	1.56-	15.60-		1.56-		10.00-	44.32-
TAX AREA 083-064 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ				167.44		191.72			40.00	399.16 *
			MTD ADJ CREDIT			2,676.22	24.28	2,676.22					5,376.72
			MTD ADJ DEBIT			15.60-	1.56-	15.60-	1.56-		10.00-		44.32-
			YTD ADJUSTMENTS			2,660.62	22.72	2,660.62	1.56-		10.00-		5,332.40 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,001.77-	24.28-	758.95-					1,785.00-
			UNPAID BALANCE			1,658.85	165.88	1,901.67	190.16		30.00		3,946.56 *

10998 085-008 AU DEL SP ASST 802506 05/19/2009

TAX AREA 085-008 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	085-016	AS	ADD VAL CHG	800727	10/15/2008	1,152.41		1,152.41					2,304.82
10998	085-016	AS	ADD VAL CHG	800728	10/15/2008	812.50		812.50					1,625.00
10998	085-016	DP	1ST PEN CHG		12/10/2008								
10998	085-016	TC	COLLECTION		12/10/2008	1,964.91-							1,964.91-
10998	085-016	AS	ADD VAL CHG	801915	01/07/2009	171.98	17.19	171.98					361.15
10998	085-016	AS	ADD VAL CHG	801916	01/07/2009	178.40	17.84	178.40					374.64
10998	085-016	AS	ADD VAL CHG	801917	01/07/2009	173.46	17.34	173.46					364.26
10998	085-016	TC	COLLECTION		01/31/2009	523.84-							523.84-
10998	085-016	TC	PEN CANCEL	801916	01/31/2009		17.84-						17.84-
10998	085-016	TC	PEN CANCEL	801915	01/31/2009		17.19-						17.19-
10998	085-016	TC	PEN CANCEL	801917	01/31/2009		17.34-						17.34-
10998	085-016	AS	ADD VAL CHG	802163	03/04/2009	711.16	71.11	711.16					1,493.43
10998	085-016	AS	ADD VAL CHG	802164	03/04/2009	724.74	72.47	724.74					1,521.95
10998	085-016	DP	2ND PEN CHG		04/10/2009					143.58		20.00	163.58
10998	085-016	TC	COLLECTION		04/10/2009			2,488.75-					2,488.75-
10998	085-016	TC	COLLECTION		06/30/2009	1,435.90-	143.58-	1,435.90-		143.58-		20.00-	3,178.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
10998	090-031	AS	ADD VAL CHG	801717	12/17/2008	244.00	24.40	244.00					512.40
10998	090-031	AS	ADD VAL CHG	801763	12/23/2008	1,288.34	128.83	1,288.34					2,705.51
10998	090-031	TC	PEN CANCEL	801717	01/20/2009		24.40-						24.40-
10998	090-031	AS	ADD VAL CHG	801986	01/29/2009	936.09	93.60	936.09					1,965.78
10998	090-031	TC	COLLECTION		01/31/2009	244.00-							244.00-
10998	090-031	TC	PEN CANCEL	801986	02/09/2009		93.60-						93.60-
10998	090-031	TC	COLLECTION		02/28/2009	936.09-							936.09-
10998	090-031	TC	COLLECTION		03/31/2009			936.09-					936.09-
10998	090-031	DP	2ND PEN CHG		04/10/2009					128.83	10.00		138.83
10998	090-031	TC	COLLECTION		04/10/2009			244.00-					244.00-

TAX AREA 090-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					128.83	138.83 *
PRIOR YTD ADJ	2,468.43	128.83	2,468.43		10.00	5,065.69
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,468.43	128.83	2,468.43			5,065.69 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,180.09-		1,180.09-			2,360.18- *
UNPAID BALANCE	1,288.34	128.83	1,288.34	128.83	10.00	2,844.34 *

10998	093-005	AS	ADD VAL CHG	800002	08/13/2008	80.26		80.26					160.52
10998	093-005	AS	DEL VAL CHG	800002	09/10/2008	80.26-		80.26-					160.52-
10998	093-005	AS	ADD VAL CHG	801133	10/29/2008	605.67		605.67					1,211.34
10998	093-005	AS	ADD VAL CHG	801134	10/29/2008	619.62		619.62					1,239.24
10998	093-005	AS	ADD VAL CHG	801135	10/29/2008	631.45		631.45					1,262.90
10998	093-005	AS	ADD VAL CHG	801141	10/29/2008	3,338.83		3,338.83					6,677.66
10998	093-005	AS	ADD VAL CHG	801142	10/29/2008	3,415.72		3,415.72					6,831.44
10998	093-005	AS	ADD VAL CHG	801143	10/29/2008	3,480.94		3,480.94					6,961.88
10998	093-005	DP	1ST PEN CHG		12/10/2008								
10998	093-005	TC	COLLECTION		12/10/2008	12,092.23-							12,092.23-
10998	093-005	AS	ADD VAL CHG	802247	03/18/2009	1,914.11	191.41	1,914.11					4,019.63
10998	093-005	AS	ADD VAL CHG	802248	03/18/2009	1,986.93	198.69	1,986.93					4,172.55
10998	093-005	AS	ADD VAL CHG	802481	04/08/2009			1,159.06					1,159.06
10998	093-005	AU	DEL SP ASST	802481	04/09/2009			1,159.06-					1,159.06-
10998	093-005	DP	2ND PEN CHG		04/10/2009					1,209.20	60.00		1,269.20
10998	093-005	TC	COLLECTION		04/10/2009	3,901.04-		3,901.04-					7,802.08-
10998	093-005	TC	PEN CANCEL	802247	04/10/2009		191.41-						191.41-
10998	093-005	TC	PEN CANCEL	802248	04/10/2009		198.69-						198.69-
10998	093-005	AS	ADD VAL CHG	802508	04/16/2009	1,966.03		1,966.03		196.60	10.00		4,335.26
10998	093-005	TC	PEN CANCEL	802508	05/06/2009		196.60-						196.60-
10998	093-005	TC	PEN CANCEL	802508	05/06/2009			196.60-		10.00-			206.60-
10998	093-005	TC	PEN CANCEL	801133	05/14/2009			60.56-		10.00-			70.56-
10998	093-005	TC	PEN CANCEL	801134	05/14/2009			61.96-		10.00-			71.96-
10998	093-005	TC	PEN CANCEL	801135	05/14/2009			63.14-		10.00-			73.14-
10998	093-005	TC	PEN CANCEL	801141	05/14/2009			333.88-		10.00-			343.88-
10998	093-005	TC	PEN CANCEL	801142	05/14/2009			341.57-		10.00-			351.57-
10998	093-005	TC	PEN CANCEL	801143	05/14/2009			348.09-		10.00-			358.09-
10998	093-005	AU	DEL SP ASST	802598	05/19/2009								
10998	093-005	AS	ADD VAL CHG	802648	05/20/2009	134.62	13.46	134.62		13.46	10.00		306.16
10998	093-005	TC	COLLECTION		05/31/2009	1,966.03-		14,058.26-					16,024.29-

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT CYCLE SECOND TAX FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY COST TOTAL

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				1,209.20	60.00	1,269.20 *
PRIOR YTD ADJ	18,093.92	13.46	18,093.92	1,195.74-	50.00-	34,955.56
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	18,093.92	13.46	18,093.92	1,195.74-	50.00-	34,955.56 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	17,959.30-		17,959.30-			35,918.60- *
UNPAID BALANCE	134.62	13.46	134.62	13.46	10.00	306.16 *

10998 093-008 AS ADD VAL CHG 800109	09/03/2008	35.42		35.42		70.84
10998 093-008 DP 1ST PEN CHG	12/10/2008					
10998 093-008 TC COLLECTION	12/10/2008		35.42-			35.42-
10998 093-008 AS ADD VAL CHG 802492	04/08/2009	1,270.40	127.04	1,270.40		2,667.84
10998 093-008 DP 2ND PEN CHG	04/10/2009				127.04	137.04
10998 093-008 TC COLLECTION	04/10/2009			35.42-		35.42-
10998 093-008 AS ADD VAL CHG 802600	05/13/2009			598.40	59.84	668.24
10998 093-008 AS DEL VAL CHG 802492	05/13/2009	1,270.40-	127.04-	1,270.40-	127.04-	2,804.88-
10998 093-008 AU ADD SP ASST 500078	05/20/2009			527.56	52.75	590.31
10998 093-008 AU DEL SP ASST 802600	05/20/2009			598.40-	59.84-	668.24-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				127.04	10.00	137.04 *
PRIOR YTD ADJ	35.42		562.98	74.29-		524.11
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.42		562.98	74.29-		524.11 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	35.42-		35.42-			70.84- *
UNPAID BALANCE			527.56	52.75	10.00	590.31 *

10998 093-013 AS ADD VAL CHG 801945	01/21/2009	68.86	6.88	68.86		144.60
10998 093-013 AS ADD VAL CHG 801946	01/21/2009	70.18	7.01	70.18		147.37
10998 093-013 AS ADD VAL CHG 801951	01/21/2009	10.80	1.08	10.80		22.68
10998 093-013 AS ADD VAL CHG 801952	01/21/2009	10.97	1.09	10.97		23.03
10998 093-013 AS ADD VAL CHG 801953	01/21/2009	11.23	1.12	11.23		23.58
10998 093-013 AS ADD VAL CHG 801954	01/21/2009	11.44	1.14	11.44		24.02
10998 093-013 TC PEN CANCEL 801946	02/26/2009		7.01-			7.01-
10998 093-013 TC PEN CANCEL 801945	02/26/2009		6.88-			6.88-
10998 093-013 TC COLLECTION	02/28/2009	139.04-		139.04-		278.08-
10998 093-013 TC COLLECTION	03/31/2009	44.44-	4.43-			48.87-
10998 093-013 TC COLLECTION	04/10/2009			44.44-		44.44-

TAX AREA 093-013 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ		183.48	4.43		183.48					371.39
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		183.48	4.43		183.48					371.39 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		183.48-	4.43-		183.48-					371.39- *
			UNPAID BALANCE										*

10998	095-007	AS	ADD VAL CHG	801922	01/14/2009	198.51	19.85	198.51					416.87
10998	095-007	AS	ADD VAL CHG	801923	01/14/2009	202.97	20.29	202.97					426.23
10998	095-007	AS	ADD VAL CHG	801924	01/14/2009	206.15	20.61	206.15					432.91
10998	095-007	AS	ADD VAL CHG	801925	01/14/2009	210.89	21.08	210.89					442.86
10998	095-007	AS	ADD VAL CHG	801926	01/14/2009	214.92	21.49	214.92					451.33
10998	095-007	DP	2ND PEN CHG		04/10/2009					103.32	50.00		153.32
10998	095-007	AS	ADD VAL CHG	802612	05/13/2009	559.50	55.95	559.50		55.95	10.00		1,240.90
10998	095-007	AS	ADD VAL CHG	802613	05/13/2009	572.03	57.20	572.03		57.20	10.00		1,268.46
10998	095-007	AS	ADD VAL CHG	802614	05/13/2009			580.99		58.09	10.00		649.08
10998	095-007	AS	ADD VAL CHG	802615	05/13/2009	594.37	59.43	594.37		59.43	10.00		1,317.60
10998	095-007	AS	ADD VAL CHG	802616	05/13/2009	605.71	60.57	605.71		60.57	10.00		1,342.56
10998	095-007	AS	DEL VAL CHG	801922	05/13/2009	198.51-	19.85-	198.51-		19.85-	10.00-		446.72-
10998	095-007	AS	DEL VAL CHG	801923	05/13/2009	202.97-	20.29-	202.97-		20.29-	10.00-		456.52-
10998	095-007	AS	DEL VAL CHG	801924	05/13/2009	206.15-	20.61-	206.15-		20.61-	10.00-		463.52-
10998	095-007	AS	DEL VAL CHG	801925	05/13/2009	210.89-	21.08-	210.89-		21.08-	10.00-		473.94-
10998	095-007	AS	DEL VAL CHG	801926	05/13/2009	214.92-	21.49-	214.92-		21.49-	10.00-		482.82-
10998	095-007	AU	DEL SP ASST	802612	05/14/2009	559.50-	55.95-	559.50-		55.95-	10.00-		1,240.90-
10998	095-007	AU	DEL SP ASST	802616	05/19/2009	605.71-	60.57-	605.71-		60.57-	10.00-		1,342.56-
10998	095-007	AU	DEL SP ASST	802613	05/19/2009	572.03-	57.20-	572.03-		57.20-	10.00-		1,268.46-
10998	095-007	AU	DEL SP ASST	802614	05/19/2009			580.99-		58.09-	10.00-		649.08-
10998	095-007	AU	DEL SP ASST	802615	05/19/2009	594.37-	59.43-	594.37-		59.43-	10.00-		1,317.60-

TAX AREA 095-007 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE				103.32	50.00	153.32 *
			PRIOR YTD ADJ				103.32-	50.00-	153.32-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS				103.32-	50.00-	153.32- *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS						*
			UNPAID BALANCE						*

10998	095-010	AS	ADD VAL CHG	801893	01/07/2009			881.30					881.30
10998	095-010	TC	COLLECTION		04/10/2009			881.30-					881.30-
10998	095-010	AS	ADD VAL CHG	802638	05/20/2009	51.45	5.14	51.45		5.14	10.00		123.18
10998	095-010	AS	ADD VAL CHG	802639	05/20/2009	52.55	5.25	52.55		5.25	10.00		125.60
10998	095-010	AS	ADD VAL CHG	802640	05/20/2009	53.46	5.34	53.46		5.34	10.00		127.60
10998	095-010	AS	ADD VAL CHG	802641	05/20/2009	54.66	5.46	54.66		5.46	10.00		130.24
10998	095-010	AS	ADD VAL CHG	802642	05/20/2009	55.51	5.55	55.51		5.55	10.00		132.12
10998	095-010	AS	ADD VAL CHG	802643	05/20/2009	56.78	5.67	56.78		5.67	10.00		134.90

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10998	100-035	DP	1ST PEN CHG		12/10/2008						
10998	100-035	TC	COLLECTION		03/31/2009			157.57-			157.57-
10998	100-035	AS	ADD VAL CHG	802520	04/16/2009	36.01	3.60	36.01	3.60	10.00	89.22
10998	100-035	AS	ADD VAL CHG	802521	04/16/2009	36.11	3.61	36.11	3.61	10.00	89.44
10998	100-035	AS	ADD VAL CHG	802522	04/16/2009	36.95	3.69	36.95	3.69	10.00	91.28
10998	100-035	AS	ADD VAL CHG	802523	04/16/2009	36.84	3.68	36.84	3.68	10.00	91.04
10998	100-035	AS	ADD VAL CHG	802524	04/16/2009	36.76	3.67	36.76	3.67	10.00	90.86
10998	100-035	TC	PEN CANCEL	802524	05/04/2009		3.67-				3.67-
10998	100-035	TC	PEN CANCEL	802524	05/04/2009				3.67-	10.00-	13.67-
10998	100-035	TC	PEN CANCEL	802523	05/04/2009		3.68-				3.68-
10998	100-035	TC	PEN CANCEL	802523	05/04/2009				3.68-	10.00-	13.68-
10998	100-035	TC	PEN CANCEL	802522	05/04/2009		3.69-				3.69-
10998	100-035	TC	PEN CANCEL	802522	05/04/2009				3.69-	10.00-	13.69-
10998	100-035	TC	PEN CANCEL	802521	05/04/2009		3.61-				3.61-
10998	100-035	TC	PEN CANCEL	802521	05/04/2009				3.61-	10.00-	13.61-
10998	100-035	TC	PEN CANCEL	802520	05/04/2009		3.60-				3.60-
10998	100-035	TC	PEN CANCEL	802520	05/04/2009				3.60-	10.00-	13.60-
10998	100-035	TC	COLLECTION		05/31/2009	182.67-		182.67-			365.34-

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	340.24		340.24			680.48
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	340.24		340.24			680.48 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	340.24-		340.24-			680.48- *
UNPAID BALANCE						*

10998	100-070	AS	ADD VAL CHG	802135	03/04/2009	495.94	49.59	495.94			1,041.47
10998	100-070	DP	2ND PEN CHG		04/10/2009				49.59	10.00	59.59
10998	100-070	TC	COLLECTION		06/30/2009	495.94-	49.59-	495.94-	49.59-	10.00-	1,101.06-

TAX AREA 100-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	495.94	49.59	495.94		10.00	59.59
MTD ADJ CREDIT						1,041.47
MTD ADJ DEBIT						
YTD ADJUSTMENTS	495.94	49.59	495.94			1,041.47 *
MTD COLLECTIONS	495.94-	49.59-	495.94-	49.59-	10.00-	1,101.06-
PR MO REAC BILL						
YTD COLLECTIONS	495.94-	49.59-	495.94-	49.59-	10.00-	1,101.06- *
UNPAID BALANCE						*

10998	100-105	AS	ADD VAL CHG	801994	01/29/2009	28.42	2.84	28.42			59.68
10998	100-105	AS	ADD VAL CHG	801995	01/29/2009	28.99	2.89	28.99			60.87
10998	100-105	AS	ADD VAL CHG	801996	01/29/2009	29.55	2.95	29.55			62.05
10998	100-105	TC	PEN CANCEL	801994	02/09/2009		2.84-				2.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
10998	100-105	TC	PEN CANCEL	801995	02/09/2009		2.89-						2.89-
10998	100-105	TC	PEN CANCEL	801996	02/09/2009		2.95-						2.95-
10998	100-105	TC	COLLECTION		02/28/2009	86.96-		86.96-					173.92-
TAX AREA 100-105 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ		86.96		86.96						173.92
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		86.96		86.96						173.92 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		86.96-		86.96-						173.92- *
			UNPAID BALANCE										*

10998 100-142 AU DEL SP ASST 800001 06/03/2009

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

10998	100-152	AS	ADD VAL CHG	800190	09/17/2008	2,824.74		2,824.74					5,649.48
10998	100-152	AS	ADD VAL CHG	800189	09/17/2008	2,770.69		2,770.69					5,541.38
10998	100-152	DP	1ST PEN CHG		12/10/2008		559.53						559.53
10998	100-152	DP	2ND PEN CHG		04/10/2009				559.53	20.00			579.53
10998	100-152	TC	COLLECTION		05/31/2009	5,595.43-	559.53-	5,595.43-	559.53-	20.00-			12,329.92-

TAX AREA 100-152 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE			559.53		559.53				20.00	1,139.06 *
			PRIOR YTD ADJ		5,595.43		5,595.43						11,190.86
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		5,595.43		5,595.43						11,190.86 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		5,595.43-	559.53-	5,595.43-	559.53-	20.00-				12,329.92- *
			UNPAID BALANCE										*

10998 100-174 AS ADD VAL CHG 802139 02/25/2009 104.93 10.49 104.93 220.35

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
10998	100-174	AS	ADD VAL CHG	802140	02/25/2009	107.05	10.70	107.05			224.80
10998	100-174	AS	ADD VAL CHG	802141	02/25/2009	109.21	10.92	109.21			229.34
10998	100-174	AS	ADD VAL CHG	802142	02/25/2009	111.35	11.13	111.35			233.83
10998	100-174	TC	PEN CANCEL	802139	04/03/2009		10.49-				10.49-
10998	100-174	TC	PEN CANCEL	802140	04/03/2009		10.70-				10.70-
10998	100-174	TC	PEN CANCEL	802141	04/03/2009		10.92-				10.92-
10998	100-174	TC	PEN CANCEL	802142	04/03/2009		11.13-				11.13-
10998	100-174	TC	COLLECTION		04/10/2009	432.54-		432.54-			865.08-
10998	100-174	AS	ADD VAL CHG	802664	05/20/2009	36.16	3.61	36.16	3.61	10.00	89.54
10998	100-174	AS	ADD VAL CHG	802665	05/20/2009	36.13	3.61	36.13	3.61	10.00	89.48
10998	100-174	AS	ADD VAL CHG	802666	05/20/2009	36.01	3.60	36.01	3.60	10.00	89.22
10998	100-174	AS	ADD VAL CHG	802667	05/20/2009	36.11	3.61	36.11	3.61	10.00	89.44
10998	100-174	AS	ADD VAL CHG	802668	05/20/2009	36.12	3.61	36.12	3.61	10.00	89.46
10998	100-174	AS	ADD VAL CHG	802669	05/20/2009	36.12	3.61	36.12	3.61	10.00	89.46
10998	100-174	AS	ADD VAL CHG	802670	05/20/2009	36.10	3.61	36.10	3.61	10.00	89.42
10998	100-174	TC	PEN CANCEL	802668	06/08/2009		3.61-				3.61-
10998	100-174	TC	PEN CANCEL	802668	06/08/2009				3.61-	10.00-	13.61-
10998	100-174	TC	PEN CANCEL	802669	06/08/2009		3.61-				3.61-
10998	100-174	TC	PEN CANCEL	802669	06/08/2009				3.61-	10.00-	13.61-
10998	100-174	TC	PEN CANCEL	802670	06/08/2009		3.61-				3.61-
10998	100-174	TC	PEN CANCEL	802670	06/08/2009				3.61-	10.00-	13.61-
10998	100-174	TC	PEN CANCEL	802667	06/08/2009		3.61-				3.61-
10998	100-174	TC	PEN CANCEL	802667	06/08/2009				3.61-	10.00-	13.61-
10998	100-174	TC	PEN CANCEL	802666	06/08/2009		3.60-				3.60-
10998	100-174	TC	PEN CANCEL	802666	06/08/2009				3.60-	10.00-	13.60-
10998	100-174	TC	PEN CANCEL	802665	06/08/2009		3.61-				3.61-
10998	100-174	TC	PEN CANCEL	802665	06/08/2009				3.61-	10.00-	13.61-
10998	100-174	TC	PEN CANCEL	802664	06/08/2009		3.61-				3.61-
10998	100-174	TC	PEN CANCEL	802664	06/08/2009				3.61-	10.00-	13.61-
10998	100-174	TC	COLLECTION		06/30/2009	252.75-		252.75-			505.50-

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	685.29	25.26	685.29	25.26	70.00	1,491.10	
MTD ADJ CREDIT		25.26-		25.26-	70.00-	120.52-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	685.29		685.29			1,370.58	*
MTD COLLECTIONS	252.75-		252.75-			505.50-	
PR MO REAC BILL							
YTD COLLECTIONS	685.29-		685.29-			1,370.58-	*
UNPAID BALANCE							*

10998	100-190	AU	DEL SP ASST	802540	05/19/2009						
10998	100-190	AU	DEL SP ASST	802541	05/19/2009						

TAX AREA 100-190 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							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	SECOND PENALTY	TO 06/30/2009	COST	TOTAL
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS										
			UNPAID BALANCE										

10998	100-202	AS	ADD VAL CHG	801966	01/29/2009	941.67	94.16	941.67					1,977.50
10998	100-202	DP	2ND PEN CHG		04/10/2009					94.16		10.00	104.16
10998	100-202	TC	COLLECTION		06/30/2009	941.67-	94.16-	941.67-		94.16-		10.00-	2,081.66-

TAX AREA 100-202 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					10.00	104.16 *
PRIOR YTD ADJ	941.67	94.16	941.67			1,977.50
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	941.67	94.16	941.67			1,977.50 *
MTD COLLECTIONS	941.67-	94.16-	941.67-	94.16-	10.00-	2,081.66-
PR MO REAC BILL						
YTD COLLECTIONS	941.67-	94.16-	941.67-	94.16-	10.00-	2,081.66- *
UNPAID BALANCE						*

TAX CLASS 10998 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		4,043.43		12,581.66	1,130.00	17,755.09 *
PRIOR YTD ADJ	323,832.25	16,138.47	326,402.51	7,626.66	290.00-	673,709.89
MTD ADJ CREDIT	35.86-	67.03-	35.86-	67.03-	160.00-	365.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	323,796.39	16,071.44	326,366.65	7,559.63	450.00-	673,344.11 *
MTD COLLECTIONS	6,639.97-	600.47-	7,200.75-	656.53-	90.00-	15,187.72-
PR MO REAC BILL						
YTD COLLECTIONS	142,859.15-	2,021.34-	143,256.80-	1,830.51-	200.00-	290,167.80- *
UNPAID BALANCE	180,937.24	18,093.53	183,109.85	18,310.78	480.00	400,931.40 *

10999	054-124	AS	ADD VAL CHG	801650	12/03/2008	38.11		38.11					76.22
10999	054-124	AS	ADD VAL CHG	801651	12/03/2008	83.91		83.91					167.82
10999	054-124	AS	ADD VAL CHG	801652	12/03/2008	131.83		131.83					263.66
10999	054-124	DP	1ST PEN CHG		12/10/2008		25.38						25.38
10999	054-124	DP	2ND PEN CHG		04/10/2009					25.38			25.38

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		25.38		25.38		50.76 *
PRIOR YTD ADJ	253.85		253.85			507.70
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	253.85		253.85			507.70 *
MTD COLLECTIONS						
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL	
			YTD COLLECTIONS											*
			UNPAID BALANCE			253.85	25.38	253.85			25.38		558.46	*

TAX CLASS 10999 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		
			ORIGINAL CHARGE				25.38		25.38			50.76		*
			PRIOR YTD ADJ			253.85		253.85				507.70		
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			253.85		253.85				507.70		*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			253.85	25.38	253.85	25.38			558.46		*

20329			DP SPEC CHARGE		09/05/2008	2,565.73		2,565.73				5,131.46		
20329			TC COLLECTION		10/31/2008	871.38-		677.74-				1,549.12-		
20329			TC COLLECTION		11/30/2008	290.46-						290.46-		
20329			DP 1ST PEN CHG		12/10/2008		4.84					4.84		
20329			TC COLLECTION		12/10/2008	1,355.48-						1,355.48-		
20329			TC COLLECTION		12/31/2008	48.41-	4.84-	96.82-				150.07-		
20329			TC COLLECTION		01/31/2009			96.82-				96.82-		
20329			TC COLLECTION		03/31/2009			580.92-				580.92-		
20329			DP 2ND PEN CHG		04/10/2009					9.68		9.68		
20329			TC COLLECTION		04/10/2009			1,016.61-				1,016.61-		
20329			TC COLLECTION		05/31/2009			48.41-		4.84-		53.25-		
20329	100-035	AS	ADD VAL CHG	800264	09/17/2008	48.41		48.41				96.82		
20329	100-035	AS	DEL VAL CHG	043385	09/17/2008	48.41-		48.41-				96.82-		

TAX CLASS 20329 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		
			ORIGINAL CHARGE			2,565.73	4.84	2,565.73	9.68			5,145.98		*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			2,565.73-	4.84-	2,517.32-	4.84-			5,092.73-		*
			UNPAID BALANCE					48.41	4.84			53.25		*

20330			DP SPEC CHARGE		09/05/2008	10,114.71		10,114.71				20,229.42		
20330			TC COLLECTION		10/31/2008	976.81-		220.57-				1,197.38-		
20330			TC COLLECTION		11/30/2008	1,922.11-		346.61-				2,268.72-		
20330			DP 1ST PEN CHG		12/10/2008		72.45					72.45		
20330			TC COLLECTION		12/10/2008	6,522.57-		441.14-				6,963.71-		
20330			TC COLLECTION		12/31/2008	126.04-	3.15-	283.59-				412.78-		
20330			TC COLLECTION		01/31/2009	126.04-	12.60-	315.10-				453.74-		

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL				
20330		TC	COLLECTION		02/28/2009	63.02-	6.30-	378.12-			447.44-				
20330		TC	COLLECTION		03/31/2009	31.51-	3.15-	2,993.45-			3,028.11-				
20330		DP	2ND PEN CHG		04/10/2009					78.75	78.75				
20330		TC	COLLECTION		04/10/2009			4,348.38-			4,348.38-				
20330		TC	COLLECTION		04/30/2009	94.53-	9.45-	157.55-		15.75-	277.28-				
20330		TC	COLLECTION		05/31/2009	63.02-	6.30-	126.04-		12.60-	207.96-				
20330		TC	COLLECTION		06/30/2009	63.02-	6.30-	189.06-		18.90-	277.28-				
20330	100-035	AS	ADD VAL CHG	802157	03/04/2009			31.51			31.51				
20330	100-035	AS	DEL VAL CHG	052777	03/04/2009			31.51-			31.51-				
20330	100-110	AU	PRM COL ADJ	052616	12/05/2008	31.51					31.51				
20330	100-110	TC	PEN CANCEL	052628	12/19/2008		3.15-				3.15-				
20330	100-110	TC	PEN CANCEL	052687	12/19/2008		3.15-				3.15-				
20330	100-110	TC	PEN CANCEL	052688	12/19/2008		3.15-				3.15-				
20330	100-110	AU	PEN CHANGES	052592	12/30/2008		3.15				3.15				
20330	100-110	AU	PRM COL ADJ	052592	12/30/2008	31.51					31.51				
TAX CLASS 20330 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	10,114.71	1ST PEN TOTAL	72.45	2ND TAX TOTAL	10,114.71	2ND PEN TOTAL	78.75	COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ					6.30-						6.30-	
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS				6.30-							6.30-	*
			MTD COLLECTIONS		63.02-		6.30-		189.06-		18.90-			277.28-	
			PR MO REAC BILL												
			YTD COLLECTIONS		9,925.65-		47.25-		9,799.61-		47.25-			19,819.76-	*
			UNPAID BALANCE		189.06		18.90		315.10		31.50			554.56	*

20331		DP	SPEC CHARGE		09/05/2008	8,284.00		8,284.00				16,568.00
20331		TC	COLLECTION		10/31/2008	899.25-		190.75-				1,090.00-
20331		TC	COLLECTION		11/30/2008	1,607.75-		327.00-				1,934.75-
20331		DP	1ST PEN CHG		12/10/2008		48.96				48.96	
20331		TC	COLLECTION		12/10/2008	5,286.50-		218.00-				5,504.50-
20331		TC	COLLECTION		12/31/2008	81.75-	8.16-	109.00-				198.91-
20331		TC	COLLECTION		01/31/2009	27.25-	2.72-	354.25-				384.22-
20331		TC	COLLECTION		02/28/2009			408.75-				408.75-
20331		TC	COLLECTION		03/31/2009	27.25-	2.72-	2,725.00-				2,754.97-
20331		DP	2ND PEN CHG		04/10/2009					57.12		57.12
20331		TC	COLLECTION		04/10/2009	54.50-	5.44-	3,379.00-				3,438.94-
20331		TC	COLLECTION		04/30/2009			81.75-		8.16-		89.91-
20331		TC	COLLECTION		05/31/2009	54.50-	5.44-	190.75-		19.04-		269.73-
20331		TC	COLLECTION		06/30/2009	54.50-	5.44-	54.50-		5.44-		119.88-
20331	054-009	AS	ADD VAL CHG	800810	10/22/2008	27.25		27.25				54.50
20331	054-009	AS	DEL VAL CHG	052935	10/22/2008	27.25-		27.25-				54.50-
20331	054-009	AS	ADD VAL CHG	801507	11/25/2008	27.25		27.25				54.50
20331	054-009	AS	DEL VAL CHG	052984	11/25/2008	27.25-		27.25-				54.50-
20331	054-009	AS	ADD VAL CHG	801672	12/09/2008			27.25				27.25
20331	054-009	AS	DEL VAL CHG	052939	12/09/2008			27.25-				27.25-
20331	100-035	AS	ADD VAL CHG	800305	09/24/2008	27.25		27.25				54.50
20331	100-035	AS	ADD VAL CHG	800306	09/24/2008	27.25		27.25				54.50
20331	100-035	AS	DEL VAL CHG	052882	09/24/2008	27.25-		27.25-				54.50-
20331	100-035	AS	DEL VAL CHG	052941	09/24/2008	27.25-		27.25-				54.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 20331 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 8,284.00	1ST PEN TOTAL 48.96	2ND TAX TOTAL 8,284.00	2ND PEN TOTAL 57.12			COST	TOTAL AMOUNT 16,674.08 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			54.50-	5.44-	54.50-	5.44-				119.88-
			PR MO REAC BILL										
			YTD COLLECTIONS			8,093.25-	29.92-	8,038.75-	32.64-				16,194.56-
			UNPAID BALANCE			190.75	19.04	245.25	24.48				479.52 *

20332		DP	SPEC CHARGE		09/05/2008	6,259.14		6,259.14					12,518.28
20332		TC	COLLECTION		10/31/2008	416.07-		108.54-					524.61-
20332		TC	COLLECTION		11/30/2008	868.32-		144.72-					1,013.04-
20332		DP	1ST PEN CHG		12/10/2008		32.40						32.40
20332		TC	COLLECTION		12/10/2008	4,649.13-		452.25-					5,101.38-
20332		TC	COLLECTION		12/31/2008	36.18-		72.36-					108.54-
20332		TC	COLLECTION		01/31/2009	18.09-	1.80-	253.26-					273.15-
20332		TC	COLLECTION		02/28/2009			72.36-					72.36-
20332		TC	COLLECTION		03/31/2009	18.09-	1.80-	1,591.92-					1,611.81-
20332		DP	2ND PEN CHG		04/10/2009				45.00				45.00
20332		TC	COLLECTION		04/10/2009			3,111.48-					3,111.48-
20332		TC	COLLECTION		04/30/2009			72.36-	7.20-				79.56-
20332		TC	COLLECTION		05/31/2009	18.09-	1.80-	36.18-	1.80-				57.87-
20332		TC	COLLECTION		06/30/2009	18.09-	1.80-	90.45-	9.00-				119.34-
20332	100-035	AS	ADD VAL CHG	801493	11/19/2008			18.09					18.09
20332	100-035	AS	DEL VAL CHG	052465	11/19/2008			18.09-					18.09-
20332	100-035	TC	PEN CANCEL	052392	12/17/2008		1.80-						1.80-
20332	100-035	TC	PEN CANCEL	066678	12/17/2008		1.80-						1.80-
20332	100-035	TC	PEN CANCEL	052512	05/27/2009				1.80-				1.80-

TAX CLASS 20332 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 6,259.14	1ST PEN TOTAL 32.40	2ND TAX TOTAL 6,259.14	2ND PEN TOTAL 45.00			COST	TOTAL AMOUNT 12,595.68 *
			PRIOR YTD ADJ				3.60-		1.80-				5.40-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				3.60-		1.80-				5.40-
			MTD COLLECTIONS			18.09-	1.80-	90.45-	9.00-				119.34-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,042.06-	7.20-	6,005.88-	18.00-				12,073.14-
			UNPAID BALANCE			217.08	21.60	253.26	25.20				517.14 *

20333		DP	SPEC CHARGE		09/05/2008	7,746.80		7,746.80					15,493.60
20333		TC	COLLECTION		10/31/2008	724.00-		199.10-					923.10-
20333		TC	COLLECTION		11/30/2008	1,303.20-		217.20-					1,520.40-
20333		DP	1ST PEN CHG		12/10/2008		54.30						54.30
20333		TC	COLLECTION		12/10/2008	5,176.60-		199.10-					5,375.70-
20333		TC	COLLECTION		12/31/2008	126.70-	12.67-	90.50-					229.87-
20333		TC	COLLECTION		01/31/2009	72.40-	7.24-	199.10-					278.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20333		TC	COLLECTION		02/28/2009	54.30-	5.43-	325.80-					385.53-
20333		TC	COLLECTION		03/31/2009	72.40-	5.43-	2,515.90-					2,593.73-
20333		DP	2ND PEN CHG		04/10/2009						63.35		63.35
20333		TC	COLLECTION		04/10/2009	18.10-	1.81-	3,366.60-					3,386.51-
20333		TC	COLLECTION		04/30/2009	18.10-		90.50-			7.24-		115.84-
20333		TC	COLLECTION		05/31/2009	36.20-	3.62-	108.60-			9.05-		157.47-
20333		TC	COLLECTION		06/30/2009	72.40-	7.24-	181.00-			18.10-		278.74-
20333	100-035	AS	ADD VAL CHG	801145	10/29/2008	18.10		18.10					36.20
20333	100-035	AS	DEL VAL CHG	051654	10/29/2008	18.10-		18.10-					36.20-
20333	100-035	AU	PEN CHANGES	051754	12/22/2008		1.81						1.81
20333	100-035	AU	PRM COL ADJ	051754	12/22/2008	18.10							18.10
20333	100-035	AU	PEN CHANGES	051657	03/12/2009		1.81						1.81
20333	100-035	AU	PRM COL ADJ	051657	03/12/2009	18.10							18.10
20333	100-035	TC	PEN CANCEL	051657	03/17/2009		1.81-						1.81-
20333	100-035	TC	PEN CANCEL	051772	04/17/2009		1.81-						1.81-
20333	100-035	TC	PEN CANCEL	051772	04/17/2009						1.81-		1.81-
20333	100-035	TC	PEN CANCEL	051870	05/19/2009						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	54.30	7,746.80	63.35		15,611.25 *
PRIOR YTD ADJ				3.62-		3.62-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				3.62-		3.62 *
MTD COLLECTIONS	72.40-	7.24-	181.00-	18.10-		278.74-
PR MO REAC BILL						
YTD COLLECTIONS	7,638.20-	43.44-	7,493.40-	34.39-		15,209.43 *
UNPAID BALANCE	108.60	10.86	253.40	25.34		398.20 *

20334		DP	SPEC CHARGE		09/05/2008	3,109.14		3,109.14					6,218.28
20334		TC	COLLECTION		10/31/2008	383.01-		135.18-					518.19-
20334		TC	COLLECTION		11/30/2008	630.84-		45.06-					675.90-
20334		DP	1ST PEN CHG		12/10/2008		18.00						18.00
20334		TC	COLLECTION		12/10/2008	1,915.05-		180.24-					2,095.29-
20334		TC	COLLECTION		12/31/2008	67.59-	6.75-	90.12-					164.46-
20334		TC	COLLECTION		01/31/2009			157.71-					157.71-
20334		TC	COLLECTION		02/28/2009			112.65-					112.65-
20334		TC	COLLECTION		03/31/2009	22.53-	2.25-	991.32-					1,016.10-
20334		DP	2ND PEN CHG		04/10/2009						20.25		20.25
20334		TC	COLLECTION		04/10/2009			1,216.62-					1,216.62-
20334		TC	COLLECTION		04/30/2009			22.53-			2.25-		24.78-
20334		TC	COLLECTION		05/31/2009	22.53-	2.25-	67.59-			6.75-		99.12-
20334		TC	COLLECTION		06/30/2009	22.53-	2.25-	67.59-			6.75-		99.12-
20334	100-202	AU	PRM COL ADJ	074038	02/12/2009			22.53					22.53

TAX CLASS 20334 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,109.14	18.00	3,109.14	20.25		6,256.53 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		22.53-	2.25-		67.59-			6.75-		99.12-
			PR MO REAC BILL										
			YTD COLLECTIONS		3,064.08-	13.50-		3,064.08-			15.75-		6,157.41- *
			UNPAID BALANCE		45.06	4.50		45.06			4.50		99.12 *

20335		DP	SPEC CHARGE		09/05/2008	1,550.37		1,550.37					3,100.74
20335		TC	COLLECTION		09/30/2008	60.33-		60.33-					120.66-
20335		TC	COLLECTION		10/31/2008	14.45-		14.45-					28.90-
20335		TC	COLLECTION		11/30/2008	409.90-							409.90-
20335		DP	1ST PEN CHG		12/10/2008		17.75						17.75
20335		TC	COLLECTION		12/10/2008	887.75-		225.35-					1,113.10-
20335		TC	COLLECTION		12/31/2008	9.88-							9.88-
20335		TC	COLLECTION		01/31/2009			119.90-					119.90-
20335		TC	COLLECTION		03/31/2009	43.10-	4.30-	786.09-					833.49-
20335		DP	2ND PEN CHG		04/10/2009						22.64		22.64
20335		TC	COLLECTION		04/10/2009			117.38-					117.38-
20335		TC	COLLECTION		04/30/2009			33.97-			3.39-		37.36-
20335	054-009	TC	PEN CANCEL	053225	12/18/2008		.98-						.98-

TAX CLASS	20335	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,550.37	17.75	1,550.37	22.64		3,141.13 *
		PRIOR YTD ADJ		.98-				.98-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		.98-				.98- *
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	1,425.41-	4.30-	1,357.47-	3.39-		2,790.57- *
		UNPAID BALANCE	124.96	12.47	192.90	19.25		349.58 *

20336		DP	SPEC CHARGE		09/05/2008	3,441.47		3,441.47					6,882.94
20336		TC	COLLECTION		10/31/2008	224.20-		123.31-					347.51-
20336		TC	COLLECTION		11/30/2008	560.50-		56.05-					616.55-
20336		DP	1ST PEN CHG		12/10/2008		22.40						22.40
20336		TC	COLLECTION		12/10/2008	2,443.78-		33.63-					2,477.41-
20336		TC	COLLECTION		12/31/2008	56.05-	5.60-	22.42-					84.07-
20336		TC	COLLECTION		01/31/2009	11.21-	1.12-	56.05-					68.38-
20336		TC	COLLECTION		02/28/2009			134.52-					134.52-
20336		TC	COLLECTION		03/31/2009	33.63-	3.36-	1,064.95-					1,101.94-
20336		DP	2ND PEN CHG		04/10/2009						25.76		25.76
20336		TC	COLLECTION		04/10/2009	22.42-	2.24-	1,692.71-					1,717.37-
20336		TC	COLLECTION		04/30/2009			11.21-			1.12-		12.33-
20336		TC	COLLECTION		05/31/2009	22.42-	1.12-	56.05-			4.48-		84.07-
20336		TC	COLLECTION		06/30/2009			56.05-			5.60-		61.65-
20336	100-035	AS	ADD VAL CHG	800374	09/24/2008	11.21		11.21					22.42
20336	100-035	AS	DEL VAL CHG	073366	09/24/2008	11.21-		11.21-					22.42-
20336	100-035	AS	ADD VAL CHG	801274	11/05/2008	11.21		11.21					22.42
20336	100-035	AS	DEL VAL CHG	073491	11/05/2008	11.21-		11.21-					22.42-
20336	100-035	AU	PRM COL ADJ	073486	12/09/2008	11.21							11.21
20336	100-035	AU	PEN CHANGES	073371	12/22/2008		1.12						1.12

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20336	100-035	AU	PRM COL ADJ	073371	12/22/2008	11.21							11.21
20336	100-035	TC	PEN CANCEL	073484	05/31/2009		1.12-						1.12-
20336	100-035	TC	PEN CANCEL	073484	05/31/2009						1.12-		1.12-
20336	100-202	AS	ADD VAL CHG	802122	02/25/2009			11.21					11.21
20336	100-202	AS	DEL VAL CHG	074345	02/25/2009			11.21-					11.21-

TAX CLASS 20336 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			3,441.47	22.40	3,441.47					6,931.10 *
			PRIOR YTD ADJ									1.12-	1.12-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						1.12-				1.12- *
			MTD COLLECTIONS					56.05-	5.60-				61.65-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,351.79-	13.44-	3,306.95-	11.20-				6,683.38- *
			UNPAID BALANCE			89.68	8.96	134.52	13.44				246.60 *

20337		DP	SPEC CHARGE		09/05/2008	6,169.84		6,169.84					12,339.68
20337		TC	COLLECTION		09/30/2008	18.64-							18.64-
20337		TC	COLLECTION		10/31/2008	466.00-		130.48-					596.48-
20337		TC	COLLECTION		11/30/2008	1,155.68-		130.48-					1,286.16-
20337		DP	1ST PEN CHG		12/10/2008			29.76					29.76
20337		TC	COLLECTION		12/10/2008	4,231.28-		130.48-					4,361.76-
20337		TC	COLLECTION		12/31/2008	37.28-		1.86-					76.42-
20337		TC	COLLECTION		01/31/2009	37.28-		1.86-					356.02-
20337		TC	COLLECTION		02/28/2009	37.28-		3.72-					432.44-
20337		TC	COLLECTION		03/31/2009	37.28-		3.72-					1,849.08-
20337		DP	2ND PEN CHG		04/10/2009						37.20		37.20
20337		TC	COLLECTION		04/10/2009			2,851.92-					2,851.92-
20337		TC	COLLECTION		04/30/2009	37.28-		3.72-			5.58-		102.50-
20337		TC	COLLECTION		05/31/2009			74.56-			7.44-		82.00-
20337		TC	COLLECTION		06/30/2009	18.64-		1.86-			5.58-		82.00-
20337	100-035	TC	PEN CANCEL	073783	12/18/2008			1.86-					1.86-
20337	100-035	AS	ADD VAL CHG	801835	12/31/2008			18.64					18.64
20337	100-035	AS	DEL VAL CHG	073699	12/31/2008			18.64-					18.64-
20337	100-035	TC	PEN CANCEL	073653	01/16/2009			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			6,169.84	29.76	6,169.84					12,406.64 *
			PRIOR YTD ADJ				3.72-						3.72-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				3.72-						3.72- *
			MTD COLLECTIONS			18.64-	1.86-	55.92-	5.58-				82.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,076.64-	16.74-	5,983.44-	18.60-				12,095.42- *
			UNPAID BALANCE			93.20	9.30	186.40	18.60				307.50 *

20338		DP	SPEC CHARGE		09/05/2008	3,895.00		3,895.00					7,790.00
-------	--	----	-------------	--	------------	----------	--	----------	--	--	--	--	----------

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20338		TC	COLLECTION		10/31/2008	522.50-		213.75-					736.25-
20338		TC	COLLECTION		11/30/2008	641.25-		71.25-					712.50-
20338		DP	1ST PEN CHG		12/10/2008		18.96						18.96
20338		TC	COLLECTION		12/10/2008	2,541.25-		166.25-					2,707.50-
20338		TC	COLLECTION		12/31/2008	47.50-	4.74-	47.50-					99.74-
20338		TC	COLLECTION		01/31/2009			213.75-					213.75-
20338		TC	COLLECTION		02/28/2009	47.50-	4.74-	190.00-					242.24-
20338		TC	COLLECTION		03/31/2009			926.25-					926.25-
20338		DP	2ND PEN CHG		04/10/2009						28.44		28.44
20338		TC	COLLECTION		04/10/2009	23.75-	2.37-	1,781.25-					1,807.37-
20338		TC	COLLECTION		04/30/2009	23.75-	2.37-	23.75-			2.37-		52.24-
20338		TC	COLLECTION		05/31/2009			71.25-			4.74-		75.99-
20338		TC	COLLECTION		06/30/2009	23.75-	2.37-	95.00-			9.48-		130.60-
20338	100-035	TC	PEN CANCEL	043148	05/18/2009						2.37-		2.37-

TAX CLASS	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	28.44		7,837.40 *
	PRIOR YTD ADJ				2.37-		2.37-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				2.37-		2.37- *
	MTD COLLECTIONS	23.75-	2.37-	95.00-	9.48-		130.60-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,871.25-	16.59-	3,800.00-	16.59-		7,704.43- *
	UNPAID BALANCE	23.75	2.37	95.00	9.48		130.60 *

20339		DP	SPEC CHARGE		09/05/2008	12,132.36		12,132.36					24,264.72
20339		TC	COLLECTION		10/31/2008	627.12-		265.32-					892.44-
20339		TC	COLLECTION		11/30/2008	2,339.64-		48.24-					2,387.88-
20339		DP	1ST PEN CHG		12/10/2008		77.12						77.12
20339		TC	COLLECTION		12/10/2008	8,393.76-		410.04-					8,803.80-
20339		TC	COLLECTION		12/31/2008	168.84-	14.46-	192.96-					376.26-
20339		TC	COLLECTION		01/31/2009	24.12-	2.41-	265.32-					291.85-
20339		TC	COLLECTION		02/28/2009	48.24-	4.82-	530.64-					583.70-
20339		TC	COLLECTION		03/31/2009	24.12-	2.41-	4,148.64-					4,175.17-
20339		DP	2ND PEN CHG		04/10/2009						65.07		65.07
20339		TC	COLLECTION		04/10/2009	72.36-	7.23-	5,595.84-					5,675.43-
20339		TC	COLLECTION		04/30/2009	24.12-	2.41-	144.72-			14.46-		185.71-
20339		TC	COLLECTION		05/31/2009	48.24-	4.82-	120.60-			12.05-		185.71-
20339		TC	COLLECTION		06/30/2009	96.48-	9.64-	120.60-			12.05-		238.77-
20339	054-124	AS	ADD VAL CHG	800329	09/24/2008	24.12		24.12					48.24
20339	054-124	AS	DEL VAL CHG	077867	09/24/2008	24.12-		24.12-					48.24-
20339	054-124	AS	ADD VAL CHG	800403	10/01/2008	24.12		24.12					48.24
20339	054-124	AS	ADD VAL CHG	800404	10/01/2008	24.12		24.12					48.24
20339	054-124	AS	DEL VAL CHG	077517	10/01/2008	24.12-		24.12-					48.24-
20339	054-124	AS	DEL VAL CHG	077671	10/01/2008	24.12-		24.12-					48.24-
20339	054-124	AS	DEL VAL CHG	077836	10/08/2008	24.12-		24.12-					48.24-
20339	054-124	AS	ADD VAL CHG	800944	10/29/2008	24.12		24.12					48.24
20339	054-124	AS	DEL VAL CHG	077899	10/29/2008	24.12-		24.12-					48.24-
20339	054-124	AS	ADD VAL CHG	801316	11/12/2008	24.12		24.12					48.24
20339	054-124	AS	DEL VAL CHG	077512	11/12/2008	24.12-		24.12-					48.24-
20339	054-124	AS	ADD VAL CHG	801578	11/25/2008	24.12		24.12					48.24

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20339	054-124	AS	DEL VAL CHG	077474	11/25/2008	24.12-		24.12-					48.24-
20339	054-124	AS	ADD VAL CHG	801701	12/09/2008	24.12		24.12					48.24
20339	054-124	AS	DEL VAL CHG	801578	12/09/2008			24.12-					24.12-
20339	054-124	AU	ADD SP ASST	500051	12/17/2008	24.12	2.41	24.12					50.65
20339	054-124	AU	DEL SP ASST	801701	12/17/2008	24.12-	2.41-	24.12-					50.65-
20339	054-124	TC	PEN CANCEL	801316	12/19/2008		2.41-						2.41-
20339	054-124	AU	ADD SP ASST	500052	12/23/2008			24.12					24.12
20339	054-124	AU	DEL SP ASST	500051	12/23/2008	24.12-	2.41-	24.12-					50.65-
20339	054-124	AS	ADD VAL CHG	801968	01/21/2009			24.12					24.12
20339	054-124	AS	DEL VAL CHG	077524	01/21/2009			24.12-					24.12-
20339	054-124	AS	ADD VAL CHG	802487	04/02/2009	24.12	2.41	24.12					50.65
20339	054-124	AS	DEL VAL CHG	077975	04/02/2009	24.12-	2.41-	24.12-					50.65-

TAX CLASS 20339 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	12,132.36	77.12	12,132.36	65.07		24,406.91	*
PRIOR YTD ADJ	24.12-	4.82-	24.12-			53.06-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	24.12-	4.82-	24.12-			53.06-	*
MTD COLLECTIONS	96.48-	9.64-	120.60-	12.05-		238.77-	
PR MO REAC BILL							
YTD COLLECTIONS	11,867.04-	48.20-	11,842.92-	38.56-		23,796.72-	*
UNPAID BALANCE	241.20	24.10	265.32	26.51		557.13	*

20340		DP	SPEC CHARGE		09/05/2008	5,325.74		5,325.74					10,651.48
20340		TC	COLLECTION		10/31/2008	95.02-							95.02-
20340		TC	COLLECTION		11/30/2008	570.12-		190.04-					760.16-
20340		DP	1ST PEN CHG		12/10/2008		19.00						19.00
20340		TC	COLLECTION		12/10/2008	4,470.56-		190.04-					4,660.60-
20340		TC	COLLECTION		12/31/2008	95.02-							95.02-
20340		TC	COLLECTION		02/28/2009			190.04-					190.04-
20340		TC	COLLECTION		03/31/2009	95.02-	9.50-	1,520.32-					1,624.84-
20340		DP	2ND PEN CHG		04/10/2009				137.48	10.00			147.48
20340		TC	COLLECTION		04/10/2009			1,860.44-					1,860.44-
20340		TC	COLLECTION		04/30/2009			190.04-					190.04-
20340		TC	COLLECTION		05/31/2009			1,184.82-	118.48-	10.00-			1,313.30-
20340	054-124	AS	ADD VAL CHG	801338	11/12/2008	95.02		95.02					190.04
20340	054-124	AS	DEL VAL CHG	078081	11/12/2008	95.02-		95.02-					190.04-
20340	054-124	AS	ADD VAL CHG	801385	11/19/2008	95.02		95.02					190.04
20340	054-124	AS	DEL VAL CHG	078085	11/19/2008	95.02-		95.02-					190.04-
20340	054-124	TC	PEN CHANGES	078087	12/18/2008		9.50						9.50
20340	054-124	TC	PEN CANCEL	078087	12/18/2008		9.50-						9.50-
20340	054-124	TC	PEN CANCEL	078087	12/19/2008		9.50-						9.50-
20340	054-124	TC	PEN CANCEL	078093	04/20/2009				9.50-				9.50-
20340	054-124	TC	PEN CANCEL	078109	04/20/2009				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	5,325.74	19.00	5,325.74	137.48	10.00	10,817.96	*
PRIOR YTD ADJ		9.50-		19.00-		28.50-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20342	054-126	AU	DEL SP ASST	500049	12/18/2008			111.77-					111.77-
20342	054-127	AS	ADD VAL CHG	800263	09/17/2008	111.77		111.77					223.54
20342	054-127	AS	DEL VAL CHG	043090	09/17/2008	111.77-		111.77-					223.54-
20342	054-127	TC	PEN CANCEL	043002	04/23/2009						11.17-		11.17-

TAX CLASS	20342 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST		TOTAL AMOUNT
					20,453.91	89.36	20,453.91	178.72					41,175.90 *
								11.17-					11.17-
													11.17- *
					111.77-	11.17-	335.31-	33.51-					491.76-
					20,006.83-	44.68-	19,783.29-	100.53-					39,935.33- *
					447.08	44.68	670.62	67.02					1,229.40 *

20343		DP	SPEC CHARGE		09/05/2008	7,352.40		7,352.40					14,704.80
20343		TC	COLLECTION		10/31/2008	935.76-		267.36-					1,203.12-
20343		TC	COLLECTION		11/30/2008	1,069.44-		200.52-					1,269.96-
20343		DP	1ST PEN CHG		12/10/2008		66.80						66.80
20343		TC	COLLECTION		12/10/2008	4,678.80-		200.52-					4,879.32-
20343		TC	COLLECTION		12/31/2008	200.52-	6.68-						207.20-
20343		TC	COLLECTION		01/31/2009			334.20-					334.20-
20343		TC	COLLECTION		02/28/2009	66.84-	6.68-	200.52-					274.04-
20343		TC	COLLECTION		03/31/2009	66.84-	6.68-	2,406.24-					2,479.76-
20343		DP	2ND PEN CHG		04/10/2009					60.12			60.12
20343		TC	COLLECTION		04/10/2009			3,141.48-					3,141.48-
20343		TC	COLLECTION		04/30/2009			66.84-					66.84-
20343		TC	COLLECTION		05/31/2009			66.84-		6.68-			73.52-
20343		TC	COLLECTION		06/30/2009	133.68-	6.68-	133.68-		6.68-			280.72-
20343	054-160	AS	ADD VAL CHG	800405	10/01/2008	66.84		66.84					133.68
20343	054-160	AS	DEL VAL CHG	078184	10/01/2008	66.84-		66.84-					133.68-
20343	054-160	AS	ADD VAL CHG	801339	11/12/2008	66.84		66.84					133.68
20343	054-160	AS	DEL VAL CHG	078152	11/12/2008	66.84-		66.84-					133.68-
20343	054-160	AS	ADD VAL CHG	801410	11/19/2008			66.84					66.84
20343	054-160	AS	DEL VAL CHG	078227	11/19/2008			66.84-					66.84-
20343	054-160	AS	ADD VAL CHG	801527	11/25/2008	66.84		66.84					133.68
20343	054-160	AS	DEL VAL CHG	801339	11/25/2008	66.84-		66.84-					133.68-
20343	054-160	TC	PEN CANCEL	078127	12/16/2008		6.68-						6.68-
20343	054-160	TC	PEN CANCEL	801527	12/30/2008		6.68-						6.68-
20343	054-160	TC	PEN CANCEL	078127	04/16/2009					6.68-			6.68-
20343	054-160	TC	PEN CANCEL	078214	06/12/2009		6.68-						6.68-
20343	054-160	TC	PEN CANCEL	078214	06/12/2009					6.68-			6.68-

TAX CLASS	20343 TOTALS												
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST		TOTAL AMOUNT
					7,352.40	66.80	7,352.40	60.12					14,831.72 *
						13.36-		6.68-					20.04-
						6.68-		6.68-					13.36-
													13.36- *
					133.68-	6.68-	133.68-	6.68-					280.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			7,151.88-	26.72-	7,018.20-			13.36-		14,210.16- *
			UNPAID BALANCE			200.52	20.04	334.20			33.40		588.16 *

20344		DP	SPEC CHARGE		09/05/2008	818.40		818.40					1,636.80
20344		TC	COLLECTION		10/31/2008	104.16-		29.76-					133.92-
20344		TC	COLLECTION		11/30/2008	119.04-		22.32-					141.36-
20344		DP	1ST PEN CHG		12/10/2008		7.40						7.40
20344		TC	COLLECTION		12/10/2008	520.80-		22.32-					543.12-
20344		TC	COLLECTION		12/31/2008	22.32-	.74-						23.06-
20344		TC	COLLECTION		01/31/2009			37.20-					37.20-
20344		TC	COLLECTION		02/28/2009	7.44-	.74-	22.32-					30.50-
20344		TC	COLLECTION		03/31/2009	7.44-	.74-	267.84-					276.02-
20344		DP	2ND PEN CHG		04/10/2009					6.66			6.66
20344		TC	COLLECTION		04/10/2009			349.68-					349.68-
20344		TC	COLLECTION		04/30/2009			7.44-					7.44-
20344		TC	COLLECTION		05/31/2009			7.44-			.74-		8.18-
20344		TC	COLLECTION		06/30/2009	14.88-	.74-	14.88-			.74-		31.24-
20344	054-160	AS	ADD VAL CHG	800405	10/01/2008	7.44		7.44					14.88
20344	054-160	AS	DEL VAL CHG	078184	10/01/2008	7.44-		7.44-					14.88-
20344	054-160	AS	ADD VAL CHG	801339	11/12/2008	7.44		7.44					14.88
20344	054-160	AS	DEL VAL CHG	078152	11/12/2008	7.44-		7.44-					14.88-
20344	054-160	AS	ADD VAL CHG	801410	11/19/2008			7.44					7.44
20344	054-160	AS	DEL VAL CHG	078227	11/19/2008			7.44-					7.44-
20344	054-160	AS	ADD VAL CHG	801527	11/25/2008	7.44		7.44					14.88
20344	054-160	AS	DEL VAL CHG	801339	11/25/2008	7.44-		7.44-					14.88-
20344	054-160	TC	PEN CANCEL	078127	12/16/2008		.74-						.74-
20344	054-160	TC	PEN CANCEL	801527	12/30/2008		.74-						.74-
20344	054-160	TC	PEN CANCEL	078127	04/16/2009					.74-			.74-
20344	054-160	TC	PEN CANCEL	078214	06/12/2009		.74-						.74-
20344	054-160	TC	PEN CANCEL	078214	06/12/2009					.74-			.74-

TAX CLASS 20344 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	818.40	7.40	818.40	6.66		1,650.86 *
PRIOR YTD ADJ		1.48-		.74-		2.22-
MTD ADJ CREDIT		.74-		.74-		1.48-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2.22-		1.48-		3.70- *
MTD COLLECTIONS	14.88-	.74-	14.88-	.74-		31.24-
PR MO REAC BILL						
YTD COLLECTIONS	796.08-	2.96-	781.20-	1.48-		1,581.72- *
UNPAID BALANCE	22.32	2.22	37.20	3.70		65.44 *

20345		DP	SPEC CHARGE		09/05/2008	14,904.00		14,904.00					29,808.00
20345		TC	COLLECTION		10/31/2008	1,458.00-		486.00-					1,944.00-
20345		TC	COLLECTION		11/30/2008	1,944.00-		162.00-					2,106.00-
20345		DP	1ST PEN CHG		12/10/2008		81.00						81.00
20345		TC	COLLECTION		12/10/2008	10,692.00-		648.00-					11,340.00-
20345		TC	COLLECTION		12/31/2008			162.00-					162.00-
20345		TC	COLLECTION		01/31/2009	162.00-	16.20-	648.00-					826.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20345		TC	COLLECTION		02/28/2009			648.00-					648.00-
20345		TC	COLLECTION		03/31/2009	162.00-	16.20-	3,402.00-					3,580.20-
20345		DP	2ND PEN CHG		04/10/2009						64.80		64.80
20345		TC	COLLECTION		04/10/2009	324.00-	32.40-	8,100.00-					8,456.40-
20345		TC	COLLECTION		04/30/2009			162.00-			16.20-		178.20-
20345		TC	COLLECTION		06/30/2009			162.00-			16.20-		178.20-
20345	100-185	AS	ADD VAL CHG	801564	11/25/2008	162.00		162.00					324.00
20345	100-185	AS	DEL VAL CHG	053466	11/25/2008	162.00-		162.00-					324.00-

TAX CLASS 20345 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			14,904.00	81.00	14,904.00	64.80				29,953.80 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					162.00-	16.20-				178.20-
			PR MO REAC BILL										
			YTD COLLECTIONS			14,742.00-	64.80-	14,580.00-	32.40-				29,419.20-
			UNPAID BALANCE			162.00	16.20	324.00	32.40				534.60 *

20346		DP	SPEC CHARGE		09/05/2008	6,391.20		6,391.20					12,782.40
20346		TC	COLLECTION		10/31/2008	372.82-		53.26-					426.08-
20346		TC	COLLECTION		11/30/2008	798.90-							798.90-
20346		DP	1ST PEN CHG		12/10/2008			42.56					42.56
20346		TC	COLLECTION		12/10/2008	4,793.40-							4,846.66-
20346		TC	COLLECTION		12/31/2008			53.26-					53.26-
20346		TC	COLLECTION		01/31/2009			266.30-					266.30-
20346		TC	COLLECTION		02/28/2009	53.26-	5.32-	266.30-					324.88-
20346		TC	COLLECTION		03/31/2009	53.26-	5.32-	2,183.66-					2,242.24-
20346		DP	2ND PEN CHG		04/10/2009						42.56		42.56
20346		TC	COLLECTION		04/10/2009	53.26-	5.32-	3,089.08-					3,147.66-
20346		TC	COLLECTION		05/31/2009	53.26-	5.32-	106.52-			10.64-		175.74-
20346		TC	COLLECTION		06/30/2009	53.26-	5.32-	106.52-			10.64-		175.74-

TAX CLASS 20346 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			6,391.20	42.56	6,391.20	42.56				12,867.52 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			53.26-	5.32-	106.52-	10.64-				175.74-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,231.42-	26.60-	6,178.16-	21.28-				12,457.46-
			UNPAID BALANCE			159.78	15.96	213.04	21.28				410.06 *

20347		DP	SPEC CHARGE		09/05/2008	2,523.00		2,523.00					5,046.00
20347		DP	1ST PEN CHG		12/10/2008								
20347		TC	COLLECTION		12/10/2008	2,523.00-							2,523.00-
20347		TC	COLLECTION		04/10/2009			2,523.00-					2,523.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
TAX CLASS 20347 TOTALS											
			ORIGINAL CHARGE			2,523.00		2,523.00			5,046.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,523.00-		2,523.00-			5,046.00- *
			UNPAID BALANCE								*

20350		DP	SPEC CHARGE		09/05/2008	17,262.71		17,262.71			34,525.42
20350		TC	COLLECTION		10/31/2008	1,541.83-		358.31-			1,900.14-
20350		TC	COLLECTION		11/30/2008	3,283.87-		447.76-			3,731.63-
20350		DP	1ST PEN CHG		12/10/2008		120.24				120.24
20350		TC	COLLECTION		12/10/2008	11,216.22-		373.75-			11,589.97-
20350		TC	COLLECTION		12/31/2008	138.96-	7.70-	284.30-			430.96-
20350		TC	COLLECTION		01/31/2009	126.71-	11.10-	543.59-			681.40-
20350		TC	COLLECTION		02/28/2009	108.08-	10.78-	797.01-			915.87-
20350		TC	COLLECTION		03/31/2009	123.52-	9.24-	5,303.84-			5,436.60-
20350		DP	2ND PEN CHG		04/10/2009				141.54		141.54
20350		TC	COLLECTION		04/10/2009	77.20-	7.70-	7,735.32-			7,820.22-
20350		TC	COLLECTION		04/30/2009	30.88-	3.08-	216.16-	15.40-		265.52-
20350		TC	COLLECTION		05/31/2009	30.88-	1.54-	138.96-	10.78-		182.16-
20350		TC	COLLECTION		06/30/2009	80.39-	8.02-	207.10-	20.66-		316.17-
20350	100-013	AS	ADD VAL CHG	800440	10/08/2008	15.44		15.44			30.88
20350	100-013	AS	ADD VAL CHG	800443	10/08/2008	15.44		15.44			30.88
20350	100-013	AS	ADD VAL CHG	800580	10/08/2008	15.44		15.44			30.88
20350	100-013	AS	DEL VAL CHG	085351	10/08/2008	15.44-		15.44-			30.88-
20350	100-013	AS	DEL VAL CHG	086662	10/08/2008	15.44-		15.44-			30.88-
20350	100-013	AS	DEL VAL CHG	086731	10/08/2008	15.44-		15.44-			30.88-
20350	100-013	AS	ADD VAL CHG	800827	10/22/2008	15.44		15.44			30.88
20350	100-013	AS	DEL VAL CHG	085273	10/22/2008	15.44-		15.44-			30.88-
20350	100-013	AS	ADD VAL CHG	801264	11/05/2008	15.44		15.44			30.88
20350	100-013	AS	DEL VAL CHG	085623	11/05/2008	15.44-		15.44-			30.88-
20350	100-013	AS	ADD VAL CHG	801586	11/25/2008	15.44		15.44			30.88
20350	100-013	AS	DEL VAL CHG	801264	11/25/2008	15.44-		15.44-			30.88-
20350	100-013	AS	ADD VAL CHG	801537	12/03/2008	15.44		15.44			15.44
20350	100-013	AS	DEL VAL CHG	085278	12/03/2008	15.44-		15.44-			15.44-
20350	100-013	TC	PEN CANCEL	086602	12/17/2008		1.54-				1.54-
20350	100-013	TC	PEN CANCEL	086588	12/19/2008		1.54-				1.54-
20350	100-013	AS	ADD VAL CHG	801845	12/31/2008			15.44			15.44
20350	100-013	AS	DEL VAL CHG	086796	12/31/2008			15.44-			15.44-
20350	100-013	TC	PEN CANCEL	085355	01/12/2009		1.54-				1.54-
20350	100-013	TC	PEN CANCEL	085263	04/20/2009				1.54-		1.54-
20350	100-013	TC	PEN CANCEL	085404	04/20/2009				1.54-		1.54-
20350	100-013	TC	PEN CANCEL	085583	04/20/2009				1.54-		1.54-
20350	100-013	TC	PEN CANCEL	085195	05/19/2009		1.54-				1.54-
20350	100-013	TC	PEN CANCEL	085195	05/19/2009				1.54-		1.54-
20350	100-141	AS	DEL VAL CHG	087000	10/08/2008	15.44-		15.44-			30.88-
20350	100-141	TC	PEN CHANGES	086815	12/18/2008		1.54				1.54

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20350	100-141	TC	PEN CHANGES	086932	12/18/2008		1.54						1.54
20350	100-141	TC	PEN CANCEL	086815	12/18/2008		1.54-						1.54-
20350	100-141	TC	PEN CANCEL	086932	12/18/2008		1.54-						1.54-
20350	100-141	TC	PEN CANCEL	086815	12/19/2008		1.54-						1.54-
20350	100-141	TC	PEN CANCEL	086932	12/19/2008		1.54-						1.54-
20350	100-141	AU	PEN CHANGES	087078	12/23/2008		1.54						1.54
20350	100-141	AU	PRM COL ADJ	087078	12/23/2008	15.44							15.44
20350	100-141	AS	ADD VAL CHG	802124	02/25/2009			15.44					15.44
20350	100-141	AS	DEL VAL CHG	086924	02/25/2009			15.44-					15.44-
20350	100-141	AU	PRM COL ADJ	086824	03/06/2009	15.44	1.54	15.44					32.42
20350	100-141	TC	PEN CANCEL	086824	03/09/2009		1.54-						1.54-
20350	100-141	TC	PEN CANCEL	087076	03/20/2009		1.54-						1.54-
20350	100-141	TC	PEN CANCEL	086818	04/16/2009					1.54-			1.54-
20350	100-141	TC	PEN CANCEL	087043	05/07/2009					1.54-			1.54-
20350	100-154	AS	ADD VAL CHG	800438	10/08/2008	18.63		18.63					37.26
20350	100-154	AS	DEL VAL CHG	084413	10/08/2008	18.63-		18.63-					37.26-
20350	100-154	AS	ADD VAL CHG	800826	10/22/2008			18.63					18.63
20350	100-154	AS	DEL VAL CHG	084365	10/22/2008			18.63-					18.63-
20350	100-154	AS	ADD VAL CHG	801535	11/25/2008	18.63		18.63					37.26
20350	100-154	AS	DEL VAL CHG	084367	11/25/2008	18.63-		18.63-					37.26-
20350	100-154	AS	ADD VAL CHG	801844	12/31/2008			18.63					18.63
20350	100-154	AS	DEL VAL CHG	084372	12/31/2008			18.63-					18.63-

TAX CLASS	20350 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	17,262.71	120.24	17,262.71	141.54		34,787.20 *
	PRIOR YTD ADJ	15.44-	10.78-	15.44-	9.24-		50.90-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	15.44-	10.78-	15.44-	9.24-		50.90- *
	MTD COLLECTIONS	80.39-	8.02-	207.10-	20.66-		316.17-
	PR MO REAC BILL						
	YTD COLLECTIONS	16,727.66-	57.62-	16,390.66-	46.84-		33,222.78- *
	UNPAID BALANCE	519.61	51.84	856.61	85.46		1,513.52 *

20351		DP	SPEC CHARGE		09/05/2008	39,421.27		39,421.27					78,842.54
20351		TC	COLLECTION		10/31/2008	3,623.40-		905.85-					4,529.25-
20351		TC	COLLECTION		11/30/2008	7,548.75-		1,006.50-					8,555.25-
20351		DP	1ST PEN CHG		12/10/2008		268.01						268.01
20351		TC	COLLECTION		12/10/2008	25,531.56-		872.30-					26,403.86-
20351		TC	COLLECTION		12/31/2008	301.95-	16.75-	637.45-					956.15-
20351		TC	COLLECTION		01/31/2009	335.50-	30.15-	1,274.90-					1,640.55-
20351		TC	COLLECTION		02/28/2009	234.85-	23.45-	1,744.60-					2,002.90-
20351		TC	COLLECTION		03/31/2009	268.40-	20.10-	12,010.90-					12,299.40-
20351		DP	2ND PEN CHG		04/10/2009				328.31				328.31
20351		TC	COLLECTION		04/10/2009	167.75-	16.75-	17,680.86-					17,865.36-
20351		TC	COLLECTION		04/30/2009	67.10-	6.70-	570.35-		36.85-			681.00-
20351		TC	COLLECTION		05/31/2009	67.10-	3.35-	335.50-		26.80-			432.75-
20351		TC	COLLECTION		06/30/2009	167.75-	16.75-	536.80-		53.60-			774.90-
20351	100-013	AS	ADD VAL CHG	800440	10/08/2008	33.55		33.55					67.10
20351	100-013	AS	ADD VAL CHG	800441	10/08/2008	33.55		33.55					67.10
20351	100-013	AS	ADD VAL CHG	800443	10/08/2008	33.55		33.55					67.10
20351	100-013	AS	ADD VAL CHG	800580	10/08/2008	33.55		33.55					67.10

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20351	100-013	AS	DEL VAL CHG	085351	10/08/2008	33.55-		33.55-					67.10-
20351	100-013	AS	DEL VAL CHG	085376	10/08/2008	33.55-		33.55-					67.10-
20351	100-013	AS	DEL VAL CHG	086662	10/08/2008	33.55-		33.55-					67.10-
20351	100-013	AS	DEL VAL CHG	086731	10/08/2008	33.55-		33.55-					67.10-
20351	100-013	AS	ADD VAL CHG	800827	10/22/2008	33.55		33.55					67.10
20351	100-013	AS	DEL VAL CHG	085273	10/22/2008	33.55-		33.55-					67.10-
20351	100-013	AS	ADD VAL CHG	801264	11/05/2008	33.55		33.55					67.10
20351	100-013	AS	DEL VAL CHG	085623	11/05/2008	33.55-		33.55-					67.10-
20351	100-013	AS	ADD VAL CHG	801586	11/25/2008	33.55		33.55					67.10
20351	100-013	AS	DEL VAL CHG	801264	11/25/2008	33.55-		33.55-					67.10-
20351	100-013	AS	ADD VAL CHG	801537	12/03/2008	33.55		33.55					33.55
20351	100-013	AS	DEL VAL CHG	085278	12/03/2008	33.55-		33.55-					33.55-
20351	100-013	TC	PEN CANCEL	086602	12/17/2008		3.35-						3.35-
20351	100-013	TC	PEN CANCEL	086588	12/19/2008		3.35-						3.35-
20351	100-013	AS	ADD VAL CHG	801845	12/31/2008			33.55					33.55
20351	100-013	AS	DEL VAL CHG	086796	12/31/2008			33.55-					33.55-
20351	100-013	TC	PEN CANCEL	085355	01/12/2009		3.35-						3.35-
20351	100-013	TC	PEN CANCEL	085263	04/20/2009				3.35-				3.35-
20351	100-013	TC	PEN CANCEL	085404	04/20/2009				3.35-				3.35-
20351	100-013	TC	PEN CANCEL	085414	04/20/2009				3.35-				3.35-
20351	100-013	TC	PEN CANCEL	085583	04/20/2009				3.35-				3.35-
20351	100-013	TC	PEN CANCEL	085668	04/20/2009				3.35-				3.35-
20351	100-013	TC	PEN CANCEL	085195	05/19/2009		3.35-						3.35-
20351	100-013	TC	PEN CANCEL	085195	05/19/2009				3.35-				3.35-
20351	100-080	AS	ADD VAL CHG	800436	10/08/2008	33.55		33.55					67.10
20351	100-080	AS	DEL VAL CHG	083861	10/08/2008	33.55-		33.55-					67.10-
20351	100-141	AS	DEL VAL CHG	087000	10/08/2008	33.55-		33.55-					67.10-
20351	100-141	TC	PEN CHANGES	086815	12/18/2008		3.35						3.35
20351	100-141	TC	PEN CHANGES	086932	12/18/2008		3.35						3.35
20351	100-141	TC	PEN CANCEL	086815	12/18/2008		3.35-						3.35-
20351	100-141	TC	PEN CANCEL	086932	12/18/2008		3.35-						3.35-
20351	100-141	TC	PEN CANCEL	086815	12/19/2008		3.35-						3.35-
20351	100-141	TC	PEN CANCEL	086932	12/19/2008		3.35-						3.35-
20351	100-141	AU	PEN CHANGES	087078	12/23/2008		3.35						3.35
20351	100-141	AU	PRM COL ADJ	087078	12/23/2008	33.55							33.55
20351	100-141	AS	ADD VAL CHG	802124	02/25/2009			33.55					33.55
20351	100-141	AS	DEL VAL CHG	086924	02/25/2009			33.55-					33.55-
20351	100-141	AU	PRM COL ADJ	086824	03/06/2009	33.55	3.35		33.55				70.45
20351	100-141	TC	PEN CANCEL	086824	03/09/2009		3.35-						3.35-
20351	100-141	TC	PEN CANCEL	087076	03/20/2009		3.35-						3.35-
20351	100-141	TC	PEN CANCEL	086818	04/16/2009				3.35-				3.35-
20351	100-141	TC	PEN CANCEL	087043	05/07/2009				3.35-				3.35-
20351	100-154	AS	ADD VAL CHG	800438	10/08/2008	33.55		33.55					67.10
20351	100-154	AS	DEL VAL CHG	084413	10/08/2008	33.55-		33.55-					67.10-
20351	100-154	AS	ADD VAL CHG	800826	10/22/2008			33.55					33.55
20351	100-154	AS	DEL VAL CHG	084365	10/22/2008			33.55-					33.55-
20351	100-154	AS	ADD VAL CHG	801535	11/25/2008	33.55		33.55					67.10
20351	100-154	AS	DEL VAL CHG	084367	11/25/2008	33.55-		33.55-					67.10-
20351	100-154	AS	ADD VAL CHG	801844	12/31/2008			33.55					33.55
20351	100-154	AS	DEL VAL CHG	084372	12/31/2008			33.55-					33.55-

TAX CLASS 20351 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	39,421.27	268.01	39,421.27	328.31		79,438.86 *
PRIOR YTD ADJ	33.55-	23.45-	33.55-	26.80-		117.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			33.55-	23.45-	33.55-			26.80-		117.35- *
			MTD COLLECTIONS			167.75-	16.75-	536.80-			53.60-		774.90-
			PR MO REAC BILL										
			YTD COLLECTIONS			38,247.01-	130.65-	37,542.46-			117.25-		76,037.37- *
			UNPAID BALANCE			1,140.71	113.91	1,845.26			184.26		3,284.14 *

20353		DP	SPEC CHARGE		09/05/2008	3,060.00		3,060.00					6,120.00
20353		TC	COLLECTION		10/31/2008	300.00-							300.00-
20353		TC	COLLECTION		11/30/2008	150.00-							150.00-
20353		DP	1ST PEN CHG		12/10/2008		111.00						111.00
20353		TC	COLLECTION		12/10/2008	1,500.00-		150.00-					1,650.00-
20353		TC	COLLECTION		02/28/2009	120.00-	12.00-	120.00-					252.00-
20353		DP	2ND PEN CHG		04/10/2009					129.00			129.00
20353		TC	COLLECTION		04/10/2009			1,500.00-					1,500.00-
20353		TC	COLLECTION		04/30/2009	120.00-	12.00-	120.00-			12.00-		264.00-
20353		TC	COLLECTION		05/31/2009	120.00-		120.00-					240.00-
20353		TC	COLLECTION		06/30/2009	150.00-	15.00-	300.00-			30.00-		495.00-
20353	054-135	AS	ADD VAL CHG	801261	11/05/2008	120.00		120.00					240.00
20353	054-135	AS	DEL VAL CHG	083496	11/05/2008	120.00-		120.00-					240.00-
20353	054-135	AU	ADD SEPERAT	083285A	05/20/2009			150.00		15.00			165.00
20353	054-135	AU	DEL SEPERAT	083285	05/20/2009			150.00-		15.00-			165.00-
20353	054-135	AU	ADD SEPERAT	083032A	06/03/2009	150.00	15.00	150.00		15.00			330.00
20353	054-135	AU	ADD SEPERAT	083525A	06/03/2009	150.00	15.00	150.00		15.00			330.00
20353	054-135	AU	DEL SEPERAT	083032	06/03/2009	150.00-	15.00-	150.00-		15.00-			330.00-
20353	054-135	AU	DEL SEPERAT	083525	06/03/2009	150.00-	15.00-	150.00-		15.00-			330.00-
20353	054-184	TC	PEN CANCEL	079796	05/12/2009		12.00-						12.00-
20353	054-184	TC	PEN CANCEL	079796	05/12/2009					12.00-			12.00-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20353 TOTALS	3,060.00	111.00	3,060.00	129.00		6,360.00 *
ORIGINAL CHARGE		12.00-		12.00-		24.00-
PRIOR YTD ADJ	300.00-	30.00-	300.00-	30.00-		660.00-
MTD ADJ CREDIT	300.00	30.00	300.00	30.00		660.00
MTD ADJ DEBIT		12.00-		12.00-		24.00-
YTD ADJUSTMENTS		15.00-		15.00-		30.00-
MTD COLLECTIONS	150.00-	30.00	300.00-	30.00		495.00-
PR MO REAC BILL						
YTD COLLECTIONS	2,460.00-	39.00-	2,310.00-	42.00-		4,851.00- *
UNPAID BALANCE	600.00	60.00	750.00	75.00		1,485.00 *

20360		DP	SPEC CHARGE		09/05/2008	2466,391.73		2466,391.73					4,932,783.46
20360		TC	COLLECTION		09/30/2008	5,091.06-							5,091.06-
20360		TC	COLLECTION		10/31/2008	113,684.41-		17,434.49-					131,118.90-
20360		TC	COLLECTION		11/30/2008	377,675.05-		23,486.12-					401,161.17-
20360		DP	1ST PEN CHG		12/10/2008		20,507.31						20,507.31
20360		TC	COLLECTION		12/10/2008	1764,857.87-		49,829.96-					1,814,687.83-
20360		TC	COLLECTION		12/31/2008	22,909.77-	1,678.54-	36,045.69-					60,634.00-
20360		TC	COLLECTION		01/31/2009	18,707.24-	1,817.80-	51,967.28-					72,492.32-
20360		TC	COLLECTION		02/28/2009	16,041.66-	1,472.02-	58,379.11-					75,892.79-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20360		TC	COLLECTION		03/31/2009	17,026.26-	1,702.54-	582,542.45-			601,271.25-
20360		DP	2ND PEN CHG		04/10/2009				29,500.31	40.00	29,540.31
20360		TC	COLLECTION		04/10/2009	12,535.53-	1,253.49-	1351,689.09-			1,365,478.11-
20360		TC	COLLECTION		04/30/2009	4,466.69-	446.65-	77,326.70-	1,983.49-		84,223.53-
20360		TC	COLLECTION		05/31/2009	13,544.14-	1,354.34-	36,213.73-	3,381.03-		54,493.24-
20360		TC	COLLECTION		06/30/2009	22,189.32-	2,218.81-	52,615.58-	4,975.54-		81,999.25-
20360	054-135	AU	ADD SP ASST	500001	09/24/2008	576.35		576.35			1,152.70
20360	054-135	AS	ADD VAL CHG	800331	09/24/2008	720.43		720.43			1,440.86
20360	054-135	AU	DEL SP ASST	080300	09/24/2008	576.35-		576.35-			1,152.70-
20360	054-135	AS	DEL VAL CHG	082861	09/24/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	ADD VAL CHG	800412	10/01/2008	432.26		432.26			864.52
20360	054-135	AS	ADD VAL CHG	800413	10/01/2008	432.26		432.26			864.52
20360	054-135	AS	ADD VAL CHG	800414	10/01/2008	528.32		528.32			1,056.64
20360	054-135	AS	DEL VAL CHG	080071	10/01/2008	432.26-		432.26-			864.52-
20360	054-135	AS	DEL VAL CHG	080080	10/01/2008	432.26-		432.26-			864.52-
20360	054-135	AS	DEL VAL CHG	080133	10/01/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	ADD VAL CHG	800416	10/08/2008	552.33		552.33			1,104.66
20360	054-135	AS	ADD VAL CHG	800417	10/08/2008	576.35		576.35			1,152.70
20360	054-135	AS	ADD VAL CHG	800418	10/08/2008	576.35		576.35			1,152.70
20360	054-135	AS	ADD VAL CHG	800420	10/08/2008	552.33		552.33			1,104.66
20360	054-135	AS	ADD VAL CHG	800421	10/08/2008	528.32		528.32			1,056.64
20360	054-135	AS	ADD VAL CHG	800422	10/08/2008	456.27		456.27			912.54
20360	054-135	AS	ADD VAL CHG	800423	10/08/2008	528.32		528.32			1,056.64
20360	054-135	AS	ADD VAL CHG	800424	10/08/2008	528.32		528.32			1,056.64
20360	054-135	AS	ADD VAL CHG	800429	10/08/2008	720.43		720.43			1,440.86
20360	054-135	AS	ADD VAL CHG	800430	10/08/2008	720.43		720.43			1,440.86
20360	054-135	AS	ADD VAL CHG	800431	10/08/2008	768.46		768.46			1,536.92
20360	054-135	AS	ADD VAL CHG	800432	10/08/2008	768.46		768.46			1,536.92
20360	054-135	AS	ADD VAL CHG	800574	10/08/2008	720.43		720.43			1,440.86
20360	054-135	AS	ADD VAL CHG	800575	10/08/2008	528.32		528.32			1,056.64
20360	054-135	AS	ADD VAL CHG	800587	10/08/2008	528.32		528.32			1,056.64
20360	054-135	AS	ADD VAL CHG	800588	10/08/2008	552.33		552.33			1,104.66
20360	054-135	AS	DEL VAL CHG	080845	10/08/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	DEL VAL CHG	081211	10/08/2008	576.35-		576.35-			1,152.70-
20360	054-135	AS	DEL VAL CHG	081218	10/08/2008	576.35-		576.35-			1,152.70-
20360	054-135	AS	DEL VAL CHG	081290	10/08/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	DEL VAL CHG	081381	10/08/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	DEL VAL CHG	081764	10/08/2008	456.27-		456.27-			912.54-
20360	054-135	AS	DEL VAL CHG	081983	10/08/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	DEL VAL CHG	082082	10/08/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	DEL VAL CHG	082805	10/08/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	DEL VAL CHG	083027	10/08/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	DEL VAL CHG	083483	10/08/2008	768.46-		768.46-			1,536.92-
20360	054-135	AS	DEL VAL CHG	083499	10/08/2008	768.46-		768.46-			1,536.92-
20360	054-135	AS	DEL VAL CHG	080324	10/08/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	DEL VAL CHG	081260	10/08/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	DEL VAL CHG	081595	10/08/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	DEL VAL CHG	081189	10/08/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	ADD VAL CHG	800577	10/15/2008	768.46		768.46			1,536.92
20360	054-135	AS	DEL VAL CHG	083494	10/15/2008	768.46-		768.46-			1,536.92-
20360	054-135	AS	ADD VAL CHG	800823	10/22/2008	528.32		528.32			1,056.64
20360	054-135	AS	ADD VAL CHG	800824	10/22/2008	768.46		768.46			1,536.92
20360	054-135	AS	ADD VAL CHG	800825	10/22/2008	720.43		720.43			1,440.86
20360	054-135	AS	DEL VAL CHG	082039	10/22/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	DEL VAL CHG	082880	10/22/2008	768.46-		768.46-			1,536.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20360	054-135	AS	DEL VAL CHG	083341	10/22/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	ADD VAL CHG	800935	10/29/2008	552.33		552.33			1,104.66
20360	054-135	AS	ADD VAL CHG	800937	10/29/2008			528.32			528.32
20360	054-135	AS	ADD VAL CHG	800953	10/29/2008	720.43		720.43			1,440.86
20360	054-135	AS	ADD VAL CHG	800955	10/29/2008	768.46		768.46			1,536.92
20360	054-135	AS	ADD VAL CHG	800956	10/29/2008	432.26		432.26			864.52
20360	054-135	AS	ADD VAL CHG	801017	10/29/2008	552.33		552.33			1,104.66
20360	054-135	AS	DEL VAL CHG	081197	10/29/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	DEL VAL CHG	082125	10/29/2008			528.32-			528.32-
20360	054-135	AS	DEL VAL CHG	082862	10/29/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	DEL VAL CHG	083280	10/29/2008	768.46-		768.46-			1,536.92-
20360	054-135	AS	DEL VAL CHG	083460	10/29/2008	432.26-		432.26-			864.52-
20360	054-135	AS	DEL VAL CHG	080857	10/29/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	ADD VAL CHG	801192	11/05/2008	528.32		528.32			1,056.64
20360	054-135	AS	ADD VAL CHG	801255	11/05/2008	1,080.65		1,080.65			2,161.30
20360	054-135	AS	ADD VAL CHG	801257	11/05/2008	552.33		552.33			1,104.66
20360	054-135	AS	ADD VAL CHG	801258	11/05/2008	720.43		720.43			1,440.86
20360	054-135	AS	ADD VAL CHG	801259	11/05/2008	552.33		552.33			1,104.66
20360	054-135	AS	ADD VAL CHG	801260	11/05/2008	864.52		864.52			1,729.04
20360	054-135	AS	ADD VAL CHG	801261	11/05/2008	768.46		768.46			1,536.92
20360	054-135	AS	DEL VAL CHG	081805	11/05/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	DEL VAL CHG	083147	11/05/2008	1,080.65-		1,080.65-			2,161.30-
20360	054-135	AS	DEL VAL CHG	081166	11/05/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	DEL VAL CHG	082836	11/05/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	DEL VAL CHG	083164	11/05/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	DEL VAL CHG	083405	11/05/2008	864.52-		864.52-			1,729.04-
20360	054-135	AS	DEL VAL CHG	083496	11/05/2008	768.46-		768.46-			1,536.92-
20360	054-135	AS	ADD VAL CHG	801317	11/12/2008	552.33		552.33			1,104.66
20360	054-135	AS	ADD VAL CHG	801340	11/12/2008	552.33		552.33			1,104.66
20360	054-135	AS	DEL VAL CHG	080864	11/12/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	DEL VAL CHG	081142	11/12/2008	552.33-		552.33-			1,104.66-
20360	054-135	AS	ADD VAL CHG	801386	11/19/2008			528.32			528.32
20360	054-135	AS	ADD VAL CHG	801406	11/19/2008			528.32			528.32
20360	054-135	AS	ADD VAL CHG	801467	11/19/2008	528.32		528.32			1,056.64
20360	054-135	AS	ADD VAL CHG	801468	11/19/2008	528.32		528.32			1,056.64
20360	054-135	AS	DEL VAL CHG	080135	11/19/2008			528.32-			528.32-
20360	054-135	AS	DEL VAL CHG	082148	11/19/2008			528.32-			528.32-
20360	054-135	AS	DEL VAL CHG	082055	11/19/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	DEL VAL CHG	082116	11/19/2008	528.32-		528.32-			1,056.64-
20360	054-135	AS	ADD VAL CHG	801528	11/25/2008	720.43		720.43			1,440.86
20360	054-135	AS	ADD VAL CHG	801529	11/25/2008			528.32			528.32
20360	054-135	AS	ADD VAL CHG	801530	11/25/2008			528.32			528.32
20360	054-135	AS	ADD VAL CHG	801532	11/25/2008			528.32			528.32
20360	054-135	AS	ADD VAL CHG	801533	11/25/2008	864.52		864.52			1,729.04
20360	054-135	AS	ADD VAL CHG	801581	11/25/2008	720.43		720.43			1,440.86
20360	054-135	AS	ADD VAL CHG	801582	11/25/2008	576.35		576.35			1,152.70
20360	054-135	AS	ADD VAL CHG	801584	11/25/2008	1,080.65		1,080.65			2,161.30
20360	054-135	AS	ADD VAL CHG	801623	11/25/2008	528.32		528.32			1,056.64
20360	054-135	AS	DEL VAL CHG	080393	11/25/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	DEL VAL CHG	082054	11/25/2008			528.32-			528.32-
20360	054-135	AS	DEL VAL CHG	082056	11/25/2008			528.32-			528.32-
20360	054-135	AS	DEL VAL CHG	083091	11/25/2008			528.32-			528.32-
20360	054-135	AS	DEL VAL CHG	083395	11/25/2008	864.52-		864.52-			1,729.04-
20360	054-135	AS	DEL VAL CHG	080365	11/25/2008	720.43-		720.43-			1,440.86-
20360	054-135	AS	DEL VAL CHG	080711	11/25/2008	576.35-		576.35-			1,152.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20360	054-135	AS	DEL VAL CHG	082926	11/25/2008	1,080.65-		1,080.65-				2,161.30-
20360	054-135	AS	DEL VAL CHG	081033	11/25/2008	528.32-		528.32-				1,056.64-
20360	054-135	AS	ADD VAL CHG	801704	12/09/2008	528.32		528.32				1,056.64
20360	054-135	AS	ADD VAL CHG	801705	12/09/2008			552.33				552.33
20360	054-135	AS	ADD VAL CHG	801706	12/09/2008	720.43		720.43				1,440.86
20360	054-135	AS	ADD VAL CHG	801707	12/09/2008			528.32				528.32
20360	054-135	AS	ADD VAL CHG	801708	12/09/2008			528.32				528.32
20360	054-135	AS	ADD VAL CHG	801710	12/09/2008			552.33				552.33
20360	054-135	AS	ADD VAL CHG	801711	12/09/2008			864.52				864.52
20360	054-135	AS	DEL VAL CHG	081493	12/09/2008	528.32-		528.32-				1,056.64-
20360	054-135	AS	DEL VAL CHG	082453	12/09/2008			552.33-				552.33-
20360	054-135	AS	DEL VAL CHG	082810	12/09/2008	720.43-		720.43-				1,440.86-
20360	054-135	AS	DEL VAL CHG	083099	12/09/2008			528.32-				528.32-
20360	054-135	AS	DEL VAL CHG	083119	12/09/2008			528.32-				528.32-
20360	054-135	AS	DEL VAL CHG	083151	12/09/2008			552.33-				552.33-
20360	054-135	AS	DEL VAL CHG	083350	12/09/2008			864.52-				864.52-
20360	054-135	TC	PEN CANCEL	801584	12/15/2008		108.06-					108.06-
20360	054-135	AS	ADD VAL CHG	801740	12/17/2008			552.33				552.33
20360	054-135	AS	ADD VAL CHG	801741	12/17/2008			528.32				528.32
20360	054-135	AS	ADD VAL CHG	801742	12/17/2008			528.32				528.32
20360	054-135	AS	DEL VAL CHG	081174	12/17/2008			552.33-				552.33-
20360	054-135	AS	DEL VAL CHG	082087	12/17/2008			528.32-				528.32-
20360	054-135	AS	DEL VAL CHG	082157	12/17/2008			528.32-				528.32-
20360	054-135	TC	PEN CHANGES	081192	12/18/2008		55.23					55.23
20360	054-135	TC	PEN CHANGES	082752	12/18/2008		86.45					86.45
20360	054-135	TC	PEN CANCEL	801317	12/18/2008		55.23-					55.23-
20360	054-135	TC	PEN CANCEL	081192	12/18/2008		55.23-					55.23-
20360	054-135	TC	PEN CANCEL	082752	12/18/2008		86.45-					86.45-
20360	054-135	TC	PEN CANCEL	083426	12/18/2008		43.22-					43.22-
20360	054-135	AU	PEN CHANGES	081533	12/19/2008		52.83					52.83
20360	054-135	AU	PEN CHANGES	080388	12/19/2008		72.04					72.04
20360	054-135	TC	PEN CANCEL	081192	12/19/2008		55.23-					55.23-
20360	054-135	TC	PEN CANCEL	082752	12/19/2008		86.45-					86.45-
20360	054-135	AU	PRM COL ADJ	081533	12/19/2008	528.32						528.32
20360	054-135	AU	PRM COL ADJ	080388	12/19/2008	720.43						720.43
20360	054-135	TC	PEN CANCEL	801581	12/29/2008		72.04-					72.04-
20360	054-135	AU	PEN CHANGES	079902	12/30/2008		52.83					52.83
20360	054-135	AU	PRM COL ADJ	079902	12/30/2008	528.32						528.32
20360	054-135	AS	ADD VAL CHG	801840	12/31/2008			528.32				528.32
20360	054-135	AS	ADD VAL CHG	801841	12/31/2008			528.32				528.32
20360	054-135	AS	DEL VAL CHG	081603	12/31/2008			528.32-				528.32-
20360	054-135	AS	DEL VAL CHG	082946	12/31/2008			528.32-				528.32-
20360	054-135	TC	PEN CANCEL	801623	01/06/2009		52.83-					52.83-
20360	054-135	AS	ADD VAL CHG	801933	01/14/2009			720.43				720.43
20360	054-135	AS	DEL VAL CHG	080413	01/14/2009			720.43-				720.43-
20360	054-135	AS	ADD VAL CHG	801973	01/21/2009			528.32				528.32
20360	054-135	AS	DEL VAL CHG	081547	01/21/2009			528.32-				528.32-
20360	054-135	TC	PEN CANCEL	083513	02/24/2009		76.84-					76.84-
20360	054-135	TC	PEN CANCEL	081002	02/25/2009		55.23-					55.23-
20360	054-135	AS	ADD VAL CHG	802311	03/25/2009			576.35				576.35
20360	054-135	AS	DEL VAL CHG	080709	03/25/2009			576.35-				576.35-
20360	054-135	TC	PEN CANCEL	079985	04/20/2009				52.83-			52.83-
20360	054-135	TC	PEN CANCEL	079993	04/20/2009				52.83-			52.83-
20360	054-135	TC	PEN CANCEL	080206	04/20/2009				52.83-			52.83-
20360	054-135	TC	PEN CANCEL	080331	04/20/2009				72.04-			72.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20360	054-135	TC	PEN CANCEL	080825	04/20/2009						55.23-		55.23-
20360	054-135	TC	PEN CANCEL	081036	04/20/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	081396	04/20/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	081517	04/20/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	081545	04/20/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	081605	04/20/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	081753	04/20/2009						45.62-		45.62-
20360	054-135	TC	PEN CANCEL	081893	04/20/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	081992	04/20/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	082096	04/20/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	083328	04/20/2009						72.04-		72.04-
20360	054-135	TC	PEN CANCEL	083411	04/20/2009						43.22-		43.22-
20360	054-135	AU	PEN CHANGES	083284	04/21/2009						76.84		76.84
20360	054-135	AU	PRM COL ADJ	083284	04/21/2009	768.46	76.84	768.46					1,613.76
20360	054-135	TC	PEN CANCEL	081270	04/22/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	081678	04/22/2009						52.83-		52.83-
20360	054-135	TC	PEN CANCEL	802311	04/28/2009						57.63-		57.63-
20360	054-135	AU	ADD SEPERAT	083347B	05/13/2009			720.43			72.04		792.47
20360	054-135	AU	ADD SEPERAT	083325B	05/13/2009			720.43			72.04		792.47
20360	054-135	AU	ADD SEPERAT	080843B	05/13/2009	552.33	55.23	552.33			55.23		1,215.12
20360	054-135	AU	DEL SEPERAT	083347	05/13/2009			720.43-			72.04-		792.47-
20360	054-135	AU	DEL SEPERAT	083325	05/13/2009			720.43-			72.04-		792.47-
20360	054-135	AU	DEL SEPERAT	080843	05/13/2009	552.33-	55.23-	552.33-			55.23-		1,215.12-
20360	054-135	AU	ADD SEPERAT	081308B	05/20/2009			552.33			55.23		607.56
20360	054-135	AU	ADD SEPERAT	083285B	05/20/2009			768.46			76.84		845.30
20360	054-135	AU	ADD SEPERAT	080887B	05/20/2009	552.33	55.23	552.33			55.23		1,215.12
20360	054-135	AU	ADD SEPERAT	081139B	05/20/2009	552.33	55.23	552.33			55.23		1,215.12
20360	054-135	AU	ADD SEPERAT	800432B	05/20/2009			768.46			76.84		845.30
20360	054-135	AU	DEL SEPERAT	081308	05/20/2009			552.33-			55.23-		607.56-
20360	054-135	AU	DEL SEPERAT	083285	05/20/2009			768.46-			76.84-		845.30-
20360	054-135	AU	DEL SEPERAT	080887	05/20/2009	552.33-	55.23-	552.33-			55.23-		1,215.12-
20360	054-135	AU	DEL SEPERAT	081139	05/20/2009	552.33-	55.23-	552.33-			55.23-		1,215.12-
20360	054-135	AU	DEL SEPERAT	800432	05/20/2009			768.46-			76.84-		845.30-
20360	054-135	TC	PEN CANCEL	080875	05/21/2009						55.23-		55.23-
20360	054-135	AU	ADD SEPERAT	081510B	05/27/2009			528.32			52.83		581.15
20360	054-135	AU	ADD SEPERAT	081160B	05/27/2009	552.33	55.23	552.33			55.23		1,215.12
20360	054-135	AU	ADD SEPERAT	081431B	05/27/2009			552.33			55.23		607.56
20360	054-135	AU	DEL SEPERAT	081510	05/27/2009			528.32-			52.83-		581.15-
20360	054-135	AU	DEL SEPERAT	081160	05/27/2009	552.33-	55.23-	552.33-			55.23-		1,215.12-
20360	054-135	AU	DEL SEPERAT	081431	05/27/2009			552.33-			55.23-		607.56-
20360	054-135	TC	PEN CANCEL	083486	05/29/2009						76.84-		76.84-
20360	054-135	TC	PEN CANCEL	082052	05/29/2009						52.83-		52.83-
20360	054-135	AU	ADD SEPERAT	083181B	06/03/2009			552.33			55.23		607.56
20360	054-135	AU	ADD SEPERAT	081106B	06/03/2009			528.32			52.83		581.15
20360	054-135	AU	ADD SEPERAT	083514B	06/03/2009			768.46			76.84		845.30
20360	054-135	AU	ADD SEPERAT	081774B	06/03/2009	528.32	52.83	528.32			52.83		1,162.30
20360	054-135	AU	ADD SEPERAT	083032B	06/03/2009	720.43	72.04	720.43			72.04		1,584.94
20360	054-135	AU	ADD SEPERAT	083525B	06/03/2009	768.46	76.84	768.46			76.84		1,690.60
20360	054-135	AU	ADD SEPERAT	083530B	06/03/2009	768.46	76.84	768.46			76.84		1,690.60
20360	054-135	AU	ADD SEPERAT	082133B	06/03/2009			528.32			52.83		581.15
20360	054-135	AU	ADD SEPERAT	083303B	06/03/2009	864.52	86.45	864.52			86.45		1,901.94
20360	054-135	AU	DEL SEPERAT	083181	06/03/2009			552.33-			55.23-		607.56-
20360	054-135	AU	DEL SEPERAT	081106	06/03/2009			528.32-			52.83-		581.15-
20360	054-135	AU	DEL SEPERAT	083514	06/03/2009			768.46-			76.84-		845.30-
20360	054-135	AU	DEL SEPERAT	081774	06/03/2009	528.32-	52.83-	528.32-			52.83-		1,162.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20360	054-135	AU	DEL SEPERAT	083032	06/03/2009	720.43-	72.04-	720.43-	72.04-		1,584.94-
20360	054-135	AU	DEL SEPERAT	083525	06/03/2009	768.46-	76.84-	768.46-	76.84-		1,690.60-
20360	054-135	AU	DEL SEPERAT	083530	06/03/2009	768.46-	76.84-	768.46-	76.84-		1,690.60-
20360	054-135	AU	DEL SEPERAT	082133	06/03/2009			528.32-	52.83-		581.15-
20360	054-135	AU	DEL SEPERAT	083303	06/03/2009	864.52-	86.45-	864.52-	86.45-		1,901.94-
20360	054-135	TC	PEN CANCEL	081681	06/09/2009				52.83-		52.83-
20360	054-135	AU	ADD SEPERAT	080783B	06/10/2009			456.27	45.62		501.89
20360	054-135	AU	ADD SEPERAT	083440B	06/10/2009	432.26	43.22	432.26	43.22		950.96
20360	054-135	AU	ADD SEPERAT	081168B	06/10/2009	552.33	55.23	552.33	55.23		1,215.12
20360	054-135	AU	ADD SEPERAT	083166B	06/10/2009			552.33	55.23		607.56
20360	054-135	AU	ADD SEPERAT	081965B	06/10/2009	528.32	52.83	528.32	52.83		1,162.30
20360	054-135	AU	ADD SEPERAT	081256B	06/10/2009	528.32	52.83	528.32	52.83		1,162.30
20360	054-135	AU	DEL SEPERAT	080783	06/10/2009			456.27-	45.62-		501.89-
20360	054-135	AU	DEL SEPERAT	083440	06/10/2009	432.26-	43.22-	432.26-	43.22-		950.96-
20360	054-135	AU	DEL SEPERAT	081168	06/10/2009	552.33-	55.23-	552.33-	55.23-		1,215.12-
20360	054-135	AU	DEL SEPERAT	083166	06/10/2009			552.33-	55.23-		607.56-
20360	054-135	AU	DEL SEPERAT	081965	06/10/2009	528.32-	52.83-	528.32-	52.83-		1,162.30-
20360	054-135	AU	DEL SEPERAT	081256	06/10/2009	528.32-	52.83-	528.32-	52.83-		1,162.30-
20360	054-135	TC	PEN CANCEL	080907	06/15/2009				55.23-		55.23-
20360	054-135	TC	PEN CANCEL	081594	06/15/2009				52.83-		52.83-
20360	054-135	TC	PEN CANCEL	082971	06/15/2009				72.04-		72.04-
20360	054-135	AU	ADD SEPERAT	081540B	06/17/2009	528.32	52.83	528.32	52.83		1,162.30
20360	054-135	AU	ADD SEPERAT	080896B	06/17/2009			552.33	55.23		607.56
20360	054-135	AU	DEL SEPERAT	081540	06/17/2009	528.32-	52.83-	528.32-	52.83-		1,162.30-
20360	054-135	AU	DEL SEPERAT	080896	06/17/2009			552.33-	55.23-		607.56-
20360	054-135	AU	ADD SEPERAT	081725B	06/24/2009	528.32	52.83	528.32	52.83		1,162.30
20360	054-135	AU	DEL SEPERAT	081725	06/24/2009	528.32-	52.83-	528.32-	52.83-		1,162.30-
20360	100-168	AS	ADD VAL CHG	800425	10/08/2008	528.32		528.32			1,056.64
20360	100-168	AS	ADD VAL CHG	800426	10/08/2008	528.32		528.32			1,056.64
20360	100-168	AS	ADD VAL CHG	800428	10/08/2008	552.33		552.33			1,104.66
20360	100-168	AS	ADD VAL CHG	800433	10/08/2008	864.52		864.52			1,729.04
20360	100-168	AS	ADD VAL CHG	800434	10/08/2008	528.32		528.32			1,056.64
20360	100-168	AS	ADD VAL CHG	800576	10/08/2008	528.32		528.32			1,056.64
20360	100-168	AS	DEL VAL CHG	082274	10/08/2008	528.32-		528.32-			1,056.64-
20360	100-168	AS	DEL VAL CHG	082282	10/08/2008	528.32-		528.32-			1,056.64-
20360	100-168	AS	DEL VAL CHG	082686	10/08/2008	552.33-		552.33-			1,104.66-
20360	100-168	AS	DEL VAL CHG	083557	10/08/2008	864.52-		864.52-			1,729.04-
20360	100-168	AS	DEL VAL CHG	083626	10/08/2008	528.32-		528.32-			1,056.64-
20360	100-168	AS	DEL VAL CHG	082420	10/08/2008	528.32-		528.32-			1,056.64-
20360	100-168	AS	ADD VAL CHG	800949	10/29/2008	528.32		528.32			1,056.64
20360	100-168	AS	ADD VAL CHG	800951	10/29/2008	528.32		528.32			1,056.64
20360	100-168	AS	ADD VAL CHG	800952	10/29/2008	528.32		528.32			1,056.64
20360	100-168	AS	DEL VAL CHG	082266	10/29/2008	528.32-		528.32-			1,056.64-
20360	100-168	AS	DEL VAL CHG	082400	10/29/2008	528.32-		528.32-			1,056.64-
20360	100-168	AS	DEL VAL CHG	082498	10/29/2008	528.32-		528.32-			1,056.64-
20360	100-168	AS	ADD VAL CHG	801531	11/25/2008	528.32		528.32			1,056.64
20360	100-168	AS	ADD VAL CHG	801583	11/25/2008	528.32		528.32			1,056.64
20360	100-168	AS	DEL VAL CHG	082585	11/25/2008	528.32-		528.32-			1,056.64-
20360	100-168	AS	DEL VAL CHG	082407	11/25/2008	528.32-		528.32-			1,056.64-
20360	100-168	TC	PEN CHANGES	082411	12/18/2008		52.83				52.83
20360	100-168	TC	PEN CHANGES	082593	12/18/2008		52.83				52.83
20360	100-168	TC	PEN CANCEL	082411	12/18/2008		52.83-				52.83-
20360	100-168	TC	PEN CANCEL	082593	12/18/2008		52.83-				52.83-
20360	100-168	AU	PEN CHANGES	082189	12/19/2008		55.23				55.23
20360	100-168	TC	PEN CANCEL	082411	12/19/2008		52.83-				52.83-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20360	100-168	TC	PEN CANCEL	082593	12/19/2008		52.83-					52.83-
20360	100-168	AU	PRM COL ADJ	082189	12/19/2008	552.33						552.33
20360	100-168	AU	PEN CHANGES	082534	12/23/2008		55.23					55.23
20360	100-168	TC	PEN CANCEL	083565	12/23/2008		86.45-					86.45-
20360	100-168	AU	PRM COL ADJ	082534	12/23/2008	552.33						552.33
20360	100-168	AS	ADD VAL CHG	802052	02/18/2009			528.32				528.32
20360	100-168	AS	DEL VAL CHG	082209	02/18/2009			528.32-				528.32-
20360	100-168	AS	ADD VAL CHG	802123	02/25/2009			864.52				864.52
20360	100-168	AS	DEL VAL CHG	083555	02/25/2009			864.52-				864.52-
20360	100-168	AS	ADD VAL CHG	802312	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802313	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802314	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802315	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802316	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802318	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802319	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802320	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802321	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802322	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802323	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802324	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802325	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802326	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802327	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802328	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802329	03/25/2009			552.33				552.33
20360	100-168	AS	ADD VAL CHG	802331	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802332	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802333	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802334	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802335	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802336	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802337	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802338	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802339	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802340	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802341	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802342	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802343	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802344	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802345	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802346	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802347	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802348	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802349	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802350	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802351	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802353	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802354	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802356	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802357	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802358	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802359	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802360	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL CHG	802361	03/25/2009			528.32				528.32

SCJ302P
SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/09/2009

CUTOFF DATE: 06/30/2009

PAGE: 377

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20360	100-168	AS	ADD VAL	CHG 802362	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802363	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802364	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802365	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802367	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802368	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802369	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802370	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802372	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802373	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802374	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802375	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802376	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802377	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802379	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802380	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802381	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802382	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802383	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802385	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802386	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802387	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802388	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802389	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802390	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802392	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802394	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802395	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802396	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802397	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802398	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802400	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802402	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802404	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802405	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802406	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802407	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802412	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802413	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802414	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802415	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802416	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802417	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802418	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802419	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802420	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802421	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802422	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802423	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802424	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802425	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802426	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802427	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802428	03/25/2009			528.32				528.32
20360	100-168	AS	ADD VAL	CHG 802429	03/25/2009			528.32				528.32

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20360	100-168	AS	ADD	VAL	CHG 802430	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802431	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802432	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802433	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802434	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802435	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802436	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802437	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802438	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802439	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802440	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802441	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802442	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802443	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802444	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802445	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802446	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802447	03/25/2009			528.32			528.32
20360	100-168	AS	ADD	VAL	CHG 802455	03/25/2009			528.32			528.32
20360	100-168	AS	DEL	VAL	CHG 082639	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 082640	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 082641	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 082642	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 082643	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 082660	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082661	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082673	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082679	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082680	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082682	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082688	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082689	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082690	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082691	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082692	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 082693	03/25/2009			552.33-			552.33-
20360	100-168	AS	DEL	VAL	CHG 083606	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083607	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083608	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083609	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083610	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083611	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083612	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083613	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083614	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083615	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083617	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083645	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083646	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083647	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083648	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083649	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083650	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083651	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL	VAL	CHG 083652	03/25/2009			528.32-			528.32-

SCJ302P
SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/09/2009

CUTOFF DATE: 06/30/2009

PAGE: 379

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20360	100-168	AS	DEL VAL	CHG 083655	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083661	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083663	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083664	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083733	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083729	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083734	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083735	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083736	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083737	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083739	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083741	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083742	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083743	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083750	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083751	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083752	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083753	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083754	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083756	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083759	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083761	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083764	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083765	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083766	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083767	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083768	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083769	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083770	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083796	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083797	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083798	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083799	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083800	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083801	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083802	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083803	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083804	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083805	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083806	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083807	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083808	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083809	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083812	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083813	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083814	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083815	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083816	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083817	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083818	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083819	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083820	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083821	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083822	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL	CHG 083823	03/25/2009			528.32-			528.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20360	100-168	AS	DEL VAL CHG	083824	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083825	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083826	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083827	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083828	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083829	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083830	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083831	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083832	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083833	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083834	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083835	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083836	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083837	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083838	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083839	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083840	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083841	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083842	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083843	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083844	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083845	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083846	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083847	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083848	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083849	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083850	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083851	03/25/2009			528.32-			528.32-
20360	100-168	AS	DEL VAL CHG	083810	03/25/2009			528.32-			528.32-
20360	100-168	AS	ADD VAL CHG	802403	04/02/2009			528.32			528.32
20360	100-168	AS	DEL VAL CHG	083811	04/02/2009			528.32-			528.32-
20360	100-168	TC	PEN CANCEL	082637	04/16/2009				55.23-		55.23-
20360	100-168	TC	PEN CANCEL	082196	04/20/2009				55.23-		55.23-
20360	100-168	TC	PEN CANCEL	082214	04/20/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	082305	04/20/2009				55.23-		55.23-
20360	100-168	TC	PEN CANCEL	082320	04/20/2009				55.23-		55.23-
20360	100-168	TC	PEN CANCEL	082475	04/20/2009				55.23-		55.23-
20360	100-168	TC	PEN CANCEL	802357	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802356	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802358	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802359	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802360	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802361	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802362	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802363	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802364	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802365	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802367	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802368	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802369	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802370	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802372	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802373	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802374	04/27/2009				52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802375	04/27/2009				52.83-		52.83-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20360	100-168	TC	PEN CANCEL	802376	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802377	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802379	04/27/2009						52.83-	10.00-	62.83-
20360	100-168	TC	PEN CANCEL	802380	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802381	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802382	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802383	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802385	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802386	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802387	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802388	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802389	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802390	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802392	04/27/2009						52.83-	10.00-	62.83-
20360	100-168	TC	PEN CANCEL	802394	04/27/2009						52.83-	10.00-	62.83-
20360	100-168	TC	PEN CANCEL	802395	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802396	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802397	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802398	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802400	04/27/2009						52.83-	10.00-	62.83-
20360	100-168	TC	PEN CANCEL	802402	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802455	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802403	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802404	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802405	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802406	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802407	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802412	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802413	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802414	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802415	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802416	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802417	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802418	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802419	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802420	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802421	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802422	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802423	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802424	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802425	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802426	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802427	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802428	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802429	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802430	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802431	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802432	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802433	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802434	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802435	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802436	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802437	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802438	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802439	04/27/2009						52.83-		52.83-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20360	100-168	TC	PEN CANCEL	802440	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802441	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802442	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802443	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802444	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802445	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802446	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	802447	04/27/2009						52.83-		52.83-
20360	100-168	TC	PEN CANCEL	082662	04/28/2009						55.23-		55.23-
20360	100-168	TC	PEN CANCEL	083630	04/30/2009						52.83-		52.83-
20360	100-168	AU	ADD SEPERAT	082285B	05/27/2009	528.32	52.83	528.32			52.83		1,162.30
20360	100-168	AU	DEL SEPERAT	082285	05/27/2009	528.32-	52.83-	528.32-			52.83-		1,162.30-
20360	100-168	TC	PEN CANCEL	082302	05/29/2009						55.23-		55.23-
20360	100-168	AU	ADD SEPERAT	082295B	06/03/2009			528.32			52.83		581.15
20360	100-168	AU	DEL SEPERAT	082295	06/03/2009			528.32-			52.83-		581.15-
20360	100-168	TC	PEN CANCEL	082260	06/09/2009						52.83-		52.83-
20360	100-168	AU	ADD SEPERAT	082345B	06/10/2009	552.33	55.23	552.33			55.23		1,215.12
20360	100-168	AU	ADD SEPERAT	082716B	06/10/2009	552.33	55.23	552.33			55.23		1,215.12
20360	100-168	AU	ADD SEPERAT	082391B	06/10/2009			528.32			52.83		581.15
20360	100-168	AU	DEL SEPERAT	082345	06/10/2009	552.33-	55.23-	552.33-			55.23-		1,215.12-
20360	100-168	AU	DEL SEPERAT	082716	06/10/2009	552.33-	55.23-	552.33-			55.23-		1,215.12-
20360	100-168	AU	DEL SEPERAT	082391	06/10/2009			528.32-			52.83-		581.15-
20360	100-225	AS	ADD VAL CHG	800427	10/08/2008			552.33			552.33		552.33
20360	100-225	AS	DEL VAL CHG	082340	10/08/2008			552.33-			552.33-		552.33-

TAX CLASS 20360 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,466,391.73	20,507.31	2,466,391.73	29,500.31	40.00	4,982,831.08	*
PRIOR YTD ADJ		509.08-		5,912.13-	40.00-	6,461.21-	
MTD ADJ CREDIT	7,852.72-	785.23-	12,847.72-	1,570.46-		23,056.13-	
MTD ADJ DEBIT	7,852.72	785.23	12,847.72	1,284.70		22,770.37	
YTD ADJUSTMENTS		509.08-		6,197.89-	40.00-	6,746.97-	*
MTD COLLECTIONS	22,189.32-	2,218.81-	52,615.58-	4,975.54-		81,999.25-	
PR MO REAC BILL							
YTD COLLECTIONS	2,385,078.81-	11,867.35-	2,336,761.74-	10,340.06-		4,744,047.96-	*
UNPAID BALANCE	81,312.92	8,130.88	129,629.99	12,962.36		232,036.15	*

20361		DP	SPEC CHARGE		09/05/2008	123,165.54		123,165.54					246,331.08
20361		TC	COLLECTION		09/30/2008	74.04-							74.04-
20361		TC	COLLECTION		10/31/2008	27,579.90-		18,016.40-					45,596.30-
20361		TC	COLLECTION		11/30/2008	27,197.36-		13,228.48-					40,425.84-
20361		DP	1ST PEN CHG		12/10/2008		2,423.10						2,423.10
20361		TC	COLLECTION		12/10/2008	44,004.44-		9,180.96-					53,185.40-
20361		TC	COLLECTION		12/31/2008	4,158.58-	370.23-	3,208.40-					7,737.21-
20361		TC	COLLECTION		01/31/2009	2,899.90-	285.36-	8,736.72-					11,921.98-
20361		TC	COLLECTION		02/28/2009	1,320.38-	131.61-	5,553.00-					7,004.99-
20361		TC	COLLECTION		03/31/2009	2,677.78-	264.45-	12,290.64-					15,232.87-
20361		DP	2ND PEN CHG		04/10/2009					2,002.44			2,002.44
20361		TC	COLLECTION		04/10/2009	900.82-	89.79-	32,886.10-					33,876.71-
20361		TC	COLLECTION		04/30/2009	481.26-	44.28-	2,097.80-			190.65-		2,813.99-
20361		TC	COLLECTION		05/31/2009	1,283.36-	127.92-	3,566.26-			353.01-		5,330.55-
20361		TC	COLLECTION		06/30/2009	2,196.52-	218.94-	4,281.98-			426.81-		7,124.25-
20361	002-007	AS	ADD VAL CHG	800471	10/08/2008	12.34		12.34					24.68

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20361	002-007	AS	ADD VAL CHG	800472	10/08/2008	12.34		12.34			24.68
20361	002-007	AS	ADD VAL CHG	800473	10/08/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	800474	10/08/2008	12.34		12.34			24.68
20361	002-007	AS	ADD VAL CHG	800475	10/08/2008	12.34		12.34			24.68
20361	002-007	AS	ADD VAL CHG	800476	10/08/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	800477	10/08/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	800478	10/08/2008	12.34		12.34			24.68
20361	002-007	AS	ADD VAL CHG	800479	10/08/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	800480	10/08/2008	12.34		12.34			24.68
20361	002-007	AS	ADD VAL CHG	800481	10/08/2008	12.34		12.34			24.68
20361	002-007	AS	ADD VAL CHG	800482	10/08/2008	12.34		12.34			24.68
20361	002-007	AS	ADD VAL CHG	800483	10/08/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	800484	10/08/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	800485	10/08/2008	24.68		24.68			49.36
20361	002-007	AS	DEL VAL CHG	111721	10/08/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	111752	10/08/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	112050	10/08/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	112201	10/08/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	112665	10/08/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	113543	10/08/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	113572	10/08/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	113727	10/08/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	114172	10/08/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	114713	10/08/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	115154	10/08/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	115575	10/08/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	115851	10/08/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	116772	10/08/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	117176	10/08/2008	24.68-		24.68-			49.36-
20361	002-007	AS	ADD VAL CHG	800967	10/29/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	801099	10/29/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	801100	10/29/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	801101	10/29/2008	24.68		24.68			49.36
20361	002-007	AS	DEL VAL CHG	111939	10/29/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	112091	10/29/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	118256	10/29/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	118312	10/29/2008	24.68-		24.68-			49.36-
20361	002-007	AS	ADD VAL CHG	801195	11/05/2008	24.68		24.68			49.36
20361	002-007	AS	ADD VAL CHG	801280	11/05/2008	12.34		12.34			24.68
20361	002-007	AS	ADD VAL CHG	801281	11/05/2008			24.68			24.68
20361	002-007	AS	DEL VAL CHG	111827	11/05/2008	24.68-		24.68-			49.36-
20361	002-007	AS	DEL VAL CHG	112456	11/05/2008	12.34-		12.34-			24.68-
20361	002-007	AS	DEL VAL CHG	115069	11/05/2008			24.68-			24.68-
20361	002-007	AS	ADD VAL CHG	801419	11/19/2008			12.34			12.34
20361	002-007	AS	DEL VAL CHG	112661	11/19/2008			12.34-			12.34-
20361	002-007	AS	ADD VAL CHG	801601	11/25/2008	24.68		24.68			49.36
20361	002-007	AS	DEL VAL CHG	115642	11/25/2008	24.68-		24.68-			49.36-
20361	002-007	AS	ADD VAL CHG	801646	12/03/2008			24.68			24.68
20361	002-007	AS	DEL VAL CHG	114965	12/03/2008			24.68-			24.68-
20361	002-007	TC	PEN CHANGES	800474	12/18/2008		1.23				1.23
20361	002-007	TC	PEN CHANGES	801280	12/18/2008		1.23				1.23
20361	002-007	TC	PEN CHANGES	800475	12/18/2008		1.23				1.23
20361	002-007	TC	PEN CHANGES	800476	12/18/2008		2.46				2.46
20361	002-007	TC	PEN CHANGES	800477	12/18/2008		2.46				2.46
20361	002-007	TC	PEN CHANGES	114230	12/18/2008		2.46				2.46

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20361	002-007	TC	PEN CHANGES	800480	12/18/2008		1.23						1.23
20361	002-007	TC	PEN CHANGES	800481	12/18/2008		1.23						1.23
20361	002-007	TC	PEN CHANGES	800482	12/18/2008		1.23						1.23
20361	002-007	TC	PEN CHANGES	800483	12/18/2008		2.46						2.46
20361	002-007	TC	PEN CHANGES	800484	12/18/2008		2.46						2.46
20361	002-007	TC	PEN CHANGES	800485	12/18/2008		2.46						2.46
20361	002-007	TC	PEN CHANGES	801101	12/18/2008		2.46						2.46
20361	002-007	TC	PEN CANCEL	800474	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	801280	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	112572	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800475	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800476	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800477	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	113802	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	114230	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800480	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	114951	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800481	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	115403	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	115480	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800482	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	115772	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800483	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	115953	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	116249	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800484	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	117123	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800485	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	118142	12/18/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	801101	12/18/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	112149	12/19/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800474	12/19/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	801280	12/19/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800475	12/19/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800476	12/19/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800477	12/19/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	114230	12/19/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800480	12/19/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800481	12/19/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800482	12/19/2008		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	800483	12/19/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800484	12/19/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	800485	12/19/2008		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	801101	12/19/2008		2.46-						2.46-
20361	002-007	AS	ADD VAL CHG	801872	12/31/2008			12.34					12.34
20361	002-007	AS	ADD VAL CHG	801873	12/31/2008			12.34					12.34
20361	002-007	AS	DEL VAL CHG	111637	12/31/2008			12.34-					12.34-
20361	002-007	AS	DEL VAL CHG	113804	12/31/2008			12.34-					12.34-
20361	002-007	TC	PEN CANCEL	114408	01/08/2009		2.46-						2.46-
20361	002-007	AU	PRM COL ADJ	113322	01/12/2009			24.68					24.68
20361	002-007	TC	PEN CANCEL	111660	01/13/2009		1.23-						1.23-
20361	002-007	AU	PRM COL ADJ	116310	02/12/2009	24.68	2.46						27.14
20361	002-007	AU	PRM COL ADJ	114568	02/12/2009	12.34	1.23						13.57
20361	002-007	AS	ADD VAL CHG	802064	02/18/2009	12.34	1.23	12.34					25.91
20361	002-007	AS	DEL VAL CHG	115604	02/18/2009	12.34-	1.23-	12.34-					25.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20361	002-007	AS	ADD VAL CHG	802148	02/25/2009			24.68					24.68
20361	002-007	AS	ADD VAL CHG	802149	02/25/2009			24.68					24.68
20361	002-007	AS	DEL VAL CHG	117395	02/25/2009			24.68-					24.68-
20361	002-007	AS	DEL VAL CHG	117396	02/25/2009			24.68-					24.68-
20361	002-007	TC	PEN CANCEL	118274	03/18/2009		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	111871	04/16/2009					2.46-			2.46-
20361	002-007	TC	PEN CANCEL	112499	04/17/2009					1.23-			1.23-
20361	002-007	TC	PEN CANCEL	113972	04/17/2009					2.46-			2.46-
20361	002-007	TC	PEN CANCEL	117038	04/17/2009					2.46-			2.46-
20361	002-007	TC	PEN CANCEL	114970	04/20/2009					2.46-			2.46-
20361	002-007	AU	PEN CHANGES	115824	04/24/2009					2.46			2.46
20361	002-007	AU	PEN CHANGES	115847	04/24/2009					2.46			2.46
20361	002-007	AU	PRM COL ADJ	115824	04/24/2009			24.68					24.68
20361	002-007	AU	PRM COL ADJ	115847	04/24/2009			24.68					24.68
20361	002-007	TC	PEN CANCEL	113889	04/27/2009					1.23-			1.23-
20361	002-007	TC	PEN CANCEL	113836	04/28/2009		2.46-						2.46-
20361	002-007	TC	PEN CANCEL	113836	04/28/2009					2.46-			2.46-
20361	002-007	TC	PEN CANCEL	116917	04/28/2009		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	116917	04/28/2009					1.23-			1.23-
20361	002-007	TC	PEN CANCEL	113510	04/29/2009					2.46-			2.46-
20361	002-007	TC	PEN CANCEL	115785	05/08/2009					2.46-			2.46-
20361	002-007	AU	PRM COL ADJ	114844	06/08/2009	12.34	1.23	12.34		1.23			27.14

TAX CLASS 20361 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		123,165.54	2,423.10	123,165.54	2,002.44		250,756.62 *
PRIOR YTD ADJ			54.12-		15.99-		70.11-
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS			54.12-		15.99-		70.11- *
MTD COLLECTIONS		2,196.52-	218.94-	4,281.98-	426.81-		7,124.25-
PR MO REAC BILL		12.34	1.23	12.34	1.23		27.14
YTD COLLECTIONS		114,724.98-	1,527.66-	112,960.36-	969.24-		230,182.24- *
UNPAID BALANCE		8,440.56	841.32	10,205.18	1,017.21		20,504.27 *

20363	DP SPEC CHARGE		09/05/2008	28,575.47		28,575.47		57,150.94
20363	DP 1ST PEN CHG		12/10/2008					
20363	TC COLLECTION		12/10/2008	28,575.47-				28,575.47-
20363	TC COLLECTION		04/10/2009			28,575.47-		28,575.47-

TAX CLASS 20363 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		28,575.47		28,575.47			57,150.94 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS		28,575.47-		28,575.47-			57,150.94- *
UNPAID BALANCE							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20364		DP	SPEC CHARGE		09/05/2008	724,094.24		724,094.24			1,448,188.48
20364		TC	COLLECTION		10/31/2008	32,599.49-		8,959.69-			41,559.18-
20364		TC	COLLECTION		11/30/2008	81,808.87-		5,858.26-			87,667.13-
20364		DP	1ST PEN CHG		12/10/2008		7,167.36				7,167.36
20364		TC	COLLECTION		12/10/2008	538,008.35-		6,960.99-			544,969.34-
20364		TC	COLLECTION		12/31/2008	12,819.25-	985.53-	33,934.07-			47,738.85-
20364		TC	COLLECTION		01/31/2009	5,858.26-	385.93-	8,890.77-			15,134.96-
20364		TC	COLLECTION		02/28/2009	10,613.79-	1,061.31-	22,192.47-			33,867.57-
20364		TC	COLLECTION		03/31/2009	4,962.29-	496.20-	265,137.93-			270,596.42-
20364		DP	2ND PEN CHG		04/10/2009				8,442.35		8,442.35
20364		TC	COLLECTION		04/10/2009	5,100.13-	510.00-	288,697.09-			294,307.22-
20364		TC	COLLECTION		04/30/2009	1,033.81-	103.38-	11,716.52-	785.66-		13,639.37-
20364		TC	COLLECTION		05/31/2009	3,928.48-	392.82-	10,889.47-	985.51-		16,196.28-
20364		TC	COLLECTION		06/30/2009	3,790.64-	379.04-	13,577.38-	1,357.66-		19,104.72-
20364	054-007	AU	PEN CHANGES	084343	12/17/2008		103.38				103.38
20364	054-007	AU	PEN CHANGES	084344	12/17/2008		103.38				103.38
20364	054-007	AU	PRM COL ADJ	084343	12/17/2008	1,033.81					1,033.81
20364	054-007	AU	PRM COL ADJ	084344	12/17/2008	1,033.81					1,033.81
20364	054-007	AS	ADD VAL CHG	801843	12/31/2008			1,033.81			1,033.81
20364	054-007	AS	DEL VAL CHG	084337	12/31/2008			1,033.81-			1,033.81-
20364	054-007	AS	ADD VAL CHG	802177	03/04/2009			1,033.81			1,033.81
20364	054-007	AS	DEL VAL CHG	084647	03/04/2009			1,033.81-			1,033.81-
20364	054-007	AU	ADD SEPERAT	084313B	06/03/2009			1,033.81	103.38		1,137.19
20364	054-007	AU	ADD SEPERAT	084306B	06/03/2009			1,033.81	103.38		1,137.19
20364	054-007	AU	DEL SEPERAT	084313	06/03/2009			1,033.81-	103.38-		1,137.19-
20364	054-007	AU	DEL SEPERAT	084306	06/03/2009			1,033.81-	103.38-		1,137.19-
20364	100-013	AS	ADD VAL CHG	800437	10/08/2008	895.97		895.97			1,791.94
20364	100-013	AS	ADD VAL CHG	800439	10/08/2008	1,033.81		1,033.81			2,067.62
20364	100-013	AS	ADD VAL CHG	800578	10/08/2008	964.89		964.89			1,929.78
20364	100-013	AS	DEL VAL CHG	083977	10/08/2008	895.97-		895.97-			1,791.94-
20364	100-013	AS	DEL VAL CHG	084493	10/08/2008	1,033.81-		1,033.81-			2,067.62-
20364	100-013	AS	DEL VAL CHG	084164	10/08/2008	964.89-		964.89-			1,929.78-
20364	100-013	AS	ADD VAL CHG	801221	11/05/2008	1,033.81		1,033.81			2,067.62
20364	100-013	AS	ADD VAL CHG	801262	11/05/2008	895.97		895.97			1,791.94
20364	100-013	AS	ADD VAL CHG	801263	11/05/2008	1,033.81		1,033.81			2,067.62
20364	100-013	AS	DEL VAL CHG	084496	11/05/2008	1,033.81-		1,033.81-			2,067.62-
20364	100-013	AS	DEL VAL CHG	084035	11/05/2008	895.97-		895.97-			1,791.94-
20364	100-013	AS	DEL VAL CHG	084538	11/05/2008	1,033.81-		1,033.81-			2,067.62-
20364	100-013	AS	ADD VAL CHG	801407	11/19/2008	895.97		895.97			1,791.94
20364	100-013	AS	ADD VAL CHG	801469	11/19/2008	1,033.81		1,033.81			2,067.62
20364	100-013	AS	DEL VAL CHG	801262	11/19/2008	895.97-		895.97-			1,791.94-
20364	100-013	AS	DEL VAL CHG	084511	11/19/2008	1,033.81-		1,033.81-			2,067.62-
20364	100-013	AS	ADD VAL CHG	801534	11/25/2008	964.89		964.89			1,929.78
20364	100-013	AS	DEL VAL CHG	084279	11/25/2008	964.89-		964.89-			1,929.78-
20364	100-013	AS	ADD VAL CHG	801743	12/17/2008	964.89	96.48	964.89			2,026.26
20364	100-013	AS	ADD VAL CHG	801744	12/17/2008	1,033.81	103.38	1,033.81			2,171.00
20364	100-013	AS	DEL VAL CHG	084239	12/17/2008	964.89-	96.48-	964.89-			2,026.26-
20364	100-013	AS	DEL VAL CHG	801469	12/17/2008	1,033.81-	103.38-	1,033.81-			2,171.00-
20364	100-013	AU	PEN CHANGES	084482	12/19/2008		103.38				103.38
20364	100-013	TC	PEN CANCEL	084288	12/19/2008		96.48-				96.48-
20364	100-013	TC	PEN CANCEL	084295	12/19/2008		96.48-				96.48-
20364	100-013	AU	PRM COL ADJ	084482	12/19/2008	1,033.81					1,033.81
20364	100-013	AU	PEN CHANGES	084531	12/23/2008		103.38				103.38
20364	100-013	AU	PEN CHANGES	084043	12/23/2008		89.59				89.59
20364	100-013	AU	PRM COL ADJ	084531	12/23/2008	1,033.81					1,033.81

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECON SECOND PENALTY	COST	TOTAL
20364	100-013	AU	PRM COL ADJ	084043	12/23/2008	895.97						895.97
20364	100-013	AS	ADD VAL CHG	801842	12/31/2008	964.89	96.48	964.89				2,026.26
20364	100-013	AS	ADD VAL CHG	801870	12/31/2008			1,033.81				1,033.81
20364	100-013	TC	PEN CANCEL	084482	12/31/2008		103.38-					103.38-
20364	100-013	AS	DEL VAL CHG	084208	12/31/2008	964.89-	96.48-	964.89-				2,026.26-
20364	100-013	AS	DEL VAL CHG	084498	12/31/2008			1,033.81-				1,033.81-
20364	100-013	TC	PEN CANCEL	801744	01/06/2009		103.38-					103.38-
20364	100-013	TC	PEN CANCEL	801743	01/20/2009		96.48-					96.48-
20364	100-013	AS	ADD VAL CHG	801977	01/29/2009			1,033.81				1,033.81
20364	100-013	AS	DEL VAL CHG	084540	01/29/2009			1,033.81-				1,033.81-
20364	100-013	AS	ADD VAL CHG	802166	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802167	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802168	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802169	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802170	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802171	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802172	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802173	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802174	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802175	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	ADD VAL CHG	802176	03/04/2009			1,033.81				1,033.81
20364	100-013	AS	DEL VAL CHG	084615	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084620	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084621	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084622	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084623	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084624	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084625	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084626	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084627	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AS	DEL VAL CHG	084628	03/04/2009			1,033.81-				1,033.81-
20364	100-013	AU	PRM COL ADJ	084250	03/16/2009	964.89	96.48	964.89				2,026.26
20364	100-013	TC	PEN CANCEL	084178	04/20/2009					96.48-		96.48-
20364	100-013	TC	PEN CANCEL	084423	04/20/2009					96.48-		96.48-
20364	100-013	TC	PEN CANCEL	084073	04/30/2009					89.59-		89.59-
20364	100-013	TC	PEN CANCEL	084463	04/30/2009					103.38-		103.38-
20364	100-013	AU	ADD SEPERAT	083988B	05/13/2009			895.97				895.97
20364	100-013	AU	DEL SEPERAT	083988	05/13/2009			895.97-				895.97-
20364	100-013	AU	ADD SEPERAT	084467B	05/20/2009			1,033.81		103.38		1,137.19
20364	100-013	AU	ADD SEPERAT	084422B	05/20/2009			964.89		96.48		1,061.37
20364	100-013	AU	ADD SEPERAT	084233B	05/20/2009	964.89	96.48	964.89		96.48		2,122.74
20364	100-013	AU	DEL SEPERAT	084467	05/20/2009			1,033.81-		103.38-		1,137.19-
20364	100-013	AU	DEL SEPERAT	084422	05/20/2009			964.89-		96.48-		1,061.37-
20364	100-013	AU	DEL SEPERAT	084233	05/20/2009	964.89-	96.48-	964.89-		96.48-		2,122.74-
20364	100-013	AU	PRM COL ADJ	084443	05/20/2009			1,033.81		103.38		1,137.19
20364	100-013	TC	PEN CANCEL	084443	05/21/2009					103.38-		103.38-
20364	100-013	AU	ADD SEPERAT	084418B	05/27/2009			964.89		96.48		1,061.37
20364	100-013	AU	DEL SEPERAT	084418	05/27/2009			964.89-		96.48-		1,061.37-
20364	100-013	AU	ADD SEPERAT	083979B	06/03/2009	895.97	89.59	895.97		89.59		1,971.12
20364	100-013	AU	DEL SEPERAT	083979	06/03/2009	895.97-	89.59-	895.97-		89.59-		1,971.12-
20364	100-013	AU	ADD SEPERAT	084291B	06/10/2009			964.89		96.48		1,061.37
20364	100-013	AU	ADD SEPERAT	084113B	06/10/2009			895.97		89.59		985.56
20364	100-013	AU	ADD SEPERAT	084169B	06/10/2009	964.89	96.48	964.89		96.48		2,122.74
20364	100-013	AU	DEL SEPERAT	084291	06/10/2009			964.89-		96.48-		1,061.37-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20364	100-013	AU	DEL SEPERAT	084113	06/10/2009			895.97-					985.56-
20364	100-013	AU	DEL SEPERAT	084169	06/10/2009	964.89-	96.48-	964.89-	96.48-				2,122.74-

TAX CLASS 20364 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	724,094.24	7,167.36	724,094.24	8,442.35		1,463,798.19 *
PRIOR YTD ADJ		6.91		489.31-		482.40-
MTD ADJ CREDIT	1,860.86-	186.07-	5,789.34-	578.90-		8,415.17-
MTD ADJ DEBIT	1,860.86	186.07	5,789.34	578.90		8,415.17
YTD ADJUSTMENTS		6.91		489.31-		482.40- *
MTD COLLECTIONS	3,790.64-	379.04-	13,577.38-	1,357.66-		19,104.72-
PR MO REAC BILL						
YTD COLLECTIONS	694,527.26-	4,217.73-	674,815.94-	3,025.45-		1,376,586.38- *
UNPAID BALANCE	29,566.98	2,956.54	49,278.30	4,927.59		86,729.41 *

20365		DP	SPEC CHARGE		09/05/2008	337,724.31		337,724.31					675,448.62
20365		TC	COLLECTION		09/30/2008	48.33-		16.11-					64.44-
20365		TC	COLLECTION		10/31/2008	49,906.24-		21,659.81-					71,566.05-
20365		TC	COLLECTION		11/30/2008	123,823.02-		15,825.11-					139,648.13-
20365		DP	1ST PEN CHG		12/10/2008		3,220.30						3,220.30
20365		TC	COLLECTION		12/10/2008	131,717.25-		12,328.77-					144,046.02-
20365		TC	COLLECTION		12/31/2008	5,288.28-	483.68-	5,530.35-					11,302.31-
20365		TC	COLLECTION		01/31/2009	3,834.22-	383.10-	16,642.92-					20,860.24-
20365		TC	COLLECTION		02/28/2009	2,002.17-	198.43-	10,585.70-					12,786.30-
20365		TC	COLLECTION		03/31/2009	1,822.52-	182.11-	127,540.61-					129,545.24-
20365		DP	2ND PEN CHG		04/10/2009				3,325.37				3,325.37
20365		TC	COLLECTION		04/10/2009	1,387.44-	138.63-	94,315.00-					95,841.07-
20365		TC	COLLECTION		04/30/2009	785.45-	78.49-	4,401.04-	372.16-				5,637.14-
20365		TC	COLLECTION		05/31/2009	2,704.60-	270.23-	6,934.00-	677.11-				10,585.94-
20365		TC	COLLECTION		06/30/2009	2,628.04-	262.59-	7,179.41-	659.41-				10,729.45-
20365	002-007	AS	ADD VAL CHG	800467	10/08/2008	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	800486	10/08/2008	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	800489	10/08/2008	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	800490	10/08/2008	16.11		16.11					32.22
20365	002-007	AS	DEL VAL CHG	121858	10/08/2008	16.11-		16.11-					32.22-
20365	002-007	AS	DEL VAL CHG	128676	10/08/2008	16.11-		16.11-					32.22-
20365	002-007	AS	DEL VAL CHG	122478	10/08/2008	16.11-		16.11-					32.22-
20365	002-007	AS	DEL VAL CHG	127237	10/08/2008	16.11-		16.11-					32.22-
20365	002-007	AS	ADD VAL CHG	801196	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801197	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801198	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801199	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801200	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801201	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801202	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801203	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801205	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801206	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801207	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801208	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801209	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801210	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801211	11/05/2008	140.99		140.99					281.98

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20365	002-007	AS	ADD VAL CHG	801212	11/05/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801284	11/05/2008	16.11		16.11					32.22
20365	002-007	AS	DEL VAL CHG	120641	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	120697	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	120698	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	120699	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	120700	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121069	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121070	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121071	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121165	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121166	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121167	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121168	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121213	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121214	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121215	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121216	11/05/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	124389	11/05/2008	16.11-		16.11-					32.22-
20365	002-007	AS	ADD VAL CHG	801283	11/12/2008	140.99		140.99					281.98
20365	002-007	AS	DEL VAL CHG	121196	11/12/2008	140.99-		140.99-					281.98-
20365	002-007	AS	ADD VAL CHG	801420	11/19/2008			140.99					140.99
20365	002-007	AS	ADD VAL CHG	801421	11/19/2008			140.99					140.99
20365	002-007	AS	ADD VAL CHG	801422	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801423	11/19/2008			140.99					140.99
20365	002-007	AS	ADD VAL CHG	801424	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801425	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801426	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801427	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801428	11/19/2008			140.99					140.99
20365	002-007	AS	ADD VAL CHG	801429	11/19/2008	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	801477	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801478	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801479	11/19/2008			140.99					140.99
20365	002-007	AS	ADD VAL CHG	801480	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801481	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801482	11/19/2008	140.99		140.99					281.98
20365	002-007	AS	ADD VAL CHG	801484	11/19/2008			140.99					140.99
20365	002-007	AS	ADD VAL CHG	801485	11/19/2008	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	801486	11/19/2008	16.11		16.11					32.22
20365	002-007	AS	ADD VAL CHG	801487	11/19/2008			16.11					16.11
20365	002-007	AS	DEL VAL CHG	120623	11/19/2008			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	121221	11/19/2008			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	121222	11/19/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121223	11/19/2008			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	121224	11/19/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121449	11/19/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121451	11/19/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121452	11/19/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121473	11/19/2008			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	126523	11/19/2008	16.11-		16.11-					32.22-
20365	002-007	AS	DEL VAL CHG	120771	11/19/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121105	11/19/2008	140.99-		140.99-					281.98-
20365	002-007	AS	DEL VAL CHG	121106	11/19/2008			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	121107	11/19/2008	140.99-		140.99-					281.98-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20365	002-007	AS	DEL VAL CHG	121108	11/19/2008	140.99-		140.99-				281.98-
20365	002-007	AS	DEL VAL CHG	121126	11/19/2008	140.99-		140.99-				281.98-
20365	002-007	AS	DEL VAL CHG	121164	11/19/2008			140.99-				140.99-
20365	002-007	AS	DEL VAL CHG	124826	11/19/2008	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	124827	11/19/2008	16.11-		16.11-				32.22-
20365	002-007	AS	DEL VAL CHG	124910	11/19/2008			16.11-				16.11-
20365	002-007	AS	ADD VAL CHG	801602	11/25/2008	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	801604	11/25/2008	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	801606	11/25/2008			140.99				140.99
20365	002-007	AS	ADD VAL CHG	801607	11/25/2008			16.11				16.11
20365	002-007	AS	ADD VAL CHG	801608	11/25/2008			16.11				16.11
20365	002-007	AS	DEL VAL CHG	121093	11/25/2008	140.99-		140.99-				281.98-
20365	002-007	AS	DEL VAL CHG	121095	11/25/2008	140.99-		140.99-				281.98-
20365	002-007	AS	DEL VAL CHG	121231	11/25/2008			140.99-				140.99-
20365	002-007	AS	DEL VAL CHG	125432	11/25/2008			16.11-				16.11-
20365	002-007	AS	DEL VAL CHG	123116	11/25/2008			16.11-				16.11-
20365	002-007	TC	PEN CANCEL	123501	12/16/2008		1.61-					1.61-
20365	002-007	AS	ADD VAL CHG	801750	12/17/2008			16.11				16.11
20365	002-007	AS	ADD VAL CHG	801751	12/17/2008			140.99				140.99
20365	002-007	AS	ADD VAL CHG	801752	12/17/2008			140.99				140.99
20365	002-007	AS	DEL VAL CHG	127331	12/17/2008			16.11-				16.11-
20365	002-007	AS	DEL VAL CHG	120590	12/17/2008			140.99-				140.99-
20365	002-007	AS	DEL VAL CHG	120694	12/17/2008			140.99-				140.99-
20365	002-007	TC	PEN CHANGES	121857	12/18/2008		1.61					1.61
20365	002-007	TC	PEN CHANGES	128422	12/18/2008		1.61					1.61
20365	002-007	TC	PEN CHANGES	129278	12/18/2008		1.61					1.61
20365	002-007	TC	PEN CANCEL	122856	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	123739	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	121857	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	122762	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	125123	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	127403	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	128422	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	129275	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	129278	12/18/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	121646	12/19/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	121647	12/19/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	121857	12/19/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	123002	12/19/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	128422	12/19/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	129278	12/19/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	129825	12/19/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	123638	12/22/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	801429	12/24/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	122829	12/29/2008		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	129724	12/29/2008		1.61-					1.61-
20365	002-007	AU	PEN CHANGES	121155	12/30/2008		14.09					14.09
20365	002-007	AU	PRM COL ADJ	121155	12/30/2008	140.99						140.99
20365	002-007	AS	ADD VAL CHG	801855	12/31/2008			140.99				140.99
20365	002-007	AS	ADD VAL CHG	801856	12/31/2008			140.99				140.99
20365	002-007	AS	ADD VAL CHG	801857	12/31/2008	140.99	14.09	140.99				296.07
20365	002-007	AS	ADD VAL CHG	801858	12/31/2008			16.11				16.11
20365	002-007	AS	ADD VAL CHG	801874	12/31/2008			16.11				16.11
20365	002-007	AS	ADD VAL CHG	801875	12/31/2008			16.11				16.11
20365	002-007	TC	PEN CANCEL	124914	12/31/2008		1.61-					1.61-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20365	002-007	TC	PEN CANCEL	801602	12/31/2008		14.09-						14.09-
20365	002-007	AS	DEL VAL CHG	120725	12/31/2008			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	120726	12/31/2008			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	120727	12/31/2008	140.99-	14.09-	140.99-					296.07-
20365	002-007	AS	DEL VAL CHG	125743	12/31/2008			16.11-					16.11-
20365	002-007	AS	DEL VAL CHG	125264	12/31/2008			16.11-					16.11-
20365	002-007	AS	DEL VAL CHG	121826	12/31/2008			16.11-					16.11-
20365	002-007	AS	ADD VAL CHG	802065	02/18/2009	140.99	14.09	140.99					296.07
20365	002-007	AS	ADD VAL CHG	802068	02/18/2009			140.99					140.99
20365	002-007	AS	ADD VAL CHG	802069	02/18/2009			140.99					140.99
20365	002-007	AS	ADD VAL CHG	802077	02/18/2009			16.11					16.11
20365	002-007	AS	DEL VAL CHG	120889	02/18/2009	140.99-	14.09-	140.99-					296.07-
20365	002-007	AS	DEL VAL CHG	120916	02/18/2009			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	121136	02/18/2009			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	127500	02/18/2009			16.11-					16.11-
20365	002-007	TC	PEN CANCEL	125515	02/23/2009		1.61-						1.61-
20365	002-007	AS	ADD VAL CHG	802130	02/25/2009			140.99					140.99
20365	002-007	AS	ADD VAL CHG	802131	02/25/2009			140.99					140.99
20365	002-007	AS	ADD VAL CHG	802132	02/25/2009			140.99					140.99
20365	002-007	AS	DEL VAL CHG	120850	02/25/2009			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	120965	02/25/2009			140.99-					140.99-
20365	002-007	AS	DEL VAL CHG	121172	02/25/2009			140.99-					140.99-
20365	002-007	TC	PEN CANCEL	121482	04/16/2009				14.09-				14.09-
20365	002-007	TC	PEN CANCEL	128581	04/16/2009				1.61-				1.61-
20365	002-007	TC	PEN CANCEL	122841	04/17/2009				1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121137	04/17/2009				14.09-				14.09-
20365	002-007	TC	PEN CANCEL	121437	04/17/2009				14.09-				14.09-
20365	002-007	TC	PEN CANCEL	125929	04/17/2009				1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127183	04/17/2009				1.61-				1.61-
20365	002-007	TC	PEN CANCEL	125825	04/21/2009				1.61-				1.61-
20365	002-007	TC	PEN CANCEL	120630	04/23/2009				14.09-				14.09-
20365	002-007	AU	PEN CHANGES	121881	04/24/2009				1.61				1.61
20365	002-007	AU	PRM COL ADJ	121881	04/24/2009			16.11					16.11
20365	002-007	TC	PEN CANCEL	123806	04/28/2009				1.61-				1.61-
20365	002-007	TC	PEN CANCEL	127920	04/29/2009				1.61-				1.61-
20365	002-007	TC	PEN CANCEL	121130	05/14/2009				14.09-				14.09-
20365	002-007	AU	PEN CHANGES	129454	05/19/2009				1.61				1.61
20365	002-007	TC	PEN CANCEL	123623	05/19/2009				1.61-				1.61-
20365	002-007	AU	PRM COL ADJ	129454	05/19/2009	16.11	1.61	16.11					33.83
20365	002-007	AS	ADD VAL CHG	802653	05/20/2009			140.99		14.09			155.08
20365	002-007	AS	ADD VAL CHG	802654	05/20/2009			140.99		14.09			155.08
20365	002-007	AS	DEL VAL CHG	121454	05/20/2009			140.99-		14.09-			155.08-
20365	002-007	AS	DEL VAL CHG	120571	05/20/2009			140.99-		14.09-			155.08-
20365	002-007	TC	PEN CANCEL	801477	06/10/2009					14.09-			14.09-
20365	002-007	TC	PEN CANCEL	121369	06/11/2009					14.09-			14.09-
20365	002-007	TC	PEN CANCEL	128254	06/24/2009					1.61-			1.61-
20365	002-007	TC	PEN CANCEL	802654	06/25/2009					14.09-			14.09-
20365	002-007	TC	PEN CANCEL	802653	06/25/2009					14.09-			14.09-

TAX CLASS 20365 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	337,724.31	3,220.30	337,724.31	3,325.37		681,994.29 *
MTD ADJ CREDIT		32.20-		80.11-		112.31-
MTD ADJ DEBIT				57.97-		57.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			32.20-					138.08-		170.28- *
			MTD COLLECTIONS		2,628.04-	262.59-	7,179.41-				659.41-		10,729.45-
			PR MO REAC BILL										
			YTD COLLECTIONS		325,790.46-	1,995.65-	322,926.61-				1,708.68-		652,421.40- *
			UNPAID BALANCE		11,933.85	1,192.45	14,797.70				1,478.61		29,402.61 *

20366		DP	SPEC CHARGE		09/05/2008	1060,811.80		1060,811.80					2,121,623.60
20366		TC	COLLECTION		09/30/2008	1,538.74-							1,538.74-
20366		TC	COLLECTION		10/31/2008	13,052.76-							13,052.76-
20366		TC	COLLECTION		11/30/2008	609,553.28-		1,379.56-					610,932.84-
20366		DP	1ST PEN CHG		12/10/2008		14,636.75						14,636.75
20366		TC	COLLECTION		12/10/2008	290,299.05-		1,538.74-					291,837.79-
20366		TC	COLLECTION		12/31/2008	689.78-		689.78-					1,379.56-
20366		TC	COLLECTION		01/31/2009			1,538.74-					1,538.74-
20366		TC	COLLECTION		02/28/2009			14,856.80-					14,856.80-
20366		TC	COLLECTION		03/31/2009			21,330.12-					21,330.12-
20366		DP	2ND PEN CHG		04/10/2009				77,071.67		530.00		77,601.67
20366		TC	COLLECTION		04/10/2009			248,700.01-					248,700.01-
20366		TC	COLLECTION		04/30/2009			36,558.34-					36,558.34-
20366		TC	COLLECTION		05/31/2009	689.78-	68.97-	1,379.56-			137.94-		2,276.25-
20366		TC	COLLECTION		06/30/2009	91,223.27-	9,122.31-	92,602.83-			9,260.25-		202,208.66-
20366	054-189	AS	ADD VAL CHG	800400	10/01/2008	689.78		689.78					1,379.56
20366	054-189	AS	DEL VAL CHG	076837	10/01/2008	689.78-		689.78-					1,379.56-
20366	054-189	AS	ADD VAL CHG	801315	11/12/2008	689.78		689.78					1,379.56
20366	054-189	AS	DEL VAL CHG	076376	11/12/2008	689.78-		689.78-					1,379.56-
20366	054-189	AS	ADD VAL CHG	801525	11/25/2008	689.78		689.78					1,379.56
20366	054-189	AS	ADD VAL CHG	801526	11/25/2008	689.78		689.78					1,379.56
20366	054-189	AS	DEL VAL CHG	801315	11/25/2008	689.78-		689.78-					1,379.56-
20366	054-189	AS	DEL VAL CHG	076468	11/25/2008	689.78-		689.78-					1,379.56-
20366	054-189	TC	PEN CANCEL	801526	12/18/2008		68.97-						68.97-
20366	054-189	AS	ADD VAL CHG	802207	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802208	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802209	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802212	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802213	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802214	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802215	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802216	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802217	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802218	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802219	03/18/2009			689.78					689.78
20366	054-189	AS	ADD VAL CHG	802220	03/18/2009			689.78					689.78
20366	054-189	AS	DEL VAL CHG	076372	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076373	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076374	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076397	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076398	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076399	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076413	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076414	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076418	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076423	03/18/2009			689.78-					689.78-
20366	054-189	AS	DEL VAL CHG	076424	03/18/2009			689.78-					689.78-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20366	054-189	AS	DEL	VAL	CHG 076425	03/18/2009			689.78-			689.78-
20366	054-189	AS	ADD	VAL	CHG 802253	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802254	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802255	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802256	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802257	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802258	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802259	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802260	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802261	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802262	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802263	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802264	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802265	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802266	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802267	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802268	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802269	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802270	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802271	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802272	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802273	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802275	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802276	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802277	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802278	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802279	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802280	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802281	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802282	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802283	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802284	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802285	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802286	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802287	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802288	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802289	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802290	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802291	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802292	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802293	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802294	03/25/2009			689.78			689.78
20366	054-189	AS	ADD	VAL	CHG 802317	03/25/2009			689.78			689.78
20366	054-189	AS	DEL	VAL	CHG 076426	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076427	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076428	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076429	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076430	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076432	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076433	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076434	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076435	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076436	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076437	03/25/2009			689.78-			689.78-
20366	054-189	AS	DEL	VAL	CHG 076438	03/25/2009			689.78-			689.78-

											CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20366	054-189	AS	DEL VAL CHG	076439	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076442	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076443	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076444	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076445	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076446	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076447	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076448	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076449	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076450	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076451	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076452	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076453	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076454	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076455	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076456	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076457	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076458	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076459	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076460	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076461	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076462	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076463	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076464	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076465	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076466	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076474	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076475	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076476	03/25/2009			689.78-			689.78-	
20366	054-189	AS	DEL VAL CHG	076431	03/25/2009			689.78-			689.78-	
20366	054-189	TC	PEN CANCEL	802207	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802208	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802209	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802212	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802214	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802215	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802216	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802217	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802218	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802219	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802220	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802253	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802254	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802255	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802256	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802257	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802317	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802258	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802259	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802260	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802261	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802262	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802263	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802264	04/27/2009				68.97-	10.00-	78.97-	
20366	054-189	TC	PEN CANCEL	802265	04/27/2009				68.97-	10.00-	78.97-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20366	054-189	TC	PEN CANCEL	802266	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802267	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802268	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802269	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802270	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802271	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802272	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802273	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802275	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802276	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802277	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802278	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802279	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802280	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802281	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802282	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802283	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802284	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802285	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802286	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802287	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802288	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802289	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802290	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802291	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802292	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802293	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	TC	PEN CANCEL	802294	04/27/2009						68.97-	10.00-	78.97-
20366	054-189	AU	ADD SEPERAT	076250B	06/10/2009	21,561.86	2,156.18	21,561.86			2,156.18		47,436.08
20366	054-189	AU	ADD SEPERAT	076259B	06/10/2009	48,928.85	4,892.88	48,928.85			4,892.88		107,643.46
20366	054-189	AU	ADD SEPERAT	076254B	06/10/2009	20,732.56	2,073.25	20,732.56			2,073.25		45,611.62
20366	054-189	AU	DEL SEPERAT	076250	06/10/2009	21,561.86-	2,156.18-	21,561.86-			2,156.18-		47,436.08-
20366	054-189	AU	DEL SEPERAT	076259	06/10/2009	48,928.85-	4,892.88-	48,928.85-			4,892.88-		107,643.46-
20366	054-189	AU	DEL SEPERAT	076254	06/10/2009	20,732.56-	2,073.25-	20,732.56-			2,073.25-		45,611.62-
TAX CLASS 20366 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
						1,060,811.80	14,636.75	1,060,811.80			77,071.67	530.00	2,213,862.02 *
							68.97-				3,655.41-	530.00-	4,254.38-
						91,223.27-	9,122.31-	91,223.27-			9,122.31-		200,691.16-
						91,223.27	9,122.31	91,223.27			9,122.31		200,691.16
							68.97-				3,655.41-	530.00-	4,254.38- *
						91,223.27-	9,122.31-	92,602.83-			9,260.25-		202,208.66-
						1,007,046.66-	9,191.28-	420,574.48-			9,398.19-		1,446,210.61- *
						53,765.14	5,376.50	640,237.32			64,018.07		763,397.03 *

20367	DP	SPEC CHARGE			09/05/2008	124,453.89		124,453.89					248,907.78
20367	TC	COLLECTION			10/31/2008	2,514.22-							2,514.22-
20367	TC	COLLECTION			11/30/2008	18,856.65-					1,257.11-		20,113.76-
20367	DP	1ST PEN CHG			12/10/2008		1,257.10						1,257.10
20367	TC	COLLECTION			12/10/2008	90,511.92-							90,511.92-
20367	TC	COLLECTION			12/31/2008	1,257.11-	125.71-						1,382.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20367		TC	COLLECTION		01/31/2009	1,257.11-	125.71-	1,257.11-			2,639.93-
20367		TC	COLLECTION		02/28/2009	2,514.22-	251.42-	7,542.66-			10,308.30-
20367		TC	COLLECTION		03/31/2009	2,514.22-	251.42-	27,656.42-			30,422.06-
20367		DP	2ND PEN CHG		04/10/2009				879.97		879.97
20367		TC	COLLECTION		04/10/2009			77,940.82-			77,940.82-
20367		TC	COLLECTION		04/30/2009	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	ADD VAL CHG	800330	09/24/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	DEL VAL CHG	078379	09/24/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	ADD VAL CHG	800407	10/01/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	ADD VAL CHG	800408	10/01/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	ADD VAL CHG	800409	10/01/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	DEL VAL CHG	078321	10/01/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	DEL VAL CHG	078324	10/01/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	DEL VAL CHG	078345	10/01/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	ADD VAL CHG	800570	10/08/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	ADD VAL CHG	800572	10/08/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	ADD VAL CHG	800573	10/08/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	DEL VAL CHG	078317	10/08/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	DEL VAL CHG	078329	10/08/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	DEL VAL CHG	078342	10/08/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	ADD VAL CHG	800571	10/15/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	DEL VAL CHG	078318	10/15/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	ADD VAL CHG	800822	10/22/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	DEL VAL CHG	800572	10/22/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AS	ADD VAL CHG	800946	10/29/2008	1,257.11		1,257.11			2,514.22
20367	054-185	AS	DEL VAL CHG	078325	10/29/2008	1,257.11-		1,257.11-			2,514.22-
20367	054-185	AU	PEN CHANGES	078298	12/30/2008		125.71				125.71
20367	054-185	AU	PRM COL ADJ	078298	12/30/2008	1,257.11					1,257.11
20367	054-185	AS	ADD VAL CHG	801969	01/21/2009			1,257.11			1,257.11
20367	054-185	AS	DEL VAL CHG	078320	01/21/2009			1,257.11-			1,257.11-
20367	054-185	AS	ADD VAL CHG	802032	02/05/2009			1,257.11			1,257.11
20367	054-185	AS	DEL VAL CHG	078322	02/05/2009			1,257.11-			1,257.11-
20367	054-185	AS	ADD VAL CHG	802300	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802301	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802302	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802303	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802304	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802305	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802306	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802307	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802308	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802309	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	ADD VAL CHG	802310	03/25/2009			1,257.11			1,257.11
20367	054-185	AS	DEL VAL CHG	078326	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078358	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078360	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078366	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078291	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078295	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078296	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078309	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078310	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078311	03/25/2009			1,257.11-			1,257.11-
20367	054-185	AS	DEL VAL CHG	078313	03/25/2009			1,257.11-			1,257.11-
20367	054-185	TC	PEN CANCEL	078389	04/17/2009		125.71-				125.71-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20367	054-185	TC	PEN CANCEL	802302	04/27/2009						125.71-		125.71-
TAX CLASS 20367 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			124,453.89	1,257.10	124,453.89			879.97		251,044.85 *
			MTD ADJ CREDIT								125.71-		125.71-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								125.71-		125.71- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			119,425.45-	754.26-	116,911.23-					237,090.94- *
			UNPAID BALANCE			5,028.44	502.84	7,542.66			754.26		13,828.20 *

20368		DP	SPEC CHARGE		09/05/2008	1,689.36		1,689.36					3,378.72
20368		TC	COLLECTION		10/31/2008	210.14-							210.14-
20368		DP	1ST PEN CHG		12/10/2008		84.04						84.04
20368		TC	COLLECTION		12/10/2008	638.66-							638.66-
20368		TC	COLLECTION		01/31/2009	210.14-	21.01-	210.14-					441.29-
20368		TC	COLLECTION		03/31/2009			630.42-					630.42-
20368		DP	2ND PEN CHG		04/10/2009						42.84		42.84
20368		TC	COLLECTION		04/10/2009	210.14-	21.01-	420.28-					651.43-
20368		TC	COLLECTION		04/30/2009	210.14-	21.01-	210.14-			21.01-		462.30-
20368		TC	COLLECTION		06/30/2009	210.14-	21.01-	210.14-			21.01-		462.30-

TAX CLASS 20368 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,689.36	84.04	1,689.36			42.84		3,505.60 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			210.14-	21.01-	210.14-			21.01-		462.30-
			PR MO REAC BILL										
			YTD COLLECTIONS			1,689.36-	84.04-	1,681.12-			42.02-		3,496.54- *
			UNPAID BALANCE					8.24			.82		9.06 *

20369		DP	SPEC CHARGE		09/05/2008	48,047.00		48,047.00					96,094.00
20369		TC	COLLECTION		10/31/2008	1,044.50-		1,044.50-					2,089.00-
20369		TC	COLLECTION		11/30/2008	14,623.00-							14,623.00-
20369		DP	1ST PEN CHG		12/10/2008		104.45						104.45
20369		TC	COLLECTION		12/10/2008	31,335.00-							31,335.00-
20369		TC	COLLECTION		02/28/2009			1,044.50-					1,044.50-
20369		TC	COLLECTION		03/31/2009			36,557.50-					36,557.50-
20369		DP	2ND PEN CHG		04/10/2009						208.90		208.90
20369		TC	COLLECTION		04/10/2009			7,311.50-					7,311.50-
20369		TC	COLLECTION		05/31/2009			1,044.50-			104.45-		1,148.95-
20369	001-043	AS	ADD VAL CHG	801182	11/05/2008	1,044.50		1,044.50					2,089.00
20369	001-043	AS	DEL VAL CHG	002045	11/05/2008	1,044.50-		1,044.50-					2,089.00-
20369	001-043	AU	ADD SEPERAT	002077B	11/19/2008	1,044.50		1,044.50					2,089.00
20369	001-043	AU	DEL SEPERAT	002077	11/19/2008	1,044.50-		1,044.50-					2,089.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 20369 TOTALS													
			ORIGINAL CHARGE			48,047.00	104.45	48,047.00	208.90				96,407.35 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			47,002.50-		47,002.50-	104.45-				94,109.45- *
			UNPAID BALANCE			1,044.50	104.45	1,044.50	104.45				2,297.90 *

20371			DP SPEC CHARGE		09/05/2008	74,535.00		74,535.00					149,070.00
20371			TC COLLECTION		09/30/2008	45.00-		15.00-					60.00-
20371			TC COLLECTION		10/31/2008	6,525.00-		1,905.00-					8,430.00-
20371			TC COLLECTION		11/30/2008	12,915.00-		1,410.00-					14,325.00-
20371			DP 1ST PEN CHG		12/10/2008		550.50						550.50
20371			TC COLLECTION		12/10/2008	49,560.00-		1,755.00-					51,315.00-
20371			TC COLLECTION		12/31/2008	975.00-	72.00-	1,500.00-					2,547.00-
20371			TC COLLECTION		01/31/2009	495.00-	40.50-	2,535.00-					3,070.50-
20371			TC COLLECTION		02/28/2009	390.00-	39.00-	2,775.00-					3,204.00-
20371			TC COLLECTION		03/31/2009	390.00-	39.00-	21,480.00-					21,909.00-
20371			DP 2ND PEN CHG		04/10/2009				703.50				703.50
20371			TC COLLECTION		04/10/2009	300.00-	28.50-	34,185.00-					34,513.50-
20371			TC COLLECTION		04/30/2009	150.00-	15.00-	900.00-	60.00-				1,125.00-
20371			TC COLLECTION		05/31/2009	390.00-	36.00-	1,020.00-	93.00-				1,539.00-
20371			TC COLLECTION		06/30/2009	390.00-	39.00-	1,335.00-	132.00-				1,896.00-
20371	054-007	AS	ADD VAL CHG	800218	09/17/2008	15.00		15.00					30.00
20371	054-007	AS	DEL VAL CHG	085016	09/17/2008	15.00-		15.00-					30.00-
20371	054-007	AS	ADD VAL CHG	800410	10/01/2008	15.00		15.00					30.00
20371	054-007	AS	DEL VAL CHG	078676	10/01/2008	15.00-		15.00-					30.00-
20371	054-007	AS	ADD VAL CHG	800947	10/29/2008	15.00		15.00					30.00
20371	054-007	AS	ADD VAL CHG	800948	10/29/2008	15.00		15.00					30.00
20371	054-007	AS	ADD VAL CHG	801014	10/29/2008	15.00		15.00					30.00
20371	054-007	AS	DEL VAL CHG	078585	10/29/2008	15.00-		15.00-					30.00-
20371	054-007	AS	DEL VAL CHG	078731	10/29/2008	15.00-		15.00-					30.00-
20371	054-007	AS	DEL VAL CHG	079048	10/29/2008	15.00-		15.00-					30.00-
20371	054-007	AS	ADD VAL CHG	801256	11/05/2008	15.00		15.00					30.00
20371	054-007	AS	DEL VAL CHG	078961	11/05/2008	15.00-		15.00-					30.00-
20371	054-007	AS	ADD VAL CHG	801622	11/25/2008	15.00		15.00					30.00
20371	054-007	AS	DEL VAL CHG	078855	11/25/2008	15.00-		15.00-					30.00-
20371	054-007	AU	PEN CHANGES	084343	12/17/2008		1.50						1.50
20371	054-007	AU	PEN CHANGES	084344	12/17/2008		1.50						1.50
20371	054-007	AU	PRM COL ADJ	084343	12/17/2008	15.00							15.00
20371	054-007	AU	PRM COL ADJ	084344	12/17/2008	15.00							15.00
20371	054-007	TC	PEN CANCEL	078839	12/19/2008		1.50-						1.50-
20371	054-007	AU	PEN CHANGES	078663	12/23/2008		1.50						1.50
20371	054-007	AU	PRM COL ADJ	078663	12/23/2008	15.00							15.00
20371	054-007	AU	PEN CHANGES	083956	12/30/2008		1.50						1.50
20371	054-007	AU	PRM COL ADJ	083956	12/30/2008	15.00							15.00
20371	054-007	AS	ADD VAL CHG	801843	12/31/2008			15.00					15.00
20371	054-007	AS	DEL VAL CHG	084337	12/31/2008			15.00-					15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20371	054-007	TC	PEN CANCEL	083956	01/13/2009		1.50-						1.50-
20371	054-007	AS	ADD VAL CHG	801974	01/21/2009			15.00					15.00
20371	054-007	AS	DEL VAL CHG	083956	01/21/2009			15.00-					15.00-
20371	054-007	AS	ADD VAL CHG	802177	03/04/2009			15.00					15.00
20371	054-007	AS	DEL VAL CHG	084647	03/04/2009			15.00-					15.00-
20371	054-007	AS	ADD VAL CHG	802488	04/02/2009			15.00					15.00
20371	054-007	AS	DEL VAL CHG	078941	04/02/2009			15.00-					15.00-
20371	054-007	AU	PRM COL ADJ	079218	04/03/2009			15.00					15.00
20371	054-007	TC	PEN CANCEL	078592	04/06/2009		1.50-						1.50-
20371	054-007	TC	PEN CANCEL	079004	04/20/2009				1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079024	04/20/2009				1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079582	04/20/2009				1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079695	04/20/2009				1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085118	04/20/2009				1.50-				1.50-
20371	054-007	TC	PEN CANCEL	085718	04/20/2009				1.50-				1.50-
20371	054-007	TC	PEN CANCEL	078977	05/11/2009				1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079683	05/13/2009				1.50-				1.50-
20371	054-007	AU	ADD SEPERAT	084313A	06/03/2009			15.00	1.50				16.50
20371	054-007	AU	ADD SEPERAT	084306A	06/03/2009			15.00	1.50				16.50
20371	054-007	AU	DEL SEPERAT	084313	06/03/2009			15.00-	1.50-				16.50-
20371	054-007	AU	DEL SEPERAT	084306	06/03/2009			15.00-	1.50-				16.50-
20371	054-050	AU	PEN CHANGES	079454	12/17/2008		1.50						1.50
20371	054-050	AU	PEN CHANGES	079457	12/17/2008		1.50						1.50
20371	054-050	AU	PRM COL ADJ	079454	12/17/2008	15.00							15.00
20371	054-050	AU	PRM COL ADJ	079457	12/17/2008	15.00							15.00
20371	054-050	AU	PRM COL ADJ	079454	01/12/2009	15.00			1.50				16.50
20371	054-050	TC	PEN CANCEL	079454	01/13/2009				1.50-				1.50-
20371	054-050	TC	PEN CANCEL	079457	01/13/2009				1.50-				1.50-
20371	054-106	AS	ADD VAL CHG	800442	10/08/2008	15.00		15.00					30.00
20371	054-106	AS	DEL VAL CHG	086537	10/08/2008	15.00-		15.00-					30.00-
20371	054-106	TC	PEN CANCEL	086517	04/20/2009					1.50-			1.50-
20371	054-107	AS	ADD VAL CHG	801193	11/05/2008	15.00		15.00					30.00
20371	054-107	AS	DEL VAL CHG	086311	11/05/2008	15.00-		15.00-					30.00-
20371	054-107	TC	PEN CANCEL	086259	12/18/2008				1.50-				1.50-
20371	054-107	TC	PEN CANCEL	086290	12/19/2008				1.50-				1.50-
20371	054-115	AS	ADD VAL CHG	800411	10/01/2008	15.00		15.00					30.00
20371	054-115	AS	DEL VAL CHG	079252	10/01/2008	15.00-		15.00-					30.00-
20371	054-115	AS	ADD VAL CHG	801016	10/29/2008	15.00		15.00					30.00
20371	054-115	AS	DEL VAL CHG	079380	10/29/2008	15.00-		15.00-					30.00-
20371	054-115	AS	ADD VAL CHG	801700	12/09/2008			15.00					15.00
20371	054-115	AS	DEL VAL CHG	079397	12/09/2008			15.00-					15.00-
20371	054-115	TC	PEN CANCEL	079338	04/16/2009					1.50-			1.50-
20371	054-123	AS	ADD VAL CHG	801090	10/29/2008	15.00		15.00					30.00
20371	054-123	AS	DEL VAL CHG	079701	10/29/2008	15.00-		15.00-					30.00-
20371	054-123	AS	ADD VAL CHG	801739	12/17/2008			15.00					15.00
20371	054-123	AS	DEL VAL CHG	079539	12/17/2008			15.00-					15.00-
20371	054-123	TC	PEN CANCEL	079470	12/19/2008				1.50-				1.50-
20371	054-123	AU	PRM COL ADJ	079711	01/12/2009			15.00					15.00
20371	054-123	AU	PRM COL ADJ	079470	02/05/2009			15.00					15.00
20371	054-125	TC	PEN CANCEL	086339	12/29/2008				1.50-				1.50-
20371	054-184	AS	ADD VAL CHG	801839	12/31/2008			15.00					15.00
20371	054-184	AS	DEL VAL CHG	079767	12/31/2008			15.00-					15.00-
20371	100-013	AS	ADD VAL CHG	800364	09/24/2008	15.00		15.00					30.00
20371	100-013	AS	DEL VAL CHG	070358	09/24/2008	15.00-		15.00-					30.00-
20371	100-013	AS	ADD VAL CHG	800437	10/08/2008	15.00		15.00					30.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20371	100-013	AS	ADD VAL CHG	800439	10/08/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800440	10/08/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800441	10/08/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800556	10/08/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800578	10/08/2008	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	083977	10/08/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084493	10/08/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	085351	10/08/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	085376	10/08/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070440	10/08/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084164	10/08/2008	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	800817	10/22/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800827	10/22/2008	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	070299	10/22/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	085273	10/22/2008	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	800924	10/29/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801086	10/29/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801087	10/29/2008	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	070326	10/29/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070475	10/29/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070430	10/29/2008	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	800923	11/05/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801221	11/05/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801262	11/05/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801263	11/05/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801264	11/05/2008	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	070320	11/05/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084496	11/05/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084035	11/05/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084538	11/05/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	085623	11/05/2008	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	801318	11/12/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801336	11/12/2008	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	087722	11/12/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070456	11/12/2008	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	801407	11/19/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801469	11/19/2008	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	801262	11/19/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084511	11/19/2008	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	801519	11/25/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801534	11/25/2008	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	801586	11/25/2008	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	070330	11/25/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084279	11/25/2008	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	801264	11/25/2008	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	801537	12/03/2008			15.00			15.00
20371	100-013	AS	DEL VAL CHG	085278	12/03/2008			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	801743	12/17/2008	15.00	1.50	15.00			31.50
20371	100-013	AS	ADD VAL CHG	801744	12/17/2008	15.00	1.50	15.00			31.50
20371	100-013	AS	DEL VAL CHG	084239	12/17/2008	15.00-	1.50-	15.00-			31.50-
20371	100-013	AS	DEL VAL CHG	801469	12/17/2008	15.00-	1.50-	15.00-			31.50-
20371	100-013	TC	PEN CANCEL	801336	12/18/2008		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	070313	12/18/2008		1.50-				1.50-
20371	100-013	AU	PEN CHANGES	084482	12/19/2008		1.50				1.50
20371	100-013	TC	PEN CANCEL	084288	12/19/2008		1.50-				1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20371	100-013	TC	PEN CANCEL	086588	12/19/2008		1.50-					1.50-
20371	100-013	TC	PEN CANCEL	087727	12/19/2008		1.50-					1.50-
20371	100-013	TC	PEN CANCEL	084295	12/19/2008		1.50-					1.50-
20371	100-013	AU	PRM COL ADJ	084482	12/19/2008	15.00						15.00
20371	100-013	TC	PEN CANCEL	087610	12/22/2008		1.50-					1.50-
20371	100-013	AU	PEN CHANGES	084531	12/23/2008		1.50					1.50
20371	100-013	AU	PEN CHANGES	087687	12/23/2008		1.50					1.50
20371	100-013	AU	PEN CHANGES	084043	12/23/2008		1.50					1.50
20371	100-013	AU	PRM COL ADJ	084531	12/23/2008	15.00						15.00
20371	100-013	AU	PRM COL ADJ	087687	12/23/2008	15.00						15.00
20371	100-013	AU	PRM COL ADJ	084043	12/23/2008	15.00						15.00
20371	100-013	AS	ADD VAL CHG	801833	12/31/2008			15.00				15.00
20371	100-013	AS	ADD VAL CHG	801842	12/31/2008	15.00	1.50	15.00				31.50
20371	100-013	AS	ADD VAL CHG	801845	12/31/2008			15.00				15.00
20371	100-013	AS	ADD VAL CHG	801870	12/31/2008			15.00				15.00
20371	100-013	TC	PEN CANCEL	084482	12/31/2008		1.50-					1.50-
20371	100-013	AS	DEL VAL CHG	070493	12/31/2008			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084208	12/31/2008	15.00-	1.50-	15.00-				31.50-
20371	100-013	AS	DEL VAL CHG	086796	12/31/2008			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084498	12/31/2008			15.00-				15.00-
20371	100-013	TC	PEN CANCEL	801744	01/06/2009		1.50-					1.50-
20371	100-013	TC	PEN CANCEL	085355	01/12/2009		1.50-					1.50-
20371	100-013	TC	PEN CANCEL	801743	01/20/2009		1.50-					1.50-
20371	100-013	AS	ADD VAL CHG	801977	01/29/2009			15.00				15.00
20371	100-013	AS	DEL VAL CHG	084540	01/29/2009			15.00-				15.00-
20371	100-013	AS	ADD VAL CHG	802118	02/25/2009			15.00				15.00
20371	100-013	AS	DEL VAL CHG	070273	02/25/2009			15.00-				15.00-
20371	100-013	AS	ADD VAL CHG	802166	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802167	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802168	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802169	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802170	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802171	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802172	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802173	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802174	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802175	03/04/2009			15.00				15.00
20371	100-013	AS	ADD VAL CHG	802176	03/04/2009			15.00				15.00
20371	100-013	AS	DEL VAL CHG	084615	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084620	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084621	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084622	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084623	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084624	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084625	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084626	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084627	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084628	03/04/2009			15.00-				15.00-
20371	100-013	AS	DEL VAL CHG	084638	03/04/2009			15.00-				15.00-
20371	100-013	AU	PRM COL ADJ	084250	03/16/2009	15.00	1.50	15.00				31.50
20371	100-013	TC	PEN CANCEL	084178	04/20/2009					1.50-		1.50-
20371	100-013	TC	PEN CANCEL	084423	04/20/2009					1.50-		1.50-
20371	100-013	TC	PEN CANCEL	085263	04/20/2009					1.50-		1.50-
20371	100-013	TC	PEN CANCEL	085404	04/20/2009					1.50-		1.50-
20371	100-013	TC	PEN CANCEL	085414	04/20/2009					1.50-		1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20371	100-013	TC	PEN CANCEL	085583	04/20/2009							1.50-
20371	100-013	TC	PEN CANCEL	085668	04/20/2009							1.50-
20371	100-013	TC	PEN CANCEL	084073	04/30/2009							1.50-
20371	100-013	TC	PEN CANCEL	084463	04/30/2009							1.50-
20371	100-013	AU	ADD SEPERAT	083988A	05/13/2009			15.00				16.50
20371	100-013	AU	DEL SEPERAT	083988	05/13/2009			15.00-				16.50-
20371	100-013	TC	PEN CANCEL	085195	05/19/2009		1.50-					1.50-
20371	100-013	TC	PEN CANCEL	085195	05/19/2009							1.50-
20371	100-013	AU	ADD SEPERAT	084467A	05/20/2009			15.00				16.50
20371	100-013	AU	ADD SEPERAT	084422A	05/20/2009			15.00				16.50
20371	100-013	AU	ADD SEPERAT	084233A	05/20/2009	15.00	1.50	15.00				33.00
20371	100-013	AU	DEL SEPERAT	084467	05/20/2009			15.00-				16.50-
20371	100-013	AU	DEL SEPERAT	084422	05/20/2009			15.00-				16.50-
20371	100-013	AU	DEL SEPERAT	084233	05/20/2009	15.00-	1.50-	15.00-				33.00-
20371	100-013	AU	PRM COL ADJ	084443	05/20/2009			15.00				16.50
20371	100-013	TC	PEN CANCEL	084443	05/21/2009							1.50-
20371	100-013	AU	ADD SEPERAT	084418A	05/27/2009			15.00				16.50
20371	100-013	AU	DEL SEPERAT	084418	05/27/2009			15.00-				16.50-
20371	100-013	AU	ADD SEPERAT	083979A	06/03/2009	15.00	1.50	15.00				33.00
20371	100-013	AU	DEL SEPERAT	083979	06/03/2009	15.00-	1.50-	15.00-				33.00-
20371	100-013	AU	ADD SEPERAT	084291A	06/10/2009			15.00				16.50
20371	100-013	AU	ADD SEPERAT	084113A	06/10/2009			15.00				16.50
20371	100-013	AU	ADD SEPERAT	084169A	06/10/2009	15.00	1.50	15.00				33.00
20371	100-013	AU	DEL SEPERAT	084291	06/10/2009			15.00-				16.50-
20371	100-013	AU	DEL SEPERAT	084113	06/10/2009			15.00-				16.50-
20371	100-013	AU	DEL SEPERAT	084169	06/10/2009	15.00-	1.50-	15.00-				33.00-
20371	100-075	AS	ADD VAL CHG	800957	10/29/2008	15.00		15.00				30.00
20371	100-075	AS	DEL VAL CHG	087474	10/29/2008	15.00-		15.00-				30.00-
20371	100-075	TC	PEN CHANGES	087442	12/18/2008		1.50					1.50
20371	100-075	TC	PEN CANCEL	087442	12/18/2008		1.50-					1.50-
20371	100-075	TC	PEN CANCEL	087442	12/19/2008		1.50-					1.50-
20371	100-075	AU	ADD VAL CHG	500062	03/18/2009			15.00				15.00
20371	100-075	AU	DEL VAL CHG	087446	03/18/2009			15.00-				15.00-
20371	100-080	AS	ADD VAL CHG	800436	10/08/2008	15.00		15.00				30.00
20371	100-080	AS	DEL VAL CHG	083861	10/08/2008	15.00-		15.00-				30.00-
20371	100-132	AS	ADD VAL CHG	801889	03/04/2009			15.00				15.00
20371	100-132	AS	DEL VAL CHG	070515	03/04/2009			15.00-				15.00-
20371	100-136	AS	ADD VAL CHG	801690	12/09/2008	15.00		15.00				30.00
20371	100-136	AS	DEL VAL CHG	072197	12/09/2008	15.00-		15.00-				30.00-
20371	100-136	AU	PEN CHANGES	072178	12/23/2008		1.50					1.50
20371	100-136	AU	PRM COL ADJ	072178	12/23/2008	15.00						15.00
20371	100-142	AS	ADD VAL CHG	800367	09/24/2008	15.00		15.00				30.00
20371	100-142	AS	DEL VAL CHG	071190	09/24/2008	15.00-		15.00-				30.00-
20371	100-142	AS	ADD VAL CHG	801088	10/29/2008	15.00		15.00				30.00
20371	100-142	AS	ADD VAL CHG	801089	10/29/2008	15.00		15.00				30.00
20371	100-142	AS	DEL VAL CHG	071145	10/29/2008	15.00-		15.00-				30.00-
20371	100-142	AS	DEL VAL CHG	071177	10/29/2008	15.00-		15.00-				30.00-
20371	100-142	TC	PEN CANCEL	071049	12/15/2008		1.50-					1.50-
20371	100-142	AU	PEN CHANGES	071083	12/30/2008		1.50					1.50
20371	100-142	AU	PRM COL ADJ	071083	12/30/2008	15.00						15.00
20371	100-142	AS	ADD VAL CHG	801851	12/31/2008	15.00	1.50	15.00				31.50
20371	100-142	AS	DEL VAL CHG	071151	12/31/2008	15.00-	1.50-	15.00-				31.50-
20371	100-142	AU	PEN CHANGES	071166	04/28/2009					1.50		1.50
20371	100-142	AU	PRM COL ADJ	071166	04/28/2009			15.00				15.00
20371	100-142	AU	PRM COL ADJ	071133	06/18/2009			15.00		1.50		16.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20371	100-142	TC	PEN CANCEL	071133	06/22/2009						1.50-		1.50-
20371	100-146	AS	ADD VAL CHG	800368	09/24/2008	15.00		15.00					30.00
20371	100-146	AS	DEL VAL CHG	071449	09/24/2008	15.00-		15.00-					30.00-
20371	100-146	AS	ADD VAL CHG	801303	11/12/2008			15.00					15.00
20371	100-146	AS	DEL VAL CHG	071407	11/12/2008			15.00-					15.00-
20371	100-146	AS	ADD VAL CHG	801689	12/09/2008			15.00					15.00
20371	100-146	AS	DEL VAL CHG	071394	12/09/2008			15.00-					15.00-
20371	100-154	AS	ADD VAL CHG	800438	10/08/2008	15.00		15.00					30.00
20371	100-154	AS	DEL VAL CHG	084413	10/08/2008	15.00-		15.00-					30.00-
20371	100-154	AS	ADD VAL CHG	800826	10/22/2008			15.00					15.00
20371	100-154	AS	DEL VAL CHG	084365	10/22/2008			15.00-					15.00-
20371	100-154	AS	ADD VAL CHG	801535	11/25/2008	15.00		15.00					30.00
20371	100-154	AS	DEL VAL CHG	084367	11/25/2008	15.00-		15.00-					30.00-
20371	100-154	AS	ADD VAL CHG	801844	12/31/2008			15.00					15.00
20371	100-154	AS	DEL VAL CHG	084372	12/31/2008			15.00-					15.00-
20371	100-184	AS	ADD VAL CHG	801587	11/25/2008	15.00		15.00					30.00
20371	100-184	AS	DEL VAL CHG	087795	11/25/2008	15.00-		15.00-					30.00-
20371	100-184	TC	PEN CANCEL	801587	12/15/2008		1.50-						1.50-
20371	100-186	AS	ADD VAL CHG	800561	10/08/2008	15.00		15.00					30.00
20371	100-186	AS	DEL VAL CHG	071584	10/08/2008	15.00-		15.00-					30.00-
20371	100-186	AS	ADD VAL CHG	800934	10/29/2008	15.00		15.00					30.00
20371	100-186	AS	DEL VAL CHG	071585	10/29/2008	15.00-		15.00-					30.00-
20371	100-186	AS	ADD VAL CHG	801188	11/05/2008	15.00		15.00					30.00
20371	100-186	AS	DEL VAL CHG	070664	11/05/2008	15.00-		15.00-					30.00-
20371	100-186	AU	PRM COL ADJ	070684	12/09/2008	15.00							15.00
20371	100-186	TC	PEN CANCEL	070602	12/17/2008		1.50-						1.50-
20371	100-186	AS	ADD VAL CHG	801834	12/31/2008			15.00					15.00
20371	100-186	AS	DEL VAL CHG	071610	12/31/2008			15.00-					15.00-
20371	100-186	AS	ADD VAL CHG	802120	02/25/2009			15.00					15.00
20371	100-186	AS	DEL VAL CHG	071293	02/25/2009			15.00-					15.00-
20371	100-186	AS	ADD VAL CHG	802252	03/18/2009			15.00					15.00
20371	100-186	AS	DEL VAL CHG	070702	03/18/2009			15.00-					15.00-
20371	100-186	TC	PEN CANCEL	802252	04/16/2009					1.50-			1.50-
20371	100-186	TC	PEN CANCEL	071299	04/20/2009					1.50-			1.50-
20371	100-195	AS	ADD VAL CHG	800369	09/24/2008	15.00		15.00					30.00
20371	100-195	AS	DEL VAL CHG	071685	09/24/2008	15.00-		15.00-					30.00-
20371	100-195	TC	PEN CANCEL	071712	05/11/2009					1.50-			1.50-
20371	100-195	TC	PEN CANCEL	071717	05/28/2009		1.50-						1.50-
20371	100-195	TC	PEN CANCEL	071717	05/28/2009					1.50-			1.50-
20371	100-216	TC	PEN CANCEL	074889	04/16/2009					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	74,535.00	550.50	74,535.00	703.50		150,324.00 *
PRIOR YTD ADJ		21.00-		37.50-		58.50-
MTD ADJ CREDIT	30.00-	3.00-	90.00-	10.50-		133.50-
MTD ADJ DEBIT	30.00	3.00	90.00	9.00		132.00
YTD ADJUSTMENTS		21.00-		39.00-		60.00-
MTD COLLECTIONS	390.00-	39.00-	1,335.00-	132.00-		1,896.00-
PR MO REAC BILL			15.00	1.50		16.50
YTD COLLECTIONS	72,300.00-	306.00-	70,710.00-	282.00-		143,598.00-
UNPAID BALANCE	2,235.00	223.50	3,825.00	382.50		6,666.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20372		DP	SPEC CHARGE		09/05/2008	43,953.00		43,953.00			87,906.00
20372		TC	COLLECTION		10/31/2008	2,541.50-		448.50-			2,990.00-
20372		TC	COLLECTION		11/30/2008	7,026.50-		598.00-			7,624.50-
20372		DP	1ST PEN CHG		12/10/2008		284.05				284.05
20372		TC	COLLECTION		12/10/2008	31,544.50-		149.50-			31,694.00-
20372		TC	COLLECTION		12/31/2008	448.50-	29.90-	897.00-			1,375.40-
20372		TC	COLLECTION		01/31/2009	149.50-	14.95-	1,345.50-			1,509.95-
20372		TC	COLLECTION		02/28/2009			1,644.50-			1,644.50-
20372		TC	COLLECTION		03/31/2009	598.00-	59.80-	13,156.00-			13,813.80-
20372		DP	2ND PEN CHG		04/10/2009				269.10		269.10
20372		TC	COLLECTION		04/10/2009	448.50-	44.85-	23,023.00-			23,516.35-
20372		TC	COLLECTION		04/30/2009			747.50-	44.85-		792.35-
20372		TC	COLLECTION		05/31/2009			149.50-	14.95-		164.45-
20372		TC	COLLECTION		06/30/2009	299.00-	29.90-	299.00-	29.90-		657.80-
20372	100-006	AS	ADD VAL CHG	800377	09/24/2008	149.50		149.50			299.00
20372	100-006	AS	DEL VAL CHG	073022	09/24/2008	149.50-		149.50-			299.00-
20372	100-006	AS	ADD VAL CHG	800938	10/29/2008	149.50		149.50			299.00
20372	100-006	AS	DEL VAL CHG	073029	10/29/2008	149.50-		149.50-			299.00-
20372	100-006	AS	ADD VAL CHG	801696	12/09/2008			149.50			149.50
20372	100-006	AS	DEL VAL CHG	073001	12/09/2008			149.50-			149.50-
20372	100-006	AU	PEN CHANGES	073027	12/23/2008		14.95				14.95
20372	100-006	AU	PRM COL ADJ	073027	12/23/2008	149.50					149.50
20372	100-006	TC	PEN CANCEL	073039	12/24/2008		14.95-				14.95-
20372	100-006	TC	PEN CANCEL	074678	04/30/2009				14.95-		14.95-
20372	100-216	TC	PEN CANCEL	074889	04/16/2009				14.95-		14.95-

TAX CLASS 20372 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		43,953.00	284.05	43,953.00	269.10		88,459.15 *
PRIOR YTD ADJ					29.90-		29.90-
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS					29.90-		29.90- *
MTD COLLECTIONS		299.00-	29.90-	299.00-	29.90-		657.80-
PR MO REAC BILL							
YTD COLLECTIONS		42,906.50-	179.40-	42,458.00-	89.70-		85,633.60- *
UNPAID BALANCE		1,046.50	104.65	1,495.00	149.50		2,795.65 *

20373		DP	SPEC CHARGE		09/05/2008	1,540.89		1,540.89			3,081.78
20373		DP	1ST PEN CHG		12/10/2008		154.08				154.08
20373		DP	2ND PEN CHG		04/10/2009				154.08		154.08
20373	054-186	AS	ADD VAL CHG	802090	02/25/2009	570.70	57.07	570.70			1,198.47
20373	054-186	AS	ADD VAL CHG	802091	02/25/2009	570.70	57.07	570.70			1,198.47
20373	054-186	AS	DEL VAL CHG	076188	02/25/2009	570.70-	57.07-	570.70-			1,198.47-
20373	054-186	AS	DEL VAL CHG	076189	02/25/2009	570.70-	57.07-	570.70-			1,198.47-

TAX CLASS 20373 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1,540.89	154.08	1,540.89	154.08		3,389.94 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	SECOND PENALTY	TO 06/30/2009	COST	TOTAL
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS										*
			UNPAID BALANCE			1,540.89	154.08	1,540.89		154.08			3,389.94

20374		DP	SPEC CHARGE		09/05/2008	9,358.50		9,358.50					18,717.00
20374		TC	COLLECTION		10/31/2008	825.75-		91.75-					917.50-
20374		TC	COLLECTION		11/30/2008	1,192.75-							1,192.75-
20374		DP	1ST PEN CHG		12/10/2008		91.70						91.70
20374		TC	COLLECTION		12/10/2008	6,422.50-		91.75-					6,514.25-
20374		TC	COLLECTION		12/31/2008			183.50-					183.50-
20374		TC	COLLECTION		01/31/2009	91.75-	9.17-	91.75-					192.67-
20374		TC	COLLECTION		02/28/2009			275.25-					275.25-
20374		TC	COLLECTION		03/31/2009			1,559.75-					1,559.75-
20374		DP	2ND PEN CHG		04/10/2009					128.38			128.38
20374		TC	COLLECTION		04/10/2009			5,780.25-					5,780.25-
20374		TC	COLLECTION		06/30/2009	91.75-	9.17-	183.50-		18.34-			302.76-
20374	100-154	AS	ADD VAL CHG	800438	10/08/2008	91.75		91.75					183.50
20374	100-154	AS	DEL VAL CHG	084413	10/08/2008	91.75-		91.75-					183.50-
20374	100-154	AS	ADD VAL CHG	800826	10/22/2008			91.75					91.75
20374	100-154	AS	DEL VAL CHG	084365	10/22/2008			91.75-					91.75-
20374	100-154	AS	ADD VAL CHG	801535	11/25/2008	91.75		91.75					183.50
20374	100-154	AS	DEL VAL CHG	084367	11/25/2008	91.75-		91.75-					183.50-
20374	100-154	AS	ADD VAL CHG	801844	12/31/2008			91.75					91.75
20374	100-154	AS	DEL VAL CHG	084372	12/31/2008			91.75-					91.75-

TAX CLASS	20374	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	9,358.50	91.70	9,358.50	128.38		18,937.08
		PRIOR YTD ADJ						*
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS	91.75-	9.17-	183.50-	18.34-		302.76-
		PR MO REAC BILL						
		YTD COLLECTIONS	8,624.50-	18.34-	8,257.50-	18.34-		16,918.68-
		UNPAID BALANCE	734.00	73.36	1,101.00	110.04		2,018.40

20375		DP	SPEC CHARGE		09/05/2008	24,376.95		24,376.95					48,753.90
20375		TC	COLLECTION		09/30/2008	105.30-							105.30-
20375		TC	COLLECTION		10/31/2008	1,895.40-		473.85-					2,369.25-
20375		TC	COLLECTION		11/30/2008	5,054.40-		421.20-					5,475.60-
20375		DP	1ST PEN CHG		12/10/2008		163.06						163.06
20375		TC	COLLECTION		12/10/2008	15,689.70-		631.80-					16,321.50-
20375		TC	COLLECTION		12/31/2008	368.55-	15.78-	368.55-					752.88-
20375		TC	COLLECTION		01/31/2009	105.30-	10.52-	737.10-					852.92-
20375		TC	COLLECTION		02/28/2009			1,158.30-					1,158.30-
20375		TC	COLLECTION		03/31/2009	157.95-	5.26-	6,370.65-					6,533.86-
20375		DP	2ND PEN CHG		04/10/2009					210.40			210.40
20375		TC	COLLECTION		04/10/2009	52.65-	5.26-	12,109.50-					12,167.41-
20375		TC	COLLECTION		04/30/2009			52.65-		5.26-			57.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20376		TC	COLLECTION		12/31/2008	166.35-	16.63-				182.98-
20376		TC	COLLECTION		01/31/2009	166.35-	16.63-	166.35-			349.33-
20376		TC	COLLECTION		02/28/2009	332.70-	33.26-	998.10-			1,364.06-
20376		TC	COLLECTION		03/31/2009	332.70-	33.26-	3,659.70-			4,025.66-
20376		DP	2ND PEN CHG		04/10/2009				116.41		116.41
20376		TC	COLLECTION		04/10/2009			10,313.70-			10,313.70-
20376		TC	COLLECTION		04/30/2009	166.35-		166.35-			332.70-
20376	054-185	AS	ADD VAL CHG	800330	09/24/2008	166.35		166.35			332.70
20376	054-185	AS	DEL VAL CHG	078379	09/24/2008	166.35-		166.35-			332.70-
20376	054-185	AS	ADD VAL CHG	800407	10/01/2008	166.35		166.35			332.70
20376	054-185	AS	ADD VAL CHG	800408	10/01/2008	166.35		166.35			332.70
20376	054-185	AS	ADD VAL CHG	800409	10/01/2008	166.35		166.35			332.70
20376	054-185	AS	DEL VAL CHG	078321	10/01/2008	166.35-		166.35-			332.70-
20376	054-185	AS	DEL VAL CHG	078324	10/01/2008	166.35-		166.35-			332.70-
20376	054-185	AS	DEL VAL CHG	078345	10/01/2008	166.35-		166.35-			332.70-
20376	054-185	AS	ADD VAL CHG	800570	10/08/2008	166.35		166.35			332.70
20376	054-185	AS	ADD VAL CHG	800572	10/08/2008	166.35		166.35			332.70
20376	054-185	AS	ADD VAL CHG	800573	10/08/2008	166.35		166.35			332.70
20376	054-185	AS	DEL VAL CHG	078317	10/08/2008	166.35-		166.35-			332.70-
20376	054-185	AS	DEL VAL CHG	078329	10/08/2008	166.35-		166.35-			332.70-
20376	054-185	AS	DEL VAL CHG	078342	10/08/2008	166.35-		166.35-			332.70-
20376	054-185	AS	ADD VAL CHG	800571	10/15/2008	166.35		166.35			332.70
20376	054-185	AS	DEL VAL CHG	078318	10/15/2008	166.35-		166.35-			332.70-
20376	054-185	AS	ADD VAL CHG	800822	10/22/2008	166.35		166.35			332.70
20376	054-185	AS	DEL VAL CHG	800572	10/22/2008	166.35-		166.35-			332.70-
20376	054-185	AS	ADD VAL CHG	800946	10/29/2008	166.35		166.35			332.70
20376	054-185	AS	DEL VAL CHG	078325	10/29/2008	166.35-		166.35-			332.70-
20376	054-185	AU	PEN CHANGES	078298	12/30/2008		16.63				16.63
20376	054-185	AU	PRM COL ADJ	078298	12/30/2008	166.35					166.35
20376	054-185	AS	ADD VAL CHG	801969	01/21/2009			166.35			166.35
20376	054-185	AS	DEL VAL CHG	078320	01/21/2009			166.35-			166.35-
20376	054-185	AS	ADD VAL CHG	802032	02/05/2009			166.35			166.35
20376	054-185	AS	DEL VAL CHG	078322	02/05/2009			166.35-			166.35-
20376	054-185	AS	ADD VAL CHG	802300	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802301	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802302	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802303	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802304	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802305	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802306	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802307	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802308	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802309	03/25/2009			166.35			166.35
20376	054-185	AS	ADD VAL CHG	802310	03/25/2009			166.35			166.35
20376	054-185	AS	DEL VAL CHG	078326	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078358	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078360	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078366	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078291	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078295	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078296	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078309	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078310	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078311	03/25/2009			166.35-			166.35-
20376	054-185	AS	DEL VAL CHG	078313	03/25/2009			166.35-			166.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20376	054-185	TC	PEN CANCEL	078389	04/17/2009		16.63-						16.63-
20376	054-185	TC	PEN CANCEL	802302	04/27/2009						16.63-		16.63-

TAX CLASS 20376 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,468.65	166.30	16,468.65	116.41		33,220.01 *
PRIOR YTD ADJ				16.63-		16.63-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				16.63-		16.63- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	15,803.25-	99.78-	15,470.55-			31,373.58- *
UNPAID BALANCE	665.40	66.52	998.10	99.78		1,829.80 *

20377		DP	SPEC CHARGE		09/05/2008	68,746.84		68,746.84					137,493.68
20377		TC	COLLECTION		10/31/2008	1,295.94-		1,295.94-					2,591.88-
20377		TC	COLLECTION		11/30/2008	33,144.88-		2,591.87-					35,736.75-
20377		DP	1ST PEN CHG		12/10/2008			1,555.12-					35,861.14-
20377		TC	COLLECTION		12/10/2008	34,306.02-		11,663.43-					11,663.43-
20377		TC	COLLECTION		12/31/2008			17,852.83-					17,852.83-
20377		TC	COLLECTION		03/31/2009								17,852.83-
20377		DP	2ND PEN CHG		04/10/2009					12.95			12.95
20377		TC	COLLECTION		04/10/2009			33,658.06-					33,658.06-
20377		TC	COLLECTION		06/30/2009			129.59-		12.95-			142.54-

TAX CLASS 20377 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	68,746.84		68,746.84	12.95		137,506.63 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			129.59-	12.95-		142.54-
PR MO REAC BILL						
YTD COLLECTIONS	68,746.84-		68,746.84-	12.95-		137,506.63- *
UNPAID BALANCE						*

20378		DP	SPEC CHARGE		09/05/2008	74,011.52		74,011.52					148,023.04
20378		TC	COLLECTION		09/30/2008	60.94-							60.94-
20378		TC	COLLECTION		10/31/2008	975.06-		60.94-					1,036.00-
20378		TC	COLLECTION		11/30/2008	29,403.55-		91.41-					29,494.96-
20378		DP	1ST PEN CHG		12/10/2008		24.32						24.32
20378		TC	COLLECTION		12/10/2008	43,328.21-		152.35-					43,480.56-
20378		TC	COLLECTION		12/31/2008	30.47-		152.36-					182.83-
20378		TC	COLLECTION		01/31/2009			60.94-					60.94-
20378		TC	COLLECTION		02/28/2009			731.29-					731.29-
20378		TC	COLLECTION		03/31/2009			13,884.93-					13,884.93-
20378		DP	2ND PEN CHG		04/10/2009					2,565.76			2,565.76
20378		TC	COLLECTION		04/10/2009			33,160.62-					33,160.62-
20378		TC	COLLECTION		04/30/2009			1,614.91-					1,614.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20378		TC	COLLECTION		05/31/2009	30.47-	3.04-	60.94-	6.08-			100.53-
20378		TC	COLLECTION		06/30/2009			60.94-	6.08-			67.02-
20378	054-189	AS	ADD VAL CHG	800400	10/01/2008	30.47		30.47				60.94
20378	054-189	AS	DEL VAL CHG	076837	10/01/2008	30.47-		30.47-				60.94-
20378	054-189	AS	ADD VAL CHG	801315	11/12/2008	30.47		30.47				60.94
20378	054-189	AS	DEL VAL CHG	076376	11/12/2008	30.47-		30.47-				60.94-
20378	054-189	AS	ADD VAL CHG	801525	11/25/2008	30.47		30.47				60.94
20378	054-189	AS	ADD VAL CHG	801526	11/25/2008	30.47		30.47				60.94
20378	054-189	AS	DEL VAL CHG	801315	11/25/2008	30.47-		30.47-				60.94-
20378	054-189	AS	DEL VAL CHG	076468	11/25/2008	30.47-		30.47-				60.94-
20378	054-189	TC	PEN CANCEL	801526	12/18/2008		3.04-					3.04-
20378	054-189	AS	ADD VAL CHG	802207	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802208	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802209	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802212	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802213	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802214	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802215	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802216	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802217	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802218	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802219	03/18/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802220	03/18/2009			30.47				30.47
20378	054-189	AS	DEL VAL CHG	076372	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076373	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076374	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076397	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076398	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076399	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076413	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076414	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076418	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076423	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076424	03/18/2009			30.47-				30.47-
20378	054-189	AS	DEL VAL CHG	076425	03/18/2009			30.47-				30.47-
20378	054-189	AS	ADD VAL CHG	802253	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802254	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802255	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802256	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802257	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802258	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802259	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802260	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802261	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802262	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802263	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802264	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802265	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802266	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802267	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802268	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802269	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802270	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802271	03/25/2009			30.47				30.47
20378	054-189	AS	ADD VAL CHG	802272	03/25/2009			30.47				30.47

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20378	054-189	AS	ADD VAL	CHG 802273	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802275	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802276	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802277	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802278	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802279	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802280	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802281	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802282	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802283	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802284	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802285	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802286	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802287	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802288	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802289	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802290	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802291	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802292	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802293	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802294	03/25/2009			30.47			30.47
20378	054-189	AS	ADD VAL	CHG 802317	03/25/2009			30.47			30.47
20378	054-189	AS	DEL VAL	CHG 076426	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076427	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076428	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076429	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076430	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076432	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076433	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076434	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076435	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076436	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076437	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076438	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076439	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076442	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076443	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076444	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076445	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076446	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076447	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076448	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076449	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076450	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076451	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076452	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076453	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076454	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076455	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076456	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076457	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076458	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076459	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076460	03/25/2009			30.47-			30.47-
20378	054-189	AS	DEL VAL	CHG 076461	03/25/2009			30.47-			30.47-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20378	054-189	AS	DEL	VAL	CHG	076462	03/25/2009		30.47-			30.47-
20378	054-189	AS	DEL	VAL	CHG	076463	03/25/2009		30.47-			30.47-
20378	054-189	AS	DEL	VAL	CHG	076464	03/25/2009		30.47-			30.47-
20378	054-189	AS	DEL	VAL	CHG	076465	03/25/2009		30.47-			30.47-
20378	054-189	AS	DEL	VAL	CHG	076466	03/25/2009		30.47-			30.47-
20378	054-189	AS	DEL	VAL	CHG	076474	03/25/2009		30.47-			30.47-
20378	054-189	AS	DEL	VAL	CHG	076475	03/25/2009		30.47-			30.47-
20378	054-189	AS	DEL	VAL	CHG	076476	03/25/2009		30.47-			30.47-
20378	054-189	AS	DEL	VAL	CHG	076431	03/25/2009		30.47-			30.47-
20378	054-189	TC	PEN	CANCEL	802207	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802208	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802209	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802212	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802214	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802215	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802216	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802217	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802218	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802219	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802220	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802253	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802254	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802255	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802256	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802257	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802317	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802258	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802259	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802260	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802261	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802262	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802263	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802264	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802265	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802266	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802267	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802268	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802269	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802270	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802271	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802272	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802273	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802275	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802276	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802277	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802278	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802279	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802280	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802281	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802282	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802283	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802284	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802285	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802286	04/27/2009				3.04-		3.04-
20378	054-189	TC	PEN	CANCEL	802287	04/27/2009				3.04-		3.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20378	054-189	TC	PEN CANCEL	802288	04/27/2009						3.04-		3.04-
20378	054-189	TC	PEN CANCEL	802289	04/27/2009						3.04-		3.04-
20378	054-189	TC	PEN CANCEL	802290	04/27/2009						3.04-		3.04-
20378	054-189	TC	PEN CANCEL	802291	04/27/2009						3.04-		3.04-
20378	054-189	TC	PEN CANCEL	802292	04/27/2009						3.04-		3.04-
20378	054-189	TC	PEN CANCEL	802293	04/27/2009						3.04-		3.04-
20378	054-189	TC	PEN CANCEL	802294	04/27/2009						3.04-		3.04-
20378	054-189	AU	ADD SEPERAT	076250A	06/10/2009	30.47	3.04	30.47			3.04		67.02
20378	054-189	AU	ADD SEPERAT	076259A	06/10/2009	30.47	3.04	30.47			3.04		67.02
20378	054-189	AU	ADD SEPERAT	076254A	06/10/2009	30.47	3.04	30.47			3.04		67.02
20378	054-189	AU	DEL SEPERAT	076250	06/10/2009	30.47-	3.04-	30.47-			3.04-		67.02-
20378	054-189	AU	DEL SEPERAT	076259	06/10/2009	30.47-	3.04-	30.47-			3.04-		67.02-
20378	054-189	AU	DEL SEPERAT	076254	06/10/2009	30.47-	3.04-	30.47-			3.04-		67.02-

TAX CLASS 20378 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	74,011.52	24.32	74,011.52	2,565.76		150,613.12 *
PRIOR YTD ADJ		3.04-		161.12-		164.16-
MTD ADJ CREDIT	91.41-	9.12-	91.41-	9.12-		201.06-
MTD ADJ DEBIT	91.41	9.12	91.41	9.12		201.06
YTD ADJUSTMENTS		3.04-		161.12-		164.16- *
MTD COLLECTIONS			60.94-	6.08-		67.02-
PR MO REAC BILL						
YTD COLLECTIONS	73,828.70-	3.04-	50,031.63-	12.16-		123,875.53- *
UNPAID BALANCE	182.82	18.24	23,979.89	2,392.48		26,573.43 *

20411		DP	SPEC CHARGE		09/05/2008	469,695.00		469,695.00					939,390.00
20411		TC	COLLECTION		09/30/2008	452.50-							452.50-
20411		TC	COLLECTION		10/31/2008	3,167.50-							3,167.50-
20411		TC	COLLECTION		11/30/2008	362,000.00-							362,000.00-
20411		DP	1ST PEN CHG		12/10/2008		7,873.50						7,873.50
20411		TC	COLLECTION		12/10/2008	25,340.00-					452.50-		25,792.50-
20411		TC	COLLECTION		01/31/2009						452.50-		452.50-
20411		TC	COLLECTION		02/28/2009						5,882.50-		5,882.50-
20411		TC	COLLECTION		03/31/2009						4,525.00-		4,525.00-
20411		DP	2ND PEN CHG		04/10/2009						43,304.25		43,304.25
20411		TC	COLLECTION		04/10/2009						25,340.00-		25,340.00-
20411		TC	COLLECTION		06/30/2009						905.00-		995.50-
20411	054-189	AS	ADD VAL CHG	800400	10/01/2008	452.50					452.50		905.00-
20411	054-189	AS	DEL VAL CHG	076837	10/01/2008	452.50-					452.50-		905.00-
20411	054-189	AU	ADD SEPERAT	076250A	06/10/2009	11,765.00	1,176.50	11,765.00			1,176.50		25,883.00
20411	054-189	AU	ADD SEPERAT	076259A	06/10/2009	26,697.50	2,669.75	26,697.50			2,669.75		58,734.50
20411	054-189	AU	ADD SEPERAT	076254A	06/10/2009	11,312.50	1,131.25	11,312.50			1,131.25		24,887.50
20411	054-189	AU	DEL SEPERAT	076250	06/10/2009	11,765.00-	1,176.50-	11,765.00-			1,176.50-		25,883.00-
20411	054-189	AU	DEL SEPERAT	076259	06/10/2009	26,697.50-	2,669.75-	26,697.50-			2,669.75-		58,734.50-
20411	054-189	AU	DEL SEPERAT	076254	06/10/2009	11,312.50-	1,131.25-	11,312.50-			1,131.25-		24,887.50-

TAX CLASS 20411 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	469,695.00	7,873.50	469,695.00	43,304.25		990,567.75 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	49,775.00-	4,977.50-	49,775.00-	4,977.50-		109,505.00-
MTD ADJ DEBIT	49,775.00	4,977.50	49,775.00	4,977.50		109,505.00

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					905.00-		90.50-			995.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			390,960.00-		37,557.50-		90.50-			428,608.00-
			UNPAID BALANCE			78,735.00	7,873.50	432,137.50		43,213.75			561,959.75 *

20465		DP	SPEC CHARGE		09/05/2008	14,900.82		14,900.82					29,801.64
20465		DP	1ST PEN CHG		12/10/2008		912.13						912.13
20465		TC	COLLECTION		12/10/2008	5,778.46-							5,778.46-
20465		DP	2ND PEN CHG		04/10/2009					912.13			912.13
20465		TC	COLLECTION		04/10/2009			5,778.46-					5,778.46-
20465		TC	COLLECTION		05/31/2009	9,122.36-	912.13-	9,122.36-		912.13-			20,068.98-

TAX CLASS	20465	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	14,900.82	912.13	14,900.82	912.13		31,625.90 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	14,900.82-	912.13-	14,900.82-	912.13-		31,625.90- *
		UNPAID BALANCE						*

20466		DP	SPEC CHARGE		09/05/2008	7,127.62		7,127.62					14,255.24
20466		TC	COLLECTION		10/31/2008	2,168.24-		49.84-					2,218.08-
20466		TC	COLLECTION		11/30/2008	3,464.17-		149.52-					3,613.69-
20466		DP	1ST PEN CHG		12/10/2008		14.94						14.94
20466		TC	COLLECTION		12/10/2008	1,345.68-							1,345.68-
20466		TC	COLLECTION		03/31/2009			3,613.69-					3,613.69-
20466		DP	2ND PEN CHG		04/10/2009					19.92			19.92
20466		TC	COLLECTION		04/10/2009			3,115.20-					3,115.20-
20466		TC	COLLECTION		05/31/2009			49.84-		4.98-			54.82-
20466	001-043	AS	ADD VAL CHG	800510	10/08/2008	49.84		49.84					99.68
20466	001-043	AS	DEL VAL CHG	001176	10/08/2008	49.84-		49.84-					99.68-

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						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	6,978.09-	14.94	6,978.09-	4.98-		13,961.16- *
		UNPAID BALANCE	149.53		149.53	14.94		328.94 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20467		DP	SPEC CHARGE		09/05/2008	60,858.99		60,858.99					121,717.98
20467		TC	COLLECTION		11/30/2008	2,506.18-							2,506.18-
20467		DP	1ST PEN CHG		12/10/2008		5,473.15						5,473.15
20467		TC	COLLECTION		12/10/2008	3,620.76-							3,620.76-
20467		TC	COLLECTION		01/31/2009			683.60-					683.60-
20467		TC	COLLECTION		03/31/2009			2,584.50-					2,584.50-
20467		DP	2ND PEN CHG		04/10/2009				5,473.15				5,473.15
20467		TC	COLLECTION		04/10/2009			2,858.84-					2,858.84-

TAX CLASS 20467 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		60,858.99	5,473.15	60,858.99	5,473.15				132,664.28	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		6,126.94-		6,126.94-					12,253.88-	*
			UNPAID BALANCE		54,732.05	5,473.15	54,732.05	5,473.15				120,410.40	*

20468		DP	SPEC CHARGE		09/05/2008	79,514.37		79,514.37					159,028.74
20468		TC	COLLECTION		11/30/2008	2,896.88-							2,896.88-
20468		DP	1ST PEN CHG		12/10/2008		5,708.95						5,708.95
20468		TC	COLLECTION		12/10/2008	19,527.85-							19,527.85-
20468		TC	COLLECTION		03/31/2009			1,448.44-					1,448.44-
20468		DP	2ND PEN CHG		04/10/2009				5,778.76				5,778.76
20468		TC	COLLECTION		04/10/2009			20,278.16-					20,278.16-
20468		TC	COLLECTION		06/30/2009			698.13-	69.81-				767.94-

TAX CLASS 20468 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		79,514.37	5,708.95	79,514.37	5,778.76				170,516.45	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS				698.13-	69.81-				767.94-	
			PR MO REAC BILL										
			YTD COLLECTIONS		22,424.73-		22,424.73-	69.81-				44,919.27-	*
			UNPAID BALANCE		57,089.64	5,708.95	57,089.64	5,708.95				125,597.18	*

20473		DP	SPEC CHARGE		09/05/2008	15,315.29		15,315.29					30,630.58
20473		TC	COLLECTION		11/30/2008	629.17-							629.17-
20473		DP	1ST PEN CHG		12/10/2008		1,377.65						1,377.65
20473		TC	COLLECTION		12/10/2008	909.20-							909.20-
20473		TC	COLLECTION		01/31/2009			171.50-					171.50-
20473		TC	COLLECTION		03/31/2009			648.89-					648.89-
20473		DP	2ND PEN CHG		04/10/2009				1,377.65				1,377.65
20473		TC	COLLECTION		04/10/2009			717.98-					717.98-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 20473 TOTALS												
		ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
		PRIOR YTD ADJ		15,315.29	1,377.65	15,315.29	1,377.65					33,385.88 *
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS		1,538.37-		1,538.37-						3,076.74- *
		UNPAID BALANCE		13,776.92	1,377.65	13,776.92	1,377.65					30,309.14 *
<hr/>												
20474		DP SPEC CHARGE		09/05/2008	13,262.44		13,262.44					26,524.88
20474		TC COLLECTION		11/30/2008	497.06-							497.06-
20474		DP 1ST PEN CHG		12/10/2008		941.43						941.43
20474		TC COLLECTION		12/10/2008	3,350.89-							3,350.89-
20474		TC COLLECTION		03/31/2009			248.53-					248.53-
20474		DP 2ND PEN CHG		04/10/2009				953.43				953.43
20474		TC COLLECTION		04/10/2009			3,479.42-					3,479.42-
20474		TC COLLECTION		06/30/2009			120.00-		12.00-			132.00-
TAX CLASS 20474 TOTALS												
		ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
		PRIOR YTD ADJ		13,262.44	941.43	13,262.44	953.43					28,419.74 *
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS				120.00-	12.00-					132.00-
		PR MO REAC BILL										
		YTD COLLECTIONS		3,847.95-		3,847.95-	12.00-					7,707.90- *
		UNPAID BALANCE		9,414.49	941.43	9,414.49	941.43					20,711.84 *
<hr/>												
20477		DP SPEC CHARGE		09/05/2008	16,362.98		16,362.98					32,725.96
20477		TC COLLECTION		11/30/2008	1,135.72-							1,135.72-
20477		DP 1ST PEN CHG		12/10/2008		704.57						704.57
20477		TC COLLECTION		12/10/2008	8,181.49-							8,181.49-
20477		TC COLLECTION		03/31/2009			1,135.72-					1,135.72-
20477		DP 2ND PEN CHG		04/10/2009				704.57				704.57
20477		TC COLLECTION		04/10/2009			8,181.49-					8,181.49-
TAX CLASS 20477 TOTALS												
		ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
		PRIOR YTD ADJ		16,362.98	704.57	16,362.98	704.57					34,135.10 *
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS		9,317.21-		9,317.21-						18,634.42- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			UNPAID BALANCE		7,045.77	704.57		7,045.77			704.57		15,500.68 *

20479		DP	SPEC CHARGE		09/05/2008	10,232.02		10,232.02					20,464.04
20479		TC	COLLECTION		10/31/2008	496.70-		99.34-					596.04-
20479		TC	COLLECTION		11/30/2008	1,291.42-		198.68-					1,490.10-
20479		DP	1ST PEN CHG		12/10/2008		69.51						69.51
20479		TC	COLLECTION		12/10/2008	7,748.52-		298.02-					8,046.54-
20479		TC	COLLECTION		12/31/2008	99.34-	9.93-	99.34-					208.61-
20479		TC	COLLECTION		01/31/2009			198.68-					198.68-
20479		TC	COLLECTION		02/28/2009			298.02-					298.02-
20479		TC	COLLECTION		03/31/2009	99.34-	9.93-	3,576.24-					3,685.51-
20479		DP	2ND PEN CHG		04/10/2009						59.58		59.58
20479		TC	COLLECTION		04/10/2009	99.34-	9.93-	4,867.66-					4,976.93-
20479		TC	COLLECTION		05/31/2009	198.68-	19.86-	99.34-			9.93-		327.81-
20479		TC	COLLECTION		06/30/2009			99.34-			9.93-		109.27-
20479	001-027	AS	ADD VAL CHG	801745	12/17/2008			99.34					99.34
20479	001-027	AS	DEL VAL CHG	090873	12/17/2008			99.34-					99.34-

TAX CLASS 20479 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	10,232.02	69.51	10,232.02	59.58		20,593.13 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS			99.34-	9.93-		109.27-
	PR MO REAC BILL						
	YTD COLLECTIONS	10,033.34-	49.65-	9,834.66-	19.86-		19,937.51- *
	UNPAID BALANCE	198.68	19.86	397.36	39.72		655.62 *

20486		DP	SPEC CHARGE		09/05/2008	7,682.13		7,682.13					15,364.26
20486		TC	COLLECTION		09/30/2008	190.62-							190.62-
20486		TC	COLLECTION		10/31/2008	733.35-		170.17-					903.52-
20486		TC	COLLECTION		11/30/2008	2,070.78-							2,070.78-
20486		DP	1ST PEN CHG		12/10/2008		56.31						56.31
20486		TC	COLLECTION		12/10/2008	4,124.20-		190.62-					4,314.82-
20486		TC	COLLECTION		12/31/2008			181.94-					181.94-
20486		TC	COLLECTION		01/31/2009			190.62-					190.62-
20486		TC	COLLECTION		02/28/2009			372.56-					372.56-
20486		TC	COLLECTION		03/31/2009			2,079.46-					2,079.46-
20486		DP	2ND PEN CHG		04/10/2009						168.06		168.06
20486		TC	COLLECTION		04/10/2009			2,815.90-					2,815.90-
20486		TC	COLLECTION		04/30/2009			372.56-			37.25-		409.81-
20486		TC	COLLECTION		05/31/2009			181.94-			18.19-		200.13-
20486		TC	COLLECTION		06/30/2009			190.62-			19.06-		209.68-

TAX CLASS 20486 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,682.13	56.31	7,682.13	168.06		15,588.63 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					190.62-			19.06-		209.68-
			PR MO REAC BILL										
			YTD COLLECTIONS		7,118.95-			6,746.39-			74.50-		13,939.84-
			UNPAID BALANCE		563.18		56.31	935.74			93.56		1,648.79

20487			DP SPEC CHARGE		09/05/2008	16,017.85		16,017.85					32,035.70
20487			TC COLLECTION		10/31/2008	1,828.04-		1,128.31-					2,956.35-
20487			TC COLLECTION		11/30/2008	3,488.19-		480.48-					3,968.67-
20487			DP 1ST PEN CHG		12/10/2008		176.30						176.30
20487			TC COLLECTION		12/10/2008	8,938.45-		617.06-					9,555.51-
20487			TC COLLECTION		12/31/2008			105.81-					105.81-
20487			TC COLLECTION		01/31/2009	317.43-	31.74-	740.67-					1,089.84-
20487			TC COLLECTION		02/28/2009	105.81-	10.58-	715.24-					831.63-
20487			TC COLLECTION		03/31/2009			3,994.35-					3,994.35-
20487			DP 2ND PEN CHG		04/10/2009					154.37			154.37
20487			TC COLLECTION		04/10/2009			6,692.01-					6,692.01-
20487			TC COLLECTION		05/31/2009	105.81-	10.58-						116.39-
20487			TC COLLECTION		06/30/2009	423.24-	42.32-	521.42-			52.13-		1,039.11-
20487	083-028	AS	ADD VAL CHG	800320	09/24/2008	105.81		105.81					211.62
20487	083-028	AS	DEL VAL CHG	056529	09/24/2008	105.81-		105.81-					211.62-
20487	083-028	AS	ADD VAL CHG	800535	10/08/2008	105.81		105.81					211.62
20487	083-028	AS	DEL VAL CHG	056489	10/08/2008	105.81-		105.81-					211.62-
20487	083-028	AS	ADD VAL CHG	800811	10/22/2008	105.81		105.81					211.62
20487	083-028	AS	DEL VAL CHG	800320	10/22/2008	105.81-		105.81-					211.62-

TAX CLASS	20487 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	16,017.85	176.30	16,017.85	154.37		32,366.37
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS	423.24-	42.32-	521.42-	52.13-		1,039.11-
	PR MO REAC BILL						
	YTD COLLECTIONS	15,206.97-	95.22-	14,995.35-	52.13-		30,349.67-
	UNPAID BALANCE	810.88	81.08	1,022.50	102.24		2,016.70

20488			DP SPEC CHARGE		09/05/2008	15,239.76		15,239.76					30,479.52
20488			TC COLLECTION		10/31/2008	1,446.40-		702.02-					2,148.42-
20488			TC COLLECTION		11/30/2008	3,348.88-		731.68-					4,080.56-
20488			DP 1ST PEN CHG		12/10/2008		147.54						147.54
20488			TC COLLECTION		12/10/2008	8,968.42-		524.28-					9,492.70-
20488			TC COLLECTION		12/31/2008			106.34-					106.34-
20488			TC COLLECTION		01/31/2009	106.34-	10.63-	930.59-					1,047.56-
20488			TC COLLECTION		02/28/2009	106.34-	10.63-	729.55-					846.52-
20488			TC COLLECTION		03/31/2009	212.68-	21.26-	4,200.67-					4,434.61-
20488			DP 2ND PEN CHG		04/10/2009					200.05			200.05
20488			TC COLLECTION		04/10/2009			5,313.22-					5,313.22-
20488			TC COLLECTION		04/30/2009	106.34-	10.63-	419.01-			41.88-		577.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20488		TC	COLLECTION		05/31/2009			106.34-					116.97-
20488		TC	COLLECTION		06/30/2009	206.33-	20.62-	419.01-					687.84-
20488	083-028	AS	ADD VAL CHG	800537	10/08/2008	91.51		91.51					183.02
20488	083-028	AS	DEL VAL CHG	056914	10/08/2008	91.51-		91.51-					183.02-

TAX CLASS 20488 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			15,239.76	147.54	15,239.76	200.05				30,827.11
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			206.33-	20.62-	419.01-	41.88-				687.84-
			PR MO REAC BILL										
			YTD COLLECTIONS			14,501.73-	73.77-	14,182.71-	94.39-				28,852.60-
			UNPAID BALANCE			738.03	73.77	1,057.05	105.66				1,974.51

20489		DP	SPEC CHARGE		09/05/2008	16,340.11		16,340.11					32,680.22
20489		TC	COLLECTION		10/31/2008	3,318.12-		902.86-					4,220.98-
20489		TC	COLLECTION		11/30/2008	1,827.44-		213.71-					2,041.15-
20489		DP	1ST PEN CHG		12/10/2008		81.74						81.74
20489		TC	COLLECTION		12/10/2008	10,377.04-		427.42-					10,804.46-
20489		TC	COLLECTION		12/31/2008			427.42-					427.42-
20489		TC	COLLECTION		01/31/2009	213.71-	21.37-	806.87-					1,041.95-
20489		TC	COLLECTION		02/28/2009			566.47-					566.47-
20489		TC	COLLECTION		03/31/2009	390.09-	39.00-	4,899.80-					5,328.89-
20489		DP	2ND PEN CHG		04/10/2009				122.88				122.88
20489		TC	COLLECTION		04/10/2009			6,866.62-					6,866.62-
20489		TC	COLLECTION		05/31/2009			625.14-	62.51-				687.65-
20489		TC	COLLECTION		06/30/2009			213.71-	21.37-				235.08-
20489	083-048	AS	ADD VAL CHG	801733	12/17/2008			176.38					176.38
20489	083-048	AS	DEL VAL CHG	043500	12/17/2008			176.38-					176.38-

TAX CLASS 20489 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			16,340.11	81.74	16,340.11	122.88				32,884.84
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					213.71-	21.37-				235.08-
			PR MO REAC BILL										
			YTD COLLECTIONS			16,126.40-	60.37-	15,950.02-	83.88-				32,220.67-
			UNPAID BALANCE			213.71	21.37	390.09	39.00				664.17

20490		DP	SPEC CHARGE		09/05/2008	9,602.16		9,602.16					19,204.32
20490		TC	COLLECTION		10/31/2008	999.58-		348.84-					1,348.42-
20490		TC	COLLECTION		11/30/2008	1,822.34-		456.32-					2,278.66-
20490		DP	1ST PEN CHG		12/10/2008		65.91						65.91
20490		TC	COLLECTION		12/10/2008	6,120.70-		444.58-					6,565.28-
20490		TC	COLLECTION		12/31/2008	107.48-	10.74-	232.56-					350.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20514		TC	COLLECTION		11/30/2008	2,075.18-							2,075.18-
20514		DP	1ST PEN CHG		12/10/2008		787.18						787.18
20514		TC	COLLECTION		12/10/2008	11,413.25-		206.33-					11,619.58-
20514		TC	COLLECTION		12/31/2008	166.52-	16.65-						183.17-
20514		TC	COLLECTION		01/31/2009	130.37-	13.03-						143.40-
20514		TC	COLLECTION		02/28/2009	131.88-	13.18-						145.06-
20514		TC	COLLECTION		03/31/2009	439.28-	43.92-	6,125.49-					6,608.69-
20514		DP	2ND PEN CHG		04/10/2009					829.23			829.23
20514		TC	COLLECTION		04/10/2009			8,218.22-					8,218.22-
20514		TC	COLLECTION		04/30/2009	245.69-	24.56-	377.57-			37.74-		685.56-
20514		TC	COLLECTION		05/31/2009			262.71-			26.27-		288.98-
20514	002-002	AS	ADD VAL CHG	800234	09/17/2008	131.88		131.88					263.76
20514	002-002	AS	DEL VAL CHG	012783	09/17/2008	131.88-		131.88-					263.76-
20514	002-002	AU	DEL SP ASST	018353	11/25/2008	769.29-		769.29-					1,538.58-
20514	002-002	AU	ADD SEPERAT	020209B	06/10/2009			242.70			24.27		266.97
20514	002-002	AU	DEL SEPERAT	020209	06/10/2009			242.70-			24.27-		266.97-
20514	002-002	AU	DEL SP ASST	020209B	06/11/2009			242.70-			24.27-		266.97-

TAX CLASS	20514	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	23,612.66	787.18	23,612.66	829.23		48,841.73 *
		PRIOR YTD ADJ	769.29-		769.29-			1,538.58-
		MTD ADJ CREDIT			485.40-	48.54-		533.94-
		MTD ADJ DEBIT			242.70	24.27		266.97
		YTD ADJUSTMENTS	769.29-		1,011.99-	24.27-		1,805.55- *
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	16,084.19-	111.34-	15,190.32-	64.01-		31,449.86- *
		UNPAID BALANCE	6,759.18	675.84	7,410.35	740.95		15,586.32 *

20515		DP	SPEC CHARGE		09/05/2008	34,800.00		34,800.00					69,600.00
20515		TC	COLLECTION		09/30/2008	100.00-							100.00-
20515		TC	COLLECTION		10/31/2008	1,700.00-		200.00-					1,900.00-
20515		TC	COLLECTION		11/30/2008	7,200.00-		1,200.00-					8,400.00-
20515		DP	1ST PEN CHG		12/10/2008		240.00						240.00
20515		TC	COLLECTION		12/10/2008	23,400.00-		400.00-					23,800.00-
20515		TC	COLLECTION		12/31/2008	200.00-	10.00-	300.00-					510.00-
20515		TC	COLLECTION		01/31/2009	300.00-	30.00-	600.00-					930.00-
20515		TC	COLLECTION		02/28/2009	100.00-	10.00-	1,200.00-					1,310.00-
20515		TC	COLLECTION		03/31/2009	400.00-	40.00-	9,700.00-					10,140.00-
20515		DP	2ND PEN CHG		04/10/2009					330.00			330.00
20515		TC	COLLECTION		04/10/2009			17,900.00-					17,900.00-
20515		TC	COLLECTION		04/30/2009	100.00-	10.00-	800.00-			30.00-		940.00-
20515		TC	COLLECTION		05/31/2009	100.00-	10.00-	700.00-			70.00-		880.00-
20515		TC	COLLECTION		06/30/2009	200.00-	20.00-	300.00-			30.00-		550.00-
20515	054-005	AS	ADD VAL CHG	800392	10/01/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	800393	10/01/2008	100.00		100.00					200.00
20515	054-005	AS	DEL VAL CHG	075189	10/01/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075418	10/01/2008	100.00-		100.00-					200.00-
20515	054-005	AS	ADD VAL CHG	800562	10/08/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	800564	10/08/2008	100.00		100.00					200.00
20515	054-005	AS	DEL VAL CHG	075339	10/08/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075402	10/08/2008	100.00-		100.00-					200.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20515	054-005	AS	ADD VAL CHG	800940	10/29/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	800941	10/29/2008	100.00		100.00					200.00
20515	054-005	AS	DEL VAL CHG	075187	10/29/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075460	10/29/2008	100.00-		100.00-					200.00-
20515	054-005	AS	ADD VAL CHG	801304	11/12/2008			100.00					100.00
20515	054-005	AS	ADD VAL CHG	801305	11/12/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	801306	11/12/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	801307	11/12/2008	100.00		100.00					200.00
20515	054-005	AS	DEL VAL CHG	075231	11/12/2008			100.00-					100.00-
20515	054-005	AS	DEL VAL CHG	075240	11/12/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075351	11/12/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075435	11/12/2008	100.00-		100.00-					200.00-
20515	054-005	AS	ADD VAL CHG	801378	11/19/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	801379	11/19/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	801380	11/19/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	801405	11/19/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	801409	11/19/2008	100.00		100.00					200.00
20515	054-005	AS	DEL VAL CHG	075148	11/19/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075176	11/19/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075456	11/19/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075365	11/19/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075191	11/19/2008	100.00-		100.00-					200.00-
20515	054-005	AS	ADD VAL CHG	801521	11/25/2008	100.00		100.00					200.00
20515	054-005	AS	ADD VAL CHG	801522	11/25/2008	100.00		100.00					200.00
20515	054-005	AS	DEL VAL CHG	075293	11/25/2008	100.00-		100.00-					200.00-
20515	054-005	AS	DEL VAL CHG	075316	11/25/2008	100.00-		100.00-					200.00-
20515	054-005	AS	ADD VAL CHG	801647	12/03/2008			400.82					400.82
20515	054-005	AS	DEL VAL CHG	075205	12/03/2008			100.00-					100.00-
20515	054-005	AU	ADD SP ASST	500040	12/09/2008			100.00					100.00
20515	054-005	AS	ADD VAL CHG	801699	12/09/2008			100.00					100.00
20515	054-005	AU	DEL SP ASST	801647	12/09/2008			400.82-					400.82-
20515	054-005	AS	DEL VAL CHG	075442	12/09/2008			100.00-					100.00-
20515	054-005	TC	PEN CANCEL	801378	12/23/2008		10.00-						10.00-
20515	054-005	AS	ADD VAL CHG	801836	12/31/2008			100.00					100.00
20515	054-005	AS	DEL VAL CHG	075207	12/31/2008			100.00-					100.00-
20515	054-005	TC	PEN CANCEL	075128	04/20/2009				10.00-				10.00-
20515	054-005	TC	PEN CANCEL	075168	04/20/2009				10.00-				10.00-
20515	054-005	TC	PEN CANCEL	075233	04/20/2009				10.00-				10.00-
20515	054-005	TC	PEN CANCEL	075245	04/20/2009				10.00-				10.00-
20515	054-005	TC	PEN CANCEL	075325	04/20/2009				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			34,800.00	240.00	34,800.00	330.00		70,170.00 *
PRIOR YTD ADJ				10.00-		50.00-		60.00-
MTD ADJ CREDIT								
MTD ADJ DEBIT								
YTD ADJUSTMENTS				10.00-		50.00-		60.00- *
MTD COLLECTIONS			200.00-	20.00-	300.00-	30.00-		550.00-
PR MO REAC BILL								
YTD COLLECTIONS			33,800.00-	130.00-	33,300.00-	130.00-		67,360.00- *
UNPAID BALANCE			1,000.00	100.00	1,500.00	150.00		2,750.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20517		DP	SPEC CHARGE		09/05/2008	68,820.00		68,820.00			137,640.00
20517		TC	COLLECTION		09/30/2008	120.00-		30.00-			150.00-
20517		TC	COLLECTION		10/31/2008	10,365.00-		4,265.00-			14,630.00-
20517		TC	COLLECTION		11/30/2008	14,655.00-		2,935.00-			17,590.00-
20517		DP	1ST PEN CHG		12/10/2008		438.50				438.50
20517		TC	COLLECTION		12/10/2008	39,315.00-		2,895.00-			42,210.00-
20517		TC	COLLECTION		12/31/2008	850.00-	73.00-	1,010.00-			1,933.00-
20517		TC	COLLECTION		01/31/2009	450.00-	42.00-	2,910.00-			3,402.00-
20517		TC	COLLECTION		02/28/2009	315.00-	29.50-	3,060.00-			3,404.50-
20517		TC	COLLECTION		03/31/2009	360.00-	36.00-	17,580.00-			17,976.00-
20517		DP	2ND PEN CHG		04/10/2009				485.00		485.00
20517		TC	COLLECTION		04/10/2009	315.00-	31.50-	29,275.00-			29,621.50-
20517		TC	COLLECTION		04/30/2009	65.00-	5.50-	600.00-	55.50-		726.00-
20517		TC	COLLECTION		05/31/2009	165.00-	14.50-	745.00-	71.50-		996.00-
20517		TC	COLLECTION		06/30/2009	325.00-	31.50-	1,150.00-	113.00-		1,619.50-
20517	075-006	TC	PEN CHANGES	007675	12/18/2008		1.00				1.00
20517	075-006	TC	PEN CANCEL	007675	12/18/2008		1.00-				1.00-
20517	075-006	TC	PEN CANCEL	007675	12/19/2008		1.00-				1.00-
20517	075-006	AU	PEN CHANGES	007674	12/22/2008		1.00				1.00
20517	075-006	AU	PRM COL ADJ	007674	12/22/2008	10.00					10.00
20517	075-006	TC	PEN CANCEL	007650	12/29/2008		1.00-				1.00-
20517	075-006	AU	ADD VAL CHG	500064	03/18/2009			10.00			10.00
20517	075-006	AU	DEL VAL CHG	007615	03/18/2009			10.00-			10.00-
20517	075-006	TC	DEL SP ASST	007485	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20517	075-012	TC	DEL SP ASST	027643	06/30/2009	10.00-	1.00-	10.00-	1.00-		22.00-
20517	075-022	TC	DEL SP ASST	007051	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	PEN CANCEL	007329	04/29/2009				.50-		.50-
20517	075-025	TC	DEL SP ASST	007323	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	007401	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	007423	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL SP ASST	026779	06/30/2009			5.00-	.50-		5.50-
20517	075-025	TC	DEL SP ASST	026790	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	AS	ADD VAL CHG	800300	09/24/2008	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	049039	09/24/2008	10.00-		10.00-			20.00-
20517	075-036	AS	ADD VAL CHG	800515	10/08/2008	10.00		10.00			20.00
20517	075-036	AS	DEL VAL CHG	014033	10/08/2008	10.00-		10.00-			20.00-
20517	075-036	AU	ADD SP ASST	500006	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500008	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500009	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500012	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500017	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500018	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500021	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500022	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500023	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500026	10/29/2008			10.00			10.00
20517	075-036	AU	ADD SP ASST	500030	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500031	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500032	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	ADD SP ASST	500034	10/29/2008			10.00			10.00
20517	075-036	AS	ADD VAL CHG	801158	10/29/2008	10.00		10.00			20.00
20517	075-036	AU	DEL SP ASST	013262	10/29/2008	10.00-		10.00-			20.00-
20517	075-036	AU	DEL SP ASST	021999	10/29/2008	10.00-		10.00-			20.00-
20517	075-036	AU	DEL SP ASST	049060	10/29/2008	10.00-		10.00-			20.00-
20517	075-036	AU	DEL SP ASST	049279	10/29/2008	10.00-		10.00-			20.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20517	075-036	AU	DEL SP ASST	012499	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	022941	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	025951	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	022048	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	049230	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	026873	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	021976	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	021987	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	012406	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	026874	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AS	DEL VAL CHG	014079	10/29/2008	10.00-		10.00-				20.00-
20517	075-036	AS	ADD VAL CHG	801491	11/19/2008	10.00		10.00				20.00
20517	075-036	AS	DEL VAL CHG	012432	11/19/2008	10.00-		10.00-				20.00-
20517	075-036	AU	DEL SP ASST	022802	11/24/2008	10.00-		10.00-				20.00-
20517	075-036	AU	PRM COL ADJ	023152	12/05/2008	10.00		10.00				20.00
20517	075-036	AU	PRM COL ADJ	013463	12/09/2008	10.00		10.00				20.00
20517	075-036	TC	PEN CANCEL	022130	12/15/2008		1.00-					1.00-
20517	075-036	AS	ADD VAL CHG	801724	12/17/2008			10.00				10.00
20517	075-036	AS	DEL VAL CHG	022248	12/17/2008			10.00-				10.00-
20517	075-036	TC	PEN CHANGES	026976	12/18/2008		1.00					1.00
20517	075-036	TC	PEN CANCEL	026976	12/18/2008		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	013326	12/19/2008		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	026976	12/19/2008		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	014005	12/22/2008		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	013633	01/13/2009		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	025831	01/15/2009		1.00-					1.00-
20517	075-036	AU	DEL SP ASST	021980	01/21/2009			10.00-				10.00-
20517	075-036	TC	PEN CANCEL	022232	02/12/2009		1.00-					1.00-
20517	075-036	AS	ADD VAL CHG	802034	02/18/2009			10.00				10.00
20517	075-036	AS	DEL VAL CHG	013750	02/18/2009			10.00-				10.00-
20517	075-036	TC	PEN CANCEL	012993	02/28/2009		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	027029	05/15/2009		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	027029	05/15/2009				1.00-			1.00-
20517	075-036	TC	PEN CANCEL	026909	06/15/2009		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	026909	06/15/2009				1.00-			1.00-
20517	075-036	TC	DEL SP ASST	007170	06/30/2009			5.00-			.50-	5.50-
20517	075-036	TC	DEL SP ASST	026815	06/30/2009		5.00-				.50-	11.00-
20517	075-041	AS	ADD VAL CHG	800518	10/08/2008	10.00		10.00				20.00
20517	075-041	AS	DEL VAL CHG	025216	10/08/2008	10.00-		10.00-				20.00-
20517	075-041	AS	ADD VAL CHG	800976	10/22/2008	10.00		10.00				20.00
20517	075-041	AS	DEL VAL CHG	024883	10/22/2008	10.00-		10.00-				20.00-
20517	075-041	AU	ADD SP ASST	500007	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500010	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500011	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500013	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500014	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500015	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500016	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500019	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500020	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500024	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500025	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500027	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500028	10/29/2008	10.00		10.00				20.00
20517	075-041	AU	ADD SP ASST	500029	10/29/2008	10.00		10.00				20.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20517	075-041	AU	ADD SP ASST	500033	10/29/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801069	10/29/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801071	10/29/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801073	10/29/2008			10.00			10.00
20517	075-041	AS	ADD VAL CHG	801163	10/29/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801164	10/29/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801165	10/29/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801166	10/29/2008	10.00		10.00			20.00
20517	075-041	AU	DEL SP ASST	049615	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	024049	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	024024	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	026282	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	025283	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	024553	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	025362	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	025567	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	024365	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	023315	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	048830	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	022499	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	026492	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	024489	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AU	DEL SP ASST	025595	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025374	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025564	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026180	10/29/2008			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	023228	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024594	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025766	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025968	10/29/2008	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801242	11/05/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801243	11/05/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801244	11/05/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801245	11/05/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801246	11/05/2008	10.00		10.00			20.00
20517	075-041	AS	ADD VAL CHG	801269	11/05/2008	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	023678	11/05/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	023874	11/05/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	024845	11/05/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	025297	11/05/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026621	11/05/2008	10.00-		10.00-			20.00-
20517	075-041	AS	DEL VAL CHG	026178	11/05/2008	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801436	11/19/2008	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	801269	11/19/2008	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801495	11/25/2008	10.00		10.00			20.00
20517	075-041	AS	DEL VAL CHG	024809	11/25/2008	10.00-		10.00-			20.00-
20517	075-041	AS	ADD VAL CHG	801725	12/17/2008			10.00			10.00
20517	075-041	AS	ADD VAL CHG	801726	12/17/2008			10.00			10.00
20517	075-041	AU	PEN CHANGES	048790	12/17/2008		1.00				1.00
20517	075-041	AS	DEL VAL CHG	023172	12/17/2008			10.00-			10.00-
20517	075-041	AS	DEL VAL CHG	024299	12/17/2008			10.00-			10.00-
20517	075-041	AU	PRM COL ADJ	048790	12/17/2008	10.00					10.00
20517	075-041	TC	PEN CHANGES	049572	12/18/2008		1.00				1.00
20517	075-041	TC	PEN CANCEL	025591	12/18/2008		1.00-				1.00-
20517	075-041	TC	PEN CANCEL	026322	12/18/2008		1.00-				1.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20517	075-041	TC	PEN CANCEL	049572	12/18/2008		1.00-						1.00-
20517	075-041	TC	PEN CANCEL	023414	12/19/2008		1.00-						1.00-
20517	075-041	TC	PEN CANCEL	024895	12/19/2008		1.00-						1.00-
20517	075-041	TC	PEN CANCEL	026413	12/19/2008		1.00-						1.00-
20517	075-041	TC	PEN CANCEL	049572	12/19/2008		1.00-						1.00-
20517	075-041	AU	PEN CHANGES	026176	12/22/2008		1.00						1.00
20517	075-041	AU	PRM COL ADJ	026176	12/22/2008	10.00		10.00					20.00
20517	075-041	TC	PEN CANCEL	022494	01/16/2009		1.00-						1.00-
20517	075-041	AU	PRM COL ADJ	023703	01/20/2009	10.00	1.00						11.00
20517	075-041	TC	PEN CANCEL	025982	04/16/2009						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025135	04/21/2009						1.00-		1.00-
20517	075-041	AU	PEN CHANGES	024305	04/24/2009						1.00		1.00
20517	075-041	AU	PRM COL ADJ	024305	04/24/2009			10.00					10.00
20517	075-041	AU	PEN CHANGES	022485	04/28/2009						1.00		1.00
20517	075-041	TC	PEN CANCEL	023999	04/28/2009						1.00-		1.00-
20517	075-041	AU	PRM COL ADJ	022485	04/28/2009			10.00					10.00
20517	075-041	TC	PEN CANCEL	026297	04/30/2009		1.00-						1.00-
20517	075-041	TC	PEN CANCEL	026297	04/30/2009						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023364	05/20/2009						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049431	05/21/2009		1.00-						1.00-
20517	075-041	TC	PEN CANCEL	049431	05/21/2009						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025077	06/08/2009						1.00-		1.00-
20517	075-041	AU	PRM COL ADJ	025959	06/18/2009			10.00			1.00		11.00
20517	075-045	AS	ADD VAL CHG	801075	10/29/2008	10.00		10.00					20.00
20517	075-045	AS	DEL VAL CHG	027324	10/29/2008	10.00-		10.00-					20.00-
20517	075-045	AS	ADD VAL CHG	801617	11/25/2008			10.00					10.00
20517	075-045	AS	DEL VAL CHG	027633	11/25/2008			10.00-					10.00-
20517	075-045	AS	ADD VAL CHG	802162	03/04/2009			10.00					10.00
20517	075-045	AS	DEL VAL CHG	027429	03/04/2009			10.00-					10.00-
20517	075-045	TC	DEL SP ASST	027543	06/30/2009	5.00-	.50-	5.00-			.50-		11.00-
20517	075-045	TC	DEL SP ASST	027544	06/30/2009	5.00-	.50-	5.00-			.50-		11.00-
20517	075-045	TC	DEL SP ASST	027552	06/30/2009	5.00-	.50-	5.00-			.50-		11.00-
20517	075-045	TC	DEL SP ASST	027761	06/30/2009			5.00-			.50-		5.50-

TAX CLASS 20517 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	68,820.00	438.50	68,820.00	485.00		138,563.50 *
PRIOR YTD ADJ		17.00-	20.00-	5.50-		42.50-
MTD ADJ CREDIT	60.00-	7.00-	75.00-	9.50-		151.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	60.00-	24.00-	95.00-	15.00-		194.00- *
MTD COLLECTIONS	325.00-	31.50-	1,150.00-	113.00-		1,619.50-
PR MO REAC BILL			10.00	1.00		11.00
YTD COLLECTIONS	67,240.00-	262.50-	66,415.00-	239.00-		134,156.50- *
UNPAID BALANCE	1,520.00	152.00	2,310.00	231.00		4,213.00 *

20518	DP SPEC CHARGE	09/05/2008	288,994.22		288,994.22	577,988.44
20518	TC COLLECTION	09/30/2008	271.76-		49.94-	321.70-
20518	TC COLLECTION	10/31/2008	38,382.04-		16,549.54-	54,931.58-
20518	TC COLLECTION	11/30/2008	64,492.43-		12,324.61-	76,817.04-
20518	DP 1ST PEN CHG	12/10/2008		2,615.99		2,615.99
20518	TC COLLECTION	12/10/2008	159,409.19-		11,379.14-	170,788.33-
20518	TC COLLECTION	12/31/2008	3,091.29-	247.82-	3,876.10-	7,215.21-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20518			TC	COLLECTION		01/31/2009	1,834.00-	170.66-	10,969.99-			12,974.65-
20518			TC	COLLECTION		02/28/2009	1,354.57-	129.01-	11,597.40-			13,080.98-
20518			TC	COLLECTION		03/31/2009	1,351.96-	130.98-	66,736.05-			68,218.99-
20518			DP	2ND PEN CHG		04/10/2009				3,099.70		3,099.70
20518			TC	COLLECTION		04/10/2009	1,270.35-	125.92-	124,269.82-			125,666.09-
20518			TC	COLLECTION		04/30/2009	419.44-	40.17-	3,563.76-	254.79-		4,278.16-
20518			TC	COLLECTION		05/31/2009	1,511.12-	146.52-	4,427.52-	422.15-		6,507.31-
20518			TC	COLLECTION		06/30/2009	1,364.77-	132.93-	4,987.63-	486.65-		6,971.98-
20518	002-001	AS	ADD VAL	CHG	801217	11/05/2008	12.30		12.30			24.60
20518	002-001	AS	DEL VAL	CHG	011677	11/05/2008	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL	CHG	800231	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800233	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800234	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800236	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800237	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800238	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800239	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800240	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800242	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800243	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800244	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG	800268	09/17/2008	136.89		136.89			273.78
20518	002-002	AS	ADD VAL	CHG	800271	09/17/2008	12.30		12.30			24.60
20518	002-002	AS	DEL VAL	CHG	009023	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	010245	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	012783	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	015477	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	017631	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	017632	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	017633	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	017634	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	019244	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	019686	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	020512	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG	017943	09/17/2008	136.89-		136.89-			273.78-
20518	002-002	AS	DEL VAL	CHG	021480	09/17/2008	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP	ASST	800237	09/18/2008	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP	ASST	800238	09/18/2008	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP	ASST	800239	09/18/2008	12.30-		12.30-			24.60-
20518	002-002	AU	DEL SP	ASST	800240	09/18/2008	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL	CHG	800454	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800455	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800456	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800457	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800458	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800459	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800460	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800491	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800492	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800493	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800494	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800495	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800496	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800497	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG	800498	10/08/2008	.24		.24			.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800499	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800500	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800501	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800502	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800503	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800504	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800505	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800506	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800507	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800508	10/08/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	800516	10/08/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800517	10/08/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800590	10/08/2008	.24		.24			.48
20518	002-002	AS	DEL VAL CHG	094838	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098379	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098831	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099054	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100433	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100454	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101033	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129866	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129867	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129868	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129869	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129874	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129875	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129876	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129877	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129884	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129885	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129890	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129891	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129892	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129893	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129914	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129915	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129916	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	129917	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	019914	10/08/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020183	10/08/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	110987	10/08/2008	.24-		.24-			.48-
20518	002-002	AS	ADD VAL CHG	800961	10/29/2008	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801055	10/29/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801155	10/29/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801156	10/29/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801157	10/29/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801159	10/29/2008	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801160	10/29/2008	15.99		15.99			31.98
20518	002-002	AS	ADD VAL CHG	801161	10/29/2008	6.15		6.15			12.30
20518	002-002	AS	DEL VAL CHG	102025	10/29/2008	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	010526	10/29/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008882	10/29/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010886	10/29/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012193	10/29/2008	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018553	10/29/2008	12.30-		12.30-			24.60-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL	VAL	CHG	019533	10/29/2008	15.99-		15.99-		31.98-
20518	002-002	AS	DEL	VAL	CHG	020326	10/29/2008	6.15-		6.15-		12.30-
20518	002-002	AS	ADD	VAL	CHG	801183	11/05/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801241	11/05/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801268	11/05/2008			12.30		12.30
20518	002-002	AS	ADD	VAL	CHG	801276	11/05/2008	.24		.24		.48
20518	002-002	AS	DEL	VAL	CHG	020187	11/05/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	010174	11/05/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	015066	11/05/2008			12.30-		12.30-
20518	002-002	AS	DEL	VAL	CHG	095811	11/05/2008	.24-		.24-		.48-
20518	002-002	AS	ADD	VAL	CHG	801321	11/12/2008			11.31		11.31
20518	002-002	AS	ADD	VAL	CHG	801322	11/12/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801323	11/12/2008	12.30		12.30		24.60
20518	002-002	AS	DEL	VAL	CHG	019152	11/12/2008			11.31-		11.31-
20518	002-002	AS	DEL	VAL	CHG	019433	11/12/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	020667	11/12/2008	12.30-		12.30-		24.60-
20518	002-002	AU	PRM	COL	ADJ	015232	11/14/2008	12.30		12.30		12.30
20518	002-002	AS	ADD	VAL	CHG	801416	11/19/2008	.24		.24		.48
20518	002-002	AS	ADD	VAL	CHG	801417	11/19/2008	.24		.24		.48
20518	002-002	AS	ADD	VAL	CHG	801418	11/19/2008	.24		.24		.48
20518	002-002	AS	ADD	VAL	CHG	801432	11/19/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801471	11/19/2008	.24		.24		.48
20518	002-002	AS	ADD	VAL	CHG	801472	11/19/2008	.24		.24		.48
20518	002-002	AS	DEL	VAL	CHG	095589	11/19/2008	.24-		.24-		.48-
20518	002-002	AS	DEL	VAL	CHG	098382	11/19/2008	.24-		.24-		.48-
20518	002-002	AS	DEL	VAL	CHG	099720	11/19/2008	.24-		.24-		.48-
20518	002-002	AS	DEL	VAL	CHG	012906	11/19/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	097442	11/19/2008	.24-		.24-		.48-
20518	002-002	AS	DEL	VAL	CHG	100507	11/19/2008	.24-		.24-		.48-
20518	002-002	AU	PRM	COL	ADJ	019969	11/19/2008	12.30				12.30
20518	002-002	AU	ADD	SP	ASST	500039	11/25/2008	21.50		21.50		43.00
20518	002-002	AS	ADD	VAL	CHG	801544	11/25/2008	12.30		12.30		12.30
20518	002-002	AS	ADD	VAL	CHG	801546	11/25/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801598	11/25/2008	.24		.24		.48
20518	002-002	AS	ADD	VAL	CHG	801600	11/25/2008	.24		.24		.48
20518	002-002	AS	ADD	VAL	CHG	801609	11/25/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801610	11/25/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801611	11/25/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801612	11/25/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801613	11/25/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801614	11/25/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801615	11/25/2008	12.30		12.30		24.60
20518	002-002	AS	ADD	VAL	CHG	801628	11/25/2008	.24		.24		.48
20518	002-002	AS	ADD	VAL	CHG	801629	11/25/2008	12.30		12.30		24.60
20518	002-002	AU	DEL	SP	ASST	018353	11/25/2008	21.50-		21.50-		43.00-
20518	002-002	AS	DEL	VAL	CHG	018897	11/25/2008			12.30-		12.30-
20518	002-002	AS	DEL	VAL	CHG	021692	11/25/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	096604	11/25/2008	.24-		.24-		.48-
20518	002-002	AS	DEL	VAL	CHG	101551	11/25/2008	.24-		.24-		.48-
20518	002-002	AS	DEL	VAL	CHG	007738	11/25/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	008121	11/25/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	009176	11/25/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	014986	11/25/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	021021	11/25/2008	12.30-		12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	021264	11/25/2008	12.30-		12.30-		24.60-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20518	002-002	AS	DEL	VAL	CHG	021682	11/25/2008	12.30-			12.30-		24.60-
20518	002-002	AS	DEL	VAL	CHG	111216	11/25/2008	.24-			.24-		.48-
20518	002-002	AS	DEL	VAL	CHG	014106	11/25/2008	12.30-			12.30-		24.60-
20518	002-002	AS	ADD	VAL	CHG	801638	12/03/2008				69.52		69.52
20518	002-002	AS	ADD	VAL	CHG	801641	12/03/2008	12.30			12.30		24.60
20518	002-002	AS	DEL	VAL	CHG	009868	12/03/2008				69.52-		69.52-
20518	002-002	AS	DEL	VAL	CHG	019680	12/03/2008	12.30-			12.30-		24.60-
20518	002-002	AS	ADD	VAL	CHG	801721	12/17/2008	12.30	1.23		12.30		25.83
20518	002-002	AS	ADD	VAL	CHG	801722	12/17/2008				12.30		12.30
20518	002-002	AS	ADD	VAL	CHG	801758	12/17/2008				12.30		12.30
20518	002-002	AU	PEN	CHANGES		016039	12/17/2008		1.13				1.13
20518	002-002	AU	PEN	CHANGES		014369	12/17/2008		1.23				1.23
20518	002-002	AU	PEN	CHANGES		020333	12/17/2008		1.23				1.23
20518	002-002	AS	DEL	VAL	CHG	015011	12/17/2008	12.30-	1.23-		12.30-		25.83-
20518	002-002	AS	DEL	VAL	CHG	017033	12/17/2008				12.30-		12.30-
20518	002-002	AS	DEL	VAL	CHG	015548	12/17/2008				12.30-		12.30-
20518	002-002	AU	PRM	COL	ADJ	016039	12/17/2008	11.31					11.31
20518	002-002	AU	PRM	COL	ADJ	014369	12/17/2008	12.30					12.30
20518	002-002	AU	PRM	COL	ADJ	020333	12/17/2008	12.30					12.30
20518	002-002	TC	PEN	CHANGES		009117	12/18/2008		1.23				1.23
20518	002-002	TC	PEN	CHANGES		095791	12/18/2008		.02				.02
20518	002-002	TC	PEN	CHANGES		101012	12/18/2008		.02				.02
20518	002-002	TC	PEN	CANCEL		801610	12/18/2008		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		801614	12/18/2008		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		009117	12/18/2008		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		013512	12/18/2008		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		095791	12/18/2008		.02-				.02-
20518	002-002	TC	PEN	CANCEL		101012	12/18/2008		.02-				.02-
20518	002-002	AU	PEN	CHANGES		010281	12/19/2008		1.23				1.23
20518	002-002	TC	PEN	CANCEL		009117	12/19/2008		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		015384	12/19/2008		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		095791	12/19/2008		.02-				.02-
20518	002-002	TC	PEN	CANCEL		101012	12/19/2008		.02-				.02-
20518	002-002	AU	PRM	COL	ADJ	010281	12/19/2008	12.30					12.30
20518	002-002	AU	PEN	CHANGES		010115	12/22/2008		1.23				1.23
20518	002-002	TC	PEN	CANCEL		500039	12/22/2008		2.15-				2.15-
20518	002-002	TC	PEN	CANCEL		019863	12/22/2008		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		801628	12/22/2008		.02-				.02-
20518	002-002	AU	PRM	COL	ADJ	010115	12/22/2008	12.30					12.30
20518	002-002	AS	ADD	VAL	CHG	801773	12/23/2008				12.30		12.30
20518	002-002	TC	PEN	CANCEL		008877	12/23/2008		1.23-				1.23-
20518	002-002	AS	DEL	VAL	CHG	016199	12/23/2008				12.30-		12.30-
20518	002-002	TC	PEN	CANCEL		017527	12/29/2008		1.23-				1.23-
20518	002-002	TC	PEN	CANCEL		801416	12/29/2008		.02-				.02-
20518	002-002	AU	PEN	CHANGES		016737	12/30/2008		1.23				1.23
20518	002-002	AU	PRM	COL	ADJ	016737	12/30/2008	12.30					12.30
20518	002-002	AS	ADD	VAL	CHG	801774	12/31/2008				12.30		12.30
20518	002-002	AS	ADD	VAL	CHG	801859	12/31/2008				.24		.24
20518	002-002	AS	ADD	VAL	CHG	801860	12/31/2008				.24		.24
20518	002-002	AS	ADD	VAL	CHG	801865	12/31/2008				12.30		12.30
20518	002-002	AS	ADD	VAL	CHG	801866	12/31/2008				12.30		12.30
20518	002-002	AS	ADD	VAL	CHG	801883	12/31/2008	.24			.24		.50
20518	002-002	TC	PEN	CANCEL		008310	12/31/2008		1.23-				1.23-
20518	002-002	AS	DEL	VAL	CHG	016387	12/31/2008				12.30-		12.30-
20518	002-002	AS	DEL	VAL	CHG	129862	12/31/2008				.24-		.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL VAL CHG	129863	12/31/2008			.24-			.24-
20518	002-002	AS	DEL VAL CHG	009731	12/31/2008			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	011380	12/31/2008			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	095910	12/31/2008	.24-	.02-	.24-			.50-
20518	002-002	TC	PEN CANCEL	012202	01/09/2009		1.47-				1.47-
20518	002-002	TC	PEN CANCEL	008354	01/13/2009		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	094987	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	095473	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	097519	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	098244	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	100129	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	100471	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	101420	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	101621	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	110775	01/13/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	111062	01/13/2009		.02-				.02-
20518	002-002	AS	ADD VAL CHG	801938	01/14/2009	.24	.02	.24			.50
20518	002-002	TC	PEN CANCEL	007768	01/14/2009		1.23-				1.23-
20518	002-002	AS	DEL VAL CHG	097253	01/14/2009	.24-	.02-	.24-			.50-
20518	002-002	TC	PEN CANCEL	010581	01/20/2009		1.23-				1.23-
20518	002-002	AU	PRM COL ADJ	011161	01/20/2009			12.30			12.30
20518	002-002	AS	ADD VAL CHG	801935	01/21/2009	.24	.02	.24			.50
20518	002-002	AS	ADD VAL CHG	801942	01/21/2009			4.97			4.97
20518	002-002	AS	DEL VAL CHG	096475	01/21/2009	.24-	.02-	.24-			.50-
20518	002-002	AS	DEL VAL CHG	009488	01/21/2009			4.97-			4.97-
20518	002-002	TC	PEN CANCEL	801883	01/26/2009		.02-				.02-
20518	002-002	AS	ADD VAL CHG	801987	01/29/2009			12.30			12.30
20518	002-002	AS	DEL VAL CHG	009934	01/29/2009			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	013835	01/31/2009		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	011378	02/05/2009		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	801938	02/09/2009		.02-				.02-
20518	002-002	AU	PRM COL ADJ	012787	02/12/2009			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802083	02/18/2009			12.30			12.30
20518	002-002	AS	DEL VAL CHG	014232	02/18/2009			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	802105	02/25/2009			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802106	02/25/2009			12.30			12.30
20518	002-002	AS	DEL VAL CHG	008268	02/25/2009			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	008444	02/25/2009			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	111067	02/25/2009			.24-			.24-
20518	002-002	TC	PEN CANCEL	101938	02/26/2009		.02-				.02-
20518	002-002	TC	PEN CANCEL	012133	02/28/2009		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	802159	03/04/2009			36.90			36.90
20518	002-002	AS	DEL VAL CHG	009919	03/04/2009			36.90-			36.90-
20518	002-002	AS	ADD VAL CHG	802180	03/11/2009	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	802181	03/11/2009			12.30			12.30
20518	002-002	AS	DEL VAL CHG	016737	03/11/2009	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	017347	03/11/2009			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	802225	03/18/2009			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802226	03/18/2009			41.48			41.48
20518	002-002	AU	ADD VAL CHG	500063	03/18/2009			12.30			12.30
20518	002-002	AS	DEL VAL CHG	016564	03/18/2009			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016906	03/18/2009			41.48-			41.48-
20518	002-002	AU	DEL VAL CHG	009139	03/18/2009			12.30-			12.30-
20518	002-002	AU	PRM COL ADJ	094933	03/18/2009			.24			.24
20518	002-002	AU	ADD VAL CHG	500074	03/25/2009			12.30			12.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20518	002-002	AU	DEL VAL CHG	021924	03/25/2009			12.30-					12.30-
20518	002-002	TC	PEN CANCEL	019485	03/30/2009		1.23-						1.23-
20518	002-002	AS	ADD VAL CHG	802475	04/02/2009			12.30					12.30
20518	002-002	AS	DEL VAL CHG	019944	04/02/2009			12.30-					12.30-
20518	002-002	AU	PRM COL ADJ	801987	04/03/2009			12.30					12.30
20518	002-002	AU	PRM COL ADJ	008868	04/10/2009			12.30					12.30
20518	002-002	TC	PEN CANCEL	009436	04/16/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012690	04/16/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	015061	04/16/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017144	04/16/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018656	04/16/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018994	04/16/2009						1.13-		1.13-
20518	002-002	TC	PEN CANCEL	019062	04/16/2009						39.36-		39.36-
20518	002-002	TC	PEN CANCEL	011952	04/17/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	013592	04/17/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017821	04/17/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	007703	04/20/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008805	04/20/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009448	04/20/2009						1.13-		1.13-
20518	002-002	TC	PEN CANCEL	020080	04/20/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	800491	04/20/2009						.02-		.02-
20518	002-002	TC	PEN CANCEL	800492	04/20/2009						.02-		.02-
20518	002-002	TC	PEN CANCEL	800494	04/20/2009						.02-		.02-
20518	002-002	AU	PEN CHANGES	008517	04/21/2009						1.23		1.23
20518	002-002	AU	PEN CHANGES	008758	04/21/2009						1.23		1.23
20518	002-002	AU	PEN CHANGES	015919	04/21/2009						1.23		1.23
20518	002-002	TC	PEN CANCEL	008573	04/21/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	012109	04/21/2009						1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	008517	04/21/2009			12.30					12.30
20518	002-002	AU	PRM COL ADJ	008758	04/21/2009			12.30					12.30
20518	002-002	AU	PRM COL ADJ	015919	04/21/2009			12.30					12.30
20518	002-002	TC	PEN CANCEL	020022	04/22/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	099690	04/23/2009						.02-		.02-
20518	002-002	TC	PEN CANCEL	018031	04/28/2009						1.23-		1.23-
20518	002-002	AU	PRM COL ADJ	802475	04/28/2009			12.30					12.30
20518	002-002	TC	PEN CANCEL	019418	04/29/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018798	04/30/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	018815	04/30/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014231	05/04/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	110770	05/05/2009						.02-		.02-
20518	002-002	TC	PEN CANCEL	017230	05/06/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017249	05/06/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	017432	05/06/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008058	05/12/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	010581	05/12/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	097011	05/12/2009						.02-		.02-
20518	002-002	TC	PEN CANCEL	098738	05/14/2009						.02-		.02-
20518	002-002	TC	PEN CANCEL	019525	05/18/2009						1.23-		1.23-
20518	002-002	AU	PEN CHANGES	097374	05/22/2009		.02				.02		.04
20518	002-002	AU	PEN CHANGES	099211	05/22/2009		.02				.02		.04
20518	002-002	AU	PRM COL ADJ	097374	05/22/2009	.24		.24					.48
20518	002-002	AU	PRM COL ADJ	099211	05/22/2009	.24		.24					.48
20518	002-002	TC	PEN CANCEL	097374	05/26/2009		.02-						.02-
20518	002-002	TC	PEN CANCEL	099211	05/26/2009		.02-						.02-
20518	002-002	TC	PEN CANCEL	009822	05/28/2009						1.23-		1.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	008507	05/29/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	097374	05/31/2009						.02-		.02-
20518	002-002	TC	PEN CANCEL	099211	05/31/2009						.02-		.02-
20518	002-002	AU	ADD SEPERAT	020209A	06/10/2009			12.30			1.23		13.53
20518	002-002	AU	DEL SEPERAT	020209	06/10/2009			12.30-			1.23-		13.53-
20518	002-002	TC	PEN CANCEL	020209A	06/16/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	008630	06/17/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	101294	06/24/2009		.02-						.02-
20518	002-002	TC	PEN CANCEL	014589	06/26/2009						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016056	06/30/2009						1.13-		1.13-
20518	002-007	AS	ADD VAL CHG	800241	09/17/2008	12.30		12.30					24.60
20518	002-007	AS	DEL VAL CHG	018275	09/17/2008	12.30-		12.30-					24.60-
20518	002-007	AS	ADD VAL CHG	800462	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800463	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800464	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800466	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800467	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800468	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800469	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800470	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800471	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800472	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800473	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800474	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800475	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800476	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800477	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800478	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800479	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800480	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800481	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800482	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800483	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800484	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800485	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800486	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800489	10/08/2008	.24		.24					.48
20518	002-007	AS	ADD VAL CHG	800490	10/08/2008	.24		.24					.48
20518	002-007	AS	DEL VAL CHG	103094	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	103201	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	103313	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	121370	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	121858	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	103507	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	104570	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	108770	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	111721	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	111752	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	112050	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	112201	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	112665	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	113543	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	113572	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	113727	10/08/2008	.24-		.24-					.48-
20518	002-007	AS	DEL VAL CHG	114172	10/08/2008	.24-		.24-					.48-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL	CHG 114713	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 115154	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 115575	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 115851	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 116772	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 117176	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 128676	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 122478	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 127237	10/08/2008	.24-		.24-			.48-
20518	002-007	AS	ADD VAL	CHG 800964	10/29/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800966	10/29/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800967	10/29/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801099	10/29/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801100	10/29/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801101	10/29/2008	.24		.24			.48
20518	002-007	AS	DEL VAL	CHG 106787	10/29/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 108244	10/29/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 111939	10/29/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120182	10/29/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 112091	10/29/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 118256	10/29/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 118312	10/29/2008	.24-		.24-			.48-
20518	002-007	AS	ADD VAL	CHG 801194	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801195	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801196	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801197	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801198	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801199	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801200	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801201	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801202	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801203	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801205	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801206	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801207	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801208	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801209	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801210	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801211	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801212	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801277	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801279	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801280	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801281	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801282	11/05/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801284	11/05/2008	.24		.24			.48
20518	002-007	AS	DEL VAL	CHG 102683	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 111827	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120641	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120697	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120698	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120699	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120700	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121069	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121070	11/05/2008	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL VAL	CHG 121071	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121165	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121166	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121167	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121168	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121213	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121214	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121215	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121216	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 103335	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 104119	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 112456	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 115069	11/05/2008			.24-			.24-
20518	002-007	AS	DEL VAL	CHG 120744	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 124389	11/05/2008	.24-		.24-			.48-
20518	002-007	AS	ADD VAL	CHG 801283	11/12/2008	.24		.24			.48
20518	002-007	AS	DEL VAL	CHG 121196	11/12/2008	.24-		.24-			.48-
20518	002-007	AU	PRM COL	ADJ 108260	11/14/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801419	11/19/2008			.24			.24
20518	002-007	AS	ADD VAL	CHG 801420	11/19/2008			.24			.24
20518	002-007	AS	ADD VAL	CHG 801421	11/19/2008			.24			.24
20518	002-007	AS	ADD VAL	CHG 801422	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801423	11/19/2008			.24			.24
20518	002-007	AS	ADD VAL	CHG 801424	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801425	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801426	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801427	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801428	11/19/2008			.24			.24
20518	002-007	AS	ADD VAL	CHG 801429	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801474	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801477	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801478	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801479	11/19/2008			.24			.24
20518	002-007	AS	ADD VAL	CHG 801480	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801481	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801482	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801483	11/19/2008			.24			.24
20518	002-007	AS	ADD VAL	CHG 801484	11/19/2008			.24			.24
20518	002-007	AS	ADD VAL	CHG 801485	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801486	11/19/2008	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801487	11/19/2008			.24			.24
20518	002-007	AS	DEL VAL	CHG 112661	11/19/2008			.24-			.24-
20518	002-007	AS	DEL VAL	CHG 120623	11/19/2008			.24-			.24-
20518	002-007	AS	DEL VAL	CHG 121221	11/19/2008			.24-			.24-
20518	002-007	AS	DEL VAL	CHG 121222	11/19/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121223	11/19/2008			.24-			.24-
20518	002-007	AS	DEL VAL	CHG 121224	11/19/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121449	11/19/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121451	11/19/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121452	11/19/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121473	11/19/2008			.24-			.24-
20518	002-007	AS	DEL VAL	CHG 126523	11/19/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 108226	11/19/2008			.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120771	11/19/2008	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121105	11/19/2008	.24-		.24-			.48-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20518	002-007	AS	DEL	VAL	CHG	121106						
20518	002-007	AS	DEL	VAL	CHG	121107			.24-			.24-
20518	002-007	AS	DEL	VAL	CHG	121108			.24-			.48-
20518	002-007	AS	DEL	VAL	CHG	121126			.24-			.48-
20518	002-007	AS	DEL	VAL	CHG	121161			.24-			.24-
20518	002-007	AS	DEL	VAL	CHG	121164			.24-			.24-
20518	002-007	AS	DEL	VAL	CHG	124826			.24-			.48-
20518	002-007	AS	DEL	VAL	CHG	124827			.24-			.48-
20518	002-007	AS	DEL	VAL	CHG	124910			.24-			.24-
20518	002-007	AU	PRM	COL	ADJ	118989			.24			.48
20518	002-007	AU	PRM	COL	ADJ	104611			.24			.48
20518	002-007	AS	ADD	VAL	CHG	801601			.24			.48
20518	002-007	AS	ADD	VAL	CHG	801602			.24			.48
20518	002-007	AS	ADD	VAL	CHG	801604			.24			.48
20518	002-007	AS	ADD	VAL	CHG	801606			.24			.24
20518	002-007	AS	ADD	VAL	CHG	801607			.24			.24
20518	002-007	AS	ADD	VAL	CHG	801608			.24			.24
20518	002-007	AS	DEL	VAL	CHG	115642			.24-			.48-
20518	002-007	AS	DEL	VAL	CHG	121093			.24-			.48-
20518	002-007	AS	DEL	VAL	CHG	121095			.24-			.48-
20518	002-007	AS	DEL	VAL	CHG	121231			.24-			.24-
20518	002-007	AS	DEL	VAL	CHG	125432			.24-			.24-
20518	002-007	AS	DEL	VAL	CHG	123116			.24-			.24-
20518	002-007	AS	ADD	VAL	CHG	801646			.24			.24
20518	002-007	AS	DEL	VAL	CHG	114965			.24-			.24-
20518	002-007	AU	PRM	COL	ADJ	105472			.24			.24
20518	002-007	TC	PEN	CANCEL		123501		.02-				.02-
20518	002-007	AS	ADD	VAL	CHG	801749			.24			.24
20518	002-007	AS	ADD	VAL	CHG	801750			.24			.24
20518	002-007	AS	ADD	VAL	CHG	801751			.24			.24
20518	002-007	AS	ADD	VAL	CHG	801752			.24			.24
20518	002-007	AS	DEL	VAL	CHG	119421			.24-			.24-
20518	002-007	AS	DEL	VAL	CHG	127331			.24-			.24-
20518	002-007	AS	DEL	VAL	CHG	120590			.24-			.24-
20518	002-007	AS	DEL	VAL	CHG	120694			.24-			.24-
20518	002-007	TC	PEN	CHANGES		106136		.02				.02
20518	002-007	TC	PEN	CHANGES		800966		.02				.02
20518	002-007	TC	PEN	CHANGES		800474		.02				.02
20518	002-007	TC	PEN	CHANGES		801280		.02				.02
20518	002-007	TC	PEN	CHANGES		800475		.02				.02
20518	002-007	TC	PEN	CHANGES		800476		.02				.02
20518	002-007	TC	PEN	CHANGES		800477		.02				.02
20518	002-007	TC	PEN	CHANGES		114230		.02				.02
20518	002-007	TC	PEN	CHANGES		800480		.02				.02
20518	002-007	TC	PEN	CHANGES		800481		.02				.02
20518	002-007	TC	PEN	CHANGES		800482		.02				.02
20518	002-007	TC	PEN	CHANGES		800483		.02				.02
20518	002-007	TC	PEN	CHANGES		800484		.02				.02
20518	002-007	TC	PEN	CHANGES		800485		.02				.02
20518	002-007	TC	PEN	CHANGES		801101		.02				.02
20518	002-007	TC	PEN	CHANGES		121857		.02				.02
20518	002-007	TC	PEN	CHANGES		127934		.02				.02
20518	002-007	TC	PEN	CHANGES		128422		.02				.02
20518	002-007	TC	PEN	CHANGES		129278		.02				.02
20518	002-007	TC	PEN	CHANGES		129609		.02				.02

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN	CANCEL	122856	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	123739	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	018013	12/18/2008		24.08-						24.08-
20518	002-007	TC	PEN	CANCEL	106136	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	107834	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800966	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800474	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	801280	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	112572	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800475	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800476	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800477	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	113802	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	114230	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800480	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	114951	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800481	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	115403	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	115480	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800482	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	115772	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800483	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	115953	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	116249	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800484	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	117123	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800485	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	118142	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	801101	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	121857	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	122762	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	125123	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	127403	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	127934	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	128422	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	129275	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	129278	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	129609	12/18/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	106136	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800966	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	112149	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800474	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	801280	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800475	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800476	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800477	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	114230	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800480	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800481	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800482	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800483	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800484	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	800485	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	801101	12/19/2008		.02-						.02-
20518	002-007	TC	PEN	CANCEL	121646	12/19/2008		.02-						.02-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN	CANCEL	121647	12/19/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	121857	12/19/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	123002	12/19/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	127934	12/19/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	128422	12/19/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	129278	12/19/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	129609	12/19/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	129825	12/19/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	123638	12/22/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	801429	12/24/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	122829	12/29/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	129724	12/29/2008		.02-				.02-
20518	002-007	AU	PEN	CHANGES	121155	12/30/2008		.02				.02
20518	002-007	AU	PRM	COL ADJ	121155	12/30/2008	.24					.24
20518	002-007	AS	ADD	VAL CHG	801854	12/31/2008			.24			.24
20518	002-007	AS	ADD	VAL CHG	801855	12/31/2008			.24			.24
20518	002-007	AS	ADD	VAL CHG	801856	12/31/2008			.24			.24
20518	002-007	AS	ADD	VAL CHG	801857	12/31/2008	.24	.02				.50
20518	002-007	AS	ADD	VAL CHG	801858	12/31/2008			.24			.24
20518	002-007	AS	ADD	VAL CHG	801872	12/31/2008			.24			.24
20518	002-007	AS	ADD	VAL CHG	801873	12/31/2008			.24			.24
20518	002-007	AS	ADD	VAL CHG	801874	12/31/2008			.24			.24
20518	002-007	AS	ADD	VAL CHG	801875	12/31/2008			.24			.24
20518	002-007	TC	PEN	CANCEL	106659	12/31/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	124914	12/31/2008		.02-				.02-
20518	002-007	TC	PEN	CANCEL	801602	12/31/2008		.02-				.02-
20518	002-007	AS	DEL	VAL CHG	104855	12/31/2008			.24-			.24-
20518	002-007	AS	DEL	VAL CHG	119218	12/31/2008			.24-			.24-
20518	002-007	AS	DEL	VAL CHG	120725	12/31/2008			.24-			.24-
20518	002-007	AS	DEL	VAL CHG	120726	12/31/2008			.24-			.24-
20518	002-007	AS	DEL	VAL CHG	120727	12/31/2008	.24-	.02-				.50-
20518	002-007	AS	DEL	VAL CHG	125743	12/31/2008			.24-			.24-
20518	002-007	AS	DEL	VAL CHG	111637	12/31/2008			.24-			.24-
20518	002-007	AS	DEL	VAL CHG	113804	12/31/2008			.24-			.24-
20518	002-007	AS	DEL	VAL CHG	125264	12/31/2008			.24-			.24-
20518	002-007	AS	DEL	VAL CHG	121826	12/31/2008			.24-			.24-
20518	002-007	TC	PEN	CANCEL	114408	01/08/2009		.02-				.02-
20518	002-007	AU	PRM	COL ADJ	113322	01/12/2009			.24			.24
20518	002-007	TC	PEN	CANCEL	102512	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	102541	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	103714	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	103833	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	105057	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	105487	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	106191	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	106199	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	106251	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	106277	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	107501	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	107704	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	107718	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	109338	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	109406	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	109559	01/13/2009		.02-				.02-
20518	002-007	TC	PEN	CANCEL	109698	01/13/2009		.02-				.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	110412	01/13/2009		.02-				.02-
20518	002-007	TC	PEN CANCEL	111660	01/13/2009		.02-				.02-
20518	002-007	AS	DEL VAL CHG	103302	01/14/2009			.24-			.24-
20518	002-007	AU	PRM COL ADJ	116310	02/12/2009	.24	.02				.26
20518	002-007	AU	PRM COL ADJ	114568	02/12/2009	.24	.02				.26
20518	002-007	AS	ADD VAL CHG	802064	02/18/2009	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802065	02/18/2009	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802068	02/18/2009			.24			.24
20518	002-007	AS	ADD VAL CHG	802069	02/18/2009			.24			.24
20518	002-007	AS	ADD VAL CHG	802077	02/18/2009			.24			.24
20518	002-007	AS	ADD VAL CHG	802078	02/18/2009			.24			.24
20518	002-007	AS	DEL VAL CHG	115604	02/18/2009	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	120889	02/18/2009	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	120916	02/18/2009			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121136	02/18/2009			.24-			.24-
20518	002-007	AS	DEL VAL CHG	127500	02/18/2009			.24-			.24-
20518	002-007	AS	DEL VAL CHG	127824	02/18/2009			.24-			.24-
20518	002-007	TC	PEN CANCEL	125515	02/23/2009		.02-				.02-
20518	002-007	AS	ADD VAL CHG	802130	02/25/2009			.24			.24
20518	002-007	AS	ADD VAL CHG	802131	02/25/2009			.24			.24
20518	002-007	AS	ADD VAL CHG	802132	02/25/2009			.24			.24
20518	002-007	AS	ADD VAL CHG	802148	02/25/2009			.24			.24
20518	002-007	AS	ADD VAL CHG	802149	02/25/2009			.24			.24
20518	002-007	AU	PEN CHANGES	103900	02/25/2009		.02				.02
20518	002-007	AU	PEN CHANGES	102308	02/25/2009		.02				.02
20518	002-007	AS	DEL VAL CHG	120850	02/25/2009			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120965	02/25/2009			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121172	02/25/2009			.24-			.24-
20518	002-007	AS	DEL VAL CHG	117395	02/25/2009			.24-			.24-
20518	002-007	AS	DEL VAL CHG	117396	02/25/2009			.24-			.24-
20518	002-007	AU	PRM COL ADJ	103900	02/25/2009	.24		.24			.48
20518	002-007	AU	PRM COL ADJ	102308	02/25/2009	.24		.24			.48
20518	002-007	TC	PEN CANCEL	102209	02/26/2009		.02-				.02-
20518	002-007	TC	PEN CANCEL	102308	02/26/2009		.02-				.02-
20518	002-007	TC	PEN CANCEL	103900	02/26/2009		.02-				.02-
20518	002-007	TC	PEN CANCEL	118274	03/18/2009		.02-				.02-
20518	002-007	TC	PEN CANCEL	111871	04/16/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	121482	04/16/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	128581	04/16/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	015772	04/16/2009			1.32-			1.32-
20518	002-007	TC	PEN CANCEL	122841	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	105290	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	112499	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	113972	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	117038	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	121137	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	121437	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	125929	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	127183	04/17/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	017308	04/20/2009			22.14-			22.14-
20518	002-007	TC	PEN CANCEL	114970	04/20/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	118280	04/20/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	119456	04/20/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	125825	04/21/2009			.02-			.02-
20518	002-007	TC	PEN CANCEL	018300	04/21/2009			1.59-			1.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	018301	04/21/2009						1.59-		1.59-
20518	002-007	TC	PEN CANCEL	018302	04/21/2009						1.59-		1.59-
20518	002-007	TC	PEN CANCEL	018303	04/21/2009						1.59-		1.59-
20518	002-007	TC	PEN CANCEL	120630	04/23/2009						.02-		.02-
20518	002-007	AU	PEN CHANGES	115824	04/24/2009						.02		.02
20518	002-007	AU	PEN CHANGES	115847	04/24/2009						.02		.02
20518	002-007	AU	PEN CHANGES	121881	04/24/2009						.02		.02
20518	002-007	AU	PRM COL ADJ	115824	04/24/2009			.24					.24
20518	002-007	AU	PRM COL ADJ	115847	04/24/2009			.24					.24
20518	002-007	AU	PRM COL ADJ	121881	04/24/2009			.24					.24
20518	002-007	TC	PEN CANCEL	106177	04/27/2009						.02-		.02-
20518	002-007	TC	PEN CANCEL	109870	04/27/2009						.02-		.02-
20518	002-007	TC	PEN CANCEL	113889	04/27/2009						.02-		.02-
20518	002-007	TC	PEN CANCEL	113836	04/28/2009		.02-						.02-
20518	002-007	TC	PEN CANCEL	113836	04/28/2009		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	116917	04/28/2009		.02-						.02-
20518	002-007	TC	PEN CANCEL	116917	04/28/2009		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	123806	04/28/2009		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	113510	04/29/2009		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	127920	04/29/2009		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	115785	05/08/2009		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	121130	05/14/2009		.02-				.02-		.02-
20518	002-007	AU	PEN CHANGES	129454	05/19/2009						.02		.02
20518	002-007	TC	PEN CANCEL	123623	05/19/2009						.02-		.02-
20518	002-007	AU	PRM COL ADJ	129454	05/19/2009	.24	.02	.24					.50
20518	002-007	AS	ADD VAL CHG	802653	05/20/2009			.24			.02		.26
20518	002-007	AS	ADD VAL CHG	802654	05/20/2009			.24			.02		.26
20518	002-007	AS	DEL VAL CHG	121454	05/20/2009			.24-			.02-		.26-
20518	002-007	AS	DEL VAL CHG	120571	05/20/2009			.24-			.02-		.26-
20518	002-007	TC	PEN CANCEL	102438	05/26/2009		.02-						.02-
20518	002-007	TC	PEN CANCEL	102438	05/26/2009		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	103538	05/26/2009		.02-				.02-		.02-
20518	002-007	TC	PEN CANCEL	104824	05/26/2009		.02-				.02-		.02-
20518	002-007	AU	PRM COL ADJ	114844	06/08/2009	.24	.02	.24			.02		.52
20518	002-007	TC	PEN CANCEL	801477	06/10/2009						.02-		.02-
20518	002-007	TC	PEN CANCEL	121369	06/11/2009						.02-		.02-
20518	002-007	AU	PRM COL ADJ	110454	06/23/2009			.24			.02		.26
20518	002-007	TC	PEN CANCEL	110454	06/24/2009						.02-		.02-
20518	002-007	TC	PEN CANCEL	128254	06/24/2009						.02-		.02-
20518	002-007	TC	PEN CANCEL	802654	06/25/2009						.02-		.02-
20518	002-007	TC	PEN CANCEL	802653	06/25/2009						.02-		.02-
20518	075-006	TC	PEN CHANGES	007675	12/18/2008		1.23						1.23
20518	075-006	TC	PEN CANCEL	007675	12/18/2008		1.23-						1.23-
20518	075-006	TC	PEN CANCEL	007675	12/19/2008		1.23-						1.23-
20518	075-006	AU	PEN CHANGES	007674	12/22/2008		1.23						1.23
20518	075-006	AU	PRM COL ADJ	007674	12/22/2008	12.30							12.30
20518	075-006	TC	PEN CANCEL	007650	12/29/2008		1.23-						1.23-
20518	075-006	AU	ADD VAL CHG	500064	03/18/2009			36.90					36.90
20518	075-006	AU	DEL VAL CHG	007615	03/18/2009			36.90-					36.90-
20518	075-006	TC	DEL SP ASST	007485	06/30/2009	6.15-	.61-	6.15-			.61-		13.52-
20518	075-012	TC	DEL SP ASST	027643	06/30/2009	2.46-	.24-	2.46-			.24-		5.40-
20518	075-022	TC	DEL SP ASST	007051	06/30/2009	6.15-	.61-	6.15-			.61-		13.52-
20518	075-025	TC	PEN CANCEL	007329	04/29/2009						.61-		.61-
20518	075-025	TC	DEL SP ASST	007323	06/30/2009	6.15-	.61-	6.15-			.61-		13.52-
20518	075-025	TC	DEL SP ASST	007401	06/30/2009	6.15-	.61-	6.15-			.61-		13.52-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-025	TC	DEL SP ASST	007423	06/30/2009	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026779	06/30/2009			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026790	06/30/2009	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AS	ADD VAL CHG	800300	09/24/2008	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	049039	09/24/2008	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800515	10/08/2008	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	014033	10/08/2008	12.30-		12.30-			24.60-
20518	075-036	AU	ADD SP ASST	500006	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500008	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500009	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500012	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500017	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500018	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500021	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500022	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500023	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500026	10/29/2008	12.30		12.30			12.30
20518	075-036	AU	ADD SP ASST	500030	10/29/2008	13.23		13.23			26.46
20518	075-036	AU	ADD SP ASST	500031	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500032	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	ADD SP ASST	500034	10/29/2008	12.30		12.30			12.30
20518	075-036	AS	ADD VAL CHG	801158	10/29/2008	12.30		12.30			24.60
20518	075-036	AU	DEL SP ASST	013262	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	021999	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	049060	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	049279	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	012499	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	022941	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	025951	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	022048	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	049230	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	026873	10/29/2008	12.30-		12.30-			12.30-
20518	075-036	AU	DEL SP ASST	021976	10/29/2008	13.23-		13.23-			26.46-
20518	075-036	AU	DEL SP ASST	021987	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	012406	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	026874	10/29/2008	12.30-		12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	014079	10/29/2008	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	801491	11/19/2008	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012432	11/19/2008	12.30-		12.30-			24.60-
20518	075-036	AU	DEL SP ASST	022802	11/24/2008			6.15-			6.15-
20518	075-036	AU	PRM COL ADJ	023152	12/05/2008	12.30					12.30
20518	075-036	AU	PRM COL ADJ	013463	12/09/2008	12.30					12.30
20518	075-036	TC	PEN CANCEL	022130	12/15/2008		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	801724	12/17/2008			12.30			12.30
20518	075-036	AS	DEL VAL CHG	022248	12/17/2008			12.30-			12.30-
20518	075-036	TC	PEN CHANGES	026976	12/18/2008		1.23				1.23
20518	075-036	TC	PEN CANCEL	026976	12/18/2008		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013326	12/19/2008		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026976	12/19/2008		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	014005	12/22/2008		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	013633	01/13/2009		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	025831	01/15/2009		1.23-				1.23-
20518	075-036	AU	DEL SP ASST	021980	01/21/2009			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	022232	02/12/2009		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	802034	02/18/2009			12.30			12.30

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	075-036	AS	DEL VAL CHG	013750	02/18/2009			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	012993	02/28/2009		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027029	05/15/2009		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	027029	05/15/2009				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026909	06/15/2009		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	026909	06/15/2009				1.23-		1.23-
20518	075-036	TC	DEL SP ASST	007170	06/30/2009			6.15-	.61-		6.76-
20518	075-036	TC	DEL SP ASST	026815	06/30/2009	6.15-	.61-	6.15-	.61-		13.52-
20518	075-041	AS	ADD VAL CHG	800518	10/08/2008	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	025216	10/08/2008	12.30-		12.30-			24.60-
20518	075-041	AS	ADD VAL CHG	800976	10/22/2008	12.30		12.30			24.60
20518	075-041	AS	DEL VAL CHG	024883	10/22/2008	12.30-		12.30-			24.60-
20518	075-041	AU	ADD SP ASST	500007	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500010	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500011	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500013	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500014	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500015	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500016	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500019	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500020	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500024	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500025	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500027	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500028	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500029	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	ADD SP ASST	500033	10/29/2008	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801069	10/29/2008	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801071	10/29/2008	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801073	10/29/2008	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801163	10/29/2008	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801164	10/29/2008	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801165	10/29/2008	12.30		12.30			24.60
20518	075-041	AS	ADD VAL CHG	801166	10/29/2008	12.30		12.30			24.60
20518	075-041	AU	DEL SP ASST	049615	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	024049	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	024024	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	026282	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	025283	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	024553	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	025362	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	025567	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	024365	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	023315	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	048830	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	022499	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	026492	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	024489	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AU	DEL SP ASST	025595	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025374	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025564	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	026180	10/29/2008	12.30-		12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	023228	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	024594	10/29/2008	12.30-		12.30-			24.60-
20518	075-041	AS	DEL VAL CHG	025766	10/29/2008	12.30-		12.30-			24.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20518	075-041	AS	DEL VAL CHG	025968	10/29/2008	12.30-		12.30-					24.60-
20518	075-041	AS	ADD VAL CHG	801242	11/05/2008	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	801243	11/05/2008	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	801244	11/05/2008	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	801245	11/05/2008	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	801246	11/05/2008	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	801269	11/05/2008	12.30		12.30					24.60
20518	075-041	AS	DEL VAL CHG	023678	11/05/2008	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	023874	11/05/2008	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	024845	11/05/2008	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	025297	11/05/2008	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	026621	11/05/2008	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	026178	11/05/2008	12.30-		12.30-					24.60-
20518	075-041	AS	ADD VAL CHG	801436	11/19/2008	12.30		12.30					24.60
20518	075-041	AS	DEL VAL CHG	801269	11/19/2008	12.30-		12.30-					24.60-
20518	075-041	AS	ADD VAL CHG	801495	11/25/2008	12.30		12.30					24.60
20518	075-041	AS	DEL VAL CHG	024809	11/25/2008	12.30-		12.30-					24.60-
20518	075-041	AS	ADD VAL CHG	801725	12/17/2008			12.30					12.30
20518	075-041	AS	ADD VAL CHG	801726	12/17/2008			12.30					12.30
20518	075-041	AU	PEN CHANGES	048790	12/17/2008		1.23						1.23
20518	075-041	AS	DEL VAL CHG	023172	12/17/2008			12.30-					12.30-
20518	075-041	AS	DEL VAL CHG	024299	12/17/2008			12.30-					12.30-
20518	075-041	AU	PRM COL ADJ	048790	12/17/2008	12.30							12.30
20518	075-041	TC	PEN CHANGES	049572	12/18/2008		1.23						1.23
20518	075-041	TC	PEN CANCEL	025591	12/18/2008		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	026322	12/18/2008		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	049572	12/18/2008		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	023414	12/19/2008		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	024895	12/19/2008		2.46-						2.46-
20518	075-041	TC	PEN CANCEL	026413	12/19/2008		3.69-						3.69-
20518	075-041	TC	PEN CANCEL	049572	12/19/2008		1.23-						1.23-
20518	075-041	AU	PEN CHANGES	026176	12/22/2008		1.23						1.23
20518	075-041	AU	PRM COL ADJ	026176	12/22/2008	12.30		12.30					24.60
20518	075-041	TC	PEN CANCEL	022494	01/16/2009		1.23-						1.23-
20518	075-041	AU	PRM COL ADJ	023703	01/20/2009	12.30	1.23						13.53
20518	075-041	TC	PEN CANCEL	025982	04/16/2009				1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025135	04/21/2009				1.23-				1.23-
20518	075-041	AU	PEN CHANGES	024305	04/24/2009				1.23				1.23
20518	075-041	AU	PRM COL ADJ	024305	04/24/2009			12.30					12.30
20518	075-041	AU	PEN CHANGES	022485	04/28/2009				1.23				1.23
20518	075-041	TC	PEN CANCEL	023999	04/28/2009				1.23-				1.23-
20518	075-041	AU	PRM COL ADJ	022485	04/28/2009			12.30					12.30
20518	075-041	TC	PEN CANCEL	026297	04/30/2009		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	026297	04/30/2009				1.23-				1.23-
20518	075-041	TC	PEN CANCEL	023364	05/20/2009				1.23-				1.23-
20518	075-041	TC	PEN CANCEL	049431	05/21/2009		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	049431	05/21/2009				1.23-				1.23-
20518	075-041	TC	PEN CANCEL	025077	06/08/2009				1.23-				1.23-
20518	075-041	AU	PRM COL ADJ	025959	06/18/2009			12.30					13.53
20518	075-045	AS	ADD VAL CHG	801075	10/29/2008	12.30		12.30					24.60
20518	075-045	AS	DEL VAL CHG	027324	10/29/2008	12.30-		12.30-					24.60-
20518	075-045	AS	ADD VAL CHG	801617	11/25/2008			12.30					12.30
20518	075-045	AS	DEL VAL CHG	027633	11/25/2008			12.30-					12.30-
20518	075-045	AS	ADD VAL CHG	802162	03/04/2009			12.30					12.30
20518	075-045	AS	DEL VAL CHG	027429	03/04/2009			12.30-					12.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20518	075-045	TC	DEL SP ASST	027543	06/30/2009	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027544	06/30/2009	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027552	06/30/2009	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027761	06/30/2009			6.15-	.61-		6.76-

TAX CLASS 20518 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	288,994.22	2,615.99	288,994.22	3,099.70		583,704.13 *
PRIOR YTD ADJ	49.20-	66.54-	68.61-	108.40-		292.75-
MTD ADJ CREDIT	63.96-	7.59-	94.71-	16.80-		183.06-
MTD ADJ DEBIT			12.30	1.23		13.53
YTD ADJUSTMENTS	113.16-	74.13-	151.02-	123.97-		462.28-
MTD COLLECTIONS	1,364.77-	132.93-	4,987.63-	486.65-		6,971.98-
PR MO REAC BILL	.24	.02	12.78	1.27		14.31
YTD COLLECTIONS	274,578.83-	1,122.70-	270,580.06-	1,162.32-		547,443.91-
UNPAID BALANCE	14,302.23	1,419.16	18,263.14	1,813.41		35,797.94 *

20519		DP	SPEC CHARGE		09/05/2008	60,815.00		60,815.00			121,630.00
20519		TC	COLLECTION		09/30/2008	69.00-		12.00-			81.00-
20519		TC	COLLECTION		10/31/2008	9,187.50-		3,877.50-			13,065.00-
20519		TC	COLLECTION		11/30/2008	13,161.00-		2,859.00-			16,020.00-
20519		DP	1ST PEN CHG		12/10/2008		393.65				393.65
20519		TC	COLLECTION		12/10/2008	34,473.00-		2,793.00-			37,266.00-
20519		TC	COLLECTION		12/31/2008	678.00-	61.20-	1,014.00-			1,753.20-
20519		TC	COLLECTION		01/31/2009	453.00-	42.90-	2,433.00-			2,928.90-
20519		TC	COLLECTION		02/28/2009	285.50-	27.65-	2,715.50-			3,028.65-
20519		TC	COLLECTION		03/31/2009	255.00-	24.90-	14,529.00-			14,808.90-
20519		DP	2ND PEN CHG		04/10/2009				475.20	10.00	485.20
20519		TC	COLLECTION		04/10/2009	294.00-	29.40-	25,839.00-			26,162.40-
20519		TC	COLLECTION		04/30/2009	84.00-	8.10-	633.00-	53.40-		778.50-
20519		TC	COLLECTION		05/31/2009	171.00-	16.50-	885.00-	83.70-	10.00-	1,166.20-
20519		TC	COLLECTION		06/30/2009	297.00-	29.40-	1,023.00-	100.50-		1,449.90-
20519	002-001	AS	ADD VAL CHG	801217	11/05/2008	3.00		3.00			6.00
20519	002-001	AS	DEL VAL CHG	011677	11/05/2008	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800231	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800232	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800233	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800234	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800236	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800242	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800243	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800244	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800268	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800271	09/17/2008	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	009023	09/17/2008	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009786	09/17/2008	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010245	09/17/2008	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012783	09/17/2008	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015477	09/17/2008	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019244	09/17/2008	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019686	09/17/2008	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020512	09/17/2008	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017943	09/17/2008	3.00-		3.00-			6.00-

											CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	
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	021480	09/17/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL CHG	800516	10/08/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	800517	10/08/2008	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL CHG	019914	10/08/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	020183	10/08/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL CHG	801055	10/29/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801155	10/29/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801156	10/29/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801157	10/29/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801159	10/29/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801160	10/29/2008	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL CHG	010526	10/29/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	008882	10/29/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	010886	10/29/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	012193	10/29/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	018553	10/29/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	019533	10/29/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL CHG	801183	11/05/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801241	11/05/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801268	11/05/2008	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL CHG	020187	11/05/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	010174	11/05/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	015066	11/05/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	ADD VAL CHG	801321	11/12/2008			3.00			3.00	
20519	002-002	AS	ADD VAL CHG	801322	11/12/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801323	11/12/2008	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL CHG	019152	11/12/2008			3.00-			3.00-	
20519	002-002	AS	DEL VAL CHG	019433	11/12/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	020667	11/12/2008	3.00-		3.00-			6.00-	
20519	002-002	AU	PRM COL ADJ	015232	11/14/2008	3.00					3.00	
20519	002-002	AS	ADD VAL CHG	801432	11/19/2008	3.00		3.00			6.00	
20519	002-002	AS	DEL VAL CHG	012906	11/19/2008	3.00-		3.00-			6.00-	
20519	002-002	AU	PRM COL ADJ	019969	11/19/2008	3.00					3.00	
20519	002-002	AU	ADD SP ASST	500039	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801544	11/25/2008			3.00			3.00	
20519	002-002	AS	ADD VAL CHG	801546	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801609	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801610	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801611	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801612	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801613	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801614	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801615	11/25/2008	3.00		3.00			6.00	
20519	002-002	AS	ADD VAL CHG	801629	11/25/2008	3.00		3.00			6.00	
20519	002-002	AU	DEL SP ASST	018353	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	018897	11/25/2008			3.00-			3.00-	
20519	002-002	AS	DEL VAL CHG	021692	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	007738	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	008121	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	009176	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	014986	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	021021	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	021264	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	021682	11/25/2008	3.00-		3.00-			6.00-	
20519	002-002	AS	DEL VAL CHG	014106	11/25/2008	3.00-		3.00-			6.00-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	801638	12/03/2008			3.00				3.00
20519	002-002	AS	ADD VAL CHG	801641	12/03/2008	3.00		3.00				6.00
20519	002-002	AS	DEL VAL CHG	009868	12/03/2008			3.00-				3.00-
20519	002-002	AS	DEL VAL CHG	019680	12/03/2008	3.00-		3.00-				6.00-
20519	002-002	AS	ADD VAL CHG	801721	12/17/2008	3.00	.30	3.00				6.30
20519	002-002	AS	ADD VAL CHG	801722	12/17/2008			3.00				3.00
20519	002-002	AS	ADD VAL CHG	801758	12/17/2008			3.00				3.00
20519	002-002	AU	PEN CHANGES	016039	12/17/2008		.30					.30
20519	002-002	AU	PEN CHANGES	014369	12/17/2008		.30					.30
20519	002-002	AU	PEN CHANGES	020333	12/17/2008		.30					.30
20519	002-002	AS	DEL VAL CHG	015011	12/17/2008	3.00-	.30-	3.00-				6.30-
20519	002-002	AS	DEL VAL CHG	017033	12/17/2008			3.00-				3.00-
20519	002-002	AS	DEL VAL CHG	015548	12/17/2008			3.00-				3.00-
20519	002-002	AU	PRM COL ADJ	016039	12/17/2008	3.00						3.00
20519	002-002	AU	PRM COL ADJ	014369	12/17/2008	3.00						3.00
20519	002-002	AU	PRM COL ADJ	020333	12/17/2008	3.00						3.00
20519	002-002	TC	PEN CHANGES	009117	12/18/2008		.30					.30
20519	002-002	TC	PEN CANCEL	801610	12/18/2008		.30-					.30-
20519	002-002	TC	PEN CANCEL	801614	12/18/2008		.30-					.30-
20519	002-002	TC	PEN CANCEL	009117	12/18/2008		.30-					.30-
20519	002-002	TC	PEN CANCEL	013512	12/18/2008		.30-					.30-
20519	002-002	AU	PEN CHANGES	010281	12/19/2008		.30					.30
20519	002-002	TC	PEN CANCEL	009117	12/19/2008		.30-					.30-
20519	002-002	TC	PEN CANCEL	015384	12/19/2008		.30-					.30-
20519	002-002	AU	PRM COL ADJ	010281	12/19/2008	3.00						3.00
20519	002-002	AU	PEN CHANGES	010115	12/22/2008		.30					.30
20519	002-002	TC	PEN CANCEL	500039	12/22/2008		.30-					.30-
20519	002-002	TC	PEN CANCEL	019863	12/22/2008		.30-					.30-
20519	002-002	AU	PRM COL ADJ	010115	12/22/2008	3.00						3.00
20519	002-002	AS	ADD VAL CHG	801773	12/23/2008			3.00				3.00
20519	002-002	TC	PEN CANCEL	008877	12/23/2008		.30-					.30-
20519	002-002	AS	DEL VAL CHG	016199	12/23/2008			3.00-				3.00-
20519	002-002	TC	PEN CANCEL	017527	12/29/2008		.30-					.30-
20519	002-002	AU	PEN CHANGES	016737	12/30/2008		.30					.30
20519	002-002	AU	PRM COL ADJ	016737	12/30/2008	3.00						3.00
20519	002-002	AS	ADD VAL CHG	801774	12/31/2008			3.00				3.00
20519	002-002	AS	ADD VAL CHG	801865	12/31/2008			3.00				3.00
20519	002-002	AS	ADD VAL CHG	801866	12/31/2008			3.00				3.00
20519	002-002	AS	DEL VAL CHG	016387	12/31/2008			3.00-				3.00-
20519	002-002	AS	DEL VAL CHG	009731	12/31/2008			3.00-				3.00-
20519	002-002	AS	DEL VAL CHG	011380	12/31/2008			3.00-				3.00-
20519	002-002	TC	PEN CANCEL	012202	01/09/2009		.30-					.30-
20519	002-002	TC	PEN CANCEL	008354	01/13/2009		.30-					.30-
20519	002-002	TC	PEN CANCEL	007768	01/14/2009		.30-					.30-
20519	002-002	TC	PEN CANCEL	010581	01/20/2009		.30-					.30-
20519	002-002	AU	PRM COL ADJ	011161	01/20/2009			3.00				3.00
20519	002-002	AS	ADD VAL CHG	801987	01/29/2009			3.00				3.00
20519	002-002	AS	DEL VAL CHG	009934	01/29/2009			3.00-				3.00-
20519	002-002	TC	PEN CANCEL	013835	01/31/2009		.30-					.30-
20519	002-002	AU	PRM COL ADJ	012787	02/12/2009			3.00				3.00
20519	002-002	AS	ADD VAL CHG	802083	02/18/2009			3.00				3.00
20519	002-002	AS	DEL VAL CHG	014232	02/18/2009			3.00-				3.00-
20519	002-002	AS	ADD VAL CHG	802105	02/25/2009			3.00				3.00
20519	002-002	AS	ADD VAL CHG	802106	02/25/2009			3.00				3.00
20519	002-002	AS	DEL VAL CHG	008268	02/25/2009			3.00-				3.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20519	002-002	AS	DEL	VAL CHG	008444	02/25/2009			3.00-			3.00-
20519	002-002	TC	PEN	CANCEL	012133	02/28/2009		.30-				.30-
20519	002-002	AS	ADD	VAL CHG	802158	03/04/2009			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	802159	03/04/2009			3.00			3.00
20519	002-002	AS	DEL	VAL CHG	009914	03/04/2009			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	009919	03/04/2009			3.00-			3.00-
20519	002-002	AS	ADD	VAL CHG	802180	03/11/2009	3.00	.30	3.00			6.30
20519	002-002	AS	ADD	VAL CHG	802181	03/11/2009			3.00			3.00
20519	002-002	AS	DEL	VAL CHG	016737	03/11/2009	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL	VAL CHG	017347	03/11/2009			3.00-			3.00-
20519	002-002	AS	ADD	VAL CHG	802225	03/18/2009			3.00			3.00
20519	002-002	AS	ADD	VAL CHG	802226	03/18/2009			3.00			3.00
20519	002-002	AU	ADD	VAL CHG	500063	03/18/2009			3.00			3.00
20519	002-002	AS	DEL	VAL CHG	016564	03/18/2009			3.00-			3.00-
20519	002-002	AS	DEL	VAL CHG	016906	03/18/2009			3.00-			3.00-
20519	002-002	AU	DEL	VAL CHG	009139	03/18/2009			3.00-			3.00-
20519	002-002	AU	ADD	VAL CHG	500074	03/25/2009			3.00			3.00
20519	002-002	AU	DEL	VAL CHG	021924	03/25/2009			3.00-			3.00-
20519	002-002	TC	PEN	CANCEL	019485	03/30/2009		.30-				.30-
20519	002-002	AS	ADD	VAL CHG	802475	04/02/2009			3.00			3.00
20519	002-002	AS	DEL	VAL CHG	019944	04/02/2009			3.00-			3.00-
20519	002-002	AU	PRM	COL ADJ	801987	04/03/2009			3.00			3.00
20519	002-002	AU	PRM	COL ADJ	008868	04/10/2009			3.00			3.00
20519	002-002	TC	PEN	CANCEL	009436	04/16/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	012690	04/16/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	015061	04/16/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	017144	04/16/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	018656	04/16/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	018994	04/16/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	019062	04/16/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	011952	04/17/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	013592	04/17/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	017821	04/17/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	007703	04/20/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	008805	04/20/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	009448	04/20/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	020080	04/20/2009				.30-		.30-
20519	002-002	AU	PEN	CHANGES	008517	04/21/2009				.30		.30
20519	002-002	AU	PEN	CHANGES	008758	04/21/2009				.30		.30
20519	002-002	AU	PEN	CHANGES	015919	04/21/2009				.30		.30
20519	002-002	TC	PEN	CANCEL	008573	04/21/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	012109	04/21/2009				.30-		.30-
20519	002-002	AU	PRM	COL ADJ	008517	04/21/2009			3.00			3.00
20519	002-002	AU	PRM	COL ADJ	008758	04/21/2009			3.00			3.00
20519	002-002	AU	PRM	COL ADJ	015919	04/21/2009			3.00			3.00
20519	002-002	TC	PEN	CANCEL	020022	04/22/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	018031	04/28/2009				.30-		.30-
20519	002-002	AU	PRM	COL ADJ	802475	04/28/2009			3.00			3.00
20519	002-002	TC	PEN	CANCEL	019418	04/29/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	018798	04/30/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	018815	04/30/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	014231	05/04/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	017230	05/06/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	017249	05/06/2009				.30-		.30-
20519	002-002	TC	PEN	CANCEL	017432	05/06/2009				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20519	002-002	TC	PEN CANCEL	008058	05/12/2009						.30-		.30-
20519	002-002	TC	PEN CANCEL	010581	05/12/2009						.30-		.30-
20519	002-002	TC	PEN CANCEL	019525	05/18/2009						.30-		.30-
20519	002-002	TC	PEN CANCEL	009822	05/28/2009						.30-		.30-
20519	002-002	TC	PEN CANCEL	008507	05/29/2009						.30-		.30-
20519	002-002	AU	ADD SEPERAT	020209A	06/10/2009			3.00			.30		3.30
20519	002-002	AU	DEL SEPERAT	020209	06/10/2009			3.00-			.30-		3.30-
20519	002-002	TC	PEN CANCEL	020209A	06/16/2009						.30-		.30-
20519	002-002	TC	PEN CANCEL	008630	06/17/2009						.30-		.30-
20519	002-002	TC	PEN CANCEL	014589	06/26/2009						.30-		.30-
20519	002-002	TC	PEN CANCEL	016056	06/30/2009						.30-		.30-
20519	002-007	AS	ADD VAL CHG	800241	09/17/2008	3.00		3.00					6.00
20519	002-007	AS	DEL VAL CHG	018275	09/17/2008	3.00-		3.00-					6.00-
20519	002-007	TC	PEN CANCEL	018013	12/18/2008		.30-						.30-
20519	002-007	TC	PEN CANCEL	015772	04/16/2009						.30-		.30-
20519	002-007	TC	PEN CANCEL	017308	04/20/2009						.30-		.30-
20519	002-007	TC	PEN CANCEL	018300	04/21/2009						.30-		.30-
20519	002-007	TC	PEN CANCEL	018301	04/21/2009						.30-		.30-
20519	002-007	TC	PEN CANCEL	018302	04/21/2009						.30-		.30-
20519	002-007	TC	PEN CANCEL	018303	04/21/2009						.30-		.30-
20519	069-007	AS	ADD VAL CHG	801054	10/29/2008			3.00					3.00
20519	069-007	AS	ADD VAL CHG	801154	10/29/2008			3.00					3.00
20519	069-007	AS	DEL VAL CHG	006563	10/29/2008			3.00-					3.00-
20519	069-007	AS	DEL VAL CHG	006979	10/29/2008			3.00-					3.00-
20519	069-007	AS	ADD VAL CHG	801319	11/12/2008	3.00		3.00					6.00
20519	069-007	AS	DEL VAL CHG	006986	11/12/2008	3.00-		3.00-					6.00-
20519	069-007	AS	ADD VAL CHG	801430	11/19/2008	3.00		3.00					6.00
20519	069-007	AS	DEL VAL CHG	006293	11/19/2008	3.00-		3.00-					6.00-
20519	069-007	AU	PEN CHANGES	006637	04/29/2009						.30		.30
20519	069-007	AU	PRM COL ADJ	006637	04/29/2009			3.00					3.00
20519	069-007	TC	PEN CANCEL	006490	05/29/2009						.30-		.30-
20519	069-015	AS	ADD VAL CHG	800219	09/24/2008	3.00		3.00					6.00
20519	069-015	AS	DEL VAL CHG	005872	09/24/2008	3.00-		3.00-					6.00-
20519	069-015	AS	ADD VAL CHG	801757	12/17/2008			3.00					3.00
20519	069-015	AS	DEL VAL CHG	005424	12/17/2008			3.00-					3.00-
20519	069-015	AU	PEN CHANGES	005712	12/22/2008		.30						.30
20519	069-015	AU	PRM COL ADJ	005712	12/22/2008	3.00							3.00
20519	069-015	AU	PEN CHANGES	005006	12/30/2008		.30						.30
20519	069-015	AU	PRM COL ADJ	005006	12/30/2008	3.00							3.00
20519	069-015	TC	PEN CANCEL	006218	04/20/2009						.30-		.30-
20519	069-015	TC	PEN CANCEL	005006	05/21/2009						.30-		.30-
20519	069-015	TC	PEN CANCEL	006043	05/29/2009						.30-		.30-
20519	072-041	AS	ADD VAL CHG	801678	12/09/2008	3.00		3.00					6.00
20519	072-041	AS	DEL VAL CHG	057652	12/09/2008	3.00-		3.00-					6.00-
20519	072-041	AU	ADD SP ASST	500050	12/17/2008	3.00	.30	3.00					6.30
20519	072-041	AU	DEL SP ASST	801678	12/17/2008	3.00-	.30-	3.00-					6.30-
20519	072-041	TC	PEN CANCEL	500050	01/21/2009		.30-						.30-
20519	075-006	TC	PEN CHANGES	007675	12/18/2008		.30						.30
20519	075-006	TC	PEN CANCEL	007675	12/18/2008		.30-						.30-
20519	075-006	TC	PEN CANCEL	007675	12/19/2008		.30-						.30-
20519	075-006	AU	PEN CHANGES	007674	12/22/2008		.30						.30
20519	075-006	AU	PRM COL ADJ	007674	12/22/2008	3.00							3.00
20519	075-006	TC	PEN CANCEL	007650	12/29/2008		.30-						.30-
20519	075-006	AU	ADD VAL CHG	500064	03/18/2009			3.00					3.00
20519	075-006	AU	DEL VAL CHG	007615	03/18/2009			3.00-					3.00-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009										
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM TO	COST	TOTAL
20519	075-006	TC	DEL SP ASST	007485	06/30/2009	3.00-	.30-	3.00-	.30-			6.60-
20519	075-012	TC	DEL SP ASST	027643	06/30/2009	3.00-	.30-	3.00-	.30-			6.60-
20519	075-022	TC	DEL SP ASST	007051	06/30/2009	3.00-	.30-	3.00-	.30-			6.60-
20519	075-025	TC	PEN CANCEL	007329	04/29/2009				.30-			.30-
20519	075-025	TC	DEL SP ASST	007323	06/30/2009	3.00-	.30-	3.00-	.30-			6.60-
20519	075-025	TC	DEL SP ASST	007401	06/30/2009	3.00-	.30-	3.00-	.30-			6.60-
20519	075-025	TC	DEL SP ASST	007423	06/30/2009	3.00-	.30-	3.00-	.30-			6.60-
20519	075-025	TC	DEL SP ASST	026779	06/30/2009			3.00-	.30-			3.30-
20519	075-025	TC	DEL SP ASST	026790	06/30/2009	3.00-	.30-	3.00-	.30-			6.60-
20519	075-036	AS	ADD VAL CHG	800300	09/24/2008	3.00		3.00				6.00
20519	075-036	AS	DEL VAL CHG	049039	09/24/2008	3.00-		3.00-				6.00-
20519	075-036	AS	ADD VAL CHG	800515	10/08/2008	3.00		3.00				6.00
20519	075-036	AS	DEL VAL CHG	014033	10/08/2008	3.00-		3.00-				6.00-
20519	075-036	AU	ADD SP ASST	500006	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500008	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500009	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500012	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500017	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500018	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500021	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500022	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500023	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500026	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500030	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500031	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500032	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	ADD SP ASST	500034	10/29/2008	3.00		3.00				6.00
20519	075-036	AS	ADD VAL CHG	801158	10/29/2008	3.00		3.00				6.00
20519	075-036	AU	DEL SP ASST	013262	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	021999	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	049060	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	049279	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	012499	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	022941	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	025951	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	022048	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	049230	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	026873	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	021976	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	021987	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	012406	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	026874	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AS	DEL VAL CHG	014079	10/29/2008	3.00-		3.00-				6.00-
20519	075-036	AS	ADD VAL CHG	801491	11/19/2008	3.00		3.00				6.00
20519	075-036	AS	DEL VAL CHG	012432	11/19/2008	3.00-		3.00-				6.00-
20519	075-036	AU	DEL SP ASST	022802	11/24/2008			3.00-				3.00-
20519	075-036	AU	PRM COL ADJ	023152	12/05/2008	3.00						3.00
20519	075-036	AU	PRM COL ADJ	013463	12/09/2008	3.00						3.00
20519	075-036	TC	PEN CANCEL	022130	12/15/2008		.30-					.30-
20519	075-036	AS	ADD VAL CHG	801724	12/17/2008			3.00				3.00
20519	075-036	AS	DEL VAL CHG	022248	12/17/2008			3.00-				3.00-
20519	075-036	TC	PEN CHANGES	026976	12/18/2008		.30					.30
20519	075-036	TC	PEN CANCEL	026976	12/18/2008		.30-					.30-
20519	075-036	TC	PEN CANCEL	013326	12/19/2008		.30-					.30-
20519	075-036	TC	PEN CANCEL	026976	12/19/2008		.30-					.30-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20519	075-036	TC	PEN	CANCEL	014005	12/22/2008		.30-				.30-
20519	075-036	TC	PEN	CANCEL	013633	01/13/2009		.30-				.30-
20519	075-036	TC	PEN	CANCEL	025831	01/15/2009		.30-				.30-
20519	075-036	AU	DEL	SP ASST	021980	01/21/2009			3.00-			3.00-
20519	075-036	TC	PEN	CANCEL	022232	02/12/2009		.30-				.30-
20519	075-036	AS	ADD	VAL CHG	802034	02/18/2009			3.00			3.00
20519	075-036	AS	DEL	VAL CHG	013750	02/18/2009			3.00-			3.00-
20519	075-036	TC	PEN	CANCEL	012993	02/28/2009		.30-				.30-
20519	075-036	TC	PEN	CANCEL	027029	05/15/2009		.30-				.30-
20519	075-036	TC	PEN	CANCEL	027029	05/15/2009				.30-		.30-
20519	075-036	TC	PEN	CANCEL	026909	06/15/2009		.30-				.30-
20519	075-036	TC	PEN	CANCEL	026909	06/15/2009				.30-		.30-
20519	075-036	TC	DEL	SP ASST	007170	06/30/2009			3.00-			3.30-
20519	075-036	TC	DEL	SP ASST	026815	06/30/2009	3.00-	.30-	3.00-			6.60-
20519	075-041	AS	ADD	VAL CHG	800518	10/08/2008	3.00		3.00			6.00
20519	075-041	AS	DEL	VAL CHG	025216	10/08/2008	3.00-		3.00-			6.00-
20519	075-041	AS	ADD	VAL CHG	800976	10/22/2008	3.00		3.00			6.00
20519	075-041	AS	DEL	VAL CHG	024883	10/22/2008	3.00-		3.00-			6.00-
20519	075-041	AU	ADD	SP ASST	500007	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500010	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500011	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500013	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500014	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500015	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500016	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500019	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500020	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500024	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500025	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500027	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500028	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500029	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	ADD	SP ASST	500033	10/29/2008	3.00		3.00			6.00
20519	075-041	AS	ADD	VAL CHG	801069	10/29/2008	3.00		3.00			6.00
20519	075-041	AS	ADD	VAL CHG	801071	10/29/2008	3.00		3.00			6.00
20519	075-041	AS	ADD	VAL CHG	801073	10/29/2008	3.00		3.00			6.00
20519	075-041	AS	ADD	VAL CHG	801163	10/29/2008	3.00		3.00			6.00
20519	075-041	AS	ADD	VAL CHG	801164	10/29/2008	3.00		3.00			6.00
20519	075-041	AS	ADD	VAL CHG	801165	10/29/2008	3.00		3.00			6.00
20519	075-041	AS	ADD	VAL CHG	801166	10/29/2008	3.00		3.00			6.00
20519	075-041	AU	DEL	SP ASST	049615	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	024049	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	024024	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	026282	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	025283	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	024553	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	025362	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	025567	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	024365	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	023315	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	048830	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	022499	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	026492	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	024489	10/29/2008	3.00-		3.00-			6.00-
20519	075-041	AU	DEL	SP ASST	025595	10/29/2008	3.00-		3.00-			6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20519	075-041	AS	DEL VAL CHG	025374	10/29/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	025564	10/29/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	026180	10/29/2008			3.00-				3.00-
20519	075-041	AS	DEL VAL CHG	023228	10/29/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	024594	10/29/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	025766	10/29/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	025968	10/29/2008	3.00-		3.00-				6.00-
20519	075-041	AS	ADD VAL CHG	801242	11/05/2008	3.00		3.00				6.00
20519	075-041	AS	ADD VAL CHG	801243	11/05/2008	3.00		3.00				6.00
20519	075-041	AS	ADD VAL CHG	801244	11/05/2008	3.00		3.00				6.00
20519	075-041	AS	ADD VAL CHG	801245	11/05/2008	3.00		3.00				6.00
20519	075-041	AS	ADD VAL CHG	801246	11/05/2008	3.00		3.00				6.00
20519	075-041	AS	ADD VAL CHG	801269	11/05/2008	3.00		3.00				6.00
20519	075-041	AS	DEL VAL CHG	023678	11/05/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	023874	11/05/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	024845	11/05/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	025297	11/05/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	026621	11/05/2008	3.00-		3.00-				6.00-
20519	075-041	AS	DEL VAL CHG	026178	11/05/2008	3.00-		3.00-				6.00-
20519	075-041	AS	ADD VAL CHG	801436	11/19/2008	3.00		3.00				6.00
20519	075-041	AS	DEL VAL CHG	801269	11/19/2008	3.00-		3.00-				6.00-
20519	075-041	AS	ADD VAL CHG	801495	11/25/2008	3.00		3.00				6.00
20519	075-041	AS	DEL VAL CHG	024809	11/25/2008	3.00-		3.00-				6.00-
20519	075-041	AS	ADD VAL CHG	801725	12/17/2008			3.00				3.00
20519	075-041	AS	ADD VAL CHG	801726	12/17/2008			3.00				3.00
20519	075-041	AU	PEN CHANGES	048790	12/17/2008		.30					.30
20519	075-041	AS	DEL VAL CHG	023172	12/17/2008			3.00-				3.00-
20519	075-041	AS	DEL VAL CHG	024299	12/17/2008			3.00-				3.00-
20519	075-041	AU	PRM COL ADJ	048790	12/17/2008	3.00						3.00
20519	075-041	TC	PEN CHANGES	049572	12/18/2008		.30					.30
20519	075-041	TC	PEN CANCEL	025591	12/18/2008		.30-					.30-
20519	075-041	TC	PEN CANCEL	026322	12/18/2008		.30-					.30-
20519	075-041	TC	PEN CANCEL	049572	12/18/2008		.30-					.30-
20519	075-041	TC	PEN CANCEL	023414	12/19/2008		.30-					.30-
20519	075-041	TC	PEN CANCEL	024895	12/19/2008		.30-					.30-
20519	075-041	TC	PEN CANCEL	026413	12/19/2008		.30-					.30-
20519	075-041	TC	PEN CANCEL	049572	12/19/2008		.30-					.30-
20519	075-041	AU	PEN CHANGES	026176	12/22/2008		.30					.30
20519	075-041	AU	PRM COL ADJ	026176	12/22/2008	3.00		3.00				6.00
20519	075-041	TC	PEN CANCEL	022494	01/16/2009		.30-					.30-
20519	075-041	AU	PRM COL ADJ	023703	01/20/2009	3.00	.30					3.30
20519	075-041	TC	PEN CANCEL	025982	04/16/2009				.30-			.30-
20519	075-041	TC	PEN CANCEL	025135	04/21/2009				.30-			.30-
20519	075-041	AU	PEN CHANGES	024305	04/24/2009				.30			.30
20519	075-041	AU	PRM COL ADJ	024305	04/24/2009			3.00				3.00
20519	075-041	AU	PEN CHANGES	022485	04/28/2009				.30			.30
20519	075-041	TC	PEN CANCEL	023999	04/28/2009				.30-			.30-
20519	075-041	AU	PRM COL ADJ	022485	04/28/2009			3.00				3.00
20519	075-041	TC	PEN CANCEL	026297	04/30/2009		.30-					.30-
20519	075-041	TC	PEN CANCEL	026297	04/30/2009				.30-			.30-
20519	075-041	TC	PEN CANCEL	023364	05/20/2009				.30-			.30-
20519	075-041	TC	PEN CANCEL	049431	05/21/2009		.30-					.30-
20519	075-041	TC	PEN CANCEL	049431	05/21/2009				.30-			.30-
20519	075-041	TC	PEN CANCEL	025077	06/08/2009				.30-			.30-
20519	075-041	AU	PRM COL ADJ	025959	06/18/2009			3.00	.30			3.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20519	075-045	AS	ADD VAL CHG	801075	10/29/2008	3.00		3.00					6.00
20519	075-045	AS	DEL VAL CHG	027324	10/29/2008	3.00-		3.00-					6.00-
20519	075-045	AS	ADD VAL CHG	801617	11/25/2008			3.00					3.00
20519	075-045	AS	DEL VAL CHG	027633	11/25/2008			3.00-					3.00-
20519	075-045	AS	ADD VAL CHG	802162	03/04/2009			3.00					3.00
20519	075-045	AS	DEL VAL CHG	027429	03/04/2009			3.00-					3.00-
20519	075-045	TC	DEL SP ASST	027543	06/30/2009	3.00-	.30-	3.00-			.30-		6.60-
20519	075-045	TC	DEL SP ASST	027544	06/30/2009	3.00-	.30-	3.00-			.30-		6.60-
20519	075-045	TC	DEL SP ASST	027552	06/30/2009	3.00-	.30-	3.00-			.30-		6.60-
20519	075-045	TC	DEL SP ASST	027761	06/30/2009			3.00-			.30-		3.30-

TAX CLASS 20519 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	60,815.00	393.65	60,815.00	475.20	10.00	122,508.85 *
PRIOR YTD ADJ		8.10-	6.00-	12.60-		26.70-
MTD ADJ CREDIT	33.00-	3.60-	45.00-	6.30-		87.90-
MTD ADJ DEBIT			3.00	.30		3.30
YTD ADJUSTMENTS	33.00-	11.70-	48.00-	18.60-		111.30- *
MTD COLLECTIONS	297.00-	29.40-	1,023.00-	100.50-		1,449.90-
PR MO REAC BILL			3.00	.30		3.30
YTD COLLECTIONS	59,360.00-	239.75-	58,574.00-	237.30-	10.00-	118,421.05- *
UNPAID BALANCE	1,422.00	142.20	2,193.00	219.30		3,976.50 *

20520		DP	SPEC CHARGE		09/05/2008	71,907.50		71,907.50					143,815.00
20520		TC	COLLECTION		09/30/2008	125.00-		45.00-					170.00-
20520		TC	COLLECTION		10/31/2008	5,395.00-		1,277.50-					6,672.50-
20520		TC	COLLECTION		11/30/2008	16,622.50-		1,215.00-					17,837.50-
20520		DP	1ST PEN CHG		12/10/2008		492.00						492.00
20520		TC	COLLECTION		12/10/2008	44,845.00-		1,665.00-					46,510.00-
20520		TC	COLLECTION		12/31/2008	705.00-	51.50-	1,295.00-					2,051.50-
20520		TC	COLLECTION		01/31/2009	460.00-	41.50-	2,105.00-					2,606.50-
20520		TC	COLLECTION		02/28/2009	360.00-	34.50-	2,515.00-					2,909.50-
20520		TC	COLLECTION		03/31/2009	420.00-	39.50-	18,892.50-					19,352.00-
20520		DP	2ND PEN CHG		04/10/2009				1,067.00	10.00			1,077.00
20520		TC	COLLECTION		04/10/2009	315.00-	30.00-	32,252.50-					32,597.50-
20520		TC	COLLECTION		04/30/2009	115.00-	10.50-	1,580.00-			59.00-		1,764.50-
20520		TC	COLLECTION		05/31/2009	325.00-	31.00-	860.00-			78.00-		1,294.00-
20520		TC	COLLECTION		06/30/2009	340.00-	34.00-	1,070.00-			101.50-		1,545.50-
20520	054-007	AS	ADD VAL CHG	800218	09/17/2008	5.00		5.00					10.00
20520	054-007	AS	DEL VAL CHG	085016	09/17/2008	5.00-		5.00-					10.00-
20520	054-007	AS	ADD VAL CHG	800402	10/01/2008	5.00		5.00					10.00
20520	054-007	AS	ADD VAL CHG	800410	10/01/2008	5.00		5.00					10.00
20520	054-007	AS	DEL VAL CHG	077440	10/01/2008	5.00-		5.00-					10.00-
20520	054-007	AS	DEL VAL CHG	078676	10/01/2008	5.00-		5.00-					10.00-
20520	054-007	AS	ADD VAL CHG	800942	10/29/2008	5.00		5.00					10.00
20520	054-007	AS	ADD VAL CHG	800947	10/29/2008	5.00		5.00					10.00
20520	054-007	AS	ADD VAL CHG	800948	10/29/2008	5.00		5.00					10.00
20520	054-007	AS	ADD VAL CHG	801014	10/29/2008	5.00		5.00					10.00
20520	054-007	AS	DEL VAL CHG	075974	10/29/2008	5.00-		5.00-					10.00-
20520	054-007	AS	DEL VAL CHG	078585	10/29/2008	5.00-		5.00-					10.00-
20520	054-007	AS	DEL VAL CHG	078731	10/29/2008	5.00-		5.00-					10.00-
20520	054-007	AS	DEL VAL CHG	079048	10/29/2008	5.00-		5.00-					10.00-
20520	054-007	AS	ADD VAL CHG	801256	11/05/2008	5.00		5.00					10.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20520	054-007	AS	DEL VAL CHG	078961	11/05/2008	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	801622	11/25/2008	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	078855	11/25/2008	5.00-		5.00-			10.00-
20520	054-007	AU	PEN CHANGES	084343	12/17/2008		.50				.50
20520	054-007	AU	PEN CHANGES	084344	12/17/2008		.50				.50
20520	054-007	AU	PRM COL ADJ	084343	12/17/2008	5.00					5.00
20520	054-007	AU	PRM COL ADJ	084344	12/17/2008	5.00					5.00
20520	054-007	TC	PEN CANCEL	078839	12/19/2008		.50-				.50-
20520	054-007	AU	PEN CHANGES	078663	12/23/2008		.50				.50
20520	054-007	TC	PEN CANCEL	076248	12/23/2008		.50-				.50-
20520	054-007	AU	PRM COL ADJ	078663	12/23/2008	5.00					5.00
20520	054-007	AU	PEN CHANGES	083956	12/30/2008		.50				.50
20520	054-007	AU	PRM COL ADJ	083956	12/30/2008	5.00					5.00
20520	054-007	AS	ADD VAL CHG	801843	12/31/2008			5.00			5.00
20520	054-007	AS	DEL VAL CHG	084337	12/31/2008			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	083956	01/13/2009		.50-				.50-
20520	054-007	AS	ADD VAL CHG	801974	01/21/2009			5.00			5.00
20520	054-007	AS	DEL VAL CHG	083956	01/21/2009			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802030	02/05/2009			5.00			5.00
20520	054-007	AS	DEL VAL CHG	077577	02/05/2009			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802177	03/04/2009			5.00			5.00
20520	054-007	AS	DEL VAL CHG	084647	03/04/2009			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802295	03/25/2009			5.00			5.00
20520	054-007	AS	DEL VAL CHG	077437	03/25/2009			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802488	04/02/2009			5.00			5.00
20520	054-007	AS	DEL VAL CHG	078941	04/02/2009			5.00-			5.00-
20520	054-007	AU	PRM COL ADJ	079218	04/03/2009			5.00			5.00
20520	054-007	TC	PEN CANCEL	078592	04/06/2009		.50-				.50-
20520	054-007	TC	PEN CANCEL	079837	04/16/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	079004	04/20/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	079024	04/20/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	079582	04/20/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	079695	04/20/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	079866	04/20/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	085118	04/20/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	085718	04/20/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	078977	05/11/2009				.50-		.50-
20520	054-007	TC	PEN CANCEL	079683	05/13/2009				.50-		.50-
20520	054-007	AU	ADD SEPERAT	084313A	06/03/2009			5.00	.50		5.50
20520	054-007	AU	ADD SEPERAT	084306A	06/03/2009			5.00	.50		5.50
20520	054-007	AU	DEL SEPERAT	084313	06/03/2009			5.00-	.50-		5.50-
20520	054-007	AU	DEL SEPERAT	084306	06/03/2009			5.00-	.50-		5.50-
20520	054-007	TC	DEL SP ASST	075962	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	075975	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	075982	06/30/2009			5.00-	.50-		5.50-
20520	054-007	TC	DEL SP ASST	075984	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	075985	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-007	TC	DEL SP ASST	076020	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-050	AU	PEN CHANGES	079454	12/17/2008		.50				.50
20520	054-050	AU	PEN CHANGES	079457	12/17/2008		.50				.50
20520	054-050	AU	PRM COL ADJ	079454	12/17/2008	5.00					5.00
20520	054-050	AU	PRM COL ADJ	079457	12/17/2008	5.00					5.00
20520	054-050	AU	PRM COL ADJ	079454	01/12/2009	5.00	.50				5.50
20520	054-050	TC	PEN CANCEL	079454	01/13/2009		.50-				.50-
20520	054-050	TC	PEN CANCEL	079457	01/13/2009		.50-				.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20520	054-071	AS	ADD VAL CHG	801579	11/25/2008	5.00		5.00				10.00
20520	054-071	AS	DEL VAL CHG	077560	11/25/2008	5.00-		5.00-				10.00-
20520	054-071	AS	ADD VAL CHG	802031	02/05/2009	5.00	.50	5.00				10.50
20520	054-071	AS	DEL VAL CHG	077582	02/05/2009	5.00-	.50-	5.00-				10.50-
20520	054-071	AS	ADD VAL CHG	802296	03/25/2009			5.00				5.00
20520	054-071	AS	ADD VAL CHG	802297	03/25/2009			5.00				5.00
20520	054-071	AS	ADD VAL CHG	802298	03/25/2009			5.00				5.00
20520	054-071	AS	DEL VAL CHG	077533	03/25/2009			5.00-				5.00-
20520	054-071	AS	DEL VAL CHG	077534	03/25/2009			5.00-				5.00-
20520	054-071	AS	DEL VAL CHG	077535	03/25/2009			5.00-				5.00-
20520	054-071	AU	PRM COL ADJ	077573	06/12/2009			5.00	.50			5.50
20520	054-071	TC	PEN CANCEL	077573	06/15/2009				.50-			.50-
20520	054-103	AS	ADD VAL CHG	800579	10/08/2008	5.00		5.00				10.00
20520	054-103	AS	DEL VAL CHG	086050	10/08/2008	5.00-		5.00-				10.00-
20520	054-103	AS	ADD VAL CHG	800828	10/22/2008	5.00		5.00				10.00
20520	054-103	AS	DEL VAL CHG	800579	10/22/2008	5.00-		5.00-				10.00-
20520	054-103	TC	PEN CANCEL	086047	03/18/2009		.50-					.50-
20520	054-103	TC	PEN CANCEL	086210	04/10/2009		.50-					.50-
20520	054-103	TC	PEN CANCEL	086101	04/20/2009				.50-			.50-
20520	054-106	AS	ADD VAL CHG	800442	10/08/2008	5.00		5.00				10.00
20520	054-106	AS	DEL VAL CHG	086537	10/08/2008	5.00-		5.00-				10.00-
20520	054-106	TC	PEN CANCEL	086517	04/20/2009				.50-			.50-
20520	054-107	AS	ADD VAL CHG	801193	11/05/2008	5.00		5.00				10.00
20520	054-107	AS	DEL VAL CHG	086311	11/05/2008	5.00-		5.00-				10.00-
20520	054-107	TC	PEN CANCEL	086259	12/18/2008		.50-					.50-
20520	054-107	TC	PEN CANCEL	086290	12/19/2008		.50-					.50-
20520	054-115	AS	ADD VAL CHG	800411	10/01/2008	5.00		5.00				10.00
20520	054-115	AS	DEL VAL CHG	079252	10/01/2008	5.00-		5.00-				10.00-
20520	054-115	AS	ADD VAL CHG	801016	10/29/2008	5.00		5.00				10.00
20520	054-115	AS	DEL VAL CHG	079380	10/29/2008	5.00-		5.00-				10.00-
20520	054-115	AS	ADD VAL CHG	801700	12/09/2008			5.00				5.00
20520	054-115	AS	DEL VAL CHG	079397	12/09/2008			5.00-				5.00-
20520	054-115	TC	PEN CANCEL	079806	04/10/2009		.50-					.50-
20520	054-115	TC	PEN CANCEL	079338	04/16/2009				.50-			.50-
20520	054-115	AU	PEN CHANGES	079804	04/17/2009		.50		.50			1.00
20520	054-115	AU	PRM COL ADJ	079804	04/17/2009	5.00		5.00				10.00
20520	054-115	TC	PEN CANCEL	079804	04/20/2009		.50-					.50-
20520	054-115	TC	PEN CANCEL	079806	04/20/2009				.50-			.50-
20520	054-115	TC	PEN CANCEL	079804	06/12/2009				.50-			.50-
20520	054-123	AS	ADD VAL CHG	801090	10/29/2008	5.00		5.00				10.00
20520	054-123	AS	DEL VAL CHG	079701	10/29/2008	5.00-		5.00-				10.00-
20520	054-123	AS	ADD VAL CHG	801739	12/17/2008			5.00				5.00
20520	054-123	AS	DEL VAL CHG	079539	12/17/2008			5.00-				5.00-
20520	054-123	TC	PEN CANCEL	079470	12/19/2008		.50-					.50-
20520	054-123	AU	PRM COL ADJ	079711	01/12/2009			5.00				5.00
20520	054-123	AU	PRM COL ADJ	079470	02/05/2009			5.00				5.00
20520	054-125	TC	PEN CANCEL	086339	12/29/2008		.50-					.50-
20520	054-135	AU	ADD SP ASST	500001	09/24/2008	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800331	09/24/2008	5.00		5.00				10.00
20520	054-135	AU	DEL SP ASST	080300	09/24/2008	5.00-		5.00-				10.00-
20520	054-135	AS	DEL VAL CHG	082861	09/24/2008	5.00-		5.00-				10.00-
20520	054-135	AS	ADD VAL CHG	800412	10/01/2008	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800413	10/01/2008	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800414	10/01/2008	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800415	10/01/2008	5.00		5.00				10.00

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20520	054-135	AS	DEL	VAL	CHG	080071	10/01/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	080080	10/01/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	080133	10/01/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	080472	10/01/2008	5.00-		5.00-		10.00-
20520	054-135	AS	ADD	VAL	CHG	800416	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800417	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800418	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800420	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800421	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800422	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800423	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800424	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800429	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800430	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800431	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800432	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800574	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800575	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800587	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800588	10/08/2008	5.00		5.00		10.00
20520	054-135	AS	DEL	VAL	CHG	080845	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081211	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081218	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081290	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081381	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081764	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081983	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	082082	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	082805	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	083027	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	083483	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	083499	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	080324	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081260	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081595	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	081189	10/08/2008	5.00-		5.00-		10.00-
20520	054-135	AS	ADD	VAL	CHG	800577	10/15/2008	5.00		5.00		10.00
20520	054-135	AS	DEL	VAL	CHG	083494	10/15/2008	5.00-		5.00-		10.00-
20520	054-135	AS	ADD	VAL	CHG	800823	10/22/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800824	10/22/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800825	10/22/2008	5.00		5.00		10.00
20520	054-135	AS	DEL	VAL	CHG	082039	10/22/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	082880	10/22/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	083341	10/22/2008	5.00-		5.00-		10.00-
20520	054-135	AS	ADD	VAL	CHG	800935	10/29/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800937	10/29/2008	5.00		5.00		5.00
20520	054-135	AS	ADD	VAL	CHG	800953	10/29/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800955	10/29/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	800956	10/29/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	801017	10/29/2008	5.00		5.00		10.00
20520	054-135	AS	ADD	VAL	CHG	801018	10/29/2008	5.00		5.00		10.00
20520	054-135	AS	DEL	VAL	CHG	081197	10/29/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	082125	10/29/2008	5.00-		5.00-		5.00-
20520	054-135	AS	DEL	VAL	CHG	082862	10/29/2008	5.00-		5.00-		10.00-
20520	054-135	AS	DEL	VAL	CHG	083280	10/29/2008	5.00-		5.00-		10.00-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM SECOND PENALTY	TO COST	TOTAL
20520	054-135	AS	DEL VAL	CHG 083460	10/29/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080857	10/29/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081273	10/29/2008	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL	CHG 801192	11/05/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801255	11/05/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801257	11/05/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801258	11/05/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801259	11/05/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801260	11/05/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801261	11/05/2008	5.00		5.00			10.00
20520	054-135	AS	DEL VAL	CHG 081805	11/05/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083147	11/05/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081166	11/05/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 082836	11/05/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083164	11/05/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083405	11/05/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 083496	11/05/2008	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL	CHG 801317	11/12/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801340	11/12/2008	5.00		5.00			10.00
20520	054-135	AS	DEL VAL	CHG 080864	11/12/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081142	11/12/2008	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL	CHG 801386	11/19/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801406	11/19/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801467	11/19/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801468	11/19/2008	5.00		5.00			10.00
20520	054-135	AS	DEL VAL	CHG 080135	11/19/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL	CHG 082148	11/19/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL	CHG 082055	11/19/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 082116	11/19/2008	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL	CHG 801528	11/25/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801529	11/25/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801530	11/25/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801532	11/25/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801533	11/25/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801581	11/25/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801582	11/25/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801584	11/25/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801623	11/25/2008	5.00		5.00			10.00
20520	054-135	AS	DEL VAL	CHG 080393	11/25/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 082054	11/25/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL	CHG 082056	11/25/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL	CHG 083091	11/25/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL	CHG 083395	11/25/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080365	11/25/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 080711	11/25/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 082926	11/25/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL	CHG 081033	11/25/2008	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL	CHG 801703	12/09/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801704	12/09/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801705	12/09/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801706	12/09/2008	5.00		5.00			10.00
20520	054-135	AS	ADD VAL	CHG 801707	12/09/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801708	12/09/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801710	12/09/2008			5.00			5.00
20520	054-135	AS	ADD VAL	CHG 801711	12/09/2008			5.00			5.00

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
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	080490	12/09/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081493	12/09/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082453	12/09/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082810	12/09/2008	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083099	12/09/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083119	12/09/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083151	12/09/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083350	12/09/2008			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	801584	12/15/2008		.50-				.50-
20520	054-135	AS	ADD VAL CHG	801740	12/17/2008			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801741	12/17/2008			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801742	12/17/2008			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081174	12/17/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082087	12/17/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082157	12/17/2008			5.00-			5.00-
20520	054-135	TC	PEN CHANGES	081192	12/18/2008		.50				.50
20520	054-135	TC	PEN CHANGES	082752	12/18/2008		.50				.50
20520	054-135	TC	PEN CANCEL	801317	12/18/2008		.50-				.50-
20520	054-135	TC	PEN CANCEL	081192	12/18/2008		.50-				.50-
20520	054-135	TC	PEN CANCEL	082752	12/18/2008		.50-				.50-
20520	054-135	TC	PEN CANCEL	083426	12/18/2008		.50-				.50-
20520	054-135	AU	PEN CHANGES	081533	12/19/2008		.50				.50
20520	054-135	AU	PEN CHANGES	080388	12/19/2008		.50				.50
20520	054-135	AU	PEN CHANGES	082771	12/19/2008		.50				.50
20520	054-135	TC	PEN CANCEL	081192	12/19/2008		.50-				.50-
20520	054-135	TC	PEN CANCEL	082752	12/19/2008		.50-				.50-
20520	054-135	AU	PRM COL ADJ	081533	12/19/2008	5.00					5.00
20520	054-135	AU	PRM COL ADJ	080388	12/19/2008	5.00					5.00
20520	054-135	AU	PRM COL ADJ	082771	12/19/2008	5.00					5.00
20520	054-135	TC	PEN CANCEL	801581	12/29/2008		.50-				.50-
20520	054-135	AU	PEN CHANGES	079902	12/30/2008		.50				.50
20520	054-135	AU	PRM COL ADJ	079902	12/30/2008	5.00					5.00
20520	054-135	AS	ADD VAL CHG	801840	12/31/2008			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801841	12/31/2008			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081603	12/31/2008			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082946	12/31/2008			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	801623	01/06/2009		.50-				.50-
20520	054-135	AS	ADD VAL CHG	801933	01/14/2009			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080413	01/14/2009			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	801973	01/21/2009			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081547	01/21/2009			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	083513	02/24/2009		.50-				.50-
20520	054-135	TC	PEN CANCEL	081002	02/25/2009		.50-				.50-
20520	054-135	AS	ADD VAL CHG	802311	03/25/2009			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080709	03/25/2009			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	080242	04/17/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	079985	04/20/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	079993	04/20/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	080206	04/20/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	080331	04/20/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	080545	04/20/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	080825	04/20/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	081036	04/20/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	081396	04/20/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	081517	04/20/2009				.50-		.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20520	054-135	TC	PEN CANCEL	081545	04/20/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	081605	04/20/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	081753	04/20/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	081893	04/20/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	081992	04/20/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	082096	04/20/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	083328	04/20/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	083411	04/20/2009						.50-		.50-
20520	054-135	AU	PEN CHANGES	083498	04/21/2009						.50		.50
20520	054-135	AU	PEN CHANGES	083284	04/21/2009						.50		.50
20520	054-135	AU	PRM COL ADJ	083498	04/21/2009			5.00					5.00
20520	054-135	AU	PRM COL ADJ	083284	04/21/2009	5.00	.50	5.00					10.50
20520	054-135	TC	PEN CANCEL	081270	04/22/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	081678	04/22/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	802311	04/28/2009						.50-		.50-
20520	054-135	AU	ADD SEPERAT	083347A	05/13/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	083325A	05/13/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	080843A	05/13/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	DEL SEPERAT	083347	05/13/2009			5.00-			.50-		5.50-
20520	054-135	AU	DEL SEPERAT	083325	05/13/2009			5.00-			.50-		5.50-
20520	054-135	AU	DEL SEPERAT	080843	05/13/2009	5.00-	.50-	5.00-			.50-		11.00-
20520	054-135	AU	ADD SEPERAT	081308A	05/20/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	083285A	05/20/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	080887A	05/20/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	ADD SEPERAT	081139A	05/20/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	ADD SEPERAT	800432A	05/20/2009			5.00			.50		5.50
20520	054-135	AU	DEL SEPERAT	081308	05/20/2009			5.00-			.50-		5.50-
20520	054-135	AU	DEL SEPERAT	083285	05/20/2009			5.00-			.50-		5.50-
20520	054-135	AU	DEL SEPERAT	080887	05/20/2009	5.00-	.50-	5.00-			.50-		11.00-
20520	054-135	AU	DEL SEPERAT	081139	05/20/2009	5.00-	.50-	5.00-			.50-		11.00-
20520	054-135	AU	DEL SEPERAT	800432	05/20/2009			5.00-			.50-		5.50-
20520	054-135	TC	PEN CANCEL	080875	05/21/2009						.50-		.50-
20520	054-135	AU	ADD SEPERAT	081510A	05/27/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	081160A	05/27/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	ADD SEPERAT	081431A	05/27/2009			5.00			.50		5.50
20520	054-135	AU	DEL SEPERAT	081510	05/27/2009			5.00-			.50-		5.50-
20520	054-135	AU	DEL SEPERAT	081160	05/27/2009	5.00-	.50-	5.00-			.50-		11.00-
20520	054-135	AU	DEL SEPERAT	081431	05/27/2009			5.00-			.50-		5.50-
20520	054-135	TC	PEN CANCEL	083486	05/29/2009						.50-		.50-
20520	054-135	TC	PEN CANCEL	082052	05/29/2009						.50-		.50-
20520	054-135	AU	ADD SEPERAT	083181A	06/03/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	081106A	06/03/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	083514A	06/03/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	081774A	06/03/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	ADD SEPERAT	083032A	06/03/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	ADD SEPERAT	083525A	06/03/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	ADD SEPERAT	083530A	06/03/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	ADD SEPERAT	082133A	06/03/2009			5.00			.50		5.50
20520	054-135	AU	ADD SEPERAT	083303A	06/03/2009	5.00	.50	5.00			.50		11.00
20520	054-135	AU	DEL SEPERAT	083181	06/03/2009			5.00-			.50-		5.50-
20520	054-135	AU	DEL SEPERAT	081106	06/03/2009			5.00-			.50-		5.50-
20520	054-135	AU	DEL SEPERAT	083514	06/03/2009			5.00-			.50-		5.50-
20520	054-135	AU	DEL SEPERAT	081774	06/03/2009	5.00-	.50-	5.00-			.50-		11.00-
20520	054-135	AU	DEL SEPERAT	083032	06/03/2009	5.00-	.50-	5.00-			.50-		11.00-
20520	054-135	AU	DEL SEPERAT	083525	06/03/2009	5.00-	.50-	5.00-			.50-		11.00-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-135	AU	DEL SEPERAT	083350	06/03/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-135	AU	DEL SEPERAT	082133	06/03/2009			5.00-	.50-		5.50-
20520	054-135	AU	DEL SEPERAT	083303	06/03/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-135	TC	PEN CANCEL	081681	06/09/2009				.50-		.50-
20520	054-135	AU	ADD SEPERAT	080783A	06/10/2009			5.00	.50		5.50
20520	054-135	AU	ADD SEPERAT	083440A	06/10/2009	5.00	.50	5.00	.50		11.00
20520	054-135	AU	ADD SEPERAT	081168A	06/10/2009	5.00	.50	5.00	.50		11.00
20520	054-135	AU	ADD SEPERAT	083166A	06/10/2009			5.00	.50		5.50
20520	054-135	AU	ADD SEPERAT	081965A	06/10/2009	5.00	.50	5.00	.50		11.00
20520	054-135	AU	ADD SEPERAT	081256A	06/10/2009	5.00	.50	5.00	.50		11.00
20520	054-135	AU	DEL SEPERAT	080783	06/10/2009			5.00-	.50-		5.50-
20520	054-135	AU	DEL SEPERAT	083440	06/10/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-135	AU	DEL SEPERAT	081168	06/10/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-135	AU	DEL SEPERAT	083166	06/10/2009			5.00-	.50-		5.50-
20520	054-135	AU	DEL SEPERAT	081965	06/10/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-135	AU	DEL SEPERAT	081256	06/10/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-135	TC	PEN CANCEL	080907	06/15/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	081594	06/15/2009				.50-		.50-
20520	054-135	TC	PEN CANCEL	082971	06/15/2009				.50-		.50-
20520	054-135	AU	ADD SEPERAT	081540A	06/17/2009	5.00	.50	5.00	.50		11.00
20520	054-135	AU	ADD SEPERAT	080896A	06/17/2009			5.00	.50		5.50
20520	054-135	AU	DEL SEPERAT	081540	06/17/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-135	AU	DEL SEPERAT	080896	06/17/2009			5.00-	.50-		5.50-
20520	054-135	AU	ADD SEPERAT	081725A	06/24/2009	5.00	.50	5.00	.50		11.00
20520	054-135	AU	DEL SEPERAT	081725	06/24/2009	5.00-	.50-	5.00-	.50-		11.00-
20520	054-141	AS	ADD VAL CHG	801337	11/12/2008	5.00		5.00			10.00
20520	054-141	AS	DEL VAL CHG	076109	11/12/2008	5.00-		5.00-			10.00-
20520	054-141	AS	ADD VAL CHG	801577	11/25/2008	5.00		5.00			10.00
20520	054-141	AS	DEL VAL CHG	076082	11/25/2008	5.00-		5.00-			10.00-
20520	054-184	AS	ADD VAL CHG	801702	12/09/2008	5.00		5.00			10.00
20520	054-184	AS	DEL VAL CHG	079799	12/09/2008	5.00-		5.00-			10.00-
20520	054-184	AS	ADD VAL CHG	801839	12/31/2008			5.00			5.00
20520	054-184	AS	DEL VAL CHG	079767	12/31/2008			5.00-			5.00-
20520	054-184	TC	PEN CANCEL	079796	05/12/2009		.50-				.50-
20520	054-184	TC	PEN CANCEL	079796	05/12/2009				.50-		.50-
20520	054-185	AS	ADD VAL CHG	800330	09/24/2008	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078379	09/24/2008	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	800407	10/01/2008	5.00		5.00			10.00
20520	054-185	AS	ADD VAL CHG	800408	10/01/2008	5.00		5.00			10.00
20520	054-185	AS	ADD VAL CHG	800409	10/01/2008	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078321	10/01/2008	5.00-		5.00-			10.00-
20520	054-185	AS	DEL VAL CHG	078324	10/01/2008	5.00-		5.00-			10.00-
20520	054-185	AS	DEL VAL CHG	078345	10/01/2008	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	800570	10/08/2008	5.00		5.00			10.00
20520	054-185	AS	ADD VAL CHG	800572	10/08/2008	5.00		5.00			10.00
20520	054-185	AS	ADD VAL CHG	800573	10/08/2008	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078317	10/08/2008	5.00-		5.00-			10.00-
20520	054-185	AS	DEL VAL CHG	078329	10/08/2008	5.00-		5.00-			10.00-
20520	054-185	AS	DEL VAL CHG	078342	10/08/2008	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	800571	10/15/2008	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078318	10/15/2008	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	800822	10/22/2008	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	800572	10/22/2008	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	800946	10/29/2008	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078325	10/29/2008	5.00-		5.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20520	054-185	AU	PEN CHANGES	078298	12/30/2008		.50				.50
20520	054-185	AU	PRM COL ADJ	078298	12/30/2008	5.00					5.00
20520	054-185	AS	ADD VAL CHG	801969	01/21/2009			5.00			5.00
20520	054-185	AS	DEL VAL CHG	078320	01/21/2009			5.00-			5.00-
20520	054-185	AS	ADD VAL CHG	802032	02/05/2009			5.00			5.00
20520	054-185	AS	DEL VAL CHG	078322	02/05/2009			5.00-			5.00-
20520	054-185	AS	ADD VAL CHG	802300	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802301	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802302	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802303	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802304	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802305	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802306	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802307	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802308	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802309	03/25/2009			5.00			5.00
20520	054-185	AS	ADD VAL CHG	802310	03/25/2009			5.00			5.00
20520	054-185	AS	DEL VAL CHG	078326	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078358	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078360	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078366	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078291	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078295	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078296	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078309	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078310	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078311	03/25/2009			5.00-			5.00-
20520	054-185	AS	DEL VAL CHG	078313	03/25/2009			5.00-			5.00-
20520	054-185	TC	PEN CANCEL	078389	04/17/2009		.50-				.50-
20520	054-185	TC	PEN CANCEL	802302	04/27/2009				.50-		.50-
20520	054-186	AS	ADD VAL CHG	800399	10/01/2008	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	076174	10/01/2008	5.00-		5.00-			10.00-
20520	054-186	AS	ADD VAL CHG	800567	10/08/2008	5.00		5.00			10.00
20520	054-186	AS	ADD VAL CHG	800568	10/08/2008	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	076122	10/08/2008	5.00-		5.00-			10.00-
20520	054-186	AS	DEL VAL CHG	076134	10/08/2008	5.00-		5.00-			10.00-
20520	054-186	AS	ADD VAL CHG	800943	10/29/2008	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	076171	10/29/2008	5.00-		5.00-			10.00-
20520	054-186	AS	ADD VAL CHG	801191	11/05/2008	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	076197	11/05/2008	5.00-		5.00-			10.00-
20520	054-186	AS	ADD VAL CHG	801308	11/12/2008	5.00		5.00			10.00
20520	054-186	AS	ADD VAL CHG	801309	11/12/2008	5.00		5.00			10.00
20520	054-186	AS	ADD VAL CHG	801310	11/12/2008	5.00		5.00			10.00
20520	054-186	AS	ADD VAL CHG	801311	11/12/2008	5.00		5.00			10.00
20520	054-186	AS	ADD VAL CHG	801312	11/12/2008	5.00		5.00			10.00
20520	054-186	AS	ADD VAL CHG	801313	11/12/2008	5.00		5.00			10.00
20520	054-186	AS	ADD VAL CHG	801314	11/12/2008	5.00		5.00			10.00
20520	054-186	AS	DEL VAL CHG	076120	11/12/2008	5.00-		5.00-			10.00-
20520	054-186	AS	DEL VAL CHG	076132	11/12/2008	5.00-		5.00-			10.00-
20520	054-186	AS	DEL VAL CHG	076167	11/12/2008	5.00-		5.00-			10.00-
20520	054-186	AS	DEL VAL CHG	076168	11/12/2008	5.00-		5.00-			10.00-
20520	054-186	AS	DEL VAL CHG	076199	11/12/2008	5.00-		5.00-			10.00-
20520	054-186	AS	DEL VAL CHG	076203	11/12/2008	5.00-		5.00-			10.00-
20520	054-186	AS	DEL VAL CHG	076214	11/12/2008	5.00-		5.00-			10.00-
20520	054-186	AS	ADD VAL CHG	801384	11/19/2008	5.00		5.00			10.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20520	054-186	AS	DEL VAL CHG	076206	11/19/2008	5.00-		5.00-			10.00-
20520	054-186	TC	PEN CANCEL	801309	12/15/2008		.50-				.50-
20520	054-186	AS	ADD VAL CHG	801837	12/31/2008			5.00			5.00
20520	054-186	AS	DEL VAL CHG	076209	12/31/2008			5.00-			5.00-
20520	054-186	AS	ADD VAL CHG	802090	02/25/2009	5.00	.50	5.00			10.50
20520	054-186	AS	ADD VAL CHG	802091	02/25/2009	5.00	.50	5.00			10.50
20520	054-186	AS	DEL VAL CHG	076188	02/25/2009	5.00-	.50-	5.00-			10.50-
20520	054-186	AS	DEL VAL CHG	076189	02/25/2009	5.00-	.50-	5.00-			10.50-
20520	054-186	TC	PEN CANCEL	076142	06/04/2009				.50-		.50-
20520	054-189	AS	ADD VAL CHG	800400	10/01/2008	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	076837	10/01/2008	5.00-		5.00-			10.00-
20520	054-189	AS	ADD VAL CHG	801315	11/12/2008	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	076376	11/12/2008	5.00-		5.00-			10.00-
20520	054-189	AS	ADD VAL CHG	801525	11/25/2008	5.00		5.00			10.00
20520	054-189	AS	ADD VAL CHG	801526	11/25/2008	5.00		5.00			10.00
20520	054-189	AS	DEL VAL CHG	801315	11/25/2008	5.00-		5.00-			10.00-
20520	054-189	AS	DEL VAL CHG	076468	11/25/2008	5.00-		5.00-			10.00-
20520	054-189	TC	PEN CANCEL	801526	12/18/2008		.50-				.50-
20520	054-189	AS	ADD VAL CHG	802207	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802208	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802209	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802212	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802213	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802214	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802215	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802216	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802217	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802218	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802219	03/18/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802220	03/18/2009			5.00			5.00
20520	054-189	AS	DEL VAL CHG	076372	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076373	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076374	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076397	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076398	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076399	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076413	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076414	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076418	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076423	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076424	03/18/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076425	03/18/2009			5.00-			5.00-
20520	054-189	AS	ADD VAL CHG	802253	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802254	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802255	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802256	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802257	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802258	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802259	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802260	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802261	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802262	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802263	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802264	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL CHG	802265	03/25/2009			5.00			5.00

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	054-189	AS	ADD VAL	CHG 802266	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802267	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802268	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802269	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802270	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802271	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802272	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802273	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802275	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802276	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802277	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802278	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802279	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802280	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802281	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802282	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802283	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802284	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802285	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802286	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802287	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802288	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802289	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802290	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802291	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802292	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802293	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802294	03/25/2009			5.00			5.00
20520	054-189	AS	ADD VAL	CHG 802317	03/25/2009			5.00			5.00
20520	054-189	AS	DEL VAL	CHG 076426	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076427	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076428	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076429	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076430	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076432	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076433	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076434	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076435	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076436	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076437	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076438	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076439	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076442	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076443	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076444	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076445	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076446	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076447	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076448	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076449	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076450	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076451	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076452	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076453	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL	CHG 076454	03/25/2009			5.00-			5.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20520	054-189	AS	DEL VAL CHG	076455	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076456	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076457	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076458	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076459	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076460	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076461	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076462	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076463	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076464	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076465	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076466	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076474	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076475	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076476	03/25/2009			5.00-			5.00-
20520	054-189	AS	DEL VAL CHG	076431	03/25/2009			5.00-			5.00-
20520	054-189	TC	PEN CANCEL	802207	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802208	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802209	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802212	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802214	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802215	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802216	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802217	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802218	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802219	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802220	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802223	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802254	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802255	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802256	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802257	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802317	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802258	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802259	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802260	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802261	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802262	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802263	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802264	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802265	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802266	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802267	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802268	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802269	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802270	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802271	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802272	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802273	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802275	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802276	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802277	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802278	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802279	04/27/2009				.50-		.50-
20520	054-189	TC	PEN CANCEL	802280	04/27/2009				.50-		.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20520	054-189	TC	PEN CANCEL	802281	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802282	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802283	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802284	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802285	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802286	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802287	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802288	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802289	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802290	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802291	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802292	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802293	04/27/2009							.50-	.50-
20520	054-189	TC	PEN CANCEL	802294	04/27/2009							.50-	.50-
20520	054-189	AU	ADD SEPERAT	076250A	06/10/2009	5.00	.50	5.00	.50				11.00
20520	054-189	AU	ADD SEPERAT	076259A	06/10/2009	5.00	.50	5.00	.50				11.00
20520	054-189	AU	ADD SEPERAT	076254A	06/10/2009	5.00	.50	5.00	.50				11.00
20520	054-189	AU	DEL SEPERAT	076250	06/10/2009	5.00-	.50-	5.00-	.50-				11.00-
20520	054-189	AU	DEL SEPERAT	076259	06/10/2009	5.00-	.50-	5.00-	.50-				11.00-
20520	054-189	AU	DEL SEPERAT	076254	06/10/2009	5.00-	.50-	5.00-	.50-				11.00-
20520	054-194	AS	ADD VAL CHG	800401	10/01/2008	5.00		5.00					10.00
20520	054-194	AS	DEL VAL CHG	077439	10/01/2008	5.00-		5.00-					10.00-
20520	076-029	AS	ADD VAL CHG	800398	10/01/2008	5.00		5.00					10.00
20520	076-029	AS	DEL VAL CHG	075931	10/01/2008	5.00-		5.00-					10.00-
20520	076-029	AS	ADD VAL CHG	800565	10/08/2008	5.00		5.00					10.00
20520	076-029	AS	ADD VAL CHG	800585	10/08/2008	5.00		5.00					10.00
20520	076-029	AS	DEL VAL CHG	075705	10/08/2008	5.00-		5.00-					10.00-
20520	076-029	AS	DEL VAL CHG	075610	10/08/2008	5.00-		5.00-					10.00-
20520	076-029	AS	ADD VAL CHG	801381	11/19/2008	5.00		5.00					10.00
20520	076-029	AS	ADD VAL CHG	801382	11/19/2008	5.00		5.00					10.00
20520	076-029	AS	ADD VAL CHG	801383	11/19/2008			5.00					5.00
20520	076-029	AS	ADD VAL CHG	801466	11/19/2008			5.00					5.00
20520	076-029	AS	DEL VAL CHG	075711	11/19/2008	5.00-		5.00-					10.00-
20520	076-029	AS	DEL VAL CHG	075715	11/19/2008	5.00-		5.00-					10.00-
20520	076-029	AS	DEL VAL CHG	075716	11/19/2008			5.00-					5.00-
20520	076-029	AS	DEL VAL CHG	075619	11/19/2008			5.00-					5.00-
20520	076-029	AS	ADD VAL CHG	801523	11/25/2008	5.00		5.00					10.00
20520	076-029	AS	DEL VAL CHG	075499	11/25/2008	5.00-		5.00-					10.00-
20520	076-029	AU	PEN CHANGES	075664	01/20/2009		.50						.50
20520	076-029	AU	PRM COL ADJ	075664	01/20/2009	5.00							5.00
20520	076-029	TC	PEN CANCEL	075664	01/21/2009		.50-						.50-
20520	076-030	AS	ADD VAL CHG	800394	10/01/2008	5.00		5.00					10.00
20520	076-030	AS	ADD VAL CHG	800395	10/01/2008	5.00		5.00					10.00
20520	076-030	AS	ADD VAL CHG	800396	10/01/2008	5.00		5.00					10.00
20520	076-030	AS	ADD VAL CHG	800397	10/01/2008	5.00		5.00					10.00
20520	076-030	AS	DEL VAL CHG	075800	10/01/2008	5.00-		5.00-					10.00-
20520	076-030	AS	DEL VAL CHG	075862	10/01/2008	5.00-		5.00-					10.00-
20520	076-030	AS	DEL VAL CHG	075876	10/01/2008	5.00-		5.00-					10.00-
20520	076-030	AS	DEL VAL CHG	075895	10/01/2008	5.00-		5.00-					10.00-
20520	076-030	AS	ADD VAL CHG	801524	11/25/2008	5.00		5.00					10.00
20520	076-030	AS	DEL VAL CHG	075945	11/25/2008	5.00-		5.00-					10.00-
20520	100-006	AS	ADD VAL CHG	800371	09/24/2008	5.00		5.00					10.00
20520	100-006	AS	ADD VAL CHG	800372	09/24/2008	5.00		5.00					10.00
20520	100-006	AS	ADD VAL CHG	800377	09/24/2008	5.00		5.00					10.00
20520	100-006	AS	DEL VAL CHG	072730	09/24/2008	5.00-		5.00-					10.00-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-006	AS	DEL VAL CHG	072839	09/24/2008	5.00-		5.00-			10.00-
20520	100-006	AS	DEL VAL CHG	073022	09/24/2008	5.00-		5.00-			10.00-
20520	100-006	AS	ADD VAL CHG	800938	10/29/2008	5.00		5.00			10.00
20520	100-006	AS	DEL VAL CHG	073029	10/29/2008	5.00-		5.00-			10.00-
20520	100-006	AS	ADD VAL CHG	801691	12/09/2008			5.00			5.00
20520	100-006	AS	ADD VAL CHG	801696	12/09/2008			5.00			5.00
20520	100-006	AS	DEL VAL CHG	072937	12/09/2008			5.00-			5.00-
20520	100-006	AS	DEL VAL CHG	073001	12/09/2008			5.00-			5.00-
20520	100-006	AU	PEN CHANGES	073027	12/23/2008		.50				.50
20520	100-006	AU	PEN CHANGES	072832	12/23/2008		.50				.50
20520	100-006	AU	PRM COL ADJ	073027	12/23/2008	5.00					5.00
20520	100-006	AU	PRM COL ADJ	072832	12/23/2008	5.00					5.00
20520	100-006	TC	PEN CANCEL	073039	12/24/2008		.50-				.50-
20520	100-006	TC	PEN CANCEL	074678	04/30/2009				.50-		.50-
20520	100-013	AS	ADD VAL CHG	800364	09/24/2008	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	070358	09/24/2008	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800437	10/08/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800439	10/08/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800440	10/08/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800441	10/08/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800443	10/08/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800556	10/08/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800578	10/08/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800580	10/08/2008	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	083977	10/08/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084493	10/08/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085351	10/08/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085376	10/08/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	086662	10/08/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	070440	10/08/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084164	10/08/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	086731	10/08/2008	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800817	10/22/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800827	10/22/2008	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	070299	10/22/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085273	10/22/2008	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800924	10/29/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800936	10/29/2008	5.00		5.00			5.00
20520	100-013	AS	ADD VAL CHG	801086	10/29/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801087	10/29/2008	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	070326	10/29/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071734	10/29/2008	5.00-		5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	070475	10/29/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	070430	10/29/2008	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	800923	11/05/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801220	11/05/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801221	11/05/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801262	11/05/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801263	11/05/2008	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	801264	11/05/2008	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	070320	11/05/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071756	11/05/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084496	11/05/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084035	11/05/2008	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084538	11/05/2008	5.00-		5.00-			10.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20520	100-013	AS	DEL VAL CHG	085623	11/05/2008	5.00-		5.00-				10.00-
20520	100-013	AS	ADD VAL CHG	801318	11/12/2008	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	801336	11/12/2008	5.00		5.00				10.00
20520	100-013	AS	DEL VAL CHG	087722	11/12/2008	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	070456	11/12/2008	5.00-		5.00-				10.00-
20520	100-013	AS	ADD VAL CHG	801407	11/19/2008	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	801469	11/19/2008	5.00		5.00				10.00
20520	100-013	AS	DEL VAL CHG	801262	11/19/2008	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	084511	11/19/2008	5.00-		5.00-				10.00-
20520	100-013	AS	ADD VAL CHG	801519	11/25/2008	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	801534	11/25/2008	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	801586	11/25/2008	5.00		5.00				10.00
20520	100-013	AS	DEL VAL CHG	070330	11/25/2008	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	084279	11/25/2008	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	801264	11/25/2008	5.00-		5.00-				10.00-
20520	100-013	AS	ADD VAL CHG	801537	12/03/2008			5.00				5.00
20520	100-013	AS	DEL VAL CHG	085278	12/03/2008			5.00-				5.00-
20520	100-013	AS	ADD VAL CHG	801695	12/09/2008	5.00		5.00				10.00
20520	100-013	AS	DEL VAL CHG	072982	12/09/2008	5.00-		5.00-				10.00-
20520	100-013	AS	ADD VAL CHG	801743	12/17/2008	5.00	.50	5.00				10.50
20520	100-013	AS	ADD VAL CHG	801744	12/17/2008	5.00	.50	5.00				10.50
20520	100-013	TC	PEN CANCEL	086602	12/17/2008		.50-					.50-
20520	100-013	AS	DEL VAL CHG	084239	12/17/2008	5.00-	.50-	5.00-				10.50-
20520	100-013	AS	DEL VAL CHG	801469	12/17/2008	5.00-	.50-	5.00-				10.50-
20520	100-013	TC	PEN CHANGES	084692	12/18/2008		.50					.50
20520	100-013	TC	PEN CANCEL	801336	12/18/2008		.50-					.50-
20520	100-013	TC	PEN CANCEL	070313	12/18/2008		.50-					.50-
20520	100-013	TC	PEN CANCEL	084692	12/18/2008		.50-					.50-
20520	100-013	AU	PEN CHANGES	084482	12/19/2008		.50					.50
20520	100-013	TC	PEN CANCEL	084288	12/19/2008		.50-					.50-
20520	100-013	TC	PEN CANCEL	086588	12/19/2008		.50-					.50-
20520	100-013	TC	PEN CANCEL	087727	12/19/2008		.50-					.50-
20520	100-013	TC	PEN CANCEL	084295	12/19/2008		.50-					.50-
20520	100-013	TC	PEN CANCEL	084692	12/19/2008		.50-					.50-
20520	100-013	AU	PRM COL ADJ	084482	12/19/2008	5.00						5.00
20520	100-013	TC	PEN CANCEL	087610	12/22/2008		.50-					.50-
20520	100-013	AU	PEN CHANGES	084531	12/23/2008		.50					.50
20520	100-013	AU	PEN CHANGES	087687	12/23/2008		.50					.50
20520	100-013	AU	PEN CHANGES	084043	12/23/2008		.50					.50
20520	100-013	AU	PRM COL ADJ	084531	12/23/2008	5.00						5.00
20520	100-013	AU	PRM COL ADJ	087687	12/23/2008	5.00						5.00
20520	100-013	AU	PRM COL ADJ	084043	12/23/2008	5.00						5.00
20520	100-013	AS	ADD VAL CHG	801833	12/31/2008			5.00				5.00
20520	100-013	AS	ADD VAL CHG	801842	12/31/2008	5.00	.50	5.00				10.50
20520	100-013	AS	ADD VAL CHG	801845	12/31/2008			5.00				5.00
20520	100-013	AS	ADD VAL CHG	801870	12/31/2008			5.00				5.00
20520	100-013	TC	PEN CANCEL	084482	12/31/2008		.50-					.50-
20520	100-013	AS	DEL VAL CHG	070493	12/31/2008			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084208	12/31/2008	5.00-	.50-	5.00-				10.50-
20520	100-013	AS	DEL VAL CHG	086796	12/31/2008			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084498	12/31/2008			5.00-				5.00-
20520	100-013	TC	PEN CANCEL	801744	01/06/2009		.50-					.50-
20520	100-013	TC	PEN CANCEL	085355	01/12/2009		.50-					.50-
20520	100-013	TC	PEN CANCEL	801743	01/20/2009		.50-					.50-
20520	100-013	AS	ADD VAL CHG	801965	01/21/2009			5.00				5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20520	100-013	AS	DEL VAL CHG	071796	01/21/2009			5.00-				5.00-
20520	100-013	AS	ADD VAL CHG	801977	01/29/2009			5.00				5.00
20520	100-013	AS	DEL VAL CHG	084540	01/29/2009			5.00-				5.00-
20520	100-013	AS	ADD VAL CHG	802118	02/25/2009			5.00				5.00
20520	100-013	AS	DEL VAL CHG	070273	02/25/2009			5.00-				5.00-
20520	100-013	TC	PEN CANCEL	071997	02/26/2009		.50-					.50-
20520	100-013	AS	ADD VAL CHG	802166	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802167	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802168	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802169	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802170	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802171	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802172	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802173	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802174	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802175	03/04/2009			5.00				5.00
20520	100-013	AS	ADD VAL CHG	802176	03/04/2009			5.00				5.00
20520	100-013	AS	DEL VAL CHG	084615	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084620	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084621	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084622	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084623	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084624	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084625	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084626	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084627	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084628	03/04/2009			5.00-				5.00-
20520	100-013	AS	DEL VAL CHG	084638	03/04/2009			5.00-				5.00-
20520	100-013	AU	PRM COL ADJ	084250	03/16/2009	5.00	.50	5.00				10.50
20520	100-013	AU	PRM COL ADJ	071947	04/10/2009			5.00				5.00
20520	100-013	TC	PEN CANCEL	071921	04/17/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	084660	04/17/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	084178	04/20/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	084423	04/20/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	084755	04/20/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	085263	04/20/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	085404	04/20/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	085414	04/20/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	085583	04/20/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	085668	04/20/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	084073	04/30/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	084463	04/30/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	072787	04/30/2009				.50-			.50-
20520	100-013	AU	ADD SEPERAT	083988A	05/13/2009			5.00	.50			5.50
20520	100-013	AU	DEL SEPERAT	083988	05/13/2009			5.00-	.50-			5.50-
20520	100-013	TC	PEN CANCEL	085195	05/19/2009		.50-					.50-
20520	100-013	TC	PEN CANCEL	085195	05/19/2009				.50-			.50-
20520	100-013	AU	ADD SEPERAT	084467A	05/20/2009			5.00	.50			5.50
20520	100-013	AU	ADD SEPERAT	084422A	05/20/2009			5.00	.50			5.50
20520	100-013	AU	ADD SEPERAT	084233A	05/20/2009	5.00	.50	5.00	.50			11.00
20520	100-013	AU	DEL SEPERAT	084467	05/20/2009			5.00-	.50-			5.50-
20520	100-013	AU	DEL SEPERAT	084422	05/20/2009			5.00-	.50-			5.50-
20520	100-013	AU	DEL SEPERAT	084233	05/20/2009	5.00-	.50-	5.00-	.50-			11.00-
20520	100-013	AU	PRM COL ADJ	084443	05/20/2009			5.00	.50			5.50
20520	100-013	TC	PEN CANCEL	084443	05/21/2009				.50-			.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20520	100-013	AU	ADD SEPERAT	084418A	05/27/2009			5.00	.50			5.50
20520	100-013	TC	PEN CANCEL	084719	05/27/2009				.50-			.50-
20520	100-013	AU	DEL SEPERAT	084418	05/27/2009			5.00-	.50-			5.50-
20520	100-013	AU	ADD SEPERAT	083979A	06/03/2009	5.00	.50	5.00	.50			11.00
20520	100-013	AU	DEL SEPERAT	083979	06/03/2009	5.00-	.50-	5.00-	.50-			11.00-
20520	100-013	AU	ADD SEPERAT	084291A	06/10/2009			5.00	.50			5.50
20520	100-013	AU	ADD SEPERAT	084113A	06/10/2009			5.00	.50			5.50
20520	100-013	AU	ADD SEPERAT	084169A	06/10/2009	5.00	.50	5.00	.50			11.00
20520	100-013	AU	DEL SEPERAT	084291	06/10/2009			5.00-	.50-			5.50-
20520	100-013	AU	DEL SEPERAT	084113	06/10/2009			5.00-	.50-			5.50-
20520	100-013	AU	DEL SEPERAT	084169	06/10/2009	5.00-	.50-	5.00-	.50-			11.00-
20520	100-013	TC	PEN CANCEL	072401	06/15/2009				.50-			.50-
20520	100-013	TC	PEN CANCEL	072474	06/15/2009				.50-			.50-
20520	100-075	AS	ADD VAL CHG	800957	10/29/2008	5.00		5.00				10.00
20520	100-075	AS	DEL VAL CHG	087474	10/29/2008	5.00-		5.00-				10.00-
20520	100-075	TC	PEN CHANGES	087442	12/18/2008		.50					.50
20520	100-075	TC	PEN CANCEL	087442	12/18/2008		.50-					.50-
20520	100-075	TC	PEN CANCEL	087442	12/19/2008		.50-					.50-
20520	100-075	AU	ADD VAL CHG	500062	03/18/2009			5.00				5.00
20520	100-075	AU	DEL VAL CHG	087446	03/18/2009			5.00-				5.00-
20520	100-080	AS	ADD VAL CHG	800436	10/08/2008	5.00		5.00				10.00
20520	100-080	AS	DEL VAL CHG	083861	10/08/2008	5.00-		5.00-				10.00-
20520	100-128	AS	ADD VAL CHG	800365	09/24/2008	5.00		5.00				10.00
20520	100-128	AS	ADD VAL CHG	800366	09/24/2008	5.00		5.00				10.00
20520	100-128	AS	DEL VAL CHG	070777	09/24/2008	5.00-		5.00-				10.00-
20520	100-128	AS	DEL VAL CHG	070813	09/24/2008	5.00-		5.00-				10.00-
20520	100-128	AS	ADD VAL CHG	800557	10/08/2008	5.00		5.00				10.00
20520	100-128	AS	DEL VAL CHG	070948	10/08/2008	5.00-		5.00-				10.00-
20520	100-128	AS	ADD VAL CHG	800818	10/22/2008	5.00		5.00				10.00
20520	100-128	AS	DEL VAL CHG	070534	10/22/2008	5.00-		5.00-				10.00-
20520	100-128	AS	ADD VAL CHG	801152	10/29/2008	5.00		5.00				10.00
20520	100-128	AS	DEL VAL CHG	070866	10/29/2008	5.00-		5.00-				10.00-
20520	100-128	AS	ADD VAL CHG	801302	11/12/2008			5.00				5.00
20520	100-128	AS	DEL VAL CHG	801152	11/12/2008			5.00-				5.00-
20520	100-128	AS	ADD VAL CHG	801635	11/25/2008	5.00		5.00				10.00
20520	100-128	AS	DEL VAL CHG	070893	11/25/2008	5.00-		5.00-				10.00-
20520	100-128	AS	ADD VAL CHG	801737	12/17/2008	5.00	.50	5.00				10.50
20520	100-128	AS	ADD VAL CHG	801738	12/17/2008			5.00				5.00
20520	100-128	AS	DEL VAL CHG	801635	12/17/2008	5.00-	.50-	5.00-				10.50-
20520	100-128	AS	DEL VAL CHG	071016	12/17/2008			5.00-				5.00-
20520	100-128	AU	PEN CHANGES	070706	12/22/2008		.50					.50
20520	100-128	AU	PRM COL ADJ	070706	12/22/2008	5.00						5.00
20520	100-128	TC	PEN CANCEL	801737	12/29/2008		.50-					.50-
20520	100-128	AU	PEN CHANGES	070891	12/30/2008		.50					.50
20520	100-128	AU	PRM COL ADJ	070891	12/30/2008	5.00						5.00
20520	100-128	TC	PEN CANCEL	070520	01/07/2009		.50-					.50-
20520	100-128	AS	ADD VAL CHG	802119	02/25/2009			5.00				5.00
20520	100-128	AS	DEL VAL CHG	070978	02/25/2009			5.00-				5.00-
20520	100-128	AS	ADD VAL CHG	802184	03/11/2009			5.00				5.00
20520	100-128	AS	DEL VAL CHG	070942	03/11/2009			5.00-				5.00-
20520	100-128	TC	PEN CANCEL	070720	04/16/2009				.50-			.50-
20520	100-128	TC	PEN CANCEL	070758	04/16/2009				.50-			.50-
20520	100-128	TC	PEN CANCEL	802119	04/20/2009				.50-			.50-
20520	100-128	TC	PEN CANCEL	070710	05/05/2009				.50-			.50-
20520	100-132	AS	ADD VAL CHG	801889	03/04/2009			5.00				5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20520	100-132	AS	DEL VAL CHG	070515	03/04/2009			5.00-				5.00-
20520	100-135	AS	ADD VAL CHG	800819	10/22/2008	5.00		5.00				10.00
20520	100-135	AS	DEL VAL CHG	071261	10/22/2008	5.00-		5.00-				10.00-
20520	100-135	AS	ADD VAL CHG	801236	11/05/2008	5.00		5.00				10.00
20520	100-135	AS	DEL VAL CHG	071226	11/05/2008	5.00-		5.00-				10.00-
20520	100-136	AS	ADD VAL CHG	801690	12/09/2008	5.00		5.00				10.00
20520	100-136	AS	DEL VAL CHG	072197	12/09/2008	5.00-		5.00-				10.00-
20520	100-136	AU	PEN CHANGES	072178	12/23/2008		.50					.50
20520	100-136	AU	PRM COL ADJ	072178	12/23/2008	5.00						5.00
20520	100-141	AS	DEL VAL CHG	087000	10/08/2008	5.00-		5.00-				10.00-
20520	100-141	TC	PEN CHANGES	086815	12/18/2008		.50					.50
20520	100-141	TC	PEN CHANGES	086932	12/18/2008		.50					.50
20520	100-141	TC	PEN CANCEL	086815	12/18/2008		.50-					.50-
20520	100-141	TC	PEN CANCEL	086932	12/18/2008		.50-					.50-
20520	100-141	TC	PEN CANCEL	086815	12/19/2008		.50-					.50-
20520	100-141	TC	PEN CANCEL	086932	12/19/2008		.50-					.50-
20520	100-141	AU	PEN CHANGES	087078	12/23/2008		.50					.50
20520	100-141	AU	PRM COL ADJ	087078	12/23/2008	5.00						5.00
20520	100-141	AS	ADD VAL CHG	802124	02/25/2009			5.00				5.00
20520	100-141	AS	DEL VAL CHG	086924	02/25/2009			5.00-				5.00-
20520	100-141	AU	PRM COL ADJ	086824	03/06/2009	5.00	.50	5.00				10.50
20520	100-141	TC	PEN CANCEL	086824	03/09/2009		.50-					.50-
20520	100-141	TC	PEN CANCEL	087076	03/20/2009		.50-					.50-
20520	100-141	TC	PEN CANCEL	086818	04/16/2009				.50-			.50-
20520	100-141	TC	PEN CANCEL	087043	05/07/2009				.50-			.50-
20520	100-142	AS	ADD VAL CHG	800367	09/24/2008	5.00		5.00				10.00
20520	100-142	AS	DEL VAL CHG	071190	09/24/2008	5.00-		5.00-				10.00-
20520	100-142	AS	ADD VAL CHG	801088	10/29/2008	5.00		5.00				10.00
20520	100-142	AS	ADD VAL CHG	801089	10/29/2008	5.00		5.00				10.00
20520	100-142	AS	DEL VAL CHG	071145	10/29/2008	5.00-		5.00-				10.00-
20520	100-142	AS	DEL VAL CHG	071177	10/29/2008	5.00-		5.00-				10.00-
20520	100-142	TC	PEN CANCEL	071049	12/15/2008		.50-					.50-
20520	100-142	AU	PEN CHANGES	071083	12/30/2008		.50					.50
20520	100-142	AU	PRM COL ADJ	071083	12/30/2008	5.00						5.00
20520	100-142	AS	ADD VAL CHG	801851	12/31/2008	5.00	.50	5.00				10.50
20520	100-142	AS	DEL VAL CHG	071151	12/31/2008	5.00-	.50-	5.00-				10.50-
20520	100-142	AU	PEN CHANGES	071166	04/28/2009				.50			.50
20520	100-142	AU	PRM COL ADJ	071166	04/28/2009			5.00				5.00
20520	100-142	AU	PRM COL ADJ	071133	06/18/2009			5.00	.50			5.50
20520	100-142	TC	PEN CANCEL	071133	06/22/2009				.50-			.50-
20520	100-146	AS	ADD VAL CHG	800368	09/24/2008	5.00		5.00				10.00
20520	100-146	AS	DEL VAL CHG	071449	09/24/2008	5.00-		5.00-				10.00-
20520	100-146	AS	ADD VAL CHG	801303	11/12/2008			5.00				5.00
20520	100-146	AS	DEL VAL CHG	071407	11/12/2008			5.00-				5.00-
20520	100-146	AS	ADD VAL CHG	801689	12/09/2008			5.00				5.00
20520	100-146	AS	DEL VAL CHG	071394	12/09/2008			5.00-				5.00-
20520	100-148	AS	ADD VAL CHG	800370	09/24/2008	5.00		5.00				10.00
20520	100-148	AS	DEL VAL CHG	072138	09/24/2008	5.00-		5.00-				10.00-
20520	100-148	AS	ADD VAL CHG	800820	10/22/2008	5.00		5.00				10.00
20520	100-148	AS	DEL VAL CHG	072214	10/22/2008	5.00-		5.00-				10.00-
20520	100-148	AS	ADD VAL CHG	801190	11/05/2008			5.00				5.00
20520	100-148	AS	DEL VAL CHG	072158	11/05/2008			5.00-				5.00-
20520	100-148	TC	PEN CANCEL	072165	12/22/2008		.50-					.50-
20520	100-148	TC	PEN CANCEL	072146	05/26/2009				.50-			.50-
20520	100-154	AS	ADD VAL CHG	800438	10/08/2008	5.00		5.00				10.00

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-154	AS	DEL VAL CHG	084413	10/08/2008	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	800826	10/22/2008			5.00			5.00
20520	100-154	AS	DEL VAL CHG	084365	10/22/2008			5.00-			5.00-
20520	100-154	AS	ADD VAL CHG	801535	11/25/2008	5.00		5.00			10.00
20520	100-154	AS	DEL VAL CHG	084367	11/25/2008	5.00-		5.00-			10.00-
20520	100-154	AS	ADD VAL CHG	801844	12/31/2008			5.00			5.00
20520	100-154	AS	DEL VAL CHG	084372	12/31/2008			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	800425	10/08/2008	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800426	10/08/2008	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800428	10/08/2008	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800433	10/08/2008	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800434	10/08/2008	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800576	10/08/2008	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082274	10/08/2008	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082282	10/08/2008	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082686	10/08/2008	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083557	10/08/2008	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	083626	10/08/2008	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082420	10/08/2008	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	800949	10/29/2008	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800951	10/29/2008	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	800952	10/29/2008	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082266	10/29/2008	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082400	10/29/2008	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082498	10/29/2008	5.00-		5.00-			10.00-
20520	100-168	AS	ADD VAL CHG	801531	11/25/2008	5.00		5.00			10.00
20520	100-168	AS	ADD VAL CHG	801583	11/25/2008	5.00		5.00			10.00
20520	100-168	AS	DEL VAL CHG	082585	11/25/2008	5.00-		5.00-			10.00-
20520	100-168	AS	DEL VAL CHG	082407	11/25/2008	5.00-		5.00-			10.00-
20520	100-168	TC	PEN CHANGES	082411	12/18/2008		.50				.50
20520	100-168	TC	PEN CHANGES	082593	12/18/2008		.50				.50
20520	100-168	TC	PEN CANCEL	082411	12/18/2008		.50-				.50-
20520	100-168	TC	PEN CANCEL	082593	12/18/2008		.50-				.50-
20520	100-168	AU	PEN CHANGES	082189	12/19/2008		.50				.50
20520	100-168	TC	PEN CANCEL	082411	12/19/2008		.50-				.50-
20520	100-168	TC	PEN CANCEL	082593	12/19/2008		.50-				.50-
20520	100-168	AU	PRM COL ADJ	082189	12/19/2008	5.00					5.00
20520	100-168	AU	PEN CHANGES	082534	12/23/2008		.50				.50
20520	100-168	TC	PEN CANCEL	083565	12/23/2008		.50-				.50-
20520	100-168	AU	PRM COL ADJ	082534	12/23/2008	5.00					5.00
20520	100-168	AS	ADD VAL CHG	802052	02/18/2009			5.00			5.00
20520	100-168	AS	DEL VAL CHG	082209	02/18/2009			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	802123	02/25/2009			5.00			5.00
20520	100-168	AS	DEL VAL CHG	083555	02/25/2009			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	802312	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802313	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802314	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802315	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802316	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802318	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802319	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802320	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802321	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802322	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL CHG	802323	03/25/2009			5.00			5.00

SCJ302P
SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/09/2009
CUTOFF DATE: 06/30/2009
PAGE: 470

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20520	100-168	AS	ADD VAL	CHG 802324	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802325	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802326	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802327	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802328	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802329	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802331	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802332	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802333	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802334	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802335	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802336	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802337	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802338	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802339	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802340	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802341	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802342	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802343	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802344	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802345	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802346	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802347	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802348	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802349	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802350	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802351	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802353	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802354	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802356	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802357	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802358	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802359	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802360	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802361	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802362	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802363	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802364	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802365	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802367	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802368	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802369	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802370	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802372	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802373	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802374	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802375	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802376	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802377	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802379	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802380	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802381	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802382	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802383	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802385	03/25/2009			5.00			5.00

SCJ302P
SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/09/2009
CUTOFF DATE: 06/30/2009
PAGE: 471

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20520	100-168	AS	ADD VAL	CHG 802386	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802387	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802388	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802389	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802390	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802392	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802394	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802395	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802396	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802397	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802398	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802400	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802402	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802404	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802405	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802406	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802407	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802412	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802413	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802414	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802415	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802416	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802417	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802418	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802419	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802420	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802421	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802422	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802423	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802424	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802425	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802426	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802427	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802428	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802429	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802430	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802431	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802432	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802433	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802434	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802435	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802436	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802437	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802438	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802439	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802440	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802441	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802442	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802443	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802444	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802445	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802446	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802447	03/25/2009			5.00			5.00
20520	100-168	AS	ADD VAL	CHG 802455	03/25/2009			5.00			5.00
20520	100-168	AS	DEL VAL	CHG 082639	03/25/2009			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-168	AS	DEL VAL	CHG 082640	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082641	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082642	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082643	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082660	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082661	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082673	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082679	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082680	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082682	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082688	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082689	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082690	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082691	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082692	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 082693	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083606	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083607	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083608	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083609	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083610	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083611	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083612	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083613	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083614	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083615	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083617	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083645	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083646	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083647	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083648	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083649	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083650	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083651	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083652	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083655	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083661	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083663	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083664	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083733	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083729	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083734	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083735	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083736	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083737	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083739	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083741	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083742	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083743	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083750	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083751	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083752	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083753	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083754	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083756	03/25/2009			5.00-			5.00-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20520	100-168	AS	DEL VAL	CHG 083759	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083761	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083764	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083765	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083766	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083767	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083768	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083769	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083770	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083796	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083797	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083798	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083799	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083800	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083801	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083802	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083803	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083804	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083805	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083806	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083807	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083808	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083809	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083812	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083813	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083814	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083815	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083816	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083817	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083818	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083819	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083820	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083821	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083822	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083823	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083824	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083825	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083826	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083827	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083828	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083829	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083830	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083831	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083832	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083833	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083834	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083835	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083836	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083837	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083838	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083839	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083840	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083841	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083842	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL	CHG 083843	03/25/2009			5.00-			5.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20520	100-168	AS	DEL VAL CHG	083844	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	083845	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	083846	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	083847	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	083848	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	083849	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	083850	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	083851	03/25/2009			5.00-			5.00-
20520	100-168	AS	DEL VAL CHG	083810	03/25/2009			5.00-			5.00-
20520	100-168	AS	ADD VAL CHG	802403	04/02/2009			5.00			5.00
20520	100-168	AS	DEL VAL CHG	083811	04/02/2009			5.00-			5.00-
20520	100-168	TC	PEN CANCEL	082637	04/16/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	082196	04/20/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	082214	04/20/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	082305	04/20/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	082320	04/20/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	082475	04/20/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802357	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802356	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802358	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802359	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802360	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802361	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802362	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802363	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802364	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802365	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802367	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802368	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802369	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802370	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802372	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802373	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802374	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802375	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802376	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802377	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802379	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802380	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802381	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802382	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802383	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802385	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802386	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802387	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802388	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802389	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802390	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802392	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802394	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802395	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802396	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802397	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802398	04/27/2009				.50-		.50-
20520	100-168	TC	PEN CANCEL	802400	04/27/2009				.50-		.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20520	100-168	TC	PEN CANCEL	802402	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802455	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802403	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802404	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802405	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802406	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802407	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802412	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802413	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802414	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802415	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802416	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802417	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802418	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802419	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802420	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802421	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802422	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802423	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802424	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802425	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802426	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802427	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802428	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802429	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802430	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802431	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802432	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802433	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802434	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802435	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802436	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802437	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802438	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802439	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802440	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802441	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802442	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802443	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802444	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802445	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802446	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	802447	04/27/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	082662	04/28/2009							.50-	.50-
20520	100-168	TC	PEN CANCEL	083630	04/30/2009							.50-	.50-
20520	100-168	AU	ADD SEPERAT	082285A	05/27/2009	5.00	.50	5.00				.50	11.00
20520	100-168	AU	DEL SEPERAT	082285	05/27/2009	5.00-	.50-	5.00-				.50-	11.00-
20520	100-168	TC	PEN CANCEL	082302	05/29/2009							.50-	.50-
20520	100-168	AU	ADD SEPERAT	082295A	06/03/2009			5.00				.50	5.50
20520	100-168	AU	DEL SEPERAT	082295	06/03/2009			5.00-				.50-	5.50-
20520	100-168	TC	PEN CANCEL	082260	06/09/2009							.50-	.50-
20520	100-168	AU	ADD SEPERAT	082345A	06/10/2009	5.00	.50	5.00				.50	11.00
20520	100-168	AU	ADD SEPERAT	082716A	06/10/2009	5.00	.50	5.00				.50	11.00
20520	100-168	AU	ADD SEPERAT	082391A	06/10/2009			5.00				.50	5.50
20520	100-168	AU	DEL SEPERAT	082345	06/10/2009	5.00-	.50-	5.00-				.50-	11.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20520	100-168	AU	DEL SEPERAT	082716	06/10/2009	5.00-	.50-	5.00-	.50-				11.00-
20520	100-168	AU	DEL SEPERAT	082391	06/10/2009			5.00-	.50-				5.50-
20520	100-184	AS	ADD VAL CHG	801587	11/25/2008	5.00		5.00					10.00
20520	100-184	AS	DEL VAL CHG	087795	11/25/2008	5.00-		5.00-					10.00-
20520	100-184	TC	PEN CANCEL	801587	12/15/2008		.50-						.50-
20520	100-186	AS	ADD VAL CHG	800561	10/08/2008	5.00		5.00					10.00
20520	100-186	AS	DEL VAL CHG	071584	10/08/2008	5.00-		5.00-					10.00-
20520	100-186	AS	ADD VAL CHG	800934	10/29/2008	5.00		5.00					10.00
20520	100-186	AS	DEL VAL CHG	071585	10/29/2008	5.00-		5.00-					10.00-
20520	100-186	AS	ADD VAL CHG	801188	11/05/2008	5.00		5.00					10.00
20520	100-186	AS	DEL VAL CHG	070664	11/05/2008	5.00-		5.00-					10.00-
20520	100-186	AU	PRM COL ADJ	070684	12/09/2008	5.00							5.00
20520	100-186	TC	PEN CANCEL	070602	12/17/2008		.50-						.50-
20520	100-186	AS	ADD VAL CHG	801834	12/31/2008			5.00					5.00
20520	100-186	AS	DEL VAL CHG	071610	12/31/2008			5.00-					5.00-
20520	100-186	AS	ADD VAL CHG	802120	02/25/2009			5.00					5.00
20520	100-186	AS	DEL VAL CHG	071293	02/25/2009			5.00-					5.00-
20520	100-186	AS	ADD VAL CHG	802252	03/18/2009			5.00					5.00
20520	100-186	AS	DEL VAL CHG	070702	03/18/2009			5.00-					5.00-
20520	100-186	TC	PEN CANCEL	802252	04/16/2009				.50-				.50-
20520	100-186	TC	PEN CANCEL	071299	04/20/2009				.50-				.50-
20520	100-195	AS	ADD VAL CHG	800369	09/24/2008	5.00		5.00					10.00
20520	100-195	AS	DEL VAL CHG	071685	09/24/2008	5.00-		5.00-					10.00-
20520	100-195	TC	PEN CANCEL	071712	05/11/2009				.50-				.50-
20520	100-195	TC	PEN CANCEL	071717	05/28/2009		.50-						.50-
20520	100-195	TC	PEN CANCEL	071717	05/28/2009		.50-		.50-				.50-
20520	100-198	AS	ADD VAL CHG	801538	11/25/2008	5.00		5.00					10.00
20520	100-198	AS	DEL VAL CHG	087903	11/25/2008	5.00-		5.00-					10.00-
20520	100-198	TC	PEN CHANGES	087944	12/18/2008		.50						.50
20520	100-198	TC	PEN CANCEL	087944	12/18/2008		.50-						.50-
20520	100-198	TC	PEN CANCEL	087944	12/19/2008		.50-						.50-
20520	100-198	AS	ADD VAL CHG	801978	01/29/2009			5.00					5.00
20520	100-198	AS	DEL VAL CHG	087915	01/29/2009			5.00-					5.00-
20520	100-198	AS	ADD VAL CHG	802053	02/18/2009			5.00					5.00
20520	100-198	AS	DEL VAL CHG	087916	02/18/2009			5.00-					5.00-
20520	100-198	TC	PEN CANCEL	087967	03/31/2009		.50-						.50-
20520	100-198	TC	PEN CANCEL	087921	05/31/2009				.50-				.50-
20520	100-199	AS	ADD VAL CHG	800829	10/22/2008	5.00		5.00					10.00
20520	100-199	AS	DEL VAL CHG	087995	10/22/2008	5.00-		5.00-					10.00-
20520	100-199	AS	ADD VAL CHG	801588	11/25/2008	5.00		5.00					10.00
20520	100-199	AS	DEL VAL CHG	800829	11/25/2008	5.00-		5.00-					10.00-
20520	100-199	AS	ADD VAL CHG	801848	12/31/2008			5.00					5.00
20520	100-199	AS	DEL VAL CHG	088050	12/31/2008			5.00-					5.00-
20520	100-199	TC	PEN CANCEL	088020	03/17/2009		.50-						.50-
20520	100-216	TC	PEN CANCEL	074889	04/16/2009				.50-				.50-
20520	100-225	AS	ADD VAL CHG	800427	10/08/2008			5.00					5.00
20520	100-225	AS	DEL VAL CHG	082340	10/08/2008			5.00-					5.00-
20520	100-226	TC	PEN CANCEL	072262	04/20/2009				.50-				.50-
20520	100-227	TC	PEN CANCEL	087570	12/18/2008		.50-						.50-
20520	100-230	AS	ADD VAL CHG	802203	03/18/2009			5.00					5.00
20520	100-230	AS	DEL VAL CHG	072255	03/18/2009			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				71,907.50	492.00	71,907.50	1,067.00	10.00	145,384.00 *

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ		5.00-	18.50-		5.00-			105.00-		133.50-
			MTD ADJ CREDIT		115.00-	11.50-		185.00-			24.00-		335.50-
			MTD ADJ DEBIT		90.00	9.00		155.00			15.50		269.50
			YTD ADJUSTMENTS		30.00-	21.00-		35.00-			113.50-		199.50- *
			MTD COLLECTIONS		340.00-	34.00-		1,070.00-			101.50-		1,545.50-
			PR MO REAC BILL					10.00			1.00		11.00
			YTD COLLECTIONS		69,872.50-	270.50-		64,707.50-			237.00-		135,087.50- *
			UNPAID BALANCE		2,005.00	200.50		7,165.00			716.50	10.00	10,097.00 *

20521		DP	SPEC CHARGE		09/05/2008	27,900.00		27,900.00					55,800.00
20521		TC	COLLECTION		10/31/2008	2,820.00-		1,020.00-					3,840.00-
20521		TC	COLLECTION		11/30/2008	5,640.00-		1,440.00-					7,080.00-
20521		DP	1ST PEN CHG		12/10/2008		126.00						126.00
20521		TC	COLLECTION		12/10/2008	18,060.00-		960.00-					19,020.00-
20521		TC	COLLECTION		12/31/2008	300.00-	24.00-	360.00-					684.00-
20521		TC	COLLECTION		01/31/2009	240.00-	24.00-	660.00-					924.00-
20521		TC	COLLECTION		02/28/2009	240.00-	24.00-	840.00-					1,104.00-
20521		TC	COLLECTION		03/31/2009	60.00-	6.00-	8,160.00-					8,226.00-
20521		DP	2ND PEN CHG		04/10/2009					156.00			156.00
20521		TC	COLLECTION		04/10/2009	60.00-	6.00-	12,660.00-					12,726.00-
20521		TC	COLLECTION		04/30/2009			360.00-			30.00-		390.00-
20521		TC	COLLECTION		05/31/2009	120.00-	12.00-	600.00-			60.00-		792.00-
20521		TC	COLLECTION		06/30/2009			180.00-			12.00-		192.00-
20521	078-082	AU	DEL SP ASST	060047	12/09/2008			60.00-					60.00-
20521	078-082	AU	DEL SP ASST	060035	12/09/2008	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	800552	10/08/2008	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	059966	10/08/2008	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	801150	10/29/2008	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	059792	10/29/2008	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	801513	11/25/2008	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	059908	11/25/2008	60.00-		60.00-					120.00-
20521	078-084	AU	DEL SP ASST	059729	12/09/2008	60.00-		60.00-					120.00-
20521	078-084	AU	DEL SP ASST	059709	12/09/2008			60.00-					60.00-
20521	078-084	AU	PEN CHANGES	059126	12/19/2008		6.00						6.00
20521	078-084	TC	PEN CANCEL	801513	12/19/2008		6.00-						6.00-
20521	078-084	AU	PRM COL ADJ	059126	12/19/2008	60.00							60.00
20521	078-084	AU	PRM COL ADJ	059126	01/26/2009	60.00	6.00						66.00
20521	078-084	AU	PEN CHANGES	059889	04/21/2009					6.00			6.00
20521	078-084	AU	PRM COL ADJ	059889	04/21/2009			60.00					60.00
20521	078-084	TC	PEN CANCEL	059889	04/27/2009					6.00-			6.00-
20521	078-084	TC	PEN CANCEL	059997	06/09/2009					6.00-			6.00-

TAX CLASS	20521	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			27,900.00	126.00	27,900.00	156.00		56,082.00 *
			120.00-		240.00-			360.00-
						6.00-		6.00-
			120.00-		240.00-	6.00-		366.00- *
					180.00-	12.00-		192.00-
			27,420.00-	90.00-	27,180.00-	102.00-		54,792.00- *
			360.00	36.00	480.00	48.00		924.00 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20522		DP	SPEC CHARGE		09/05/2008	4,012.50		4,012.50					8,025.00
20522		TC	COLLECTION		10/31/2008	300.00-		62.50-					362.50-
20522		TC	COLLECTION		11/30/2008	425.00-							425.00-
20522		DP	1ST PEN CHG		12/10/2008		30.00						30.00
20522		TC	COLLECTION		12/10/2008	2,987.50-		125.00-					3,112.50-
20522		TC	COLLECTION		12/31/2008			187.50-					187.50-
20522		TC	COLLECTION		01/31/2009	62.50-	6.25-	175.00-					243.75-
20522		TC	COLLECTION		02/28/2009			425.00-					425.00-
20522		TC	COLLECTION		03/31/2009			1,125.00-					1,125.00-
20522		DP	2ND PEN CHG		04/10/2009					31.25			31.25
20522		TC	COLLECTION		04/10/2009	50.00-	5.00-	1,600.00-					1,655.00-
20522		TC	COLLECTION		06/30/2009	62.50-	6.25-	125.00-			12.50-		206.25-
20522	100-070	AS	ADD VAL CHG	801846	12/31/2008			62.50					62.50
20522	100-070	AS	DEL VAL CHG	087227	12/31/2008			62.50-					62.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20522	ORIGINAL CHARGE	4,012.50	30.00	4,012.50	31.25		8,086.25 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS	62.50-	6.25-	125.00-	12.50-		206.25-
	PR MO REAC BILL						
	YTD COLLECTIONS	3,887.50-	17.50-	3,825.00-	12.50-		7,742.50-
	UNPAID BALANCE	125.00	12.50	187.50	18.75		343.75 *

20523		DP	SPEC CHARGE		09/05/2008	8,937.50		8,937.50					17,875.00
20523		TC	COLLECTION		10/31/2008	1,562.50-		562.50-					2,125.00-
20523		TC	COLLECTION		11/30/2008	1,562.50-		125.00-					1,687.50-
20523		DP	1ST PEN CHG		12/10/2008		81.25						81.25
20523		TC	COLLECTION		12/10/2008	5,000.00-		312.50-					5,312.50-
20523		TC	COLLECTION		12/31/2008	187.50-	18.75-	187.50-					393.75-
20523		TC	COLLECTION		01/31/2009	125.00-	12.50-	187.50-					325.00-
20523		TC	COLLECTION		02/28/2009	62.50-	6.25-	375.00-					443.75-
20523		TC	COLLECTION		03/31/2009	62.50-	6.25-	2,250.00-					2,318.75-
20523		DP	2ND PEN CHG		04/10/2009					118.75			118.75
20523		TC	COLLECTION		04/10/2009			3,750.00-					3,750.00-
20523		TC	COLLECTION		04/30/2009			312.50-		25.00-			337.50-
20523		TC	COLLECTION		05/31/2009			125.00-		12.50-			137.50-
20523		TC	COLLECTION		06/30/2009			62.50-		6.25-			68.75-
20523	093-009	AS	ADD VAL CHG	800336	09/24/2008	62.50		62.50					125.00
20523	093-009	AS	DEL VAL CHG	061308	09/24/2008	62.50-		62.50-					125.00-
20523	093-009	AS	ADD VAL CHG	801084	10/29/2008			62.50					62.50
20523	093-009	AS	DEL VAL CHG	061402	10/29/2008			62.50-					62.50-
20523	093-009	AS	ADD VAL CHG	801575	11/25/2008	62.50		62.50					125.00
20523	093-009	AS	DEL VAL CHG	061356	11/25/2008	62.50-		62.50-					125.00-
20523	093-009	AS	ADD VAL CHG	801680	12/09/2008	62.50		62.50					125.00
20523	093-009	AS	DEL VAL CHG	061451	12/09/2008	62.50-		62.50-					125.00-
20523	093-009	AU	ADD VAL CHG	500072	03/25/2009			62.50					62.50
20523	093-009	AU	DEL VAL CHG	061424	03/25/2009			62.50-					62.50-
20523	093-009	TC	PEN CANCEL	500072	04/22/2009					6.25-			6.25-

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 20523 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			8,937.50	81.25	8,937.50	118.75				18,075.00 *
			MTD ADJ CREDIT						6.25-				6.25-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						6.25-				6.25-
			MTD COLLECTIONS					62.50-	6.25-				68.75-
			PR MO REAC BILL										
			YTD COLLECTIONS			8,562.50-	43.75-	8,250.00-	43.75-				16,900.00-
			UNPAID BALANCE			375.00	37.50	687.50	68.75				1,168.75 *

20524		DP	SPEC CHARGE		09/05/2008	5,287.50		5,287.50					10,575.00
20524		TC	COLLECTION		10/31/2008	787.50-		375.00-					1,162.50-
20524		TC	COLLECTION		11/30/2008	1,200.00-		225.00-					1,425.00-
20524		DP	1ST PEN CHG		12/10/2008			22.50					22.50
20524		TC	COLLECTION		12/10/2008	3,075.00-		187.50-					3,262.50-
20524		TC	COLLECTION		12/31/2008	75.00-		7.50-					120.00-
20524		TC	COLLECTION		01/31/2009	37.50-		3.75-					78.75-
20524		TC	COLLECTION		02/28/2009			262.50-					262.50-
20524		TC	COLLECTION		03/31/2009			1,537.50-					1,537.50-
20524		DP	2ND PEN CHG		04/10/2009						22.50		22.50
20524		TC	COLLECTION		04/10/2009	37.50-		3.75-		2,400.00-			2,441.25-
20524		TC	COLLECTION		04/30/2009			37.50-			3.75-		41.25-
20524		TC	COLLECTION		05/31/2009			75.00-			7.50-		82.50-
20524		TC	COLLECTION		06/30/2009	37.50-		3.75-					41.25-
20524	055-016	AS	ADD VAL CHG	801147	10/29/2008	37.50		37.50					75.00
20524	055-016	AS	DEL VAL CHG	054976	10/29/2008	37.50-		37.50-					75.00-

TAX CLASS 20524 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			5,287.50	22.50	5,287.50	22.50				10,620.00 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			37.50-	3.75-						41.25-
			PR MO REAC BILL										
			YTD COLLECTIONS			5,250.00-	18.75-	5,175.00-	11.25-				10,455.00-
			UNPAID BALANCE			37.50	3.75	112.50	11.25				165.00 *

20525		DP	SPEC CHARGE		09/05/2008	14,325.00		14,325.00					28,650.00
20525		TC	COLLECTION		09/30/2008	75.00-		75.00-					150.00-
20525		TC	COLLECTION		10/31/2008	1,200.00-		375.00-					1,575.00-
20525		TC	COLLECTION		11/30/2008	3,150.00-		525.00-					3,675.00-
20525		DP	1ST PEN CHG		12/10/2008			127.50					127.50
20525		TC	COLLECTION		12/10/2008	8,625.00-		525.00-					9,150.00-
20525		TC	COLLECTION		12/31/2008	450.00-		37.50-					637.50-
20525		TC	COLLECTION		01/31/2009	75.00-		7.50-					607.50-
20525		TC	COLLECTION		02/28/2009			675.00-					675.00-
20525		TC	COLLECTION		03/31/2009	150.00-		15.00-		3,525.00-			3,690.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20525		DP	2ND PEN CHG		04/10/2009							157.50	157.50
20525		TC	COLLECTION		04/10/2009	75.00-	7.50-	6,375.00-					6,457.50-
20525		TC	COLLECTION		04/30/2009	75.00-	7.50-	300.00-			22.50-		405.00-
20525		TC	COLLECTION		05/31/2009			150.00-			15.00-		165.00-
20525		TC	COLLECTION		06/30/2009	75.00-	7.50-	375.00-			37.50-		495.00-
20525	093-010	AS	ADD VAL CHG	800249	09/17/2008	75.00		75.00					150.00
20525	093-010	AS	DEL VAL CHG	033199	09/17/2008	75.00-		75.00-					150.00-
20525	093-010	AS	ADD VAL CHG	800269	10/01/2008	75.00		75.00					150.00
20525	093-010	AS	DEL VAL CHG	033048	10/01/2008	75.00-		75.00-					150.00-
20525	093-010	AS	ADD VAL CHG	800926	10/22/2008	75.00		75.00					150.00
20525	093-010	AS	DEL VAL CHG	033101	10/22/2008	75.00-		75.00-					150.00-
20525	093-010	TC	PEN CHANGES	033035	12/18/2008		7.50						7.50
20525	093-010	TC	PEN CANCEL	033035	12/18/2008		7.50-						7.50-
20525	093-010	TC	PEN CANCEL	033035	12/19/2008		7.50-						7.50-
20525	093-010	TC	PEN CANCEL	033039	04/22/2009						7.50-		7.50-

TAX CLASS 20525 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,325.00	127.50	14,325.00	157.50		28,935.00 *
PRIOR YTD ADJ		7.50-		7.50-		15.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		7.50-		7.50-		15.00- *
MTD COLLECTIONS	75.00-	7.50-	375.00-	37.50-		495.00-
PR MO REAC BILL						
YTD COLLECTIONS	13,950.00-	82.50-	13,575.00-	75.00-		27,682.50- *
UNPAID BALANCE	375.00	37.50	750.00	75.00		1,237.50 *

20526		DP	SPEC CHARGE		09/05/2008	4,020.00		4,020.00					8,040.00
20526		TC	COLLECTION		10/31/2008	180.00-							180.00-
20526		TC	COLLECTION		11/30/2008	1,200.00-		60.00-					1,260.00-
20526		DP	1ST PEN CHG		12/10/2008		12.00						12.00
20526		TC	COLLECTION		12/10/2008	2,520.00-		60.00-					2,580.00-
20526		TC	COLLECTION		12/31/2008			240.00-					240.00-
20526		TC	COLLECTION		01/31/2009	60.00-	6.00-	60.00-					126.00-
20526		TC	COLLECTION		02/28/2009			180.00-					180.00-
20526		TC	COLLECTION		03/31/2009			1,800.00-					1,800.00-
20526		DP	2ND PEN CHG		04/10/2009				18.00				18.00
20526		TC	COLLECTION		04/10/2009			1,440.00-					1,440.00-
20526		TC	COLLECTION		05/31/2009			60.00-	6.00-				66.00-
20526	054-109	AS	ADD VAL CHG	800553	10/08/2008	60.00		60.00					120.00
20526	054-109	AS	DEL VAL CHG	069297	10/08/2008	60.00-		60.00-					120.00-
20526	054-109	AU	PEN CHANGES	069246	12/30/2008		6.00						6.00
20526	054-109	AU	PRM COL ADJ	069246	12/30/2008	60.00							60.00
20526	054-109	AS	ADD VAL CHG	801819	12/31/2008			60.00					60.00
20526	054-109	AS	DEL VAL CHG	069279	12/31/2008			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	4,020.00	12.00	4,020.00	18.00		8,070.00 *
PRIOR YTD ADJ		6.00				6.00
MTD ADJ CREDIT						
MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
			YTD ADJUSTMENTS			6.00							6.00 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,900.00-	6.00-	3,900.00-	6.00-				7,812.00-
			UNPAID BALANCE			120.00	12.00	120.00	12.00				264.00 *

20527		DP	SPEC CHARGE		09/05/2008	20,000.00		20,000.00					40,000.00
20527		TC	COLLECTION		10/31/2008	2,750.00-		1,250.00-					4,000.00-
20527		TC	COLLECTION		11/30/2008	3,750.00-		500.00-					4,250.00-
20527		DP	1ST PEN CHG		12/10/2008		150.00						150.00
20527		TC	COLLECTION		12/10/2008	12,000.00-		750.00-					12,750.00-
20527		TC	COLLECTION		12/31/2008	250.00-		500.00-					750.00-
20527		TC	COLLECTION		01/31/2009			500.00-					500.00-
20527		TC	COLLECTION		02/28/2009	500.00-	50.00-	1,000.00-					1,550.00-
20527		TC	COLLECTION		03/31/2009	250.00-	25.00-	2,500.00-					2,775.00-
20527		DP	2ND PEN CHG		04/10/2009					275.00			275.00
20527		TC	COLLECTION		04/10/2009			10,250.00-					10,250.00-
20527		TC	COLLECTION		04/30/2009	250.00-	25.00-	750.00-		75.00-			1,100.00-
20527		TC	COLLECTION		05/31/2009			250.00-		25.00-			275.00-
20527		TC	COLLECTION		06/30/2009			250.00-		25.00-			275.00-
20527	076-011	AS	ADD VAL CHG	800313	09/24/2008	250.00		250.00-					500.00-
20527	076-011	AS	DEL VAL CHG	055618	09/24/2008	250.00-		250.00-					500.00-
20527	076-011	TC	PEN CHANGES	055607	12/18/2008		25.00						25.00
20527	076-011	TC	PEN CANCEL	055607	12/18/2008		25.00-						25.00-
20527	076-011	TC	PEN CANCEL	055607	12/19/2008		25.00-						25.00-

TAX CLASS 20527 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,000.00	150.00	20,000.00	275.00		40,425.00 *
PRIOR YTD ADJ		25.00-				25.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		25.00-				25.00- *
MTD COLLECTIONS			250.00-	25.00-		275.00-
PR MO REAC BILL						
YTD COLLECTIONS	19,750.00-	100.00-	18,500.00-	125.00-		38,475.00- *
UNPAID BALANCE	250.00	25.00	1,500.00	150.00		1,925.00 *

20528		DP	SPEC CHARGE		09/05/2008	8,914.50		8,914.50					17,829.00
20528		TC	COLLECTION		09/30/2008	5.00-							5.00-
20528		TC	COLLECTION		10/31/2008	1,099.50-		410.00-					1,509.50-
20528		TC	COLLECTION		11/30/2008	1,883.00-		398.00-					2,281.00-
20528		DP	1ST PEN CHG		12/10/2008		79.75						79.75
20528		TC	COLLECTION		12/10/2008	5,129.50-		360.00-					5,489.50-
20528		TC	COLLECTION		12/31/2008	87.00-	7.40-	141.00-					235.40-
20528		TC	COLLECTION		01/31/2009	85.00-	7.85-	403.50-					496.35-
20528		TC	COLLECTION		02/28/2009	59.00-	4.75-	360.00-					423.75-
20528		TC	COLLECTION		03/31/2009	70.50-	7.05-	2,111.00-					2,188.55-
20528		DP	2ND PEN CHG		04/10/2009					91.45	10.00		101.45
20528		TC	COLLECTION		04/10/2009	28.00-	1.80-	3,818.00-					3,847.80-
20528		TC	COLLECTION		04/30/2009	31.50-	3.15-	101.50-		10.00-			146.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20528		TC	COLLECTION		05/31/2009	34.50-	3.45-	127.00-	12.70-		177.65-
20528		TC	COLLECTION		06/30/2009	48.00-	4.80-	171.00-	17.10-		240.90-
20528	083-044	TC	PEN CANCEL	037497	04/10/2009		.50-				.50-
20528	083-044	AU	PEN CHANGES	037494	04/17/2009				.50		.50
20528	083-044	AU	PRM COL ADJ	037494	04/17/2009	5.00	.50	5.00			10.50
20528	083-045	AS	ADD VAL CHG	800261	09/17/2008	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	041213	09/17/2008	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	800278	09/24/2008	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040709	09/24/2008	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	801328	11/12/2008	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040988	11/12/2008	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	801664	12/09/2008			5.00			5.00
20528	083-045	AS	DEL VAL CHG	040024	12/09/2008			5.00-			5.00-
20528	083-045	AS	ADD VAL CHG	801692	12/17/2008			5.00			5.00
20528	083-045	AS	DEL VAL CHG	040793	12/17/2008			5.00-			5.00-
20528	083-045	TC	PEN CANCEL	040560	12/19/2008		.15-				.15-
20528	083-045	TC	PEN CANCEL	040336	01/13/2009		.15-				.15-
20528	083-045	TC	DEL SP ASST	040440	06/30/2009	5.00-	.50-	5.00-	.50-		11.00-
20528	083-064	AS	ADD VAL CHG	800225	09/17/2008	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800259	09/17/2008	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	040976	09/17/2008	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039952	09/17/2008	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800277	09/24/2008	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	038955	09/24/2008	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800522	10/08/2008	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800523	10/08/2008	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	038471	10/08/2008	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	040387	10/08/2008	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	801079	10/29/2008	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039261	10/29/2008	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	801290	11/12/2008			1.50			1.50
20528	083-064	AS	ADD VAL CHG	801291	11/12/2008			1.50			1.50
20528	083-064	AS	ADD VAL CHG	801327	11/12/2008			1.50			1.50
20528	083-064	AS	DEL VAL CHG	039072	11/12/2008			1.50-			1.50-
20528	083-064	AS	DEL VAL CHG	039078	11/12/2008			1.50-			1.50-
20528	083-064	AS	DEL VAL CHG	039358	11/12/2008			1.50-			1.50-
20528	083-064	AS	ADD VAL CHG	801398	11/19/2008	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	038723	11/19/2008	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	801662	12/09/2008			5.00			5.00
20528	083-064	AS	ADD VAL CHG	801663	12/09/2008			5.00			5.00
20528	083-064	AS	DEL VAL CHG	039539	12/09/2008			5.00-			5.00-
20528	083-064	AS	DEL VAL CHG	039704	12/09/2008			5.00-			5.00-
20528	083-064	TC	PEN CANCEL	039356	12/18/2008		.50-				.50-
20528	083-064	TC	PEN CANCEL	039009	12/24/2008		.50-				.50-
20528	083-064	AS	ADD VAL CHG	801791	12/31/2008			5.00			5.00
20528	083-064	TC	PEN CANCEL	039567	12/31/2008		.15-				.15-
20528	083-064	AS	DEL VAL CHG	039142	12/31/2008			5.00-			5.00-
20528	083-064	TC	PEN CANCEL	039980	01/20/2009		.50-				.50-
20528	083-064	AS	ADD VAL CHG	801962	01/21/2009			5.00			5.00
20528	083-064	AS	DEL VAL CHG	039566	01/21/2009			5.00-			5.00-
20528	083-064	AU	PRM COL ADJ	039924	02/05/2009	1.50	.15	1.50			3.15
20528	083-064	TC	PEN CANCEL	039532	02/06/2009		.50-				.50-
20528	083-064	TC	PEN CANCEL	039924	02/06/2009		.15-				.15-
20528	083-064	AU	PEN CHANGES	038910	02/10/2009		.50				.50
20528	083-064	AU	PRM COL ADJ	038910	02/10/2009	5.00					5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20528	083-064	TC	PEN CANCEL	038910	02/11/2009		.50-						.50-
20528	083-064	AS	ADD VAL CHG	802230	03/18/2009			5.00					5.00
20528	083-064	AS	DEL VAL CHG	801962	03/18/2009			5.00-					5.00-
20528	083-064	AU	PEN CHANGES	039676	04/08/2009		.50						.50
20528	083-064	AU	PRM COL ADJ	039676	04/08/2009	5.00							5.00
20528	083-064	TC	PEN CANCEL	039676	04/09/2009		.50-						.50-
20528	083-064	TC	PEN CANCEL	040668	04/16/2009								.15-
20528	083-064	TC	DEL SP ASST	039634	06/30/2009			5.00-			.15-		.50-
20528	083-064	TC	DEL SP ASST	040975	06/30/2009	5.00-	.50-	5.00-			.50-		11.00-
20528	083-064	TC	DEL SP ASST	800225	06/30/2009	5.00-	.50-	5.00-			.50-		11.00-
20528	083-064	TC	DEL SP ASST	040977	06/30/2009	5.00-	.50-	5.00-			.50-	10.00-	21.00-
20528	083-064	TC	DEL SP ASST	040978	06/30/2009	5.00-	.50-	5.00-			.50-		11.00-
20528	083-064	TC	DEL SP ASST	040979	06/30/2009	5.00-	.50-	5.00-			.50-		11.00-
20528	083-064	TC	DEL SP ASST	040981	06/30/2009	5.00-	.50-	5.00-			.50-		11.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	8,914.50	79.75	8,914.50	91.45	10.00	18,010.20 *
	PRIOR YTD ADJ		3.10-		.35		2.75-
	MTD ADJ CREDIT	35.00-	3.50-	40.00-	4.00-	10.00-	92.50-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	35.00-	6.60-	40.00-	3.65-	10.00-	95.25- *
	MTD COLLECTIONS	48.00-	4.80-	171.00-	17.10-		240.90-
	PR MO REAC BILL						
	YTD COLLECTIONS	8,544.00-	39.60-	8,394.50-	39.80-		17,017.90- *
	UNPAID BALANCE	335.50	33.55	480.00	48.00		897.05 *

20530		DP	SPEC CHARGE		09/05/2008	3,354.00		3,354.00					6,708.00
20530		TC	COLLECTION		10/31/2008	344.00-		215.00-					559.00-
20530		TC	COLLECTION		11/30/2008	645.00-		43.00-					688.00-
20530		DP	1ST PEN CHG		12/10/2008		34.40						34.40
20530		TC	COLLECTION		12/10/2008	2,021.00-		129.00-					2,150.00-
20530		TC	COLLECTION		12/31/2008	86.00-	4.30-	43.00-					133.30-
20530		TC	COLLECTION		01/31/2009			43.00-					43.00-
20530		TC	COLLECTION		02/28/2009			172.00-					172.00-
20530		TC	COLLECTION		03/31/2009	43.00-	4.30-	731.00-					778.30-
20530		DP	2ND PEN CHG		04/10/2009					38.70			38.70
20530		TC	COLLECTION		04/10/2009			1,591.00-					1,591.00-
20530		TC	COLLECTION		06/30/2009			43.00-		4.30-			47.30-
20530	100-075	AS	ADD VAL CHG	800957	10/29/2008	43.00		43.00					86.00
20530	100-075	AS	DEL VAL CHG	087474	10/29/2008	43.00-		43.00-					86.00-
20530	100-075	TC	PEN CHANGES	087442	12/18/2008		4.30						4.30
20530	100-075	TC	PEN CANCEL	087442	12/18/2008		4.30-						4.30-
20530	100-075	TC	PEN CANCEL	087442	12/19/2008		4.30-						4.30-
20530	100-075	AU	ADD VAL CHG	500062	03/18/2009			43.00					43.00
20530	100-075	AU	DEL VAL CHG	087446	03/18/2009			43.00-					43.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,354.00	34.40	3,354.00	38.70		6,781.10 *
	PRIOR YTD ADJ		4.30-				4.30-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			4.30-							4.30- *
			MTD COLLECTIONS					43.00-			4.30-		47.30-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,139.00-	8.60-	3,010.00-			4.30-		6,161.90- *
			UNPAID BALANCE			215.00	21.50	344.00			34.40		614.90 *

20532		DP	SPEC CHARGE		09/05/2008	6,000.00		6,000.00					12,000.00
20532		TC	COLLECTION		10/31/2008	750.00-		150.00-					900.00-
20532		TC	COLLECTION		11/30/2008	1,050.00-		150.00-					1,200.00-
20532		DP	1ST PEN CHG		12/10/2008		30.00						30.00
20532		TC	COLLECTION		12/10/2008	3,900.00-							3,900.00-
20532		TC	COLLECTION		12/31/2008	150.00-	15.00-	150.00-					315.00-
20532		TC	COLLECTION		01/31/2009	150.00-	15.00-	450.00-					615.00-
20532		TC	COLLECTION		02/28/2009			300.00-					300.00-
20532		TC	COLLECTION		03/31/2009			1,350.00-					1,350.00-
20532		DP	2ND PEN CHG		04/10/2009					45.00			45.00
20532		TC	COLLECTION		04/10/2009			3,000.00-					3,000.00-
20532		TC	COLLECTION		04/30/2009			150.00-		15.00-			165.00-
20532		TC	COLLECTION		06/30/2009			150.00-		15.00-			165.00-
20532	078-086	AS	ADD VAL CHG	801387	11/19/2008	150.00		150.00					300.00
20532	078-086	AS	DEL VAL CHG	091651	11/19/2008	150.00-		150.00-					300.00-

TAX CLASS	20532	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	6,000.00	30.00	6,000.00	45.00		12,075.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						
		MTD COLLECTIONS			150.00-	15.00-		165.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	6,000.00-	30.00-	5,850.00-	30.00-		11,910.00- *
		UNPAID BALANCE			150.00	15.00		165.00 *

20533		DP	SPEC CHARGE		09/05/2008	3,600.00		3,600.00					7,200.00
20533		TC	COLLECTION		10/31/2008	525.00-		225.00-					750.00-
20533		TC	COLLECTION		11/30/2008	900.00-							900.00-
20533		DP	1ST PEN CHG		12/10/2008		45.00						45.00
20533		TC	COLLECTION		12/10/2008	1,725.00-		150.00-					1,875.00-
20533		TC	COLLECTION		12/31/2008	150.00-	15.00-	75.00-					240.00-
20533		TC	COLLECTION		01/31/2009			225.00-					225.00-
20533		TC	COLLECTION		02/28/2009			75.00-					75.00-
20533		TC	COLLECTION		03/31/2009			1,125.00-					1,125.00-
20533		DP	2ND PEN CHG		04/10/2009					37.50			37.50
20533		TC	COLLECTION		04/10/2009	75.00-	7.50-	1,350.00-					1,432.50-
20533		TC	COLLECTION		04/30/2009	75.00-	7.50-	75.00-					157.50-
20533		TC	COLLECTION		05/31/2009			75.00-		7.50-			82.50-
20533	054-063	AS	ADD VAL CHG	801515	11/25/2008			75.00					75.00
20533	054-063	AS	DEL VAL CHG	058908	11/25/2008			75.00-					75.00-
20533	054-063	TC	PEN CANCEL	058933	04/21/2009					7.50-			7.50-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL		150.00-	15.00-		150.00-	15.00-			330.00-
		YTD COLLECTIONS UNPAID BALANCE		18,975.00-	142.50-		18,825.00-	75.00-			38,017.50- *
				750.00	75.00		900.00	90.00			1,815.00 *

20537		DP SPEC CHARGE		09/05/2008	10,418.50		10,418.50				20,837.00
20537		TC COLLECTION		10/31/2008	777.50-		155.50-				933.00-
20537		TC COLLECTION		11/30/2008	1,244.00-		311.00-				1,555.00-
20537		DP 1ST PEN CHG		12/10/2008		46.65					46.65
20537		TC COLLECTION		12/10/2008	7,930.50-		466.50-				8,397.00-
20537		TC COLLECTION		12/31/2008			155.50-				155.50-
20537		TC COLLECTION		01/31/2009	311.00-	31.10-	155.50-				497.60-
20537		TC COLLECTION		02/28/2009			777.50-				777.50-
20537		TC COLLECTION		03/31/2009			2,643.50-				2,643.50-
20537		DP 2ND PEN CHG		04/10/2009				46.65			46.65
20537		TC COLLECTION		04/10/2009			5,287.00-				5,287.00-
20537		TC COLLECTION		06/30/2009			155.50-	15.55-			171.05-

TAX CLASS 20537 TOTALS														
		ORIGINAL CHARGE		1ST TAX TOTAL	10,418.50	1ST PEN TOTAL	46.65	2ND TAX TOTAL	10,418.50	2ND PEN TOTAL	46.65	COST	TOTAL AMOUNT	20,930.30 *
		PRIOR YTD ADJ												
		MTD ADJ CREDIT												
		MTD ADJ DEBIT												
		YTD ADJUSTMENTS												*
		MTD COLLECTIONS PR MO REAC BILL						155.50-		15.55-			171.05-	
		YTD COLLECTIONS UNPAID BALANCE		10,263.00-	31.10-	10,107.50-	15.55-	311.00	31.10				20,417.15- *	513.15 *

20539		DP SPEC CHARGE		09/05/2008	4,320.00		4,320.00				8,640.00
20539		TC COLLECTION		10/31/2008	840.00-		180.00-				1,020.00-
20539		TC COLLECTION		11/30/2008	720.00-						720.00-
20539		DP 1ST PEN CHG		12/10/2008							
20539		TC COLLECTION		12/10/2008	2,760.00-						2,760.00-
20539		TC COLLECTION		02/28/2009			480.00-				480.00-
20539		TC COLLECTION		03/31/2009			1,860.00-				1,860.00-
20539		DP 2ND PEN CHG		04/10/2009				42.00			42.00
20539		TC COLLECTION		04/10/2009			1,380.00-				1,380.00-
20539		TC COLLECTION		05/31/2009			240.00-	24.00-			264.00-

TAX CLASS 20539 TOTALS														
		ORIGINAL CHARGE		1ST TAX TOTAL	4,320.00	1ST PEN TOTAL		2ND TAX TOTAL	4,320.00	2ND PEN TOTAL	42.00	COST	TOTAL AMOUNT	8,682.00 *
		PRIOR YTD ADJ												
		MTD ADJ CREDIT												
		MTD ADJ DEBIT												
		YTD ADJUSTMENTS												*
		MTD COLLECTIONS PR MO REAC BILL												
		YTD COLLECTIONS		4,320.00-		4,140.00-		24.00-					8,484.00- *	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL		
UNPAID BALANCE						180.00			18.00				198.00 *		
20540		DP	SPEC CHARGE		09/05/2008	3,660.00		3,660.00					7,320.00		
20540		TC	COLLECTION		10/31/2008	495.00-		205.00-					700.00-		
20540		TC	COLLECTION		11/30/2008	545.00-							545.00-		
20540		DP	1ST PEN CHG		12/10/2008		42.50						42.50		
20540		TC	COLLECTION		12/10/2008	2,195.00-		205.00-					2,400.00-		
20540		TC	COLLECTION		12/31/2008	85.00-	8.50-	35.00-					128.50-		
20540		TC	COLLECTION		01/31/2009	170.00-	17.00-	255.00-					442.00-		
20540		TC	COLLECTION		02/28/2009			170.00-					170.00-		
20540		TC	COLLECTION		03/31/2009	85.00-	8.50-	1,105.00-					1,198.50-		
20540		DP	2ND PEN CHG		04/10/2009						34.00		34.00		
20540		TC	COLLECTION		04/10/2009	85.00-	8.50-	1,345.00-					1,438.50-		
20540		TC	COLLECTION		04/30/2009			255.00-			17.00-		272.00-		
20540		TC	COLLECTION		06/30/2009			85.00-			8.50-		93.50-		
20540	059-031	AS	ADD VAL CHG	800341	09/24/2008	85.00		85.00					170.00		
20540	059-031	AS	DEL VAL CHG	064452	09/24/2008	85.00-		85.00-					170.00-		
20540	059-031	AS	ADD VAL CHG	801085	10/29/2008	85.00		85.00					170.00		
20540	059-031	AS	DEL VAL CHG	064473	10/29/2008	85.00-		85.00-					170.00-		
20540	059-031	AS	ADD VAL CHG	801716	12/17/2008			85.00					85.00		
20540	059-031	AS	DEL VAL CHG	064393	12/17/2008			85.00-					85.00-		
20540	059-031	TC	PEN CANCEL	064457	04/20/2009						8.50-		8.50-		
20540	059-031	AU	PEN CHANGES	064472	04/21/2009						8.50		8.50		
20540	059-031	AU	PRM COL ADJ	064472	04/21/2009	85.00	8.50	85.00					178.50		
TAX CLASS 20540 TOTALS															
			ORIGINAL CHARGE		1ST TAX TOTAL	3,660.00	1ST PEN TOTAL	42.50	2ND TAX TOTAL	3,660.00	2ND PEN TOTAL	34.00	COST	TOTAL AMOUNT	7,396.50 *
			PRIOR YTD ADJ												
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS												
			MTD COLLECTIONS					85.00-			8.50-			93.50-	*
			PR MO REAC BILL												
			YTD COLLECTIONS		3,575.00-		34.00-	3,575.00-			25.50-			7,209.50-	*
			UNPAID BALANCE		85.00		8.50	85.00			8.50			187.00	*
20541		DP	SPEC CHARGE		09/05/2008	2,990.00		2,990.00					5,980.00		
20541		TC	COLLECTION		10/31/2008	130.00-		130.00-					260.00-		
20541		TC	COLLECTION		11/30/2008	520.00-							520.00-		
20541		DP	1ST PEN CHG		12/10/2008		13.00						13.00		
20541		TC	COLLECTION		12/10/2008	2,210.00-		260.00-					2,470.00-		
20541		TC	COLLECTION		12/31/2008			130.00-					130.00-		
20541		TC	COLLECTION		02/28/2009			130.00-					130.00-		
20541		TC	COLLECTION		03/31/2009			1,430.00-					1,430.00-		
20541		DP	2ND PEN CHG		04/10/2009						13.00		13.00		
20541		TC	COLLECTION		04/10/2009			780.00-					780.00-		
20541		TC	COLLECTION		04/30/2009			130.00-			13.00-		143.00-		
20541	083-057	AU	PEN CHANGES	044641	04/21/2009						13.00		13.00		
20541	083-057	AU	PRM COL ADJ	044641	04/21/2009			130.00					130.00		

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
TAX CLASS 20541 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			2,990.00	13.00	2,990.00			13.00		6,006.00 *
			MTD ADJ CREDIT										13.00
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								13.00		13.00 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,860.00-		2,860.00-			13.00-		5,733.00-
			UNPAID BALANCE			130.00	13.00	130.00			13.00		286.00 *

20542		DP	SPEC CHARGE		09/05/2008	12,187.50		12,187.50					24,375.00
20542		TC	COLLECTION		09/30/2008	162.50-		162.50-					325.00-
20542		TC	COLLECTION		10/31/2008	812.50-		487.50-					1,300.00-
20542		TC	COLLECTION		11/30/2008	1,950.00-							1,950.00-
20542		DP	1ST PEN CHG		12/10/2008		32.50						32.50
20542		TC	COLLECTION		12/10/2008	8,937.50-		487.50-					9,425.00-
20542		TC	COLLECTION		12/31/2008			162.50-					162.50-
20542		TC	COLLECTION		01/31/2009			325.00-					325.00-
20542		TC	COLLECTION		02/28/2009	162.50-	16.25-	650.00-					828.75-
20542		TC	COLLECTION		03/31/2009			3,087.50-					3,087.50-
20542		DP	2ND PEN CHG		04/10/2009					65.00			65.00
20542		TC	COLLECTION		04/10/2009			6,175.00-					6,175.00-
20542		TC	COLLECTION		05/31/2009			162.50-		16.25-			178.75-
20542		TC	COLLECTION		06/30/2009	162.50-	16.25-	162.50-		16.25-			357.50-
20542	100-093	AS	ADD VAL CHG	801665	12/09/2008			162.50					162.50
20542	100-093	AS	DEL VAL CHG	041965	12/09/2008			162.50-					162.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
TAX CLASS 20542 TOTALS													
			ORIGINAL CHARGE			12,187.50	32.50	12,187.50			65.00		24,472.50 *
			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			12,187.50-	32.50-	11,862.50-			32.50-		24,115.00-
			UNPAID BALANCE					325.00			32.50		357.50 *

20543		DP	SPEC CHARGE		09/05/2008	14,100.00		14,100.00					28,200.00
20543		TC	COLLECTION		10/31/2008	1,950.00-		900.00-					2,850.00-
20543		TC	COLLECTION		11/30/2008	2,700.00-		300.00-					3,000.00-
20543		DP	1ST PEN CHG		12/10/2008		45.00						45.00
20543		TC	COLLECTION		12/10/2008	9,000.00-		450.00-					9,450.00-
20543		TC	COLLECTION		12/31/2008			150.00-					150.00-
20543		TC	COLLECTION		01/31/2009	300.00-	30.00-	600.00-					930.00-
20543		TC	COLLECTION		02/28/2009			450.00-					450.00-
20543		TC	COLLECTION		03/31/2009	150.00-	15.00-	4,050.00-					4,215.00-
20543		DP	2ND PEN CHG		04/10/2009					90.00			90.00

TAX CLASS		TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20543			TC COLLECTION		04/10/2009			6,300.00-			6,300.00-
20543			TC COLLECTION		05/31/2009			450.00-	45.00-		495.00-
20543			TC COLLECTION		06/30/2009			150.00-	15.00-		165.00-
TAX CLASS 20543 TOTALS											
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT *
			PRIOR YTD ADJ		14,100.00	45.00	14,100.00	90.00			28,335.00 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS				150.00-	15.00-			165.00-
			PR MO REAC BILL								
			YTD COLLECTIONS		14,100.00-	45.00-	13,800.00-	60.00-			28,005.00- *
			UNPAID BALANCE				300.00	30.00			330.00 *

20544			DP SPEC CHARGE		09/05/2008	1,050.00		1,050.00			2,100.00
20544			TC COLLECTION		10/31/2008	250.00-		100.00-			350.00-
20544			TC COLLECTION		11/30/2008	150.00-					150.00-
20544			DP 1ST PEN CHG		12/10/2008						
20544			TC COLLECTION		12/10/2008	650.00-		100.00-			750.00-
20544			TC COLLECTION		01/31/2009			150.00-			150.00-
20544			TC COLLECTION		02/28/2009			100.00-			100.00-
20544			TC COLLECTION		03/31/2009			200.00-			200.00-
20544			DP 2ND PEN CHG		04/10/2009				5.00		5.00
20544			TC COLLECTION		04/10/2009			350.00-			350.00-
20544			TC COLLECTION		04/30/2009			50.00-	5.00-		55.00-
TAX CLASS 20544 TOTALS											
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT *
			PRIOR YTD ADJ		1,050.00		1,050.00	5.00			2,105.00 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS		1,050.00-		1,050.00-	5.00-			2,105.00- *
			UNPAID BALANCE								

20546			DP SPEC CHARGE		09/05/2008	3,015.50		3,015.50			6,031.00
20546			TC COLLECTION		09/30/2008	37.00-					37.00-
20546			TC COLLECTION		10/31/2008	203.50-		74.00-			277.50-
20546			TC COLLECTION		11/30/2008	573.50-		55.50-			629.00-
20546			DP 1ST PEN CHG		12/10/2008		18.50				18.50
20546			TC COLLECTION		12/10/2008	2,016.50-		55.50-			2,072.00-
20546			TC COLLECTION		12/31/2008	37.00-	3.70-	37.00-			77.70-
20546			TC COLLECTION		01/31/2009			129.50-			129.50-
20546			TC COLLECTION		02/28/2009	37.00-	1.85-	74.00-			112.85-
20546			TC COLLECTION		03/31/2009			1,147.00-			1,147.00-
20546			DP 2ND PEN CHG		04/10/2009				24.05		24.05

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20546		TC	COLLECTION		04/10/2009	18.50-	1.85-	1,221.00-					1,241.35-
20546		TC	COLLECTION		05/31/2009	18.50-	1.85-	55.50-			5.55-		81.40-
20546		TC	COLLECTION		06/30/2009	37.00-	3.70-	74.00-			7.40-		122.10-
20546	100-124	AS	ADD VAL CHG	800939	10/29/2008	18.50		18.50					37.00
20546	100-124	AS	DEL VAL CHG	074113	10/29/2008	18.50-		18.50-					37.00-
20546	100-124	AU	PRM COL ADJ	074290	02/05/2009			18.50					18.50
20546	100-124	TC	PEN CANCEL	074270	02/06/2009		1.85-						1.85-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,015.50	18.50	3,015.50	24.05		6,073.55 *
	PRIOR YTD ADJ		1.85-				1.85-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		1.85-				1.85- *
	MTD COLLECTIONS	37.00-	3.70-	74.00-	7.40-		122.10-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,978.50-	12.95-	2,904.50-	12.95-		5,908.90- *
	UNPAID BALANCE	37.00	3.70	111.00	11.10		162.80 *

20547		DP	SPEC CHARGE		09/05/2008	3,375.00		3,375.00					6,750.00
20547		TC	COLLECTION		10/31/2008	375.00-							375.00-
20547		TC	COLLECTION		11/30/2008	1,375.00-		375.00-					1,750.00-
20547		DP	1ST PEN CHG		12/10/2008		37.50						37.50
20547		TC	COLLECTION		12/10/2008	1,250.00-							1,250.00-
20547		TC	COLLECTION		12/31/2008	125.00-	12.50-						137.50-
20547		TC	COLLECTION		01/31/2009			500.00-					500.00-
20547		TC	COLLECTION		02/28/2009			375.00-					375.00-
20547		TC	COLLECTION		03/31/2009			875.00-					875.00-
20547		DP	2ND PEN CHG		04/10/2009					25.00			25.00
20547		TC	COLLECTION		04/10/2009	125.00-	12.50-	1,000.00-					1,137.50-
20547		TC	COLLECTION		05/31/2009			125.00-		12.50-			137.50-
20547	100-103	AS	ADD VAL CHG	802187	03/11/2009			125.00					125.00
20547	100-103	AS	DEL VAL CHG	041509	03/11/2009			125.00-					125.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	3,375.00	37.50	3,375.00	25.00		6,812.50 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	3,250.00-	25.00-	3,250.00-	12.50-		6,537.50- *
	UNPAID BALANCE	125.00	12.50	125.00	12.50		275.00 *

20548		DP	SPEC CHARGE		09/05/2008	11,250.00		11,250.00					22,500.00
20548		TC	COLLECTION		10/31/2008	1,500.00-		750.00-					2,250.00-
20548		TC	COLLECTION		11/30/2008	2,700.00-		750.00-					3,450.00-
20548		DP	1ST PEN CHG		12/10/2008		75.00						75.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20548		TC	COLLECTION		12/10/2008	6,300.00-		600.00-			6,900.00-
20548		TC	COLLECTION		12/31/2008			150.00-			150.00-
20548		TC	COLLECTION		01/31/2009	300.00-	30.00-	150.00-			480.00-
20548		TC	COLLECTION		02/28/2009			300.00-			300.00-
20548		TC	COLLECTION		03/31/2009			3,150.00-			3,150.00-
20548		DP	2ND PEN CHG		04/10/2009				90.00		90.00
20548		TC	COLLECTION		04/10/2009			4,500.00-			4,500.00-
20548		TC	COLLECTION		04/30/2009			150.00-	15.00-		165.00-
20548		TC	COLLECTION		06/30/2009			150.00-	15.00-		165.00-

TAX CLASS 20548 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			11,250.00	75.00	11,250.00	90.00		22,665.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS					150.00-	15.00-		165.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			10,800.00-	30.00-	10,650.00-	30.00-		21,510.00 *
			UNPAID BALANCE			450.00	45.00	600.00	60.00		1,155.00 *

20549		DP	SPEC CHARGE		09/05/2008	6,062.50		6,062.50			12,125.00
20549		TC	COLLECTION		10/31/2008	750.00-		437.50-			1,187.50-
20549		TC	COLLECTION		11/30/2008	875.00-		187.50-			1,062.50-
20549		DP	1ST PEN CHG		12/10/2008		50.00				50.00
20549		TC	COLLECTION		12/10/2008	3,937.50-		125.00-			4,062.50-
20549		TC	COLLECTION		12/31/2008	62.50-	6.25-	125.00-			193.75-
20549		TC	COLLECTION		02/28/2009	125.00-	12.50-	187.50-			325.00-
20549		TC	COLLECTION		03/31/2009	62.50-	6.25-	1,687.50-			1,756.25-
20549		DP	2ND PEN CHG		04/10/2009				68.75		68.75
20549		TC	COLLECTION		04/10/2009			2,625.00-			2,625.00-
20549		TC	COLLECTION		04/30/2009			62.50-	6.25-		68.75-
20549		TC	COLLECTION		05/31/2009			62.50-	6.25-		68.75-
20549		TC	COLLECTION		06/30/2009	62.50-	6.25-	62.50-	6.25-		137.50-
20549	054-095	AS	ADD VAL CHG	801502	11/25/2008	62.50		62.50			125.00
20549	054-095	AS	DEL VAL CHG	042829	11/25/2008	62.50-		62.50-			125.00-
20549	054-095	AS	ADD VAL CHG	801896	01/07/2009			62.50			62.50
20549	054-095	AS	DEL VAL CHG	042809	01/07/2009			62.50-			62.50-

TAX CLASS 20549 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			6,062.50	50.00	6,062.50	68.75		12,243.75 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS			62.50-	6.25-	62.50-	6.25-		137.50-
			PR MO REAC BILL								
			YTD COLLECTIONS			5,875.00-	31.25-	5,562.50-	18.75-		11,487.50 *
			UNPAID BALANCE			187.50	18.75	500.00	50.00		756.25 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552		DP	SPEC CHARGE		09/05/2008	647,885.90		647,885.90			1,295,771.80
20552		TC	COLLECTION		09/30/2008	794.75-		284.75-			1,079.50-
20552		TC	COLLECTION		10/31/2008	63,284.20-		22,479.95-			85,764.15-
20552		TC	COLLECTION		11/30/2008	129,806.05-		21,084.25-			150,890.30-
20552		DP	1ST PEN CHG		12/10/2008		4,866.07				4,866.07
20552		TC	COLLECTION		12/10/2008	405,380.90-		29,045.35-			434,426.25-
20552		TC	COLLECTION		12/31/2008	6,145.50-	511.21-	12,145.65-			18,802.36-
20552		TC	COLLECTION		01/31/2009	4,403.00-	388.86-	22,478.25-			27,270.11-
20552		TC	COLLECTION		02/28/2009	4,437.00-	405.44-	21,513.50-			26,355.94-
20552		TC	COLLECTION		03/31/2009	3,803.75-	371.01-	166,180.10-			170,354.86-
20552		DP	2ND PEN CHG		04/10/2009				5,323.30	60.00	5,383.30
20552		TC	COLLECTION		04/10/2009	4,573.00-	448.80-	299,651.10-			304,672.90-
20552		TC	COLLECTION		04/30/2009	1,292.00-	127.49-	7,628.75-	655.27-	20.00-	9,723.51-
20552		TC	COLLECTION		05/31/2009	3,417.00-	334.87-	8,338.50-	772.57-	10.00-	12,872.94-
20552		TC	COLLECTION		06/30/2009	3,268.25-	323.42-	10,620.75-	1,045.87-	10.00-	15,268.29-
20552	001-002	AS	ADD VAL CHG	801489	11/19/2008	102.00		102.00			204.00
20552	001-002	AS	DEL VAL CHG	000901	11/19/2008	102.00-		102.00-			204.00-
20552	001-002	TC	PEN CANCEL	801489	12/30/2008		10.20-				10.20-
20552	001-027	AS	ADD VAL CHG	801745	12/17/2008			8.50			8.50
20552	001-027	AS	DEL VAL CHG	090873	12/17/2008			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	800226	09/17/2008	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800256	09/17/2008	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000621	09/17/2008	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	035619	09/17/2008	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	800323	09/24/2008	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	001094	09/24/2008	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	800509	10/08/2008	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800510	10/08/2008	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000215	10/08/2008	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001176	10/08/2008	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	800803	10/22/2008	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800906	10/22/2008	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	800916	10/22/2008	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	035383	10/22/2008	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036558	10/22/2008	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	036857	10/22/2008	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	801076	10/29/2008			8.50			8.50
20552	001-043	AS	DEL VAL CHG	000127	10/29/2008			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	801182	11/05/2008	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801223	11/05/2008	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	002045	11/05/2008	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	000814	11/05/2008	8.50-		8.50-			17.00-
20552	001-043	AU	ADD SEPERAT	002077A	11/19/2008	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801343	11/19/2008			8.50			8.50
20552	001-043	AS	ADD VAL CHG	801488	11/19/2008			8.50			8.50
20552	001-043	AU	DEL SEPERAT	002077	11/19/2008	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001610	11/19/2008			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	000221	11/19/2008			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	801540	11/25/2008	8.50		8.50			17.00
20552	001-043	AS	ADD VAL CHG	801541	11/25/2008	3.40		3.40			6.80
20552	001-043	AS	ADD VAL CHG	801634	11/25/2008	8.50		8.50			17.00
20552	001-043	AS	DEL VAL CHG	000559	11/25/2008	8.50-		8.50-			17.00-
20552	001-043	AS	DEL VAL CHG	001661	11/25/2008	3.40-		3.40-			6.80-
20552	001-043	AS	DEL VAL CHG	036986	11/25/2008	8.50-		8.50-			17.00-
20552	001-043	AS	ADD VAL CHG	801654	12/09/2008			17.00			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	001-043	AS	DEL VAL CHG	000956	12/09/2008			17.00-			17.00-
20552	001-043	AS	ADD VAL CHG	801754	12/17/2008			119.00			119.00
20552	001-043	AS	DEL VAL CHG	000913	12/17/2008			119.00-			119.00-
20552	001-043	TC	PEN CHANGES	035690	12/18/2008		.85				.85
20552	001-043	TC	PEN CANCEL	000320	12/18/2008		.85-				.85-
20552	001-043	TC	PEN CANCEL	000589	12/18/2008		.85-				.85-
20552	001-043	TC	PEN CANCEL	035690	12/18/2008		.85-				.85-
20552	001-043	TC	PEN CANCEL	035690	12/19/2008		.85-				.85-
20552	001-043	AU	PEN CHANGES	035822	12/30/2008		.85				.85
20552	001-043	AU	PRM COL ADJ	035822	12/30/2008	8.50					8.50
20552	001-043	AS	ADD VAL CHG	801849	12/31/2008			8.50			8.50
20552	001-043	AS	DEL VAL CHG	090557	12/31/2008			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	001518	01/06/2009		.85-				.85-
20552	001-043	AS	ADD VAL CHG	801920	01/14/2009			8.50			8.50
20552	001-043	AS	DEL VAL CHG	000850	01/14/2009			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	801939	01/21/2009			8.50			8.50
20552	001-043	AS	DEL VAL CHG	001700	01/21/2009			8.50-			8.50-
20552	001-043	AU	PRM COL ADJ	036438	02/12/2009			8.50			8.50
20552	001-043	TC	PEN CANCEL	001437	02/25/2009		.85-				.85-
20552	001-043	AS	ADD VAL CHG	802472	04/02/2009			17.00			17.00
20552	001-043	AS	DEL VAL CHG	001872	04/02/2009			17.00-			17.00-
20552	001-043	TC	PEN CANCEL	000655	04/16/2009				.85-		.85-
20552	001-043	TC	PEN CANCEL	034994	04/16/2009				5.10-		5.10-
20552	001-043	TC	PEN CANCEL	001423	04/20/2009				.85-		.85-
20552	001-043	TC	PEN CANCEL	036556	04/23/2009				.85-		.85-
20552	001-043	AU	PEN CHANGES	036950	04/29/2009				.85		.85
20552	001-043	AU	PRM COL ADJ	036950	04/29/2009			8.50			8.50
20552	001-043	AU	PEN CHANGES	000719	05/04/2009				.85		.85
20552	001-043	AU	PRM COL ADJ	000719	05/04/2009			8.50			8.50
20552	001-043	TC	PEN CANCEL	000719	05/05/2009				.85-		.85-
20552	001-043	TC	PEN CANCEL	036950	05/06/2009				.85-		.85-
20552	001-043	TC	PEN CANCEL	001713	05/21/2009				.85-		.85-
20552	002-002	TC	PEN CANCEL	011378	02/05/2009		.85-				.85-
20552	054-001	AS	ADD VAL CHG	801852	12/31/2008			8.50			8.50
20552	054-001	AS	DEL VAL CHG	057875	12/31/2008			8.50-			8.50-
20552	054-001	AS	ADD VAL CHG	802236	03/18/2009			8.50			8.50
20552	054-001	AS	DEL VAL CHG	057884	03/18/2009			8.50-			8.50-
20552	054-001	AU	PEN CHANGES	057877	04/24/2009				.85		.85
20552	054-001	AU	PRM COL ADJ	057877	04/24/2009	8.50	.85	8.50			17.85
20552	054-005	AS	ADD VAL CHG	800392	10/01/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	800393	10/01/2008	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075189	10/01/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075418	10/01/2008	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	800562	10/08/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	800564	10/08/2008	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075339	10/08/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075402	10/08/2008	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	800940	10/29/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	800941	10/29/2008	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075187	10/29/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075460	10/29/2008	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	801304	11/12/2008			8.50			8.50
20552	054-005	AS	ADD VAL CHG	801305	11/12/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801306	11/12/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801307	11/12/2008	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	054-005	AS	DEL VAL CHG	075231	11/12/2008			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	075240	11/12/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075351	11/12/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075435	11/12/2008	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	801378	11/19/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801379	11/19/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801380	11/19/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801405	11/19/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801409	11/19/2008	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075148	11/19/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075176	11/19/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075456	11/19/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075365	11/19/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075191	11/19/2008	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	801521	11/25/2008	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	801522	11/25/2008	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075293	11/25/2008	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075316	11/25/2008	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	801647	12/03/2008			1.50			1.50
20552	054-005	AS	DEL VAL CHG	075205	12/03/2008			8.50-			8.50-
20552	054-005	AU	ADD SP ASST	500040	12/09/2008			8.50			8.50
20552	054-005	AS	ADD VAL CHG	801699	12/09/2008			8.50			8.50
20552	054-005	AU	DEL SP ASST	801647	12/09/2008			1.50-			1.50-
20552	054-005	AS	DEL VAL CHG	075442	12/09/2008			8.50-			8.50-
20552	054-005	TC	PEN CANCEL	801378	12/23/2008		.85-				.85-
20552	054-005	AS	ADD VAL CHG	801836	12/31/2008			8.50			8.50
20552	054-005	AS	DEL VAL CHG	075207	12/31/2008			8.50-			8.50-
20552	054-005	TC	PEN CANCEL	075128	04/20/2009				.85-		.85-
20552	054-005	TC	PEN CANCEL	075168	04/20/2009				.85-		.85-
20552	054-005	TC	PEN CANCEL	075233	04/20/2009				.85-		.85-
20552	054-005	TC	PEN CANCEL	075245	04/20/2009				.85-		.85-
20552	054-005	TC	PEN CANCEL	075325	04/20/2009				.85-		.85-
20552	054-007	AS	ADD VAL CHG	800218	09/17/2008	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	085016	09/17/2008	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800410	10/01/2008	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078676	10/01/2008	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	800947	10/29/2008	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800948	10/29/2008	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801014	10/29/2008	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078585	10/29/2008	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	078731	10/29/2008	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079048	10/29/2008	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	801256	11/05/2008	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078961	11/05/2008	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	801622	11/25/2008	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078855	11/25/2008	8.50-		8.50-			17.00-
20552	054-007	AU	PEN CHANGES	084344	12/17/2008		.85				.85
20552	054-007	AU	PRM COL ADJ	084344	12/17/2008	8.50					8.50
20552	054-007	TC	PEN CANCEL	078839	12/19/2008		.85-				.85-
20552	054-007	AU	PEN CHANGES	078663	12/23/2008		.85				.85
20552	054-007	TC	PEN CANCEL	076248	12/23/2008		.85-				.85-
20552	054-007	AU	PRM COL ADJ	078663	12/23/2008	8.50					8.50
20552	054-007	AU	PEN CHANGES	083956	12/30/2008		.85				.85
20552	054-007	AU	PRM COL ADJ	083956	12/30/2008	8.50					8.50
20552	054-007	TC	PEN CANCEL	083956	01/13/2009		.85-				.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	054-007	AS	ADD VAL CHG	801974	01/21/2009			8.50			8.50
20552	054-007	AS	DEL VAL CHG	083956	01/21/2009			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	802030	02/05/2009			8.50			8.50
20552	054-007	AS	DEL VAL CHG	077577	02/05/2009			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	802488	04/02/2009			8.50			8.50
20552	054-007	AS	DEL VAL CHG	078941	04/02/2009			8.50-			8.50-
20552	054-007	AU	PRM COL ADJ	079218	04/03/2009			8.50			8.50
20552	054-007	TC	PEN CANCEL	078592	04/06/2009		.85-				.85-
20552	054-007	TC	PEN CANCEL	079837	04/16/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	079004	04/20/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	079024	04/20/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	079582	04/20/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	079695	04/20/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	079866	04/20/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	085118	04/20/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	085718	04/20/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	078977	05/11/2009				.85-		.85-
20552	054-007	TC	PEN CANCEL	079683	05/13/2009				.85-		.85-
20552	054-007	AU	ADD SEPERAT	084313A	06/03/2009			8.50	.85		9.35
20552	054-007	AU	ADD SEPERAT	084306A	06/03/2009			8.50	.85		9.35
20552	054-007	AU	DEL SEPERAT	084313	06/03/2009			8.50-	.85-		9.35-
20552	054-007	AU	DEL SEPERAT	084306	06/03/2009			8.50-	.85-		9.35-
20552	054-009	AS	ADD VAL CHG	800301	09/24/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800302	09/24/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800303	09/24/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800304	09/24/2008	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	049854	09/24/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052175	09/24/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052246	09/24/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052247	09/24/2008	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800530	10/08/2008	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	051060	10/08/2008	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	800808	10/22/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800810	10/22/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800910	10/22/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	800982	10/22/2008	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050128	10/22/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052935	10/22/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050027	10/22/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050367	10/22/2008	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	801187	11/05/2008	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050395	11/05/2008	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	801350	11/19/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801351	11/19/2008	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	050382	11/19/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	051436	11/19/2008	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	801507	11/25/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801563	11/25/2008	8.50		8.50			17.00
20552	054-009	AS	DEL VAL CHG	052984	11/25/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	050358	11/25/2008	8.50-		8.50-			17.00-
20552	054-009	AS	ADD VAL CHG	801671	12/09/2008	8.50		8.50			17.00
20552	054-009	AS	ADD VAL CHG	801672	12/09/2008	8.50		8.50			8.50
20552	054-009	AS	DEL VAL CHG	051546	12/09/2008	8.50-		8.50-			17.00-
20552	054-009	AS	DEL VAL CHG	052939	12/09/2008	8.50-		8.50-			8.50-
20552	054-009	AU	PRM COL ADJ	050834	12/09/2008	8.50					8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20552	054-009	TC	PEN CANCEL	049901	12/18/2008		.85-					.85-
20552	054-009	TC	PEN CANCEL	050082	12/18/2008		.85-					.85-
20552	054-009	AU	PEN CHANGES	051124	12/23/2008		.85					.85
20552	054-009	AU	PRM COL ADJ	051124	12/23/2008	8.50						8.50
20552	054-009	TC	PEN CANCEL	049851	12/30/2008		.85-					.85-
20552	054-009	AS	ADD VAL CHG	801823	12/31/2008			119.00				119.00
20552	054-009	AS	DEL VAL CHG	069625	12/31/2008			119.00-				119.00-
20552	054-009	TC	PEN CANCEL	801671	01/13/2009		.85-					.85-
20552	054-009	TC	PEN CANCEL	069585	01/16/2009		11.90-					11.90-
20552	054-009	TC	PEN CANCEL	050923	03/11/2009		.85-					.85-
20552	054-009	AS	ADD VAL CHG	802249	03/18/2009			210.80				210.80
20552	054-009	AS	ADD VAL CHG	802251	03/18/2009			119.00				119.00
20552	054-009	AS	DEL VAL CHG	069580	03/18/2009			210.80-				210.80-
20552	054-009	AS	DEL VAL CHG	069581	03/18/2009			119.00-				119.00-
20552	054-009	TC	PEN CANCEL	049855	04/21/2009				.85-			.85-
20552	054-009	TC	PEN CANCEL	051484	04/21/2009			5.10-				5.10-
20552	054-009	TC	PEN CANCEL	051027	04/22/2009			.85-				.85-
20552	054-009	AU	PEN CHANGES	069631	04/24/2009				11.90			11.90
20552	054-009	AU	PRM COL ADJ	069631	04/24/2009			119.00				119.00
20552	054-009	TC	PEN CANCEL	050816	05/05/2009				.85-			.85-
20552	054-009	AU	PRM COL ADJ	052112	05/19/2009	8.50	.85	8.50				18.70
20552	054-009	AU	PRM COL ADJ	069631	05/19/2009			119.00				119.00
20552	054-009	TC	PEN CANCEL	049867	05/20/2009		.85-					.85-
20552	054-009	TC	PEN CANCEL	049867	05/20/2009				.85-			.85-
20552	054-009	TC	PEN CANCEL	051998	05/31/2009		.85-					.85-
20552	054-009	TC	PEN CANCEL	051998	05/31/2009				.85-			.85-
20552	054-009	TC	PEN CANCEL	050643	06/25/2009		.85-					.85-
20552	054-009	TC	PEN CANCEL	050643	06/25/2009				.85-			.85-
20552	054-043	AS	ADD VAL CHG	801580	11/25/2008			8.50				8.50
20552	054-043	AS	DEL VAL CHG	077625	11/25/2008			8.50-				8.50-
20552	054-043	AS	ADD VAL CHG	802460	03/25/2009			8.50				8.50
20552	054-043	AS	DEL VAL CHG	077414	03/25/2009			8.50-				8.50-
20552	054-043	TC	PEN CANCEL	802460	04/20/2009				.85-			.85-
20552	054-044	AS	ADD VAL CHG	802411	03/25/2009			8.50				8.50
20552	054-044	AS	DEL VAL CHG	077600	03/25/2009			8.50-				8.50-
20552	054-050	AU	PEN CHANGES	079454	12/17/2008		.85					.85
20552	054-050	AU	PRM COL ADJ	079454	12/17/2008	8.50						8.50
20552	054-050	AU	PRM COL ADJ	079454	01/12/2009	8.50	.85					9.35
20552	054-050	TC	PEN CANCEL	079454	01/13/2009		.85-					.85-
20552	054-063	AS	ADD VAL CHG	801515	11/25/2008			17.00				17.00
20552	054-063	AS	DEL VAL CHG	058908	11/25/2008			17.00-				17.00-
20552	054-063	TC	PEN CANCEL	058933	04/21/2009				.85-			.85-
20552	054-064	AS	ADD VAL CHG	802204	03/18/2009			119.00				119.00
20552	054-064	AU	ADD VAL CHG	500067	03/18/2009			8.50				8.50
20552	054-064	AS	DEL VAL CHG	075009	03/18/2009			119.00-				119.00-
20552	054-064	AU	DEL VAL CHG	075012	03/18/2009			8.50-				8.50-
20552	054-064	AU	ADD VAL CHG	500070	03/25/2009			8.50				8.50
20552	054-064	AU	DEL VAL CHG	075003	03/25/2009			8.50-				8.50-
20552	054-064	TC	PEN CANCEL	075103	05/11/2009				11.90-			11.90-
20552	054-068	AS	ADD VAL CHG	800357	09/24/2008	8.50		8.50				17.00
20552	054-068	AS	ADD VAL CHG	800358	09/24/2008	8.50		8.50				17.00
20552	054-068	AS	ADD VAL CHG	800360	09/24/2008	8.50		8.50				17.00
20552	054-068	AS	DEL VAL CHG	069425	09/24/2008	8.50-		8.50-				17.00-
20552	054-068	AS	DEL VAL CHG	069559	09/24/2008	8.50-		8.50-				17.00-
20552	054-068	AS	DEL VAL CHG	070007	09/24/2008	8.50-		8.50-				17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	054-068	AS	ADD VAL CHG	801688	12/09/2008			8.50			8.50
20552	054-068	AS	DEL VAL CHG	069576	12/09/2008			8.50-			8.50-
20552	054-068	TC	PEN CHANGES	069558	12/18/2008		.85				.85
20552	054-068	TC	PEN CANCEL	069558	12/18/2008		.85-				.85-
20552	054-068	TC	PEN CANCEL	069558	12/19/2008		.85-				.85-
20552	054-068	AU	PEN CHANGES	069475	12/30/2008		.85				.85
20552	054-068	AU	PRM COL ADJ	069475	12/30/2008	8.50					8.50
20552	054-068	AS	ADD VAL CHG	801822	12/31/2008			8.50			8.50
20552	054-068	AS	DEL VAL CHG	069578	12/31/2008			8.50-			8.50-
20552	054-068	AS	ADD VAL CHG	801821	01/14/2009			8.50			8.50
20552	054-068	AS	DEL VAL CHG	069444	01/14/2009			8.50-			8.50-
20552	054-068	AU	DEL SP ASST	069430	06/09/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	054-071	AS	ADD VAL CHG	802031	02/05/2009	8.50	.85	8.50			17.85
20552	054-071	AS	DEL VAL CHG	077582	02/05/2009	8.50-	.85-	8.50-			17.85-
20552	054-071	AU	PRM COL ADJ	077573	06/12/2009			8.50	.85		9.35
20552	054-071	TC	PEN CANCEL	077573	06/15/2009				.85-		.85-
20552	054-087	AS	ADD VAL CHG	800448	10/08/2008	8.50		8.50			17.00
20552	054-087	AS	DEL VAL CHG	089632	10/08/2008	8.50-		8.50-			17.00-
20552	054-095	AS	ADD VAL CHG	801502	11/25/2008	8.50		8.50			17.00
20552	054-095	AS	DEL VAL CHG	042829	11/25/2008	8.50-		8.50-			17.00-
20552	054-095	AS	ADD VAL CHG	801896	01/07/2009			8.50			8.50
20552	054-095	AS	DEL VAL CHG	042809	01/07/2009			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	800262	09/17/2008	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042968	09/17/2008	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800325	09/24/2008	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800356	09/24/2008	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	058553	09/24/2008	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	069154	09/24/2008	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	800543	10/08/2008	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	800583	10/08/2008	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	069326	10/08/2008	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	042541	10/08/2008	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801144	10/29/2008	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042564	10/29/2008	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801146	11/05/2008	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	058133	11/05/2008	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801329	11/12/2008	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042202	11/12/2008	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801413	11/19/2008	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	801465	11/19/2008	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	042898	11/19/2008	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	070164	11/19/2008	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801573	11/25/2008	8.50		8.50			17.00
20552	054-101	AS	ADD VAL CHG	801621	11/25/2008	8.50		8.50			17.00
20552	054-101	AS	DEL VAL CHG	058125	11/25/2008	8.50-		8.50-			17.00-
20552	054-101	AS	DEL VAL CHG	058595	11/25/2008	8.50-		8.50-			17.00-
20552	054-101	AS	ADD VAL CHG	801666	12/09/2008			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042608	12/09/2008			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	801329	12/18/2008		.85-				.85-
20552	054-101	AS	ADD VAL CHG	801930	01/14/2009			8.50			8.50
20552	054-101	AS	DEL VAL CHG	801666	01/14/2009			8.50-			8.50-
20552	054-101	AS	ADD VAL CHG	802189	03/11/2009			8.50			8.50
20552	054-101	AS	DEL VAL CHG	042619	03/11/2009			8.50-			8.50-
20552	054-101	TC	PEN CANCEL	070061	04/23/2009				10.20-		10.20-
20552	054-103	AS	ADD VAL CHG	800579	10/08/2008	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	054-103	AS	DEL VAL CHG	086050	10/08/2008	8.50-		8.50-			17.00-
20552	054-103	AS	ADD VAL CHG	800828	10/22/2008	8.50		8.50			17.00
20552	054-103	AS	DEL VAL CHG	800579	10/22/2008	8.50-		8.50-			17.00-
20552	054-103	TC	PEN CANCEL	086047	03/18/2009		.85-				.85-
20552	054-103	TC	PEN CANCEL	086210	04/10/2009		.85-				.85-
20552	054-103	TC	PEN CANCEL	086101	04/20/2009				.85-		.85-
20552	054-106	AS	ADD VAL CHG	800442	10/08/2008	8.50		8.50			17.00
20552	054-106	AS	DEL VAL CHG	086537	10/08/2008	8.50-		8.50-			17.00-
20552	054-106	TC	PEN CANCEL	086517	04/20/2009				.85-		.85-
20552	054-107	AS	ADD VAL CHG	801193	11/05/2008	8.50		8.50			17.00
20552	054-107	AS	DEL VAL CHG	086311	11/05/2008	8.50-		8.50-			17.00-
20552	054-107	TC	PEN CANCEL	086259	12/18/2008		.85-				.85-
20552	054-107	TC	PEN CANCEL	086290	12/19/2008		.85-				.85-
20552	054-109	AS	ADD VAL CHG	800553	10/08/2008	8.50		8.50			17.00
20552	054-109	AS	DEL VAL CHG	069297	10/08/2008	8.50-		8.50-			17.00-
20552	054-109	AU	PEN CHANGES	069246	12/30/2008		.85				.85
20552	054-109	AU	PRM COL ADJ	069246	12/30/2008	8.50					8.50
20552	054-109	AS	ADD VAL CHG	801819	12/31/2008			8.50			8.50
20552	054-109	AS	DEL VAL CHG	069279	12/31/2008			8.50-			8.50-
20552	054-115	AS	ADD VAL CHG	801016	10/29/2008	8.50		8.50			17.00
20552	054-115	AS	DEL VAL CHG	079380	10/29/2008	8.50-		8.50-			17.00-
20552	054-115	AS	ADD VAL CHG	801700	12/09/2008			8.50			8.50
20552	054-115	AS	DEL VAL CHG	079397	12/09/2008			8.50-			8.50-
20552	054-115	TC	PEN CANCEL	079338	04/16/2009				.85-		.85-
20552	054-123	AS	ADD VAL CHG	801090	10/29/2008	8.50		8.50			17.00
20552	054-123	AS	DEL VAL CHG	079701	10/29/2008	8.50-		8.50-			17.00-
20552	054-123	AS	ADD VAL CHG	801739	12/17/2008			8.50			8.50
20552	054-123	AS	DEL VAL CHG	079539	12/17/2008			8.50-			8.50-
20552	054-123	TC	PEN CANCEL	079470	12/19/2008		.85-				.85-
20552	054-123	AU	PRM COL ADJ	079711	01/12/2009			8.50			8.50
20552	054-123	AU	PRM COL ADJ	079470	02/05/2009			8.50			8.50
20552	054-124	AS	ADD VAL CHG	800329	09/24/2008	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	077867	09/24/2008	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	800403	10/01/2008	8.50		8.50			17.00
20552	054-124	AS	ADD VAL CHG	800404	10/01/2008	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	077517	10/01/2008	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	077671	10/01/2008	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	077836	10/08/2008	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	800944	10/29/2008	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	077899	10/29/2008	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	801316	11/12/2008	8.50		8.50			17.00
20552	054-124	AS	ADD VAL CHG	801338	11/12/2008	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	077512	11/12/2008	8.50-		8.50-			17.00-
20552	054-124	AS	DEL VAL CHG	078081	11/12/2008	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	801385	11/19/2008	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	078085	11/19/2008	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	801578	11/25/2008	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	077474	11/25/2008	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	801701	12/09/2008	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	801578	12/09/2008			8.50-			8.50-
20552	054-124	AU	ADD SP ASST	500051	12/17/2008	8.50	.85	8.50			17.85
20552	054-124	AU	DEL SP ASST	801701	12/17/2008	8.50-	.85-	8.50-			17.85-
20552	054-124	TC	PEN CHANGES	078087	12/18/2008		.85				.85
20552	054-124	TC	PEN CANCEL	078087	12/18/2008		.85-				.85-
20552	054-124	TC	PEN CANCEL	801316	12/19/2008		.85-				.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20552	054-124	TC	PEN CANCEL	078087	12/19/2008		.85-				.85-
20552	054-124	AU	ADD SP ASST	500052	12/23/2008			8.50			8.50
20552	054-124	AU	DEL SP ASST	500051	12/23/2008	8.50-	.85-	8.50-			17.85-
20552	054-124	AS	ADD VAL CHG	802487	04/02/2009	8.50	.85	8.50			17.85
20552	054-124	AS	DEL VAL CHG	077975	04/02/2009	8.50-	.85-	8.50-			17.85-
20552	054-124	TC	PEN CANCEL	078093	04/20/2009				.85-		.85-
20552	054-124	TC	PEN CANCEL	078109	04/20/2009				.85-		.85-
20552	054-125	TC	PEN CANCEL	086339	12/29/2008		.85-				.85-
20552	054-126	AS	ADD VAL CHG	800907	10/22/2008	8.50		8.50			17.00
20552	054-126	AS	DEL VAL CHG	043067	10/22/2008	8.50-		8.50-			17.00-
20552	054-126	AU	ADD SP ASST	500049	12/17/2008			8.50			8.50
20552	054-126	AU	ADD SP ASST	801667	12/18/2008						
20552	054-126	AU	DEL SP ASST	500049	12/18/2008			8.50-			8.50-
20552	054-127	AS	ADD VAL CHG	800263	09/17/2008	8.50		8.50			17.00
20552	054-127	AS	DEL VAL CHG	043090	09/17/2008	8.50-		8.50-			17.00-
20552	054-127	TC	PEN CANCEL	043002	04/23/2009				.85-		.85-
20552	054-135	AU	ADD SP ASST	500001	09/24/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800331	09/24/2008	8.50		8.50			17.00
20552	054-135	AU	DEL SP ASST	080300	09/24/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082861	09/24/2008	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800412	10/01/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800413	10/01/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800414	10/01/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800415	10/01/2008	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	080071	10/01/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080080	10/01/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080133	10/01/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080472	10/01/2008	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800416	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800417	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800418	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800420	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800421	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800422	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800423	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800424	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800429	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800430	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800431	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800432	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800432	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800575	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800587	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800588	10/08/2008	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	080845	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081211	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081218	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081290	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081381	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081764	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081983	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082082	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082805	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083027	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083483	10/08/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083499	10/08/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20552	054-135	AS	DEL VAL	CHG 081260	10/08/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 081595	10/08/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 081189	10/08/2008	8.50-		8.50-				17.00-
20552	054-135	AS	ADD VAL	CHG 800823	10/22/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 800824	10/22/2008	8.50		8.50				17.00
20552	054-135	AS	DEL VAL	CHG 082039	10/22/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 082880	10/22/2008	8.50-		8.50-				17.00-
20552	054-135	AS	ADD VAL	CHG 800935	10/29/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 800937	10/29/2008	8.50		8.50				8.50
20552	054-135	AS	ADD VAL	CHG 800953	10/29/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 800955	10/29/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 800956	10/29/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801017	10/29/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801018	10/29/2008	8.50		8.50				17.00
20552	054-135	AS	DEL VAL	CHG 081197	10/29/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 082125	10/29/2008			8.50-				8.50-
20552	054-135	AS	DEL VAL	CHG 082862	10/29/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 083280	10/29/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 083460	10/29/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 080857	10/29/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 081273	10/29/2008	8.50-		8.50-				17.00-
20552	054-135	AS	ADD VAL	CHG 801192	11/05/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801255	11/05/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801257	11/05/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801258	11/05/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801259	11/05/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801260	11/05/2008	8.50		8.50				17.00
20552	054-135	AS	DEL VAL	CHG 081805	11/05/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 083147	11/05/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 081166	11/05/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 082836	11/05/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 083164	11/05/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 083405	11/05/2008	8.50-		8.50-				17.00-
20552	054-135	AS	ADD VAL	CHG 801317	11/12/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801340	11/12/2008	8.50		8.50				17.00
20552	054-135	AS	DEL VAL	CHG 080864	11/12/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 081142	11/12/2008	8.50-		8.50-				17.00-
20552	054-135	AS	ADD VAL	CHG 801386	11/19/2008			8.50				8.50
20552	054-135	AS	ADD VAL	CHG 801406	11/19/2008			8.50				8.50
20552	054-135	AS	ADD VAL	CHG 801467	11/19/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801468	11/19/2008	8.50		8.50				17.00
20552	054-135	AS	DEL VAL	CHG 080135	11/19/2008			8.50-				8.50-
20552	054-135	AS	DEL VAL	CHG 082148	11/19/2008			8.50-				8.50-
20552	054-135	AS	DEL VAL	CHG 082055	11/19/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 082116	11/19/2008	8.50-		8.50-				17.00-
20552	054-135	AS	ADD VAL	CHG 801528	11/25/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801529	11/25/2008			8.50				8.50
20552	054-135	AS	ADD VAL	CHG 801530	11/25/2008			8.50				8.50
20552	054-135	AS	ADD VAL	CHG 801532	11/25/2008			8.50				8.50
20552	054-135	AS	ADD VAL	CHG 801581	11/25/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801582	11/25/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801584	11/25/2008	8.50		8.50				17.00
20552	054-135	AS	ADD VAL	CHG 801623	11/25/2008	8.50		8.50				17.00
20552	054-135	AS	DEL VAL	CHG 080393	11/25/2008	8.50-		8.50-				17.00-
20552	054-135	AS	DEL VAL	CHG 082054	11/25/2008			8.50-				8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	054-135	AS	DEL VAL CHG	082056	11/25/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083091	11/25/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080365	11/25/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	080711	11/25/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082926	11/25/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081033	11/25/2008	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	801703	12/09/2008			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801704	12/09/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801705	12/09/2008			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801706	12/09/2008	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	801707	12/09/2008			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801708	12/09/2008			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801710	12/09/2008			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801711	12/09/2008			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080490	12/09/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081493	12/09/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	082453	12/09/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082810	12/09/2008	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	083099	12/09/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083119	12/09/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083151	12/09/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083350	12/09/2008			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	801584	12/15/2008		.85-				.85-
20552	054-135	AS	ADD VAL CHG	801740	12/17/2008			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801741	12/17/2008			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801742	12/17/2008			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081174	12/17/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082087	12/17/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082157	12/17/2008			8.50-			8.50-
20552	054-135	TC	PEN CHANGES	081192	12/18/2008		.85				.85
20552	054-135	TC	PEN CHANGES	082752	12/18/2008		.85				.85
20552	054-135	TC	PEN CANCEL	801317	12/18/2008		.85-				.85-
20552	054-135	TC	PEN CANCEL	081192	12/18/2008		.85-				.85-
20552	054-135	TC	PEN CANCEL	082752	12/18/2008		.85-				.85-
20552	054-135	TC	PEN CANCEL	083426	12/18/2008		.85-				.85-
20552	054-135	AU	PEN CHANGES	081533	12/19/2008		.85				.85
20552	054-135	AU	PEN CHANGES	080388	12/19/2008		.85				.85
20552	054-135	AU	PEN CHANGES	082771	12/19/2008		.85				.85
20552	054-135	TC	PEN CANCEL	081192	12/19/2008		.85-				.85-
20552	054-135	TC	PEN CANCEL	082752	12/19/2008		.85-				.85-
20552	054-135	AU	PRM COL ADJ	081533	12/19/2008	8.50					8.50
20552	054-135	AU	PRM COL ADJ	080388	12/19/2008	8.50					8.50
20552	054-135	AU	PRM COL ADJ	082771	12/19/2008	8.50					8.50
20552	054-135	TC	PEN CANCEL	801581	12/29/2008		.85-				.85-
20552	054-135	AU	PEN CHANGES	079902	12/30/2008		.85				.85
20552	054-135	AU	PRM COL ADJ	079902	12/30/2008	8.50					8.50
20552	054-135	AS	ADD VAL CHG	801840	12/31/2008			8.50			8.50
20552	054-135	AS	ADD VAL CHG	801841	12/31/2008			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081603	12/31/2008			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082946	12/31/2008			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	801623	01/06/2009		.85-				.85-
20552	054-135	AS	ADD VAL CHG	801933	01/14/2009			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080413	01/14/2009			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	801973	01/21/2009			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081547	01/21/2009			8.50-			8.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	054-135	TC	PEN CANCEL	081002	02/25/2009		.85-				.85-
20552	054-135	AS	ADD VAL CHG	802311	03/25/2009			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080709	03/25/2009			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	080242	04/17/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	079985	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	079993	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	080206	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	080331	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	080545	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	080825	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081036	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081396	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081517	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081545	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081605	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081753	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081893	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081992	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	082096	04/20/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	083411	04/20/2009				.85-		.85-
20552	054-135	AU	PEN CHANGES	083498	04/21/2009				.85		.85
20552	054-135	AU	PEN CHANGES	083284	04/21/2009				.85		.85
20552	054-135	AU	PRM COL ADJ	083498	04/21/2009			8.50			8.50
20552	054-135	AU	PRM COL ADJ	083284	04/21/2009	8.50	.85	8.50			17.85
20552	054-135	TC	PEN CANCEL	081270	04/22/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	081678	04/22/2009				.85-		.85-
20552	054-135	TC	PEN CANCEL	802311	04/28/2009				.85-		.85-
20552	054-135	AU	ADD SEPERAT	083325A	05/13/2009			8.50	.85		9.35
20552	054-135	AU	ADD SEPERAT	080843A	05/13/2009	8.50	.85	8.50	.85		18.70
20552	054-135	AU	DEL SEPERAT	083325	05/13/2009			8.50-	.85-		9.35-
20552	054-135	AU	DEL SEPERAT	080843	05/13/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	054-135	AU	ADD SEPERAT	081308A	05/20/2009			8.50	.85		9.35
20552	054-135	AU	ADD SEPERAT	080887A	05/20/2009	8.50	.85	8.50	.85		18.70
20552	054-135	AU	ADD SEPERAT	081139A	05/20/2009	8.50	.85	8.50	.85		18.70
20552	054-135	AU	ADD SEPERAT	800432A	05/20/2009			8.50	.85		9.35
20552	054-135	AU	DEL SEPERAT	081308	05/20/2009			8.50-	.85-		9.35-
20552	054-135	AU	DEL SEPERAT	080887	05/20/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	054-135	AU	DEL SEPERAT	081139	05/20/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	054-135	AU	DEL SEPERAT	800432	05/20/2009			8.50-	.85-		9.35-
20552	054-135	TC	PEN CANCEL	080875	05/21/2009				.85-		.85-
20552	054-135	AU	ADD SEPERAT	081510A	05/27/2009			8.50	.85		9.35
20552	054-135	AU	ADD SEPERAT	081160A	05/27/2009	8.50	.85	8.50	.85		18.70
20552	054-135	AU	ADD SEPERAT	081431A	05/27/2009			8.50	.85		9.35
20552	054-135	AU	DEL SEPERAT	081510	05/27/2009			8.50-	.85-		9.35-
20552	054-135	AU	DEL SEPERAT	081160	05/27/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	054-135	AU	DEL SEPERAT	081431	05/27/2009			8.50-	.85-		9.35-
20552	054-135	TC	PEN CANCEL	082052	05/29/2009				.85-		.85-
20552	054-135	AU	ADD SEPERAT	083181A	06/03/2009			8.50	.85		9.35
20552	054-135	AU	ADD SEPERAT	081106A	06/03/2009			8.50	.85		9.35
20552	054-135	AU	ADD SEPERAT	081774A	06/03/2009	8.50	.85	8.50	.85		18.70
20552	054-135	AU	ADD SEPERAT	082133A	06/03/2009			8.50	.85		9.35
20552	054-135	AU	DEL SEPERAT	083181	06/03/2009			8.50-	.85-		9.35-
20552	054-135	AU	DEL SEPERAT	081106	06/03/2009			8.50-	.85-		9.35-
20552	054-135	AU	DEL SEPERAT	081774	06/03/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	054-135	AU	DEL SEPERAT	082133	06/03/2009			8.50-	.85-		9.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20552	054-135	TC	PEN CANCEL	081681	06/09/2009								.85-
20552	054-135	AU	ADD SEPERAT	080783A	06/10/2009			8.50					.85
20552	054-135	AU	ADD SEPERAT	083440A	06/10/2009	8.50	.85	8.50	.85				18.70
20552	054-135	AU	ADD SEPERAT	081168A	06/10/2009	8.50	.85	8.50	.85				18.70
20552	054-135	AU	ADD SEPERAT	083166A	06/10/2009			8.50	.85				9.35
20552	054-135	AU	ADD SEPERAT	081965A	06/10/2009	8.50	.85	8.50	.85				18.70
20552	054-135	AU	ADD SEPERAT	081256A	06/10/2009	8.50	.85	8.50	.85				18.70
20552	054-135	AU	DEL SEPERAT	080783	06/10/2009			8.50-	.85-				9.35-
20552	054-135	AU	DEL SEPERAT	083440	06/10/2009	8.50-	.85-	8.50-	.85-				18.70-
20552	054-135	AU	DEL SEPERAT	081168	06/10/2009	8.50-	.85-	8.50-	.85-				18.70-
20552	054-135	AU	DEL SEPERAT	083166	06/10/2009			8.50-	.85-				9.35-
20552	054-135	AU	DEL SEPERAT	081965	06/10/2009	8.50-	.85-	8.50-	.85-				18.70-
20552	054-135	AU	DEL SEPERAT	081256	06/10/2009	8.50-	.85-	8.50-	.85-				18.70-
20552	054-135	TC	PEN CANCEL	080907	06/15/2009								.85-
20552	054-135	TC	PEN CANCEL	081594	06/15/2009								.85-
20552	054-135	AU	ADD SEPERAT	081540A	06/17/2009	8.50	.85	8.50	.85				18.70
20552	054-135	AU	ADD SEPERAT	080896A	06/17/2009			8.50	.85				9.35
20552	054-135	AU	DEL SEPERAT	081540	06/17/2009	8.50-	.85-	8.50-	.85-				18.70-
20552	054-135	AU	DEL SEPERAT	080896	06/17/2009			8.50-	.85-				9.35-
20552	054-135	AU	ADD SEPERAT	081725A	06/24/2009	8.50	.85	8.50	.85				18.70
20552	054-135	AU	DEL SEPERAT	081725	06/24/2009	8.50-	.85-	8.50-	.85-				18.70-
20552	054-141	AS	ADD VAL CHG	801337	11/12/2008	8.50		8.50					17.00
20552	054-141	AS	DEL VAL CHG	076109	11/12/2008	8.50-		8.50-					17.00-
20552	054-141	AS	ADD VAL CHG	801577	11/25/2008	8.50		8.50					17.00
20552	054-141	AS	DEL VAL CHG	076082	11/25/2008	8.50-		8.50-					17.00-
20552	054-160	AS	ADD VAL CHG	800405	10/01/2008	8.50		8.50					17.00
20552	054-160	AS	ADD VAL CHG	800406	10/01/2008	8.50		8.50					17.00
20552	054-160	AS	DEL VAL CHG	078184	10/01/2008	8.50-		8.50-					17.00-
20552	054-160	AS	DEL VAL CHG	078247	10/01/2008	8.50-		8.50-					17.00-
20552	054-160	AS	ADD VAL CHG	800945	10/29/2008	8.50		8.50					17.00
20552	054-160	AS	DEL VAL CHG	078283	10/29/2008	8.50-		8.50-					17.00-
20552	054-160	AS	ADD VAL CHG	801240	11/05/2008	8.50		8.50					17.00
20552	054-160	AS	DEL VAL CHG	800945	11/05/2008	8.50-		8.50-					17.00-
20552	054-160	AS	ADD VAL CHG	801339	11/12/2008	8.50		8.50					17.00
20552	054-160	AS	DEL VAL CHG	078152	11/12/2008	8.50-		8.50-					17.00-
20552	054-160	AS	ADD VAL CHG	801410	11/19/2008			8.50					8.50
20552	054-160	AS	DEL VAL CHG	078227	11/19/2008			8.50-					8.50-
20552	054-160	AS	ADD VAL CHG	801527	11/25/2008	8.50		8.50					17.00
20552	054-160	AS	DEL VAL CHG	801339	11/25/2008	8.50-		8.50-					17.00-
20552	054-160	TC	PEN CANCEL	078127	12/16/2008		.85-						.85-
20552	054-160	TC	PEN CANCEL	801527	12/30/2008		.85-						.85-
20552	054-160	TC	PEN CANCEL	078127	04/16/2009				.85-				.85-
20552	054-160	TC	PEN CANCEL	078214	06/12/2009		.85-						.85-
20552	054-160	TC	PEN CANCEL	078214	06/12/2009				.85-				.85-
20552	054-169	AS	ADD VAL CHG	802054	02/18/2009			8.50					8.50
20552	054-169	AS	DEL VAL CHG	089471	02/18/2009			8.50-					8.50-
20552	054-169	TC	PEN CANCEL	058292	04/28/2009				.85-				.85-
20552	054-173	AS	ADD VAL CHG	801342	11/12/2008	8.50		8.50					17.00
20552	054-173	AS	DEL VAL CHG	089794	11/12/2008	8.50-		8.50-					17.00-
20552	054-173	AU	PEN CHANGES	089089	12/19/2008		.85						.85
20552	054-173	AU	PRM COL ADJ	089089	12/19/2008	8.50							8.50
20552	054-173	AS	ADD VAL CHG	802079	02/18/2009			8.50					8.50
20552	054-173	AS	DEL VAL CHG	057925	02/18/2009			8.50-					8.50-
20552	054-173	AS	ADD VAL CHG	802274	03/25/2009	8.50	.85	8.50					17.85
20552	054-173	AS	DEL VAL CHG	058853	03/25/2009	8.50-	.85-	8.50-					17.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	054-173	TC	PEN CANCEL	802274	05/04/2009		.85-				.85-
20552	054-184	AS	ADD VAL	801839	12/31/2008			8.50			8.50
20552	054-184	AS	DEL VAL	079767	12/31/2008			8.50-			8.50-
20552	054-185	AS	ADD VAL	800330	09/24/2008	8.50		8.50			17.00
20552	054-185	AS	DEL VAL	078379	09/24/2008	8.50-		8.50-			17.00-
20552	054-185	AS	ADD VAL	800407	10/01/2008	8.50		8.50			17.00
20552	054-185	AS	ADD VAL	800408	10/01/2008	8.50		8.50			17.00
20552	054-185	AS	ADD VAL	800409	10/01/2008	8.50		8.50			17.00
20552	054-185	AS	DEL VAL	078321	10/01/2008	8.50-		8.50-			17.00-
20552	054-185	AS	DEL VAL	078324	10/01/2008	8.50-		8.50-			17.00-
20552	054-185	AS	DEL VAL	078345	10/01/2008	8.50-		8.50-			17.00-
20552	054-185	AS	ADD VAL	800570	10/08/2008	8.50		8.50			17.00
20552	054-185	AS	ADD VAL	800572	10/08/2008	8.50		8.50			17.00
20552	054-185	AS	ADD VAL	800573	10/08/2008	8.50		8.50			17.00
20552	054-185	AS	DEL VAL	078317	10/08/2008	8.50-		8.50-			17.00-
20552	054-185	AS	DEL VAL	078329	10/08/2008	8.50-		8.50-			17.00-
20552	054-185	AS	DEL VAL	078342	10/08/2008	8.50-		8.50-			17.00-
20552	054-185	AS	ADD VAL	800571	10/15/2008	8.50		8.50			17.00
20552	054-185	AS	DEL VAL	078318	10/15/2008	8.50-		8.50-			17.00-
20552	054-185	AS	ADD VAL	800822	10/22/2008	8.50		8.50			17.00
20552	054-185	AS	DEL VAL	800572	10/22/2008	8.50-		8.50-			17.00-
20552	054-185	AS	ADD VAL	800946	10/29/2008	8.50		8.50			17.00
20552	054-185	AS	DEL VAL	078325	10/29/2008	8.50-		8.50-			17.00-
20552	054-185	AU	PEN CHANGES	078298	12/30/2008		.85				.85
20552	054-185	AU	PRM COL ADJ	078298	12/30/2008	8.50					8.50
20552	054-185	AS	ADD VAL	801969	01/21/2009			8.50			8.50
20552	054-185	AS	DEL VAL	078320	01/21/2009			8.50-			8.50-
20552	054-185	AS	ADD VAL	802032	02/05/2009			8.50			8.50
20552	054-185	AS	DEL VAL	078322	02/05/2009			8.50-			8.50-
20552	054-186	AS	ADD VAL	800399	10/01/2008	8.50		8.50			17.00
20552	054-186	AS	DEL VAL	076174	10/01/2008	8.50-		8.50-			17.00-
20552	054-186	AS	ADD VAL	800567	10/08/2008	8.50		8.50			17.00
20552	054-186	AS	ADD VAL	800568	10/08/2008	8.50		8.50			17.00
20552	054-186	AS	DEL VAL	076122	10/08/2008	8.50-		8.50-			17.00-
20552	054-186	AS	DEL VAL	076134	10/08/2008	8.50-		8.50-			17.00-
20552	054-186	AS	ADD VAL	800943	10/29/2008	8.50		8.50			17.00
20552	054-186	AS	DEL VAL	076171	10/29/2008	8.50-		8.50-			17.00-
20552	054-186	AS	ADD VAL	801191	11/05/2008	8.50		8.50			17.00
20552	054-186	AS	DEL VAL	076197	11/05/2008	8.50-		8.50-			17.00-
20552	054-186	AS	ADD VAL	801308	11/12/2008	8.50		8.50			17.00
20552	054-186	AS	ADD VAL	801309	11/12/2008	8.50		8.50			17.00
20552	054-186	AS	ADD VAL	801310	11/12/2008	8.50		8.50			17.00
20552	054-186	AS	ADD VAL	801311	11/12/2008	8.50		8.50			17.00
20552	054-186	AS	ADD VAL	801312	11/12/2008	8.50		8.50			17.00
20552	054-186	AS	ADD VAL	801313	11/12/2008	8.50		8.50			17.00
20552	054-186	AS	ADD VAL	801314	11/12/2008	8.50		8.50			17.00
20552	054-186	AS	DEL VAL	076120	11/12/2008	8.50-		8.50-			17.00-
20552	054-186	AS	DEL VAL	076132	11/12/2008	8.50-		8.50-			17.00-
20552	054-186	AS	DEL VAL	076167	11/12/2008	8.50-		8.50-			17.00-
20552	054-186	AS	DEL VAL	076168	11/12/2008	8.50-		8.50-			17.00-
20552	054-186	AS	DEL VAL	076199	11/12/2008	8.50-		8.50-			17.00-
20552	054-186	AS	DEL VAL	076203	11/12/2008	8.50-		8.50-			17.00-
20552	054-186	AS	DEL VAL	076214	11/12/2008	8.50-		8.50-			17.00-
20552	054-186	AS	ADD VAL	801384	11/19/2008	8.50		8.50			17.00
20552	054-186	AS	DEL VAL	076206	11/19/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	054-186	TC	PEN CANCEL	801309	12/15/2008		.85-				.85-
20552	054-186	AS	ADD VAL CHG	801837	12/31/2008			8.50			8.50
20552	054-186	AS	DEL VAL CHG	076209	12/31/2008			8.50-			8.50-
20552	054-186	TC	PEN CANCEL	076142	06/04/2009				.85-		.85-
20552	055-016	AS	ADD VAL CHG	801147	10/29/2008	8.50		8.50			17.00
20552	055-016	AS	DEL VAL CHG	054976	10/29/2008	8.50-		8.50-			17.00-
20552	055-024	AS	ADD VAL CHG	800308	09/24/2008	8.50		8.50			17.00
20552	055-024	AS	DEL VAL CHG	053963	09/24/2008	8.50-		8.50-			17.00-
20552	055-024	AS	ADD VAL CHG	801345	11/19/2008	8.50		8.50			17.00
20552	055-024	AS	ADD VAL CHG	801408	11/19/2008	8.50		8.50			17.00
20552	055-024	AS	DEL VAL CHG	034411	11/19/2008	8.50-		8.50-			17.00-
20552	055-024	AS	DEL VAL CHG	033957	11/19/2008	8.50-		8.50-			17.00-
20552	055-024	AS	ADD VAL CHG	801570	11/25/2008	8.50		8.50			17.00
20552	055-024	AS	DEL VAL CHG	801345	11/25/2008	8.50-		8.50-			17.00-
20552	055-024	TC	PEN CANCEL	053827	12/18/2008		.85-				.85-
20552	055-026	AS	ADD VAL CHG	800309	09/24/2008	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	054028	09/24/2008	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	800521	10/08/2008	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	034408	10/08/2008	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	800802	10/22/2008	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	034781	10/22/2008	8.50-		8.50-			17.00-
20552	055-026	AS	ADD VAL CHG	801399	11/19/2008	8.50		8.50			17.00
20552	055-026	AS	DEL VAL CHG	054015	11/19/2008	8.50-		8.50-			17.00-
20552	055-026	AU	PEN CHANGES	053954	12/23/2008		.85				.85
20552	055-026	AU	PRM COL ADJ	053954	12/23/2008	8.50					8.50
20552	055-026	TC	PEN CANCEL	054018	01/09/2009		.85-				.85-
20552	055-026	AS	ADD VAL CHG	802005	01/29/2009			8.50			8.50
20552	055-026	AS	DEL VAL CHG	053967	01/29/2009			8.50-			8.50-
20552	055-026	TC	PEN CANCEL	034775	02/20/2009		.85-				.85-
20552	055-028	AS	ADD VAL CHG	800246	09/17/2008	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031970	09/17/2008	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	800275	09/24/2008	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031416	09/24/2008	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801218	11/05/2008	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031718	11/05/2008	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801397	11/19/2008	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	034495	11/19/2008	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801498	11/25/2008	8.50		8.50			17.00
20552	055-028	AS	DEL VAL CHG	031560	11/25/2008	8.50-		8.50-			17.00-
20552	055-028	AS	ADD VAL CHG	801734	12/17/2008			8.50			8.50
20552	055-028	AS	DEL VAL CHG	054776	12/17/2008			8.50-			8.50-
20552	055-028	AU	PRM COL ADJ	031675	12/19/2008			8.50			8.50
20552	055-028	AS	ADD VAL CHG	801809	12/31/2008			8.50			8.50
20552	055-028	AS	DEL VAL CHG	034618	12/31/2008			8.50-			8.50-
20552	055-028	AS	ADD VAL CHG	802008	02/05/2009			102.00			102.00
20552	055-028	AS	DEL VAL CHG	033951	02/05/2009			102.00-			102.00-
20552	055-028	AS	ADD VAL CHG	802559	05/20/2009			8.50	.85		9.35
20552	055-028	AS	DEL VAL CHG	031654	05/20/2009			8.50-	.85-		9.35-
20552	055-028	TC	PEN CANCEL	045931	05/29/2009				.85-		.85-
20552	055-028	TC	PEN CANCEL	802559	06/25/2009				.85-		.85-
20552	059-029	AS	ADD VAL CHG	800230	09/17/2008	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	003677	09/17/2008	8.50-		8.50-			17.00-
20552	059-029	AS	ADD VAL CHG	801077	10/29/2008	8.50		8.50			17.00
20552	059-029	AS	DEL VAL CHG	030234	10/29/2008	8.50-		8.50-			17.00-
20552	059-029	TC	PEN CANCEL	003805	12/18/2008		.85-				.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20552	059-031	AS	ADD VAL CHG	800341	09/24/2008	8.50		8.50				17.00
20552	059-031	AS	DEL VAL CHG	064452	09/24/2008	8.50-		8.50-				17.00-
20552	059-031	AS	ADD VAL CHG	801085	10/29/2008	8.50		8.50				17.00
20552	059-031	AS	DEL VAL CHG	064473	10/29/2008	8.50-		8.50-				17.00-
20552	059-031	AS	ADD VAL CHG	801716	12/17/2008			8.50				8.50
20552	059-031	AS	DEL VAL CHG	064393	12/17/2008			8.50-				8.50-
20552	059-031	TC	PEN CANCEL	064457	04/20/2009					.85-		.85-
20552	059-031	AU	PEN CHANGES	064472	04/21/2009					.85		.85
20552	059-031	AU	PRM COL ADJ	064472	04/21/2009	8.50	.85	8.50				17.85
20552	059-040	AS	ADD VAL CHG	800229	09/17/2008	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	003662	09/17/2008	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800273	09/24/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800274	09/24/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800287	09/24/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800299	09/24/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800342	09/24/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800343	09/24/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800345	09/24/2008	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	030900	09/24/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	031036	09/24/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	046883	09/24/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	048524	09/24/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	064906	09/24/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	064959	09/24/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	065246	09/24/2008	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800511	10/08/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800512	10/08/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800513	10/08/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800514	10/08/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800519	10/08/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800520	10/08/2008	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	002737	10/08/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	003195	10/08/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	003504	10/08/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	003594	10/08/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	030838	10/08/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	030864	10/08/2008	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800928	10/22/2008	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	045765	10/22/2008	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800921	10/29/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800984	10/29/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801170	10/29/2008	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	064336	10/29/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	064659	10/29/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	064620	10/29/2008	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	801179	11/05/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801224	11/05/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801226	11/05/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801228	11/05/2008	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801253	11/05/2008	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	064799	11/05/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	002997	11/05/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	031250	11/05/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	030461	11/05/2008	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	065758	11/05/2008	8.50-		8.50-				17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20552	059-040	AS	ADD VAL CHG	801295	11/12/2008	8.50		8.50					17.00
20552	059-040	AS	ADD VAL CHG	801300	11/12/2008	8.50		8.50					17.00
20552	059-040	AS	DEL VAL CHG	048449	11/12/2008	8.50-		8.50-					17.00-
20552	059-040	AS	DEL VAL CHG	065476	11/12/2008	8.50-		8.50-					17.00-
20552	059-040	AS	ADD VAL CHG	801344	11/19/2008	8.50		8.50					17.00
20552	059-040	AS	ADD VAL CHG	801396	11/19/2008	8.50		8.50					17.00
20552	059-040	AS	ADD VAL CHG	801438	11/19/2008	8.50		8.50					17.00
20552	059-040	AS	ADD VAL CHG	801447	11/19/2008	8.50		8.50					17.00
20552	059-040	AS	DEL VAL CHG	030734	11/19/2008	8.50-		8.50-					17.00-
20552	059-040	AS	DEL VAL CHG	003813	11/19/2008	8.50-		8.50-					17.00-
20552	059-040	AS	DEL VAL CHG	031300	11/19/2008	8.50-		8.50-					17.00-
20552	059-040	AS	DEL VAL CHG	031246	11/19/2008	8.50-		8.50-					17.00-
20552	059-040	AU	PRM COL ADJ	003533	11/19/2008	8.50						8.50	
20552	059-040	AS	ADD VAL CHG	801497	11/25/2008	8.50		8.50					17.00
20552	059-040	AS	ADD VAL CHG	801548	11/25/2008			8.50					8.50
20552	059-040	AS	ADD VAL CHG	801569	11/25/2008	8.50		8.50					17.00
20552	059-040	AS	DEL VAL CHG	031279	11/25/2008	8.50-		8.50-					17.00-
20552	059-040	AS	DEL VAL CHG	031380	11/25/2008			8.50-					8.50-
20552	059-040	AS	DEL VAL CHG	801396	11/25/2008	8.50-		8.50-					17.00-
20552	059-040	AS	ADD VAL CHG	801655	12/09/2008			17.00					17.00
20552	059-040	AS	ADD VAL CHG	801656	12/09/2008	8.50		8.50					17.00
20552	059-040	AS	DEL VAL CHG	002966	12/09/2008			17.00-					17.00-
20552	059-040	AS	DEL VAL CHG	031344	12/09/2008	8.50-		8.50-					17.00-
20552	059-040	AS	ADD VAL CHG	801736	12/17/2008			8.50					8.50
20552	059-040	AS	ADD VAL CHG	801755	12/17/2008	8.50	.85	8.50					17.85
20552	059-040	AS	DEL VAL CHG	064579	12/17/2008			8.50-					8.50-
20552	059-040	AS	DEL VAL CHG	002903	12/17/2008	8.50-	.85-	8.50-					17.85-
20552	059-040	TC	PEN CHANGES	002700	12/18/2008		.85						.85
20552	059-040	TC	PEN CANCEL	002700	12/18/2008		.85-						.85-
20552	059-040	TC	PEN CANCEL	002700	12/19/2008		.85-						.85-
20552	059-040	TC	PEN CANCEL	031087	12/22/2008		.85-						.85-
20552	059-040	TC	PEN CANCEL	031383	12/22/2008		.85-						.85-
20552	059-040	TC	PEN CANCEL	065462	12/29/2008		.85-						.85-
20552	059-040	TC	PEN CANCEL	801569	12/30/2008		.85-						.85-
20552	059-040	TC	PEN CANCEL	031231	12/31/2008		.85-						.85-
20552	059-040	TC	PEN CANCEL	002982	01/29/2009		.85-						.85-
20552	059-040	TC	PEN CANCEL	064559	01/29/2009		.85-						.85-
20552	059-040	AS	ADD VAL CHG	802035	02/18/2009			8.50					8.50
20552	059-040	AS	DEL VAL CHG	046767	02/18/2009			8.50-					8.50-
20552	059-040	AS	ADD VAL CHG	802150	02/25/2009			8.50					8.50
20552	059-040	AS	DEL VAL CHG	046662	02/25/2009			8.50-					8.50-
20552	059-040	AU	PRM COL ADJ	003335	03/16/2009	8.50	.85						9.35
20552	059-040	AS	ADD VAL CHG	802202	03/18/2009			8.50					8.50
20552	059-040	AS	DEL VAL CHG	064864	03/18/2009			8.50-					8.50-
20552	059-040	AU	PEN CHANGES	002747	04/08/2009		.85						.85
20552	059-040	AU	PRM COL ADJ	002747	04/08/2009	8.50		8.50					17.00
20552	059-040	TC	PEN CANCEL	002747	04/09/2009		.85-						.85-
20552	059-040	TC	PEN CANCEL	065470	04/17/2009		.85-						.85-
20552	059-040	TC	PEN CANCEL	065470	04/17/2009						.85-		.85-
20552	059-040	AU	PEN CHANGES	002991	04/24/2009						11.90		11.90
20552	059-040	AU	PEN CHANGES	031343	04/24/2009						.85		.85
20552	059-040	AU	PRM COL ADJ	002991	04/24/2009			119.00					119.00
20552	059-040	AU	PRM COL ADJ	031343	04/24/2009			8.50					8.50
20552	059-040	AU	PEN CHANGES	030410	04/28/2009						.85		.85
20552	059-040	AU	PEN CHANGES	002907	04/28/2009						.85		.85

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20552	059-040	AU	PEN CHANGES	064529	04/28/2009				.85		.85
20552	059-040	AU	PEN CHANGES	003447	04/28/2009				.85		.85
20552	059-040	AU	PRM COL ADJ	030410	04/28/2009			8.50			8.50
20552	059-040	AU	PRM COL ADJ	002907	04/28/2009			8.50			8.50
20552	059-040	AU	PRM COL ADJ	064529	04/28/2009			8.50			8.50
20552	059-040	AU	PRM COL ADJ	003447	04/28/2009			8.50			8.50
20552	059-040	TC	PEN CANCEL	064549	05/15/2009				.85-		.85-
20552	059-040	TC	PEN CANCEL	064549	05/15/2009		.85-				.85-
20552	069-015	TC	PEN CANCEL	005299	02/27/2009		1.70-				1.70-
20552	072-036	AS	ADD VAL CHG	800354	09/24/2008	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	068090	09/24/2008	8.50-		8.50-			17.00-
20552	072-036	AS	ADD VAL CHG	801177	10/29/2008	8.50		8.50			17.00
20552	072-036	AS	DEL VAL CHG	002324	10/29/2008	8.50-		8.50-			17.00-
20552	072-036	TC	PEN CANCEL	068234	12/19/2008		.85-				.85-
20552	072-036	TC	PEN CANCEL	002307	12/31/2008		.85-				.85-
20552	072-040	AS	ADD VAL CHG	800958	10/29/2008	8.50		8.50			17.00
20552	072-040	AS	DEL VAL CHG	088107	10/29/2008	8.50-		8.50-			17.00-
20552	072-041	AS	ADD VAL CHG	800322	10/01/2008	8.50		8.50			17.00
20552	072-041	AS	DEL VAL CHG	057568	10/01/2008	8.50-		8.50-			17.00-
20552	072-041	AS	ADD VAL CHG	800451	10/08/2008	8.50		8.50			17.00
20552	072-041	AS	DEL VAL CHG	090346	10/08/2008	8.50-		8.50-			17.00-
20552	072-041	AS	ADD VAL CHG	801175	10/29/2008	8.50		8.50			17.00
20552	072-041	AS	DEL VAL CHG	057625	10/29/2008	8.50-		8.50-			17.00-
20552	072-041	AS	ADD VAL CHG	801389	11/19/2008			8.50			8.50
20552	072-041	AS	DEL VAL CHG	801175	11/19/2008			8.50-			8.50-
20552	072-041	TC	PEN CANCEL	057562	12/18/2008		.85-				.85-
20552	072-041	AS	ADD VAL CHG	801797	12/31/2008			8.50			8.50
20552	072-041	AS	ADD VAL CHG	801798	12/31/2008	8.50	.85	8.50			17.85
20552	072-041	AS	DEL VAL CHG	057487	12/31/2008			8.50-			8.50-
20552	072-041	AS	DEL VAL CHG	057623	12/31/2008	8.50-	.85-	8.50-			17.85-
20552	072-042	AS	ADD VAL CHG	801518	11/25/2008	8.50		8.50			17.00
20552	072-042	AS	DEL VAL CHG	068609	11/25/2008	8.50-		8.50-			17.00-
20552	072-042	AS	ADD VAL CHG	801454	12/03/2008			8.50			8.50
20552	072-042	AS	DEL VAL CHG	066165	12/03/2008			8.50-			8.50-
20552	072-042	AU	PEN CHANGES	068773	04/28/2009				.85		.85
20552	072-042	AU	PRM COL ADJ	068773	04/28/2009			8.50			8.50
20552	072-048	AS	ADD VAL CHG	801298	11/12/2008	8.50		8.50			17.00
20552	072-048	AS	DEL VAL CHG	057300	11/12/2008	8.50-		8.50-			17.00-
20552	072-048	AU	PEN CHANGES	057189	04/28/2009				.85		.85
20552	072-048	AU	PRM COL ADJ	057189	04/28/2009			8.50			8.50
20552	072-048	TC	PEN CANCEL	002202	05/28/2009				11.90-		11.90-
20552	072-067	AS	ADD VAL CHG	800446	10/08/2008	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	088698	10/08/2008	8.50-		8.50-			17.00-
20552	072-067	AS	ADD VAL CHG	800830	10/22/2008	8.50		8.50			17.00
20552	072-067	AS	DEL VAL CHG	800446	10/22/2008	8.50-		8.50-			17.00-
20552	072-085	AS	ADD VAL CHG	800922	10/29/2008	8.50		8.50			17.00
20552	072-085	AS	DEL VAL CHG	066160	10/29/2008	8.50-		8.50-			17.00-
20552	073-002	AS	ADD VAL CHG	801249	11/05/2008	8.50		8.50			17.00
20552	073-002	AS	DEL VAL CHG	028603	11/05/2008	8.50-		8.50-			17.00-
20552	073-002	TC	PEN CANCEL	801249	12/18/2008		.85-				.85-
20552	076-006	AS	ADD VAL CHG	800359	09/24/2008	8.50		8.50			17.00
20552	076-006	AS	ADD VAL CHG	800363	09/24/2008	8.50		8.50			17.00
20552	076-006	AS	DEL VAL CHG	069852	09/24/2008	8.50-		8.50-			17.00-
20552	076-006	AS	DEL VAL CHG	070177	09/24/2008	8.50-		8.50-			17.00-
20552	076-006	AS	ADD VAL CHG	800544	10/08/2008	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20552	076-006	AS	ADD VAL CHG	800545	10/08/2008	8.50		8.50				17.00
20552	076-006	AS	ADD VAL CHG	800554	10/08/2008	8.50		8.50				17.00
20552	076-006	AS	ADD VAL CHG	800555	10/08/2008	8.50		8.50				17.00
20552	076-006	AS	DEL VAL CHG	069957	10/08/2008	8.50-		8.50-				17.00-
20552	076-006	AS	DEL VAL CHG	070199	10/08/2008	8.50-		8.50-				17.00-
20552	076-006	AS	DEL VAL CHG	070200	10/08/2008	8.50-		8.50-				17.00-
20552	076-006	AS	DEL VAL CHG	070204	10/08/2008	8.50-		8.50-				17.00-
20552	076-006	AS	ADD VAL CHG	801172	10/29/2008			8.50				8.50
20552	076-006	AS	DEL VAL CHG	070117	10/29/2008			8.50-				8.50-
20552	076-006	AS	ADD VAL CHG	801271	11/05/2008			8.50				8.50
20552	076-006	AS	DEL VAL CHG	055887	11/05/2008			8.50-				8.50-
20552	076-006	AS	ADD VAL CHG	801391	11/19/2008			8.50				8.50
20552	076-006	AS	DEL VAL CHG	801271	11/19/2008			8.50-				8.50-
20552	076-006	TC	PEN CANCEL	055825	12/17/2008		.85-					.85-
20552	076-006	AS	ADD VAL CHG	801824	12/31/2008			8.50				8.50
20552	076-006	AS	ADD VAL CHG	801826	12/31/2008			8.50				8.50
20552	076-006	AS	ADD VAL CHG	801828	12/31/2008			8.50				8.50
20552	076-006	AS	ADD VAL CHG	801829	12/31/2008			8.50				8.50
20552	076-006	AS	DEL VAL CHG	069806	12/31/2008			8.50-				8.50-
20552	076-006	AS	DEL VAL CHG	069869	12/31/2008			8.50-				8.50-
20552	076-006	AS	DEL VAL CHG	070183	12/31/2008			8.50-				8.50-
20552	076-006	AS	DEL VAL CHG	070202	12/31/2008			8.50-				8.50-
20552	076-006	AS	ADD VAL CHG	801825	01/14/2009			8.50				8.50
20552	076-006	AS	DEL VAL CHG	069836	01/14/2009			8.50-				8.50-
20552	076-006	TC	PEN CANCEL	069865	01/20/2009		.85-					.85-
20552	076-007	AS	ADD VAL CHG	800312	09/24/2008	8.50		8.50				17.00
20552	076-007	AS	ADD VAL CHG	800315	09/24/2008	8.50		8.50				17.00
20552	076-007	AS	ADD VAL CHG	800316	09/24/2008	8.50		8.50				17.00
20552	076-007	AS	DEL VAL CHG	055506	09/24/2008	8.50-		8.50-				17.00-
20552	076-007	AS	DEL VAL CHG	056029	09/24/2008	8.50-		8.50-				17.00-
20552	076-007	AS	DEL VAL CHG	056050	09/24/2008	8.50-		8.50-				17.00-
20552	076-007	AS	ADD VAL CHG	800534	10/08/2008	8.50		8.50				17.00
20552	076-007	AS	DEL VAL CHG	055488	10/08/2008	8.50-		8.50-				17.00-
20552	076-007	AS	ADD VAL CHG	800917	10/22/2008	8.50		8.50				17.00
20552	076-007	AS	DEL VAL CHG	055487	10/22/2008	8.50-		8.50-				17.00-
20552	076-007	TC	PEN CHANGES	056101	12/18/2008		.85					.85
20552	076-007	TC	PEN CANCEL	056101	12/18/2008		.85-					.85-
20552	076-007	TC	PEN CANCEL	056101	12/19/2008		.85-					.85-
20552	076-007	AU	PRM COL ADJ	055262	12/22/2008			8.50				8.50
20552	076-007	AS	ADD VAL CHG	801794	12/31/2008			8.50				8.50
20552	076-007	AS	DEL VAL CHG	055468	12/31/2008			8.50-				8.50-
20552	076-007	AS	ADD VAL CHG	801964	01/21/2009			8.50				8.50
20552	076-007	AS	DEL VAL CHG	056052	01/21/2009			8.50-				8.50-
20552	076-011	AS	ADD VAL CHG	800313	09/24/2008	8.50		8.50				17.00
20552	076-011	AS	DEL VAL CHG	055618	09/24/2008	8.50-		8.50-				17.00-
20552	076-011	TC	PEN CHANGES	055607	12/18/2008		.85					.85
20552	076-011	TC	PEN CANCEL	055607	12/18/2008		.85-					.85-
20552	076-011	TC	PEN CANCEL	055607	12/19/2008		.85-					.85-
20552	076-014	AS	ADD VAL CHG	800361	09/24/2008	8.50		8.50				17.00
20552	076-014	AS	ADD VAL CHG	800362	09/24/2008	8.50		8.50				17.00
20552	076-014	AS	DEL VAL CHG	070112	09/24/2008	8.50-		8.50-				17.00-
20552	076-014	AS	DEL VAL CHG	070113	09/24/2008	8.50-		8.50-				17.00-
20552	076-015	AS	ADD VAL CHG	800314	09/24/2008	8.50		8.50				17.00
20552	076-015	AS	DEL VAL CHG	055624	09/24/2008	8.50-		8.50-				17.00-
20552	076-015	AS	ADD VAL CHG	801296	11/12/2008	8.50		8.50				17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20552	076-015	AS	DEL VAL CHG	055665	11/12/2008	8.50-		8.50-				17.00-
20552	076-017	AU	ADD VAL CHG	500069	03/25/2009			170.00				170.00
20552	076-017	AU	DEL VAL CHG	075042	03/25/2009			170.00-				170.00-
20552	076-026	AS	ADD VAL CHG	801803	12/31/2008			8.50				8.50
20552	076-026	AS	DEL VAL CHG	069095	12/31/2008			8.50-				8.50-
20552	076-029	AS	ADD VAL CHG	800398	10/01/2008	8.50		8.50				17.00
20552	076-029	AS	DEL VAL CHG	075931	10/01/2008	8.50-		8.50-				17.00-
20552	076-029	AS	ADD VAL CHG	800565	10/08/2008	8.50		8.50				17.00
20552	076-029	AS	ADD VAL CHG	800585	10/08/2008	8.50		8.50				17.00
20552	076-029	AS	DEL VAL CHG	075705	10/08/2008	8.50-		8.50-				17.00-
20552	076-029	AS	DEL VAL CHG	075610	10/08/2008	8.50-		8.50-				17.00-
20552	076-029	AS	ADD VAL CHG	801381	11/19/2008	8.50		8.50				17.00
20552	076-029	AS	ADD VAL CHG	801382	11/19/2008	8.50		8.50				17.00
20552	076-029	AS	ADD VAL CHG	801383	11/19/2008			8.50				8.50
20552	076-029	AS	ADD VAL CHG	801466	11/19/2008			8.50				8.50
20552	076-029	AS	DEL VAL CHG	075711	11/19/2008	8.50-		8.50-				17.00-
20552	076-029	AS	DEL VAL CHG	075715	11/19/2008	8.50-		8.50-				17.00-
20552	076-029	AS	DEL VAL CHG	075716	11/19/2008			8.50-				8.50-
20552	076-029	AS	DEL VAL CHG	075619	11/19/2008			8.50-				8.50-
20552	076-029	AS	ADD VAL CHG	801523	11/25/2008	8.50		8.50				17.00
20552	076-029	AS	DEL VAL CHG	075499	11/25/2008	8.50-		8.50-				17.00-
20552	076-029	AU	PEN CHANGES	075664	01/20/2009		.85					.85
20552	076-029	AU	PRM COL ADJ	075664	01/20/2009	8.50						8.50
20552	076-029	TC	PEN CANCEL	075664	01/21/2009		.85-					.85-
20552	076-030	AS	ADD VAL CHG	800394	10/01/2008	8.50		8.50				17.00
20552	076-030	AS	ADD VAL CHG	800395	10/01/2008	8.50		8.50				17.00
20552	076-030	AS	ADD VAL CHG	800396	10/01/2008	8.50		8.50				17.00
20552	076-030	AS	ADD VAL CHG	800397	10/01/2008	8.50		8.50				17.00
20552	076-030	AS	DEL VAL CHG	075800	10/01/2008	8.50-		8.50-				17.00-
20552	076-030	AS	DEL VAL CHG	075862	10/01/2008	8.50-		8.50-				17.00-
20552	076-030	AS	DEL VAL CHG	075876	10/01/2008	8.50-		8.50-				17.00-
20552	076-030	AS	DEL VAL CHG	075895	10/01/2008	8.50-		8.50-				17.00-
20552	076-030	AS	ADD VAL CHG	801524	11/25/2008	8.50		8.50				17.00
20552	076-030	AS	DEL VAL CHG	075945	11/25/2008	8.50-		8.50-				17.00-
20552	078-001	AS	ADD VAL CHG	800539	10/08/2008	8.50		8.50				17.00
20552	078-001	AS	DEL VAL CHG	059401	10/08/2008	8.50-		8.50-				17.00-
20552	078-001	AS	ADD VAL CHG	800920	10/29/2008	8.50		8.50				17.00
20552	078-001	AS	DEL VAL CHG	059160	10/29/2008	8.50-		8.50-				17.00-
20552	078-001	AS	ADD VAL CHG	801353	11/19/2008	8.50		8.50				17.00
20552	078-001	AS	ADD VAL CHG	801443	11/19/2008	8.50		8.50				17.00
20552	078-001	AS	DEL VAL CHG	058083	11/19/2008	8.50-		8.50-				17.00-
20552	078-001	AS	DEL VAL CHG	060076	11/19/2008	8.50-		8.50-				17.00-
20552	078-001	TC	PEN CANCEL	801353	12/18/2008		.85-					.85-
20552	078-010	AS	ADD VAL CHG	800586	10/08/2008	8.50		8.50				17.00
20552	078-010	AS	DEL VAL CHG	059280	10/08/2008	8.50-		8.50-				17.00-
20552	078-010	AU	PRM COL ADJ	059334	01/12/2009			8.50				8.50
20552	078-057	AS	ADD VAL CHG	801093	10/29/2008			170.00				170.00
20552	078-057	AS	DEL VAL CHG	092978	10/29/2008			170.00-				170.00-
20552	078-057	AS	ADD VAL CHG	801714	12/09/2008	170.00		170.00				340.00
20552	078-057	AS	DEL VAL CHG	093093	12/09/2008	170.00-		170.00-				340.00-
20552	078-057	AU	ADD VAL CHG	500061	03/18/2009			170.00				170.00
20552	078-057	AU	DEL VAL CHG	801714	03/18/2009			170.00-				170.00-
20552	078-065	AS	ADD VAL CHG	801589	11/25/2008	8.50		8.50				17.00
20552	078-065	AS	DEL VAL CHG	088479	11/25/2008	8.50-		8.50-				17.00-
20552	078-065	AU	PRM COL ADJ	088650	04/10/2009			8.50				8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20552	078-065	TC	PEN CANCEL	088798	04/16/2009					.85-	.85-
20552	078-065	TC	PEN CANCEL	088645	04/21/2009					.85-	.85-
20552	078-070	AU	ADD VAL CHG	500068	03/18/2009			170.00			170.00
20552	078-070	AU	DEL VAL CHG	092227	03/18/2009			170.00-			170.00-
20552	078-079	AS	ADD VAL CHG	800258	09/17/2008	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	037085	09/17/2008	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	800276	09/24/2008	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	036145	09/24/2008	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	801326	11/12/2008	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	037070	11/12/2008	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	801347	11/19/2008	8.50		8.50			17.00
20552	078-079	AS	ADD VAL CHG	801377	11/19/2008	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	037075	11/19/2008	8.50-		8.50-			17.00-
20552	078-079	AS	DEL VAL CHG	062633	11/19/2008	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	801539	11/25/2008	8.50		8.50			17.00
20552	078-079	AS	DEL VAL CHG	092158	11/25/2008	8.50-		8.50-			17.00-
20552	078-079	AS	ADD VAL CHG	801715	12/09/2008	8.50		8.50			8.50
20552	078-079	AS	DEL VAL CHG	037072	12/09/2008	8.50-		8.50-			8.50-
20552	078-079	AS	DEL VAL CHG	094023	12/09/2008	8.50-		8.50-			8.50-
20552	078-079	AU	ADD SP ASST	500046	12/17/2008			8.50			8.50
20552	078-079	AU	PEN CHANGES	037179	12/17/2008		.85				.85
20552	078-079	AU	PRM COL ADJ	037179	12/17/2008	8.50					8.50
20552	078-079	TC	PEN CANCEL	036228	12/18/2008		.85-				.85-
20552	078-079	TC	PEN CANCEL	801377	12/22/2008		.85-				.85-
20552	078-079	AS	ADD VAL CHG	801785	12/31/2008			8.50			8.50
20552	078-079	AS	ADD VAL CHG	801786	12/31/2008			8.50			8.50
20552	078-079	AS	DEL VAL CHG	037003	12/31/2008			8.50-			8.50-
20552	078-079	AS	DEL VAL CHG	037276	12/31/2008			8.50-			8.50-
20552	078-079	TC	PEN CANCEL	037227	01/31/2009		.85-				.85-
20552	078-079	AU	PEN CHANGES	037053	04/09/2009		.85				.85
20552	078-079	AU	PRM COL ADJ	037053	04/09/2009	8.50		8.50			17.00
20552	078-079	TC	PEN CANCEL	037053	04/10/2009		.85-				.85-
20552	078-079	TC	PEN CANCEL	037056	04/10/2009		.85-				.85-
20552	078-079	AU	PEN CHANGES	062898	04/21/2009				.85		.85
20552	078-079	AU	PRM COL ADJ	062898	04/21/2009			8.50			8.50
20552	078-079	AU	PEN CHANGES	037053	04/24/2009				.85		.85
20552	078-079	AU	PRM COL ADJ	037053	04/24/2009			8.50			8.50
20552	078-079	TC	PEN CANCEL	037190	04/27/2009				.85-		.85-
20552	078-079	TC	PEN CANCEL	093638	06/24/2009				.85-		.85-
20552	078-084	AS	ADD VAL CHG	800552	10/08/2008	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	059966	10/08/2008	8.50-		8.50-			17.00-
20552	078-084	AS	ADD VAL CHG	801150	10/29/2008	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	059792	10/29/2008	8.50-		8.50-			17.00-
20552	078-084	AS	ADD VAL CHG	801513	11/25/2008	8.50		8.50			17.00
20552	078-084	AS	DEL VAL CHG	059908	11/25/2008	8.50-		8.50-			17.00-
20552	078-084	AU	PEN CHANGES	059126	12/19/2008		.85				.85
20552	078-084	TC	PEN CANCEL	801513	12/19/2008		.85-				.85-
20552	078-084	AU	PRM COL ADJ	059126	12/19/2008	8.50					8.50
20552	078-084	AU	PRM COL ADJ	059126	01/26/2009	8.50					9.35
20552	078-084	AU	PEN CHANGES	059889	04/21/2009				.85		.85
20552	078-084	AU	PRM COL ADJ	059889	04/21/2009			8.50			8.50
20552	078-084	TC	PEN CANCEL	059889	04/27/2009				.85-		.85-
20552	078-084	TC	PEN CANCEL	059997	06/09/2009				.85-		.85-
20552	078-086	AS	ADD VAL CHG	801387	11/19/2008	8.50		8.50			17.00
20552	078-086	AS	DEL VAL CHG	091651	11/19/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20552	078-100	AS	ADD VAL CHG	800447	10/08/2008	8.50		8.50				17.00
20552	078-100	AS	ADD VAL CHG	800452	10/08/2008	8.50		8.50				17.00
20552	078-100	AS	ADD VAL CHG	800548	10/08/2008	8.50		8.50				17.00
20552	078-100	AS	ADD VAL CHG	800589	10/08/2008	8.50		8.50				17.00
20552	078-100	AS	DEL VAL CHG	089515	10/08/2008	8.50-		8.50-				17.00-
20552	078-100	AS	DEL VAL CHG	093561	10/08/2008	8.50-		8.50-				17.00-
20552	078-100	AS	DEL VAL CHG	059532	10/08/2008	8.50-		8.50-				17.00-
20552	078-100	AS	DEL VAL CHG	089252	10/08/2008	8.50-		8.50-				17.00-
20552	078-100	AS	ADD VAL CHG	800832	10/22/2008	8.50		8.50				17.00
20552	078-100	AS	DEL VAL CHG	089685	10/22/2008	8.50-		8.50-				17.00-
20552	078-100	AS	ADD VAL CHG	800960	10/29/2008	8.50		8.50				17.00
20552	078-100	AS	ADD VAL CHG	801092	10/29/2008	8.50		8.50				17.00
20552	078-100	AS	ADD VAL CHG	801153	10/29/2008	119.00		119.00				238.00
20552	078-100	AS	DEL VAL CHG	094321	10/29/2008	8.50-		8.50-				17.00-
20552	078-100	AS	DEL VAL CHG	091242	10/29/2008	8.50-		8.50-				17.00-
20552	078-100	AS	DEL VAL CHG	089778	10/29/2008	119.00-		119.00-				238.00-
20552	078-100	AS	ADD VAL CHG	801267	11/05/2008	8.50		8.50				17.00
20552	078-100	AS	ADD VAL CHG	801275	11/05/2008	8.50		8.50				17.00
20552	078-100	AS	DEL VAL CHG	800589	11/05/2008	8.50-		8.50-				17.00-
20552	078-100	AS	DEL VAL CHG	092037	11/05/2008	8.50-		8.50-				17.00-
20552	078-100	AS	ADD VAL CHG	801341	11/12/2008	8.50		8.50				17.00
20552	078-100	AS	DEL VAL CHG	089682	11/12/2008	8.50-		8.50-				17.00-
20552	078-100	AS	ADD VAL CHG	801388	11/19/2008	8.50		8.50				17.00
20552	078-100	AS	DEL VAL CHG	091767	11/19/2008	8.50-		8.50-				17.00-
20552	078-100	AS	ADD VAL CHG	801516	11/25/2008	8.50		8.50				17.00
20552	078-100	AS	ADD VAL CHG	801590	11/25/2008	8.50		8.50				17.00
20552	078-100	AS	ADD VAL CHG	801626	11/25/2008	8.50		8.50				17.00
20552	078-100	AS	DEL VAL CHG	059311	11/25/2008	8.50-		8.50-				17.00-
20552	078-100	AS	DEL VAL CHG	089519	11/25/2008	8.50-		8.50-				17.00-
20552	078-100	AS	DEL VAL CHG	093445	11/25/2008	8.50-		8.50-				17.00-
20552	078-100	AS	ADD VAL CHG	801470	12/03/2008	170.00		170.00				340.00
20552	078-100	AS	DEL VAL CHG	089782	12/03/2008	170.00-		170.00-				340.00-
20552	078-100	AS	ADD VAL CHG	801712	12/09/2008	8.50		8.50				17.00
20552	078-100	AS	DEL VAL CHG	089516	12/09/2008	8.50-		8.50-				17.00-
20552	078-100	TC	PEN CANCEL	089323	01/07/2009		.85-					.85-
20552	078-100	TC	PEN CANCEL	801470	01/09/2009		17.00-					17.00-
20552	078-100	AS	DEL VAL CHG	091270	01/29/2009			8.50-				8.50-
20552	078-100	AU	PEN CHANGES	091805	02/11/2009		11.90					11.90
20552	078-100	TC	PEN CANCEL	059481	02/11/2009		.85-					.85-
20552	078-100	AU	PRM COL ADJ	091805	02/11/2009	119.00		119.00				238.00
20552	078-100	TC	PEN CANCEL	091886	02/12/2009		.85-					.85-
20552	078-100	TC	PEN CANCEL	091806	02/12/2009		11.90-					11.90-
20552	078-100	AS	ADD VAL CHG	802058	02/18/2009			8.50				8.50
20552	078-100	AS	DEL VAL CHG	092042	02/18/2009			8.50-				8.50-
20552	078-100	TC	PEN CANCEL	091805	02/28/2009		11.90-					11.90-
20552	078-100	AS	ADD VAL CHG	802200	03/11/2009			8.50				8.50
20552	078-100	AS	DEL VAL CHG	094265	03/11/2009			8.50-				8.50-
20552	078-100	TC	PEN CANCEL	091823	03/25/2009		.85-					.85-
20552	078-100	AU	PEN CHANGES	092174	04/17/2009				.85			.85
20552	078-100	TC	PEN CANCEL	088896	04/17/2009				.85-			.85-
20552	078-100	AU	PRM COL ADJ	092174	04/17/2009			8.50				8.50
20552	078-100	TC	PEN CANCEL	093470	04/20/2009				.85-			.85-
20552	078-100	TC	PEN CANCEL	059681	04/20/2009				.85-			.85-
20552	078-100	AU	PEN CHANGES	091797	04/24/2009				11.90			11.90
20552	078-100	AU	PRM COL ADJ	091797	04/24/2009			119.00				119.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20552	078-100	TC	PEN CANCEL	060259	04/27/2009							.85-	.85-
20552	078-100	AU	DEL SP ASST	802534	05/19/2009								
20552	078-100	TC	PEN CANCEL	092174	06/12/2009							.85-	.85-
20552	083-028	AS	ADD VAL CHG	800320	09/24/2008	8.50		8.50					17.00
20552	083-028	AS	DEL VAL CHG	056529	09/24/2008	8.50-		8.50-					17.00-
20552	083-028	AS	ADD VAL CHG	800535	10/08/2008	8.50		8.50					17.00
20552	083-028	AS	ADD VAL CHG	800536	10/08/2008	8.50		8.50					17.00
20552	083-028	AS	ADD VAL CHG	800537	10/08/2008	8.50		8.50					17.00
20552	083-028	AS	DEL VAL CHG	056489	10/08/2008	8.50-		8.50-					17.00-
20552	083-028	AS	DEL VAL CHG	056705	10/08/2008	8.50-		8.50-					17.00-
20552	083-028	AS	DEL VAL CHG	056914	10/08/2008	8.50-		8.50-					17.00-
20552	083-028	AS	ADD VAL CHG	800811	10/22/2008	8.50		8.50					17.00
20552	083-028	AS	ADD VAL CHG	800812	10/22/2008	8.50		8.50					17.00
20552	083-028	AS	ADD VAL CHG	800813	10/22/2008	8.50		8.50					17.00
20552	083-028	AS	DEL VAL CHG	800320	10/22/2008	8.50-		8.50-					17.00-
20552	083-028	AS	DEL VAL CHG	056693	10/22/2008	8.50-		8.50-					17.00-
20552	083-028	AS	DEL VAL CHG	056772	10/22/2008	8.50-		8.50-					17.00-
20552	083-028	AS	ADD VAL CHG	801297	11/12/2008	8.50		8.50					17.00
20552	083-028	AS	ADD VAL CHG	801333	11/12/2008	8.50		8.50					17.00
20552	083-028	AS	DEL VAL CHG	056730	11/12/2008	8.50-		8.50-					17.00-
20552	083-028	AS	DEL VAL CHG	056740	11/12/2008	8.50-		8.50-					17.00-
20552	083-028	AU	PRM COL ADJ	057410	12/05/2008	8.50							8.50
20552	083-028	TC	PEN CANCEL	801297	12/18/2008		.85-						.85-
20552	083-028	AS	ADD VAL CHG	801796	12/31/2008			8.50					8.50
20552	083-028	AS	ADD VAL CHG	801799	12/31/2008			8.50					8.50
20552	083-028	AS	DEL VAL CHG	056566	12/31/2008			8.50-					8.50-
20552	083-028	AS	DEL VAL CHG	057012	12/31/2008			8.50-					8.50-
20552	083-028	AS	ADD VAL CHG	802049	02/18/2009			8.50					8.50
20552	083-028	AS	DEL VAL CHG	056738	02/18/2009			8.50-					8.50-
20552	083-028	AU	PEN CHANGES	057410	04/24/2009						.85		.85
20552	083-028	AU	PRM COL ADJ	057410	04/24/2009			8.50					8.50
20552	083-029	AS	ADD VAL CHG	800260	09/17/2008	8.50		8.50					17.00
20552	083-029	AS	DEL VAL CHG	040193	09/17/2008	8.50-		8.50-					17.00-
20552	083-029	AS	ADD VAL CHG	800307	09/24/2008	8.50		8.50					17.00
20552	083-029	AS	DEL VAL CHG	053785	09/24/2008	8.50-		8.50-					17.00-
20552	083-029	TC	PEN CANCEL	053702	04/27/2009						.85-		.85-
20552	083-029	AU	PEN CHANGES	053702	05/19/2009						.85		.85
20552	083-029	AU	PRM COL ADJ	053702	05/19/2009			8.50					8.50
20552	083-035	AS	ADD VAL CHG	801552	11/25/2008			8.50					8.50
20552	083-035	AS	DEL VAL CHG	040413	11/25/2008			8.50-					8.50-
20552	083-042	AS	ADD VAL CHG	800318	09/24/2008	8.50		8.50					17.00
20552	083-042	AS	DEL VAL CHG	056295	09/24/2008	8.50-		8.50-					17.00-
20552	083-042	AS	ADD VAL CHG	801189	11/05/2008	8.50		8.50					17.00
20552	083-042	AS	DEL VAL CHG	056250	11/05/2008	8.50-		8.50-					17.00-
20552	083-042	TC	PEN CANCEL	056330	01/21/2009		.85-						.85-
20552	083-044	TC	PEN CANCEL	037497	04/10/2009		.85-						.85-
20552	083-044	AU	PEN CHANGES	037494	04/17/2009						.85		.85
20552	083-044	AU	PRM COL ADJ	037494	04/17/2009	8.50	.85	8.50					17.85
20552	083-045	AS	ADD VAL CHG	800261	09/17/2008	8.50		8.50					17.00
20552	083-045	AS	DEL VAL CHG	041213	09/17/2008	8.50-		8.50-					17.00-
20552	083-045	AS	ADD VAL CHG	800278	09/24/2008	8.50		8.50					17.00
20552	083-045	AS	DEL VAL CHG	040709	09/24/2008	8.50-		8.50-					17.00-
20552	083-045	AS	ADD VAL CHG	801328	11/12/2008	8.50		8.50					17.00
20552	083-045	AS	DEL VAL CHG	040988	11/12/2008	8.50-		8.50-					17.00-
20552	083-045	AS	ADD VAL CHG	801692	12/17/2008			8.50					8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	083-045	AS	DEL VAL CHG	040793	12/17/2008			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	800265	09/17/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800266	09/17/2008	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	043434	09/17/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043557	09/17/2008	8.50-		8.50-			17.00-
20552	083-048	AU	ADD SP ASST	500003	09/24/2008	8.50		8.50			17.00
20552	083-048	AU	ADD SP ASST	500004	09/24/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800280	09/24/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800281	09/24/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800282	09/24/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800283	09/24/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800284	09/24/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800285	09/24/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800286	09/24/2008	8.50		8.50			17.00
20552	083-048	AU	DEL SP ASST	044538	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AU	DEL SP ASST	044268	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043623	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044152	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044276	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044686	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044815	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045017	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045351	09/24/2008	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800525	10/08/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800526	10/08/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800529	10/08/2008	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	800265	10/08/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043837	10/08/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044781	10/08/2008	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800806	10/22/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800807	10/22/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800908	10/22/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800909	10/22/2008	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	043889	10/22/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044279	10/22/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044528	10/22/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045158	10/22/2008	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801081	10/29/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801083	10/29/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801173	10/29/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801174	10/29/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801176	10/29/2008	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044288	10/29/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044787	10/29/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044189	10/29/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044924	10/29/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045221	10/29/2008	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801186	11/05/2008	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044122	11/05/2008	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801292	11/12/2008	8.50		8.50			8.50
20552	083-048	AS	ADD VAL CHG	801293	11/12/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801330	11/12/2008	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044237	11/12/2008	8.50-		8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045067	11/12/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044194	11/12/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	083-048	AU	ADD SP ASST	500037	11/19/2008	8.50		8.50			17.00
20552	083-048	AU	ADD SP ASST	500038	11/19/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801400	11/19/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801401	11/19/2008			8.50			8.50
20552	083-048	AS	ADD VAL CHG	801402	11/19/2008	8.50		8.50			17.00
20552	083-048	AU	DEL SP ASST	500003	11/19/2008	8.50-		8.50-			17.00-
20552	083-048	AU	DEL SP ASST	500004	11/19/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044773	11/19/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044783	11/19/2008			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045174	11/19/2008	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801553	11/25/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801566	11/25/2008	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801619	11/25/2008	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044294	11/25/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043507	11/25/2008	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044886	11/25/2008	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801620	12/03/2008			8.50			8.50
20552	083-048	AS	DEL VAL CHG	045207	12/03/2008			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	801733	12/17/2008			8.50			8.50
20552	083-048	AU	PEN CHANGES	044289	12/17/2008		.85				.85
20552	083-048	AS	DEL VAL CHG	043500	12/17/2008			8.50-			8.50-
20552	083-048	AU	PRM COL ADJ	044289	12/17/2008	8.50					8.50
20552	083-048	TC	PEN CHANGES	044088	12/18/2008		.85				.85
20552	083-048	TC	PEN CHANGES	044305	12/18/2008		.85				.85
20552	083-048	TC	PEN CANCEL	043710	12/18/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	044088	12/18/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	044305	12/18/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	044088	12/19/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	044305	12/19/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	801402	12/19/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	043817	12/22/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	045520	12/22/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	045521	12/22/2008		.85-				.85-
20552	083-048	TC	PEN CANCEL	045522	12/22/2008		.85-				.85-
20552	083-048	AS	ADD VAL CHG	801793	12/31/2008			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044777	12/31/2008			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	801898	01/07/2009			8.50			8.50
20552	083-048	AS	ADD VAL CHG	801911	01/07/2009			8.50			8.50
20552	083-048	AS	DEL VAL CHG	045270	01/07/2009			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	800282	01/07/2009			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	802001	01/29/2009			119.00			119.00
20552	083-048	AS	ADD VAL CHG	802002	01/29/2009			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043993	01/29/2009			119.00-			119.00-
20552	083-048	AS	DEL VAL CHG	044369	01/29/2009			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	802201	03/18/2009			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802231	03/18/2009			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044193	03/18/2009			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044767	03/18/2009			8.50-			8.50-
20552	083-048	TC	PEN CANCEL	067501	04/16/2009				.85-		.85-
20552	083-048	TC	PEN CANCEL	802201	04/22/2009				.85-		.85-
20552	083-048	TC	PEN CANCEL	045245	05/14/2009				.85-		.85-
20552	083-050	AS	ADD VAL CHG	800349	09/24/2008	8.50		8.50			17.00
20552	083-050	AS	ADD VAL CHG	800352	09/24/2008	8.50		8.50			17.00
20552	083-050	AS	DEL VAL CHG	067135	09/24/2008	8.50-		8.50-			17.00-
20552	083-050	AS	DEL VAL CHG	067773	09/24/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20552	083-050	AS	ADD VAL CHG	801254	11/05/2008	8.50		8.50				17.00
20552	083-050	AS	DEL VAL CHG	067147	11/05/2008	8.50-		8.50-				17.00-
20552	083-050	TC	PEN CANCEL	067809	02/06/2009		.85-					.85-
20552	083-053	TC	PEN CANCEL	045427	12/19/2008		.85-					.85-
20552	083-053	AS	ADD VAL CHG	801787	12/31/2008			8.50				8.50
20552	083-053	AS	DEL VAL CHG	037555	12/31/2008			8.50-				8.50-
20552	083-056	AU	ADD SP ASST	500002	09/24/2008	8.50		8.50				17.00
20552	083-056	AU	DEL SP ASST	038570	09/24/2008	8.50-		8.50-				17.00-
20552	083-056	AS	ADD VAL CHG	801078	10/29/2008	8.50		8.50				17.00
20552	083-056	AS	DEL VAL CHG	037673	10/29/2008	8.50-		8.50-				17.00-
20552	083-056	AS	ADD VAL CHG	801231	11/05/2008	8.50		8.50				17.00
20552	083-056	AS	DEL VAL CHG	038152	11/05/2008	8.50-		8.50-				17.00-
20552	083-056	AS	ADD VAL CHG	801512	11/25/2008	8.50		8.50				17.00
20552	083-056	AS	ADD VAL CHG	801551	11/25/2008	8.50		8.50				17.00
20552	083-056	AS	DEL VAL CHG	056672	11/25/2008	8.50-		8.50-				17.00-
20552	083-056	AS	DEL VAL CHG	038618	11/25/2008	8.50-		8.50-				17.00-
20552	083-056	AS	ADD VAL CHG	801677	12/09/2008			8.50				8.50
20552	083-056	AS	DEL VAL CHG	801551	12/09/2008			8.50-				8.50-
20552	083-056	AS	DEL VAL CHG	038619	12/09/2008			8.50-				8.50-
20552	083-056	AS	DEL VAL CHG	801512	12/09/2008			8.50-				8.50-
20552	083-056	AU	ADD SP ASST	500047	12/17/2008			8.50				8.50
20552	083-056	AU	ADD SP ASST	500048	12/17/2008			8.50				8.50
20552	083-056	AS	ADD VAL CHG	801789	12/31/2008			8.50				8.50
20552	083-056	AS	DEL VAL CHG	038558	12/31/2008			8.50-				8.50-
20552	083-056	AU	PEN CHANGES	038314	01/31/2009		.85					.85
20552	083-056	TC	PEN CANCEL	038314	01/31/2009		.85-					.85-
20552	083-056	AU	PRM COL ADJ	038314	01/31/2009	8.50						8.50
20552	083-056	AS	ADD VAL CHG	802047	02/18/2009			8.50				8.50
20552	083-056	AS	DEL VAL CHG	056688	02/18/2009			8.50-				8.50-
20552	083-056	TC	PEN CANCEL	038256	02/24/2009		.85-					.85-
20552	083-056	AU	PEN CHANGES	056621	02/26/2009		.85					.85
20552	083-056	AU	PRM COL ADJ	056621	02/26/2009	8.50						8.50
20552	083-056	TC	PEN CANCEL	056621	02/27/2009		.85-					.85-
20552	083-056	TC	PEN CANCEL	038541	03/09/2009		.85-					.85-
20552	083-056	AU	PEN CHANGES	037425	04/08/2009		.85					.85
20552	083-056	AU	PRM COL ADJ	037425	04/08/2009	8.50						8.50
20552	083-056	TC	PEN CANCEL	037425	04/10/2009		.85-					.85-
20552	083-056	TC	PEN CANCEL	038118	04/27/2009				.85-			.85-
20552	083-057	AS	ADD VAL CHG	800288	09/24/2008	8.50		8.50				17.00
20552	083-057	AS	DEL VAL CHG	045398	09/24/2008	8.50-		8.50-				17.00-
20552	083-057	AU	PEN CHANGES	044641	04/21/2009				.85			.85
20552	083-057	AU	PRM COL ADJ	044641	04/21/2009			8.50				8.50
20552	083-064	AS	ADD VAL CHG	800259	09/17/2008	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	039952	09/17/2008	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	800277	09/24/2008	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	038955	09/24/2008	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	800523	10/08/2008	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	040387	10/08/2008	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	801079	10/29/2008	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	039261	10/29/2008	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	801398	11/19/2008	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	038723	11/19/2008	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	801662	12/09/2008			8.50				8.50
20552	083-064	AS	DEL VAL CHG	039539	12/09/2008			8.50-				8.50-
20552	083-064	TC	PEN CANCEL	039356	12/18/2008		.85-					.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	083-064	TC	PEN CANCEL	039009	12/24/2008		.85-				.85-
20552	083-064	AS	ADD VAL CHG	801791	12/31/2008			8.50			8.50
20552	083-064	AS	DEL VAL CHG	039142	12/31/2008			8.50-			8.50-
20552	083-064	TC	PEN CANCEL	039980	01/20/2009		.85-				.85-
20552	083-064	AS	ADD VAL CHG	801962	01/21/2009			8.50			8.50
20552	083-064	AS	DEL VAL CHG	039566	01/21/2009			8.50-			8.50-
20552	083-064	AU	PEN CHANGES	038910	02/10/2009		.85				.85
20552	083-064	AU	PRM COL ADJ	038910	02/10/2009	8.50					8.50
20552	083-064	TC	PEN CANCEL	038910	02/11/2009		.85-				.85-
20552	083-064	AS	ADD VAL CHG	802230	03/18/2009			8.50			8.50
20552	083-064	AS	DEL VAL CHG	801962	03/18/2009			8.50-			8.50-
20552	083-064	AU	PEN CHANGES	039676	04/08/2009		.85				.85
20552	083-064	AU	PRM COL ADJ	039676	04/08/2009	8.50					8.50
20552	083-064	TC	PEN CANCEL	039676	04/09/2009		.85-				.85-
20552	083-068	AS	ADD VAL CHG	800321	09/24/2008	8.50		8.50			17.00
20552	083-068	AS	DEL VAL CHG	057094	09/24/2008	8.50-		8.50-			17.00-
20552	083-080	TC	PEN CANCEL	056365	12/29/2008		.85-				.85-
20552	085-005	TC	PEN CANCEL	046930	02/06/2009		.85-				.85-
20552	085-008	AS	ADD VAL CHG	800251	09/17/2008	8.50		8.50			17.00
20552	085-008	AS	ADD VAL CHG	800252	09/17/2008	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	033652	09/17/2008	8.50-		8.50-			17.00-
20552	085-008	AS	DEL VAL CHG	033662	09/17/2008	8.50-		8.50-			17.00-
20552	085-008	AS	ADD VAL CHG	800333	09/24/2008	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	060507	09/24/2008	8.50-		8.50-			17.00-
20552	085-008	AS	ADD VAL CHG	801669	12/09/2008	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	048715	12/09/2008	8.50-		8.50-			17.00-
20552	085-015	AS	ADD VAL CHG	801294	11/12/2008	8.50		8.50			17.00
20552	085-015	AS	DEL VAL CHG	047968	11/12/2008	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800248	09/17/2008	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	032825	09/17/2008	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800290	09/24/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800293	09/24/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800294	09/24/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800295	09/24/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800296	09/24/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800297	09/24/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800298	09/24/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800340	09/24/2008	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	047118	09/24/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047490	09/24/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047613	09/24/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047743	09/24/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048000	09/24/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048252	09/24/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048306	09/24/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063467	09/24/2008	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800930	10/22/2008	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	047460	10/22/2008	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	801233	11/05/2008	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	047011	11/05/2008	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	801506	11/25/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801562	11/25/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801567	11/25/2008	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	801630	11/25/2008	8.50		8.50			8.50
20552	085-016	AS	DEL VAL CHG	047501	11/25/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	085-016	AS	DEL VAL CHG	047648	11/25/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047625	11/25/2008	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063941	11/25/2008			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	801682	12/09/2008			8.50			8.50
20552	085-016	AS	DEL VAL CHG	032784	12/09/2008			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	063830	12/09/2008			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	063592	12/15/2008		.85-				.85-
20552	085-016	AU	ADD SP ASST	500045	12/17/2008			8.50			8.50
20552	085-016	AU	PEN CHANGES	047529	12/22/2008		.85				.85
20552	085-016	AU	PRM COL ADJ	047529	12/22/2008	8.50					8.50
20552	085-016	AS	ADD VAL CHG	801801	12/31/2008			8.50			8.50
20552	085-016	AS	ADD VAL CHG	801810	12/31/2008	8.50	.85	8.50			17.85
20552	085-016	AS	ADD VAL CHG	801811	12/31/2008			8.50			8.50
20552	085-016	TC	PEN CANCEL	047188	12/31/2008		.85-				.85-
20552	085-016	AS	DEL VAL CHG	063643	12/31/2008			8.50-			8.50-
20552	085-016	AS	DEL VAL CHG	046403	12/31/2008	8.50-	.85-	8.50-			17.85-
20552	085-016	AS	DEL VAL CHG	047897	12/31/2008			8.50-			8.50-
20552	085-016	AS	ADD VAL CHG	801918	01/07/2009			8.50			8.50
20552	085-016	AS	DEL VAL CHG	063791	01/07/2009			8.50-			8.50-
20552	085-016	AU	PEN CHANGES	047458	01/12/2009		.85				.85
20552	085-016	AU	PRM COL ADJ	047458	01/12/2009	8.50					8.50
20552	085-016	AS	ADD VAL CHG	801932	01/14/2009			8.50			8.50
20552	085-016	AS	DEL VAL CHG	063776	01/14/2009			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	801810	01/30/2009		.85-				.85-
20552	085-016	AU	PRM COL ADJ	032839	03/16/2009	8.50	.85				9.35
20552	085-016	AU	ADD VAL CHG	500066	03/18/2009			8.50			8.50
20552	085-016	AU	DEL VAL CHG	060445	03/18/2009			8.50-			8.50-
20552	085-016	TC	PEN CANCEL	047153	03/31/2009		.85-				.85-
20552	085-016	TC	PEN CANCEL	048320	05/21/2009		.85-				.85-
20552	085-016	TC	PEN CANCEL	048320	05/21/2009				.85-		.85-
20552	090-011	AU	PEN CHANGES	054730	12/30/2008		.85				.85
20552	090-011	AU	PRM COL ADJ	054730	12/30/2008	8.50					8.50
20552	090-012	AS	ADD VAL CHG	800310	09/24/2008	8.50		8.50			17.00
20552	090-012	AS	ADD VAL CHG	800311	09/24/2008	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054200	09/24/2008	8.50-		8.50-			17.00-
20552	090-012	AS	DEL VAL CHG	055088	09/24/2008	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	801178	10/29/2008	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	053999	10/29/2008	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	801234	11/05/2008	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	054148	11/05/2008	8.50-		8.50-			17.00-
20552	090-012	AS	ADD VAL CHG	801404	11/19/2008	8.50		8.50			17.00
20552	090-012	AS	DEL VAL CHG	053982	11/19/2008	8.50-		8.50-			17.00-
20552	090-012	AU	PEN CHANGES	054448	12/19/2008		.85				.85
20552	090-012	AU	PRM COL ADJ	054448	12/19/2008	8.50					8.50
20552	090-012	TC	PEN CANCEL	054621	01/20/2009		.85-				.85-
20552	090-012	AS	ADD VAL CHG	802116	02/25/2009	8.50	.85	8.50			17.85
20552	090-012	AS	DEL VAL CHG	054246	02/25/2009	8.50-	.85-	8.50-			17.85-
20552	090-012	AS	ADD VAL CHG	802480	04/02/2009	8.50	.85	8.50			17.85
20552	090-012	AS	DEL VAL CHG	054050	04/02/2009	8.50-	.85-	8.50-			17.85-
20552	090-012	AU	PRM COL ADJ	055177	04/03/2009			8.50			8.50
20552	090-022	AS	ADD VAL CHG	800254	09/17/2008	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800255	09/17/2008	8.50		8.50			17.00
20552	090-022	AS	ADD VAL CHG	800257	09/17/2008	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	034848	09/17/2008	8.50-		8.50-			17.00-
20552	090-022	AS	DEL VAL CHG	035220	09/17/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20552	090-022	AS	DEL VAL CHG	036506	09/17/2008	8.50-		8.50-					17.00-
20552	090-022	AS	ADD VAL CHG	800449	10/08/2008	8.50		8.50					17.00
20552	090-022	AS	ADD VAL CHG	800450	10/08/2008	8.50		8.50					17.00
20552	090-022	AS	DEL VAL CHG	089970	10/08/2008	8.50-		8.50-					17.00-
20552	090-022	AS	DEL VAL CHG	089996	10/08/2008	8.50-		8.50-					17.00-
20552	090-022	AS	ADD VAL CHG	801097	10/29/2008	8.50		8.50					17.00
20552	090-022	AS	DEL VAL CHG	062255	10/29/2008	8.50-		8.50-					17.00-
20552	090-022	AS	ADD VAL CHG	801230	11/05/2008	119.00		119.00					238.00
20552	090-022	AS	DEL VAL CHG	035297	11/05/2008	119.00-		119.00-					238.00-
20552	090-022	AS	ADD VAL CHG	801346	11/19/2008	8.50		8.50					17.00
20552	090-022	AS	ADD VAL CHG	801440	11/19/2008	119.00		119.00					238.00
20552	090-022	AS	DEL VAL CHG	036193	11/19/2008	8.50-		8.50-					17.00-
20552	090-022	AS	DEL VAL CHG	801230	11/19/2008	119.00-		119.00-					238.00-
20552	090-022	AS	ADD VAL CHG	801658	12/09/2008			8.50					8.50
20552	090-022	AS	DEL VAL CHG	035976	12/09/2008			8.50-					8.50-
20552	090-022	AU	PEN CHANGES	036873	12/19/2008		.85						.85
20552	090-022	AU	PRM COL ADJ	036873	12/19/2008	8.50							8.50
20552	090-022	AU	PEN CHANGES	090514	12/23/2008		.85						.85
20552	090-022	AU	PRM COL ADJ	090514	12/23/2008	8.50							8.50
20552	090-022	TC	PEN CANCEL	089991	03/10/2009		.85-						.85-
20552	090-026	TC	PEN CANCEL	034386	06/18/2009				.85-				.85-
20552	090-027	AS	ADD VAL CHG	800289	09/24/2008	8.50		8.50					17.00
20552	090-027	AS	DEL VAL CHG	047060	09/24/2008	8.50-		8.50-					17.00-
20552	090-027	TC	PEN CANCEL	062324	06/04/2009		.85-						.85-
20552	090-027	TC	PEN CANCEL	062324	06/04/2009				.85-				.85-
20552	090-031	TC	PEN CHANGES	062259	12/18/2008		.85						.85
20552	090-031	TC	PEN CANCEL	062259	12/18/2008		.85-						.85-
20552	090-031	TC	PEN CANCEL	062259	12/19/2008		.85-						.85-
20552	090-031	AS	DEL VAL CHG	062199	12/23/2008			8.50-					8.50-
20552	090-031	AS	ADD VAL CHG	802193	03/11/2009			8.50					8.50
20552	090-031	AS	DEL VAL CHG	062529	03/11/2009			8.50-					8.50-
20552	090-033	AS	ADD VAL CHG	801572	11/25/2008	8.50		8.50					17.00
20552	090-033	AS	DEL VAL CHG	053607	11/25/2008	8.50-		8.50-					17.00-
20552	093-005	AS	ADD VAL CHG	800250	09/17/2008	8.50		8.50					17.00
20552	093-005	AS	DEL VAL CHG	033551	09/17/2008	8.50-		8.50-					17.00-
20552	093-005	AS	ADD VAL CHG	800334	09/24/2008	8.50		8.50					17.00
20552	093-005	AS	ADD VAL CHG	800335	09/24/2008	8.50		8.50					17.00
20552	093-005	AS	DEL VAL CHG	061051	09/24/2008	8.50-		8.50-					17.00-
20552	093-005	AS	DEL VAL CHG	061276	09/24/2008	8.50-		8.50-					17.00-
20552	093-005	AS	ADD VAL CHG	800875	10/22/2008	8.50		8.50					17.00
20552	093-005	AS	ADD VAL CHG	800978	10/22/2008	8.50		8.50					17.00
20552	093-005	AS	ADD VAL CHG	800979	10/22/2008	8.50		8.50					17.00
20552	093-005	AS	DEL VAL CHG	061107	10/22/2008	8.50-		8.50-					17.00-
20552	093-005	AS	DEL VAL CHG	032765	10/22/2008	8.50-		8.50-					17.00-
20552	093-005	AS	DEL VAL CHG	033373	10/22/2008	8.50-		8.50-					17.00-
20552	093-005	AS	ADD VAL CHG	800933	10/29/2008	8.50		8.50					17.00
20552	093-005	AS	DEL VAL CHG	060531	10/29/2008	8.50-		8.50-					17.00-
20552	093-005	AU	ADD SP ASST	500036	11/05/2008	8.50		8.50					17.00
20552	093-005	AS	ADD VAL CHG	801184	11/05/2008			8.50					8.50
20552	093-005	AS	ADD VAL CHG	801229	11/05/2008	8.50		8.50					17.00
20552	093-005	AS	ADD VAL CHG	801272	11/05/2008	8.50		8.50					17.00
20552	093-005	AU	DEL SP ASST	033296	11/05/2008	8.50-		8.50-					17.00-
20552	093-005	AS	DEL VAL CHG	033387	11/05/2008			8.50-					8.50-
20552	093-005	AS	DEL VAL CHG	033515	11/05/2008	8.50-		8.50-					17.00-
20552	093-005	AS	DEL VAL CHG	060896	11/05/2008	8.50-		8.50-					17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	093-005	AS	ADD VAL CHG	801289	11/12/2008	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801251	11/12/2008	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801287	11/12/2008	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	033279	11/12/2008	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	032335	11/12/2008	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	800978	11/12/2008	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	801565	11/25/2008	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	033131	11/25/2008	8.50-		8.50-			17.00-
20552	093-005	TC	PEN CANCEL	062100	12/15/2008		.85-				.85-
20552	093-005	TC	PEN CHANGES	033354	12/18/2008		.85				.85
20552	093-005	TC	PEN CHANGES	061937	12/18/2008		.85				.85
20552	093-005	TC	PEN CANCEL	801289	12/18/2008		.85-				.85-
20552	093-005	TC	PEN CANCEL	033354	12/18/2008		.85-				.85-
20552	093-005	TC	PEN CANCEL	061937	12/18/2008		.85-				.85-
20552	093-005	TC	PEN CANCEL	801565	12/19/2008		.85-				.85-
20552	093-005	TC	PEN CANCEL	033354	12/19/2008		.85-				.85-
20552	093-005	TC	PEN CANCEL	061937	12/19/2008		.85-				.85-
20552	093-005	TC	PEN CANCEL	062127	12/19/2008		.85-				.85-
20552	093-005	TC	PEN CANCEL	033644	01/06/2009		.85-				.85-
20552	093-005	AS	ADD VAL CHG	802007	01/29/2009			8.50			8.50
20552	093-005	AS	DEL VAL CHG	061036	01/29/2009			8.50-			8.50-
20552	093-005	AS	ADD VAL CHG	802015	02/05/2009			8.50			8.50
20552	093-005	AS	DEL VAL CHG	061112	02/05/2009			8.50-			8.50-
20552	093-005	TC	PEN CANCEL	062108	04/09/2009		.85-				.85-
20552	093-005	TC	PEN CANCEL	060694	04/10/2009		.85-				.85-
20552	093-005	TC	PEN CANCEL	033559	04/17/2009				.85-		.85-
20552	093-005	TC	PEN CANCEL	061925	04/20/2009				.85-		.85-
20552	093-005	TC	PEN CANCEL	032766	04/22/2009				.85-		.85-
20552	093-005	AU	PEN CHANGES	033648	04/28/2009				.85		.85
20552	093-005	AU	PRM COL ADJ	033648	04/28/2009			8.50			8.50
20552	093-005	TC	PEN CANCEL	028868	04/30/2009				.85-		.85-
20552	093-005	TC	PEN CANCEL	033648	05/06/2009				.85-		.85-
20552	093-005	AU	PRM COL ADJ	033276	05/11/2009			8.50			9.35
20552	093-005	TC	PEN CANCEL	033276	05/12/2009				.85-		.85-
20552	093-005	TC	PEN CANCEL	060361	06/15/2009				.85-		.85-
20552	093-008	AS	ADD VAL CHG	800247	09/17/2008	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	032674	09/17/2008	8.50-		8.50-			17.00-
20552	093-008	AS	ADD VAL CHG	801270	11/05/2008	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	032601	11/05/2008	8.50-		8.50-			17.00-
20552	093-008	AS	ADD VAL CHG	801499	11/25/2008	8.50		8.50			17.00
20552	093-008	AS	DEL VAL CHG	033877	11/25/2008	8.50-		8.50-			17.00-
20552	093-008	AU	PEN CHANGES	033348	04/29/2009				.85		.85
20552	093-008	AU	PRM COL ADJ	033348	04/29/2009			8.50			8.50
20552	093-008	TC	PEN CANCEL	033348	05/06/2009				.85-		.85-
20552	093-009	AS	ADD VAL CHG	800336	09/24/2008	8.50		8.50			17.00
20552	093-009	AS	DEL VAL CHG	061308	09/24/2008	8.50-		8.50-			17.00-
20552	093-009	AS	ADD VAL CHG	801084	10/29/2008	8.50		8.50			8.50
20552	093-009	AS	DEL VAL CHG	061402	10/29/2008	8.50-		8.50-			8.50-
20552	093-009	AS	ADD VAL CHG	801575	11/25/2008	8.50		8.50			17.00
20552	093-009	AS	DEL VAL CHG	061356	11/25/2008	8.50-		8.50-			17.00-
20552	093-009	AS	ADD VAL CHG	801680	12/09/2008	8.50		8.50			17.00
20552	093-009	AS	DEL VAL CHG	061451	12/09/2008	8.50-		8.50-			17.00-
20552	093-010	AS	ADD VAL CHG	800269	10/01/2008	8.50		8.50			17.00
20552	093-010	AS	DEL VAL CHG	033048	10/01/2008	8.50-		8.50-			17.00-
20552	093-010	AS	ADD VAL CHG	800926	10/22/2008	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	093-010	AS	DEL VAL CHG	033101	10/22/2008	8.50-		8.50-			17.00-
20552	093-010	TC	PEN CHANGES	033035	12/18/2008		.85				.85
20552	093-010	TC	PEN CANCEL	033035	12/18/2008		.85-				.85-
20552	093-010	TC	PEN CANCEL	033035	12/19/2008		.85-				.85-
20552	093-013	AS	ADD VAL CHG	800801	10/22/2008	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	030047	10/22/2008	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	801148	10/29/2008	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	028949	10/29/2008	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	801227	11/05/2008	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029940	11/05/2008	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	801390	11/19/2008	8.50		8.50			17.00
20552	093-013	AS	ADD VAL CHG	801437	11/19/2008	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	801227	11/19/2008	8.50-		8.50-			17.00-
20552	093-013	AS	DEL VAL CHG	029371	11/19/2008	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	801496	11/25/2008	8.50		8.50			17.00
20552	093-013	AS	DEL VAL CHG	029454	11/25/2008	8.50-		8.50-			17.00-
20552	093-013	AS	ADD VAL CHG	801850	12/31/2008	8.50		8.50			8.50
20552	093-013	AS	DEL VAL CHG	029082	12/31/2008			8.50-			8.50-
20552	093-014	AS	ADD VAL CHG	801439	11/19/2008	8.50		8.50			17.00
20552	093-014	AS	DEL VAL CHG	033796	11/19/2008	8.50-		8.50-			17.00-
20552	095-007	AS	ADD VAL CHG	801167	10/29/2008	8.50		8.50			17.00
20552	095-007	AS	DEL VAL CHG	027983	10/29/2008	8.50-		8.50-			17.00-
20552	095-007	TC	PEN CANCEL	028063	01/09/2009		.85-				.85-
20552	095-010	TC	PEN CANCEL	004290	12/18/2008		.42-				.42-
20552	095-010	AS	ADD VAL CHG	801895	01/14/2009	8.50	.85	8.50			17.85
20552	095-010	AS	DEL VAL CHG	004117	01/14/2009	8.50-	.85-	8.50-			17.85-
20552	095-010	AU	ADD SP ASST	500053	01/21/2009	8.50	.85	8.50			17.85
20552	095-010	AU	DEL SP ASST	801895	01/21/2009	8.50-	.85-	8.50-			17.85-
20552	095-010	TC	PEN CANCEL	004402	01/31/2009		.42-				.42-
20552	095-010	TC	PEN CANCEL	500053	02/18/2009		.85-				.85-
20552	095-010	TC	PEN CANCEL	004184	04/29/2009				.42-		.42-
20552	095-010	TC	DEL SP ASST	004088	06/30/2009	4.25-	.42-	4.25-			9.34-
20552	095-010	TC	DEL SP ASST	004433	06/30/2009	4.25-	.42-	4.25-			9.34-
20552	095-012	TC	DEL SP ASST	027889	06/30/2009	4.25-	.42-	4.25-			9.34-
20552	095-012	TC	DEL SP ASST	027903	06/30/2009	4.25-	.42-	4.25-			9.34-
20552	095-012	TC	DEL SP ASST	028181	06/30/2009			4.25-	.42-		4.67-
20552	100-006	AS	ADD VAL CHG	800371	09/24/2008	8.50		8.50			17.00
20552	100-006	AS	ADD VAL CHG	800372	09/24/2008	8.50		8.50			17.00
20552	100-006	AS	ADD VAL CHG	800377	09/24/2008	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	072730	09/24/2008	8.50-		8.50-			17.00-
20552	100-006	AS	DEL VAL CHG	072839	09/24/2008	8.50-		8.50-			17.00-
20552	100-006	AS	DEL VAL CHG	073022	09/24/2008	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	800938	10/29/2008	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	073029	10/29/2008	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	801691	12/09/2008			8.50			8.50
20552	100-006	AS	ADD VAL CHG	801696	12/09/2008			8.50			8.50
20552	100-006	AS	DEL VAL CHG	072937	12/09/2008			8.50-			8.50-
20552	100-006	AS	DEL VAL CHG	073001	12/09/2008			8.50-			8.50-
20552	100-006	AU	PEN CHANGES	073027	12/23/2008		.85				.85
20552	100-006	AU	PEN CHANGES	072832	12/23/2008		.85				.85
20552	100-006	AU	PRM COL ADJ	073027	12/23/2008	8.50					8.50
20552	100-006	AU	PRM COL ADJ	072832	12/23/2008	8.50					8.50
20552	100-006	TC	PEN CANCEL	073039	12/24/2008		.85-				.85-
20552	100-006	TC	PEN CANCEL	074678	04/30/2009				.85-		.85-
20552	100-013	AS	ADD VAL CHG	800364	09/24/2008	8.50		8.50			17.00

SCJ302P
SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/09/2009

CUTOFF DATE: 06/30/2009

PAGE: 523

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	100-013	AS	DEL VAL	CHG 070358	09/24/2008	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 800437	10/08/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 800439	10/08/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 800440	10/08/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 800441	10/08/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 800443	10/08/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 800556	10/08/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 800578	10/08/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 800580	10/08/2008	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 083977	10/08/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084493	10/08/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 085351	10/08/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 085376	10/08/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 086662	10/08/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070440	10/08/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084164	10/08/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 086731	10/08/2008	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 800817	10/22/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 800827	10/22/2008	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 070299	10/22/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 085273	10/22/2008	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 800924	10/29/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801086	10/29/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801087	10/29/2008	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 070326	10/29/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070475	10/29/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070430	10/29/2008	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 800923	11/05/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801220	11/05/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801221	11/05/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801262	11/05/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801264	11/05/2008	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 070320	11/05/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 071756	11/05/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084496	11/05/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084035	11/05/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 085623	11/05/2008	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 801318	11/12/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801336	11/12/2008	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 087722	11/12/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 070456	11/12/2008	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 801407	11/19/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801469	11/19/2008	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 801262	11/19/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084511	11/19/2008	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 801519	11/25/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801534	11/25/2008	8.50		8.50			17.00
20552	100-013	AS	ADD VAL	CHG 801586	11/25/2008	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 070330	11/25/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 084279	11/25/2008	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL	CHG 801264	11/25/2008	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL	CHG 801537	12/03/2008			8.50			8.50
20552	100-013	AS	DEL VAL	CHG 085278	12/03/2008			8.50-			8.50-
20552	100-013	AS	ADD VAL	CHG 801695	12/09/2008	8.50		8.50			17.00
20552	100-013	AS	DEL VAL	CHG 072982	12/09/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	100-013	AS	ADD VAL CHG	801744	12/17/2008	8.50	.85	8.50			17.85
20552	100-013	TC	PEN CANCEL	086602	12/17/2008		.85-				.85-
20552	100-013	AS	DEL VAL CHG	801469	12/17/2008	8.50-	.85-	8.50-			17.85-
20552	100-013	TC	PEN CHANGES	084692	12/18/2008		11.90				11.90
20552	100-013	TC	PEN CANCEL	801336	12/18/2008		.85-				.85-
20552	100-013	TC	PEN CANCEL	070313	12/18/2008		.85-				.85-
20552	100-013	TC	PEN CANCEL	084692	12/18/2008		11.90-				11.90-
20552	100-013	AU	PEN CHANGES	084482	12/19/2008		.85				.85
20552	100-013	TC	PEN CANCEL	084288	12/19/2008		.85-				.85-
20552	100-013	TC	PEN CANCEL	086588	12/19/2008		.85-				.85-
20552	100-013	TC	PEN CANCEL	087727	12/19/2008		.85-				.85-
20552	100-013	TC	PEN CANCEL	084295	12/19/2008		.85-				.85-
20552	100-013	TC	PEN CANCEL	084692	12/19/2008		11.90-				11.90-
20552	100-013	AU	PRM COL ADJ	084482	12/19/2008	8.50					8.50
20552	100-013	TC	PEN CANCEL	087610	12/22/2008		.85-				.85-
20552	100-013	AU	PEN CHANGES	084531	12/23/2008		.85				.85
20552	100-013	AU	PEN CHANGES	087687	12/23/2008		.85				.85
20552	100-013	AU	PEN CHANGES	084043	12/23/2008		.85				.85
20552	100-013	AU	PRM COL ADJ	084531	12/23/2008	8.50					8.50
20552	100-013	AU	PRM COL ADJ	087687	12/23/2008	8.50					8.50
20552	100-013	AU	PRM COL ADJ	084043	12/23/2008	8.50					8.50
20552	100-013	AS	ADD VAL CHG	801833	12/31/2008			8.50			8.50
20552	100-013	AS	ADD VAL CHG	801842	12/31/2008	8.50	.85	8.50			17.85
20552	100-013	AS	ADD VAL CHG	801845	12/31/2008			8.50			8.50
20552	100-013	AS	ADD VAL CHG	801870	12/31/2008			8.50			8.50
20552	100-013	TC	PEN CANCEL	084482	12/31/2008		.85-				.85-
20552	100-013	AS	DEL VAL CHG	070493	12/31/2008			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084208	12/31/2008	8.50-	.85-	8.50-			17.85-
20552	100-013	AS	DEL VAL CHG	086796	12/31/2008			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084498	12/31/2008			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	801744	01/06/2009		.85-				.85-
20552	100-013	TC	PEN CANCEL	085355	01/12/2009		.85-				.85-
20552	100-013	AS	ADD VAL CHG	801965	01/21/2009			8.50			8.50
20552	100-013	AS	DEL VAL CHG	071796	01/21/2009			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	801977	01/29/2009			8.50			8.50
20552	100-013	AS	DEL VAL CHG	084540	01/29/2009			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	802118	02/25/2009			119.00			119.00
20552	100-013	AS	DEL VAL CHG	070273	02/25/2009			119.00-			119.00-
20552	100-013	TC	PEN CANCEL	071997	02/26/2009		.85-				.85-
20552	100-013	AS	ADD VAL CHG	802166	03/04/2009			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802168	03/04/2009			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802169	03/04/2009			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802170	03/04/2009			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802176	03/04/2009			8.50			8.50
20552	100-013	AS	DEL VAL CHG	084615	03/04/2009			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084621	03/04/2009			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084622	03/04/2009			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084623	03/04/2009			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084638	03/04/2009			8.50-			8.50-
20552	100-013	AU	PRM COL ADJ	071947	04/10/2009			8.50			8.50
20552	100-013	TC	PEN CANCEL	071921	04/17/2009				.85-		.85-
20552	100-013	TC	PEN CANCEL	084660	04/17/2009				.85-		.85-
20552	100-013	TC	PEN CANCEL	084178	04/20/2009				.85-		.85-
20552	100-013	TC	PEN CANCEL	084423	04/20/2009				.85-		.85-
20552	100-013	TC	PEN CANCEL	084755	04/20/2009				.85-		.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20552	100-013	TC	PEN CANCEL	085263	04/20/2009						.85-		.85-
20552	100-013	TC	PEN CANCEL	085404	04/20/2009						.85-		.85-
20552	100-013	TC	PEN CANCEL	085414	04/20/2009						.85-		.85-
20552	100-013	TC	PEN CANCEL	085583	04/20/2009						.85-		.85-
20552	100-013	TC	PEN CANCEL	085668	04/20/2009						.85-		.85-
20552	100-013	TC	PEN CANCEL	084073	04/30/2009						.85-		.85-
20552	100-013	TC	PEN CANCEL	084463	04/30/2009						.85-		.85-
20552	100-013	TC	PEN CANCEL	072787	04/30/2009						.85-		.85-
20552	100-013	AU	ADD SEPERAT	083988A	05/13/2009			8.50			.85		9.35
20552	100-013	AU	DEL SEPERAT	083988	05/13/2009			8.50-			.85-		9.35-
20552	100-013	TC	PEN CANCEL	085195	05/19/2009		.85-				.85-		.85-
20552	100-013	TC	PEN CANCEL	085195	05/19/2009						.85-		.85-
20552	100-013	AU	ADD SEPERAT	084467A	05/20/2009			8.50			.85		9.35
20552	100-013	AU	ADD SEPERAT	084422A	05/20/2009			8.50			.85		9.35
20552	100-013	AU	ADD SEPERAT	084233A	05/20/2009	8.50	.85	8.50			.85		18.70
20552	100-013	AU	DEL SEPERAT	084467	05/20/2009			8.50-			.85-		9.35-
20552	100-013	AU	DEL SEPERAT	084422	05/20/2009			8.50-			.85-		9.35-
20552	100-013	AU	DEL SEPERAT	084233	05/20/2009	8.50-	.85-	8.50-			.85-		18.70-
20552	100-013	AU	PRM COL ADJ	084443	05/20/2009			8.50			.85		9.35
20552	100-013	TC	PEN CANCEL	084443	05/21/2009						.85-		.85-
20552	100-013	AU	ADD SEPERAT	084418A	05/27/2009			8.50			.85		9.35
20552	100-013	TC	PEN CANCEL	084719	05/27/2009						.85-		.85-
20552	100-013	AU	DEL SEPERAT	084418	05/27/2009			8.50-			.85-		9.35-
20552	100-013	AU	ADD SEPERAT	083979A	06/03/2009	8.50	.85	8.50			.85		18.70
20552	100-013	AU	DEL SEPERAT	083979	06/03/2009	8.50-	.85-	8.50-			.85-		18.70-
20552	100-013	AU	ADD SEPERAT	084291A	06/10/2009			8.50			.85		9.35
20552	100-013	AU	ADD SEPERAT	084113A	06/10/2009			8.50			.85		9.35
20552	100-013	AU	ADD SEPERAT	084169A	06/10/2009	8.50	.85	8.50			.85		18.70
20552	100-013	AU	DEL SEPERAT	084291	06/10/2009			8.50-			.85-		9.35-
20552	100-013	AU	DEL SEPERAT	084113	06/10/2009			8.50-			.85-		9.35-
20552	100-013	AU	DEL SEPERAT	084169	06/10/2009	8.50-	.85-	8.50-			.85-		18.70-
20552	100-013	TC	PEN CANCEL	072401	06/15/2009						.85-		.85-
20552	100-013	TC	PEN CANCEL	072474	06/15/2009						.85-		.85-
20552	100-031	AS	ADD VAL CHG	800348	09/24/2008	8.50		8.50					17.00
20552	100-031	AS	DEL VAL CHG	066497	09/24/2008	8.50-		8.50-					17.00-
20552	100-031	AU	PEN CHANGES	066002	02/05/2009		.85						.85
20552	100-031	AU	PRM COL ADJ	066002	02/05/2009	8.50							8.50
20552	100-031	TC	PEN CANCEL	066002	02/10/2009		.85-						.85-
20552	100-035	AS	ADD VAL CHG	800264	09/17/2008	8.50		8.50					17.00
20552	100-035	AS	DEL VAL CHG	043385	09/17/2008	8.50-		8.50-					17.00-
20552	100-035	AS	ADD VAL CHG	800305	09/24/2008	8.50		8.50					17.00
20552	100-035	AS	ADD VAL CHG	800306	09/24/2008	8.50		8.50					17.00
20552	100-035	AS	ADD VAL CHG	800374	09/24/2008	8.50		8.50					17.00
20552	100-035	AS	DEL VAL CHG	052882	09/24/2008	8.50-		8.50-					17.00-
20552	100-035	AS	DEL VAL CHG	052941	09/24/2008	8.50-		8.50-					17.00-
20552	100-035	AS	DEL VAL CHG	073366	09/24/2008	8.50-		8.50-					17.00-
20552	100-035	AS	ADD VAL CHG	801145	10/29/2008	8.50		8.50					17.00
20552	100-035	AS	DEL VAL CHG	051654	10/29/2008	8.50-		8.50-					17.00-
20552	100-035	AS	ADD VAL CHG	801274	11/05/2008	8.50		8.50					17.00
20552	100-035	AS	DEL VAL CHG	073491	11/05/2008	8.50-		8.50-					17.00-
20552	100-035	AS	ADD VAL CHG	801462	11/19/2008	8.50		8.50					17.00
20552	100-035	AS	ADD VAL CHG	801493	11/19/2008			8.50					8.50
20552	100-035	AS	DEL VAL CHG	066738	11/19/2008	8.50-		8.50-					17.00-
20552	100-035	AS	DEL VAL CHG	052465	11/19/2008			8.50-					8.50-
20552	100-035	AU	PRM COL ADJ	073486	12/09/2008	8.50							8.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20552	100-035	TC	PEN CANCEL	052392	12/17/2008		.85-				.85-
20552	100-035	TC	PEN CANCEL	066678	12/17/2008		.85-				.85-
20552	100-035	TC	PEN CANCEL	073783	12/18/2008		.85-				.85-
20552	100-035	AU	PEN CHANGES	051754	12/22/2008		.85				.85
20552	100-035	AU	PEN CHANGES	073371	12/22/2008		.85				.85
20552	100-035	AU	PRM COL ADJ	051754	12/22/2008	8.50					8.50
20552	100-035	AU	PRM COL ADJ	073371	12/22/2008	8.50					8.50
20552	100-035	AS	ADD VAL CHG	801835	12/31/2008			8.50			8.50
20552	100-035	AS	DEL VAL CHG	073699	12/31/2008			8.50-			8.50-
20552	100-035	TC	PEN CANCEL	073653	01/16/2009		.85-				.85-
20552	100-035	AS	ADD VAL CHG	802157	03/04/2009			8.50			8.50
20552	100-035	AS	DEL VAL CHG	052777	03/04/2009			8.50-			8.50-
20552	100-035	AU	PEN CHANGES	051657	03/12/2009		.85				.85
20552	100-035	AU	PRM COL ADJ	051657	03/12/2009	8.50					8.50
20552	100-035	TC	PEN CANCEL	051657	03/17/2009		.85-				.85-
20552	100-035	TC	PEN CANCEL	053512	04/16/2009				.85-		.85-
20552	100-035	TC	PEN CANCEL	051772	04/17/2009		.85-				.85-
20552	100-035	TC	PEN CANCEL	051772	04/17/2009				.85-		.85-
20552	100-035	TC	PEN CANCEL	074865	04/17/2009				.85-		.85-
20552	100-035	TC	PEN CANCEL	043148	05/18/2009				.85-		.85-
20552	100-035	TC	PEN CANCEL	051870	05/19/2009				.85-		.85-
20552	100-035	AU	ADD VAL CHG	500079	05/20/2009	8.50	.85	8.50			18.70
20552	100-035	AU	DEL VAL CHG	073325	05/20/2009	8.50-	.85-	8.50-			18.70-
20552	100-035	TC	PEN CANCEL	052512	05/27/2009				11.90-		11.90-
20552	100-035	TC	PEN CANCEL	073484	05/31/2009		.85-				.85-
20552	100-035	TC	PEN CANCEL	073484	05/31/2009				.85-		.85-
20552	100-035	TC	PEN CANCEL	500079	06/23/2009		.85-				.85-
20552	100-035	TC	PEN CANCEL	500079	06/23/2009				.85-		.85-
20552	100-059	AU	PEN CHANGES	042351	04/29/2009				.85		.85
20552	100-059	AU	PRM COL ADJ	042351	04/29/2009			8.50			8.50
20552	100-060	AS	ADD VAL CHG	801080	10/29/2008	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	042657	10/29/2008	8.50-		8.50-			17.00-
20552	100-060	AS	ADD VAL CHG	801693	12/09/2008			8.50			8.50
20552	100-060	AS	DEL VAL CHG	041412	12/09/2008			8.50-			8.50-
20552	100-060	TC	PEN CANCEL	801693	04/23/2009				.85-		.85-
20552	100-070	AS	ADD VAL CHG	801846	12/31/2008			8.50			8.50
20552	100-070	AS	DEL VAL CHG	087227	12/31/2008			8.50-			8.50-
20552	100-075	AS	ADD VAL CHG	800957	10/29/2008	8.50		8.50			17.00
20552	100-075	AS	DEL VAL CHG	087474	10/29/2008	8.50-		8.50-			17.00-
20552	100-075	TC	PEN CHANGES	087442	12/18/2008		.85				.85
20552	100-075	TC	PEN CANCEL	087442	12/18/2008		.85-				.85-
20552	100-075	TC	PEN CANCEL	087442	12/19/2008		.85-				.85-
20552	100-075	AU	ADD VAL CHG	500062	03/18/2009			8.50			8.50
20552	100-075	AU	DEL VAL CHG	087446	03/18/2009			8.50-			8.50-
20552	100-080	AS	ADD VAL CHG	800436	10/08/2008	8.50		8.50			17.00
20552	100-080	AS	DEL VAL CHG	083861	10/08/2008	8.50-		8.50-			17.00-
20552	100-093	AS	ADD VAL CHG	801665	12/09/2008			8.50			8.50
20552	100-093	AS	DEL VAL CHG	041965	12/09/2008			8.50-			8.50-
20552	100-095	AS	ADD VAL CHG	800831	10/22/2008	8.50		8.50			17.00
20552	100-095	AS	DEL VAL CHG	088849	10/22/2008	8.50-		8.50-			17.00-
20552	100-095	AS	ADD VAL CHG	801266	11/05/2008	8.50		8.50			17.00
20552	100-095	AS	DEL VAL CHG	088851	11/05/2008	8.50-		8.50-			17.00-
20552	100-095	AS	ADD VAL CHG	801934	01/14/2009			8.50			8.50
20552	100-095	AS	DEL VAL CHG	088306	01/14/2009			8.50-			8.50-
20552	100-100	AS	ADD VAL CHG	801624	11/25/2008	8.50		8.50			17.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	100-100	AS	DEL VAL CHG	087435	11/25/2008	8.50-		8.50-			17.00-
20552	100-100	AS	ADD VAL CHG	801684	12/09/2008			8.50			8.50
20552	100-100	AS	DEL VAL CHG	067404	12/09/2008			8.50-			8.50-
20552	100-100	AS	ADD VAL CHG	801847	12/31/2008	8.50	.85	8.50			17.85
20552	100-100	AS	DEL VAL CHG	801624	12/31/2008	8.50-	.85-	8.50-			17.85-
20552	100-100	TC	PEN CANCEL	801847	01/06/2009		.85-				.85-
20552	100-100	TC	PEN CANCEL	087149	04/17/2009				.85-		.85-
20552	100-103	AS	ADD VAL CHG	802187	03/11/2009			8.50			8.50
20552	100-103	AS	DEL VAL CHG	041509	03/11/2009			8.50-			8.50-
20552	100-110	AU	PRM COL ADJ	052616	12/05/2008	8.50					8.50
20552	100-110	AU	PEN CHANGES	052592	12/30/2008		.85				.85
20552	100-110	AU	PRM COL ADJ	052592	12/30/2008	8.50					8.50
20552	100-124	AS	ADD VAL CHG	800939	10/29/2008	8.50		8.50			17.00
20552	100-124	AS	DEL VAL CHG	074113	10/29/2008	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	800365	09/24/2008	8.50		8.50			17.00
20552	100-128	AS	ADD VAL CHG	800366	09/24/2008	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070777	09/24/2008	8.50-		8.50-			17.00-
20552	100-128	AS	DEL VAL CHG	070813	09/24/2008	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	800557	10/08/2008	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070948	10/08/2008	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	800818	10/22/2008	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070534	10/22/2008	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	801152	10/29/2008	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070866	10/29/2008	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	801302	11/12/2008			8.50			8.50
20552	100-128	AS	DEL VAL CHG	801152	11/12/2008			8.50-			8.50-
20552	100-128	AS	ADD VAL CHG	801635	11/25/2008	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070893	11/25/2008	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	801737	12/17/2008	8.50	.85	8.50			17.85
20552	100-128	AS	ADD VAL CHG	801738	12/17/2008			8.50			8.50
20552	100-128	AS	DEL VAL CHG	801635	12/17/2008	8.50-	.85-	8.50-			17.85-
20552	100-128	AS	DEL VAL CHG	071016	12/17/2008			8.50-			8.50-
20552	100-128	AU	PEN CHANGES	070706	12/22/2008		.85				.85
20552	100-128	AU	PRM COL ADJ	070706	12/22/2008	8.50					8.50
20552	100-128	TC	PEN CANCEL	801737	12/29/2008		.85-				.85-
20552	100-128	AU	PEN CHANGES	070891	12/30/2008		.85				.85
20552	100-128	AU	PRM COL ADJ	070891	12/30/2008	8.50					8.50
20552	100-128	TC	PEN CANCEL	070520	01/07/2009		.85-				.85-
20552	100-128	AS	ADD VAL CHG	802119	02/25/2009			8.50			8.50
20552	100-128	AS	DEL VAL CHG	070978	02/25/2009			8.50-			8.50-
20552	100-128	AS	ADD VAL CHG	802184	03/11/2009			8.50			8.50
20552	100-128	AS	DEL VAL CHG	070942	03/11/2009			8.50-			8.50-
20552	100-128	TC	PEN CANCEL	070720	04/16/2009				.85-		.85-
20552	100-128	TC	PEN CANCEL	070758	04/16/2009				.85-		.85-
20552	100-128	TC	PEN CANCEL	802119	04/20/2009				.85-		.85-
20552	100-128	TC	PEN CANCEL	070710	05/05/2009				.85-		.85-
20552	100-129	TC	PEN CANCEL	041284	01/22/2009		.85-				.85-
20552	100-132	AS	ADD VAL CHG	801889	03/04/2009			119.00			119.00
20552	100-132	AS	DEL VAL CHG	070515	03/04/2009			119.00-			119.00-
20552	100-135	AS	ADD VAL CHG	800819	10/22/2008	8.50		8.50			17.00
20552	100-135	AS	DEL VAL CHG	071261	10/22/2008	8.50-		8.50-			17.00-
20552	100-135	AS	ADD VAL CHG	801236	11/05/2008	8.50		8.50			17.00
20552	100-135	AS	DEL VAL CHG	071226	11/05/2008	8.50-		8.50-			17.00-
20552	100-136	AS	ADD VAL CHG	801690	12/09/2008	8.50		8.50			17.00
20552	100-136	AS	DEL VAL CHG	072197	12/09/2008	8.50-		8.50-			17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20552	100-136	AU	PEN CHANGES	072178	12/23/2008		.85					.85
20552	100-136	AU	PRM COL ADJ	072178	12/23/2008	8.50						8.50
20552	100-141	AS	DEL VAL CHG	087000	10/08/2008	8.50-		8.50-				17.00-
20552	100-141	TC	PEN CHANGES	086815	12/18/2008		.85					.85
20552	100-141	TC	PEN CHANGES	086932	12/18/2008		.85					.85
20552	100-141	TC	PEN CANCEL	086815	12/18/2008		.85-					.85-
20552	100-141	TC	PEN CANCEL	086932	12/18/2008		.85-					.85-
20552	100-141	TC	PEN CANCEL	086815	12/19/2008		.85-					.85-
20552	100-141	TC	PEN CANCEL	086932	12/19/2008		.85-					.85-
20552	100-141	AU	PEN CHANGES	087078	12/23/2008		.85					.85
20552	100-141	AU	PRM COL ADJ	087078	12/23/2008	8.50						8.50
20552	100-141	AS	ADD VAL CHG	802124	02/25/2009			8.50				8.50
20552	100-141	AS	DEL VAL CHG	086924	02/25/2009			8.50-				8.50-
20552	100-141	AU	PRM COL ADJ	086824	03/06/2009	8.50	.85	8.50				17.85
20552	100-141	TC	PEN CANCEL	086824	03/09/2009		.85-					.85-
20552	100-141	TC	PEN CANCEL	087076	03/20/2009		.85-					.85-
20552	100-141	TC	PEN CANCEL	086818	04/16/2009				.85-			.85-
20552	100-141	TC	PEN CANCEL	087043	05/07/2009				.85-			.85-
20552	100-142	AS	ADD VAL CHG	800367	09/24/2008	8.50		8.50				17.00
20552	100-142	AS	DEL VAL CHG	071190	09/24/2008	8.50-		8.50-				17.00-
20552	100-142	AS	ADD VAL CHG	801088	10/29/2008	8.50		8.50				17.00
20552	100-142	AS	ADD VAL CHG	801089	10/29/2008	8.50		8.50				17.00
20552	100-142	AS	DEL VAL CHG	071145	10/29/2008	8.50-		8.50-				17.00-
20552	100-142	AS	DEL VAL CHG	071177	10/29/2008	8.50-		8.50-				17.00-
20552	100-142	TC	PEN CANCEL	071049	12/15/2008		.85-					.85-
20552	100-142	AU	PEN CHANGES	071083	12/30/2008		.85					.85
20552	100-142	AU	PRM COL ADJ	071083	12/30/2008	8.50						8.50
20552	100-142	AS	ADD VAL CHG	801851	12/31/2008	8.50	.85	8.50				17.85
20552	100-142	AS	DEL VAL CHG	071151	12/31/2008	8.50-	.85-	8.50-				17.85-
20552	100-142	AU	PEN CHANGES	071166	04/28/2009				.85			.85
20552	100-142	AU	PRM COL ADJ	071166	04/28/2009			8.50				8.50
20552	100-142	AU	PRM COL ADJ	071133	06/18/2009			8.50	.85			9.35
20552	100-142	TC	PEN CANCEL	071133	06/22/2009				.85-			.85-
20552	100-146	AS	ADD VAL CHG	800368	09/24/2008	8.50		8.50				17.00
20552	100-146	AS	DEL VAL CHG	071449	09/24/2008	8.50-		8.50-				17.00-
20552	100-146	AS	ADD VAL CHG	801303	11/12/2008			8.50				8.50
20552	100-146	AS	DEL VAL CHG	071407	11/12/2008			8.50-				8.50-
20552	100-146	AS	ADD VAL CHG	801689	12/09/2008			8.50				8.50
20552	100-146	AS	DEL VAL CHG	071394	12/09/2008			8.50-				8.50-
20552	100-148	AS	ADD VAL CHG	800820	10/22/2008	8.50		8.50				17.00
20552	100-148	AS	DEL VAL CHG	072214	10/22/2008	8.50-		8.50-				17.00-
20552	100-148	AS	ADD VAL CHG	801190	11/05/2008			8.50				8.50
20552	100-148	AS	DEL VAL CHG	072158	11/05/2008			8.50-				8.50-
20552	100-148	TC	PEN CANCEL	072146	05/26/2009				.85-			.85-
20552	100-150	AS	ADD VAL CHG	801265	11/05/2008	8.50		8.50				17.00
20552	100-150	AS	DEL VAL CHG	087167	11/05/2008	8.50-		8.50-				17.00-
20552	100-150	AU	PEN CHANGES	087199	12/23/2008		.85					.85
20552	100-150	AU	PRM COL ADJ	087199	12/23/2008	8.50						8.50
20552	100-152	AS	ADD VAL CHG	800373	09/24/2008	8.50		8.50				17.00
20552	100-152	AS	DEL VAL CHG	073136	09/24/2008	8.50-		8.50-				17.00-
20552	100-152	TC	PEN CANCEL	072562	12/18/2008		.85-					.85-
20552	100-152	AU	PRM COL ADJ	073147	01/20/2009	8.50	.85					9.35
20552	100-152	TC	PEN CANCEL	073147	01/21/2009		.85-					.85-
20552	100-154	AS	ADD VAL CHG	800438	10/08/2008	8.50		8.50				17.00
20552	100-154	AS	DEL VAL CHG	084413	10/08/2008	8.50-		8.50-				17.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20552	100-154	AS	ADD VAL CHG	800826	10/22/2008			8.50					8.50
20552	100-154	AS	DEL VAL CHG	084365	10/22/2008			8.50-					8.50-
20552	100-154	AS	ADD VAL CHG	801535	11/25/2008	8.50		8.50					17.00
20552	100-154	AS	DEL VAL CHG	084367	11/25/2008	8.50-		8.50-					17.00-
20552	100-154	AS	ADD VAL CHG	801844	12/31/2008			8.50					8.50
20552	100-154	AS	DEL VAL CHG	084372	12/31/2008			8.50-					8.50-
20552	100-155	AS	ADD VAL CHG	801463	11/19/2008	8.50		8.50					17.00
20552	100-155	AS	DEL VAL CHG	066850	11/19/2008	8.50-		8.50-					17.00-
20552	100-160	AU	PRM COL ADJ	041931	04/10/2009			8.50					8.50
20552	100-164	AS	ADD VAL CHG	801235	11/05/2008	8.50		8.50					17.00
20552	100-164	AS	DEL VAL CHG	066922	11/05/2008	8.50-		8.50-					17.00-
20552	100-164	AS	ADD VAL CHG	802330	03/25/2009			8.50					8.50
20552	100-164	AS	DEL VAL CHG	066921	03/25/2009			8.50-					8.50-
20552	100-164	TC	PEN CANCEL	802330	04/20/2009					.85-			.85-
20552	100-168	AS	ADD VAL CHG	800425	10/08/2008	8.50		8.50					17.00
20552	100-168	AS	ADD VAL CHG	800426	10/08/2008	8.50		8.50					17.00
20552	100-168	AS	ADD VAL CHG	800428	10/08/2008	8.50		8.50					17.00
20552	100-168	AS	ADD VAL CHG	800434	10/08/2008	8.50		8.50					17.00
20552	100-168	AS	ADD VAL CHG	800576	10/08/2008	8.50		8.50					17.00
20552	100-168	AS	DEL VAL CHG	082274	10/08/2008	8.50-		8.50-					17.00-
20552	100-168	AS	DEL VAL CHG	082282	10/08/2008	8.50-		8.50-					17.00-
20552	100-168	AS	DEL VAL CHG	082686	10/08/2008	8.50-		8.50-					17.00-
20552	100-168	AS	DEL VAL CHG	083626	10/08/2008	8.50-		8.50-					17.00-
20552	100-168	AS	DEL VAL CHG	082420	10/08/2008	8.50-		8.50-					17.00-
20552	100-168	AS	ADD VAL CHG	800949	10/29/2008	8.50		8.50					17.00
20552	100-168	AS	ADD VAL CHG	800951	10/29/2008	8.50		8.50					17.00
20552	100-168	AS	ADD VAL CHG	800952	10/29/2008	8.50		8.50					17.00
20552	100-168	AS	DEL VAL CHG	082266	10/29/2008	8.50-		8.50-					17.00-
20552	100-168	AS	DEL VAL CHG	082400	10/29/2008	8.50-		8.50-					17.00-
20552	100-168	AS	DEL VAL CHG	082498	10/29/2008	8.50-		8.50-					17.00-
20552	100-168	AS	ADD VAL CHG	801531	11/25/2008	8.50		8.50					17.00
20552	100-168	AS	ADD VAL CHG	801583	11/25/2008	8.50		8.50					17.00
20552	100-168	AS	DEL VAL CHG	082585	11/25/2008	8.50-		8.50-					17.00-
20552	100-168	AS	DEL VAL CHG	082407	11/25/2008	8.50-		8.50-					17.00-
20552	100-168	TC	PEN CHANGES	082411	12/18/2008		.85						.85
20552	100-168	TC	PEN CHANGES	082593	12/18/2008		.85						.85
20552	100-168	TC	PEN CANCEL	082411	12/18/2008		.85-						.85-
20552	100-168	TC	PEN CANCEL	082593	12/18/2008		.85-						.85-
20552	100-168	AU	PEN CHANGES	082189	12/19/2008		.85						.85
20552	100-168	TC	PEN CANCEL	082411	12/19/2008		.85-						.85-
20552	100-168	TC	PEN CANCEL	082593	12/19/2008		.85-						.85-
20552	100-168	AU	PRM COL ADJ	082189	12/19/2008	8.50							8.50
20552	100-168	AU	PEN CHANGES	082534	12/23/2008		.85						.85
20552	100-168	TC	PEN CANCEL	083565	12/23/2008		.85-						.85-
20552	100-168	AU	PRM COL ADJ	082534	12/23/2008	8.50							8.50
20552	100-168	AS	ADD VAL CHG	802052	02/18/2009			8.50					8.50
20552	100-168	AS	DEL VAL CHG	082209	02/18/2009			8.50-					8.50-
20552	100-168	TC	PEN CANCEL	082637	04/16/2009					.85-			.85-
20552	100-168	TC	PEN CANCEL	082196	04/20/2009					.85-			.85-
20552	100-168	TC	PEN CANCEL	082214	04/20/2009					.85-			.85-
20552	100-168	TC	PEN CANCEL	082305	04/20/2009					.85-			.85-
20552	100-168	TC	PEN CANCEL	082320	04/20/2009					.85-			.85-
20552	100-168	TC	PEN CANCEL	082475	04/20/2009					.85-			.85-
20552	100-168	TC	PEN CANCEL	082662	04/28/2009					.85-			.85-
20552	100-168	TC	PEN CANCEL	083630	04/30/2009					.85-			.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20552	100-168	AU	ADD SEPERAT	082285A	05/27/2009	8.50	.85	8.50	.85		18.70
20552	100-168	AU	DEL SEPERAT	082285	05/27/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	100-168	TC	PEN CANCEL	082302	05/29/2009				.85-		.85-
20552	100-168	AU	ADD SEPERAT	082295A	06/03/2009			8.50	.85		9.35
20552	100-168	AU	DEL SEPERAT	082295	06/03/2009			8.50-	.85-		9.35-
20552	100-168	TC	PEN CANCEL	082260	06/09/2009				.85-		.85-
20552	100-168	AU	ADD SEPERAT	082345A	06/10/2009	8.50	.85	8.50	.85		18.70
20552	100-168	AU	ADD SEPERAT	082716A	06/10/2009	8.50	.85	8.50	.85		18.70
20552	100-168	AU	ADD SEPERAT	082391A	06/10/2009			8.50	.85		9.35
20552	100-168	AU	DEL SEPERAT	082345	06/10/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	100-168	AU	DEL SEPERAT	082716	06/10/2009	8.50-	.85-	8.50-	.85-		18.70-
20552	100-168	AU	DEL SEPERAT	082391	06/10/2009			8.50-	.85-		9.35-
20552	100-171	AU	ADD VAL CHG	500077	04/02/2009			8.50			8.50
20552	100-171	AU	DEL VAL CHG	074536	04/02/2009			8.50-			8.50-
20552	100-174	AS	ADD VAL CHG	800347	09/24/2008	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066442	09/24/2008	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	800805	10/22/2008	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	041583	10/22/2008	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	801501	11/25/2008	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	041591	11/25/2008	8.50-		8.50-			17.00-
20552	100-174	TC	PEN CANCEL	041250	04/20/2009				.85-		.85-
20552	100-184	AS	ADD VAL CHG	801587	11/25/2008	8.50		8.50			17.00
20552	100-184	AS	DEL VAL CHG	087795	11/25/2008	8.50-		8.50-			17.00-
20552	100-184	TC	PEN CANCEL	801587	12/15/2008		.85-				.85-
20552	100-185	AS	ADD VAL CHG	801564	11/25/2008	8.50		8.50			17.00
20552	100-185	AS	DEL VAL CHG	053466	11/25/2008	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	800561	10/08/2008	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	071584	10/08/2008	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	800934	10/29/2008	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	071585	10/29/2008	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	801188	11/05/2008	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070664	11/05/2008	8.50-		8.50-			17.00-
20552	100-186	AU	PRM COL ADJ	070684	12/09/2008	8.50					8.50
20552	100-186	TC	PEN CANCEL	070602	12/17/2008		.85-				.85-
20552	100-186	AS	ADD VAL CHG	801834	12/31/2008			8.50			8.50
20552	100-186	AS	DEL VAL CHG	071610	12/31/2008			8.50-			8.50-
20552	100-186	AS	ADD VAL CHG	802120	02/25/2009			8.50			8.50
20552	100-186	AS	DEL VAL CHG	071293	02/25/2009			8.50-			8.50-
20552	100-186	AS	ADD VAL CHG	802252	03/18/2009			8.50			8.50
20552	100-186	AS	DEL VAL CHG	070702	03/18/2009			8.50-			8.50-
20552	100-186	TC	PEN CANCEL	802252	04/16/2009				.85-		.85-
20552	100-191	AS	ADD VAL CHG	801520	11/25/2008	8.50		8.50			17.00
20552	100-191	AS	DEL VAL CHG	074596	11/25/2008	8.50-		8.50-			17.00-
20552	100-191	TC	PEN CANCEL	801520	12/29/2008		.85-				.85-
20552	100-192	TC	PEN CANCEL	074615	12/19/2008		.85-				.85-
20552	100-195	AS	ADD VAL CHG	800369	09/24/2008	8.50		8.50			17.00
20552	100-195	AS	DEL VAL CHG	071685	09/24/2008	8.50-		8.50-			17.00-
20552	100-195	TC	PEN CANCEL	071712	05/11/2009				.85-		.85-
20552	100-195	TC	PEN CANCEL	071717	05/28/2009		.85-				.85-
20552	100-195	TC	PEN CANCEL	071717	05/28/2009				.85-		.85-
20552	100-198	AS	ADD VAL CHG	801538	11/25/2008	8.50		8.50			17.00
20552	100-198	AS	DEL VAL CHG	087903	11/25/2008	8.50-		8.50-			17.00-
20552	100-198	TC	PEN CHANGES	087944	12/18/2008		.85				.85
20552	100-198	TC	PEN CANCEL	087944	12/18/2008		.85-				.85-
20552	100-198	TC	PEN CANCEL	087944	12/19/2008		.85-				.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20552	100-198	AS	ADD VAL CHG	801978	01/29/2009			8.50					8.50
20552	100-198	AS	DEL VAL CHG	087915	01/29/2009			8.50-					8.50-
20552	100-198	AS	ADD VAL CHG	802053	02/18/2009			8.50					8.50
20552	100-198	AS	DEL VAL CHG	087916	02/18/2009			8.50-					8.50-
20552	100-198	TC	PEN CANCEL	087967	03/31/2009		.85-						.85-
20552	100-198	TC	PEN CANCEL	087921	05/31/2009					.85-			.85-
20552	100-199	AS	ADD VAL CHG	800829	10/22/2008	8.50		8.50					17.00
20552	100-199	AS	DEL VAL CHG	087995	10/22/2008	8.50-		8.50-					17.00-
20552	100-199	AS	ADD VAL CHG	801588	11/25/2008	8.50		8.50					17.00
20552	100-199	AS	DEL VAL CHG	800829	11/25/2008	8.50-		8.50-					17.00-
20552	100-199	AS	ADD VAL CHG	801848	12/31/2008			8.50					8.50
20552	100-199	AS	DEL VAL CHG	088050	12/31/2008			8.50-					8.50-
20552	100-199	TC	PEN CANCEL	088020	03/17/2009		.85-						.85-
20552	100-202	AU	PRM COL ADJ	074038	02/12/2009			8.50					8.50
20552	100-202	AS	ADD VAL CHG	802122	02/25/2009			8.50					8.50
20552	100-202	AS	DEL VAL CHG	074345	02/25/2009			8.50-					8.50-
20552	100-204	AS	ADD VAL CHG	801792	12/31/2008			8.50					8.50
20552	100-204	AS	DEL VAL CHG	041670	12/31/2008			8.50-					8.50-
20552	100-206	AS	ADD VAL CHG	800524	10/08/2008	8.50		8.50					17.00
20552	100-206	AS	DEL VAL CHG	041747	10/08/2008	8.50-		8.50-					17.00-
20552	100-206	AS	ADD VAL CHG	801441	11/19/2008	8.50		8.50					17.00
20552	100-206	AS	DEL VAL CHG	041869	11/19/2008	8.50-		8.50-					17.00-
20552	100-206	TC	PEN CANCEL	801441	12/29/2008		.85-						.85-
20552	100-216	TC	PEN CANCEL	074889	04/16/2009					.85-			.85-
20552	100-220	AS	ADD VAL CHG	801464	11/19/2008	8.50		8.50					17.00
20552	100-220	AS	DEL VAL CHG	068021	11/19/2008	8.50-		8.50-					17.00-
20552	100-220	AS	ADD VAL CHG	801685	12/09/2008			8.50					8.50
20552	100-220	AS	DEL VAL CHG	068003	12/09/2008			8.50-					8.50-
20552	100-223	AS	ADD VAL CHG	800351	09/24/2008	8.50		8.50					17.00
20552	100-223	AS	DEL VAL CHG	067022	09/24/2008	8.50-		8.50-					17.00-
20552	100-225	AS	ADD VAL CHG	800427	10/08/2008			8.50					8.50
20552	100-225	AS	DEL VAL CHG	082340	10/08/2008			8.50-					8.50-
20552	100-226	TC	PEN CANCEL	072262	04/20/2009					.85-			.85-

TAX CLASS 20552 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	647,885.90	4,866.07	647,885.90	5,323.30	60.00	1,306,021.17	*
PRIOR YTD ADJ	17.00-	164.89-	34.00-	111.77-		327.66-	
MTD ADJ CREDIT	119.00-	15.28-	225.25-	38.65-		398.18-	
MTD ADJ DEBIT	93.50	9.35	195.50	19.55		317.90	
YTD ADJUSTMENTS	42.50-	170.82-	63.75-	130.87-		407.94-	*
MTD COLLECTIONS	3,268.25-	323.42-	10,620.75-	1,045.87-	10.00-	15,268.29-	
PR MO REAC BILL			17.00	1.70		18.70	
YTD COLLECTIONS	629,908.40-	2,901.75-	620,473.40-	2,457.56-	40.00-	1,255,781.11-	*
UNPAID BALANCE	17,935.00	1,793.50	27,348.75	2,734.87	20.00	49,832.12	*

20553	DP SPEC CHARGE	09/05/2008	213,081.00		213,081.00		426,162.00
20553	TC COLLECTION	09/30/2008	232.50-		90.00-		322.50-
20553	TC COLLECTION	10/31/2008	23,010.00-		8,625.00-		31,635.00-
20553	TC COLLECTION	11/30/2008	42,277.50-		7,087.50-		49,365.00-
20553	DP 1ST PEN CHG	12/10/2008		1,430.25			1,430.25
20553	TC COLLECTION	12/10/2008	133,266.00-		7,425.00-		140,691.00-
20553	TC COLLECTION	12/31/2008	2,085.00-	171.75-	3,180.00-		5,436.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20553		TC	COLLECTION		01/31/2009	1,462.50-	135.75-	7,552.50-			9,150.75-
20553		TC	COLLECTION		02/28/2009	1,215.00-	112.50-	8,280.00-			9,607.50-
20553		TC	COLLECTION		03/31/2009	1,290.00-	124.50-	59,880.00-			61,294.50-
20553		DP	2ND PEN CHG		04/10/2009				1,669.50		1,669.50
20553		TC	COLLECTION		04/10/2009	907.50-	87.00-	94,311.00-			95,305.50-
20553		TC	COLLECTION		04/30/2009	390.00-	37.50-	2,490.00-	227.25-		3,144.75-
20553		TC	COLLECTION		05/31/2009	952.50-	93.75-	3,292.50-	321.75-		4,660.50-
20553		TC	COLLECTION		06/30/2009	1,102.50-	108.75-	3,195.00-	315.00-		4,721.25-
20553	001-043	AU	PEN CHANGES	035822	12/30/2008		.75				.75
20553	001-043	AU	PRM COL ADJ	035822	12/30/2008	7.50					7.50
20553	054-000	TC	PEN CANCEL	059070	04/16/2009				.75-		.75-
20553	054-001	AS	ADD VAL CHG	801852	12/31/2008			7.50			7.50
20553	054-001	AS	DEL VAL CHG	057875	12/31/2008			7.50-			7.50-
20553	054-001	AS	ADD VAL CHG	802236	03/18/2009			7.50			7.50
20553	054-001	AS	DEL VAL CHG	057884	03/18/2009			7.50-			7.50-
20553	054-001	AU	PEN CHANGES	057877	04/24/2009				.75		.75
20553	054-001	AU	PRM COL ADJ	057877	04/24/2009	7.50	.75	7.50			15.75
20553	054-005	AS	ADD VAL CHG	801378	11/19/2008	7.50		7.50			15.00
20553	054-005	AS	ADD VAL CHG	801379	11/19/2008	7.50		7.50			15.00
20553	054-005	AS	DEL VAL CHG	075148	11/19/2008	7.50-		7.50-			15.00-
20553	054-005	AS	DEL VAL CHG	075176	11/19/2008	7.50-		7.50-			15.00-
20553	054-005	TC	PEN CANCEL	801378	12/23/2008		.75-				.75-
20553	054-005	TC	PEN CANCEL	075128	04/20/2009				.75-		.75-
20553	054-005	TC	PEN CANCEL	075168	04/20/2009				.75-		.75-
20553	054-007	TC	PEN CANCEL	076248	12/23/2008		.75-				.75-
20553	054-007	AS	ADD VAL CHG	802030	02/05/2009			7.50			7.50
20553	054-007	AS	DEL VAL CHG	077577	02/05/2009			7.50-			7.50-
20553	054-009	AS	ADD VAL CHG	800303	09/24/2008	7.50		7.50			15.00
20553	054-009	AS	ADD VAL CHG	800304	09/24/2008	7.50		7.50			15.00
20553	054-009	AS	DEL VAL CHG	052246	09/24/2008	7.50-		7.50-			15.00-
20553	054-009	AS	DEL VAL CHG	052247	09/24/2008	7.50-		7.50-			15.00-
20553	054-009	AU	PEN CHANGES	069631	04/24/2009				.75		.75
20553	054-009	AU	PRM COL ADJ	069631	04/24/2009			7.50			7.50
20553	054-009	AU	PRM COL ADJ	069631	05/19/2009			7.50	.75		8.25
20553	054-043	AS	ADD VAL CHG	801580	11/25/2008			7.50			7.50
20553	054-043	AS	DEL VAL CHG	077625	11/25/2008			7.50-			7.50-
20553	054-043	AS	ADD VAL CHG	802460	03/25/2009			7.50			7.50
20553	054-043	AS	DEL VAL CHG	077414	03/25/2009			7.50-			7.50-
20553	054-043	TC	PEN CANCEL	802460	04/20/2009				.75-		.75-
20553	054-044	AS	ADD VAL CHG	802411	03/25/2009			7.50			7.50
20553	054-044	AS	DEL VAL CHG	077600	03/25/2009			7.50-			7.50-
20553	054-063	AS	ADD VAL CHG	801515	11/25/2008			7.50			7.50
20553	054-063	AS	DEL VAL CHG	058908	11/25/2008			7.50-			7.50-
20553	054-063	TC	PEN CANCEL	058933	04/21/2009				.75-		.75-
20553	054-068	AS	ADD VAL CHG	800357	09/24/2008	7.50		7.50			15.00
20553	054-068	AS	ADD VAL CHG	800358	09/24/2008	7.50		7.50			15.00
20553	054-068	AS	DEL VAL CHG	069425	09/24/2008	7.50-		7.50-			15.00-
20553	054-068	AS	DEL VAL CHG	069559	09/24/2008	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	801688	12/09/2008			7.50			7.50
20553	054-068	AS	DEL VAL CHG	069576	12/09/2008			7.50-			7.50-
20553	054-068	TC	PEN CHANGES	069558	12/18/2008		.75				.75
20553	054-068	TC	PEN CANCEL	069558	12/18/2008		.75-				.75-
20553	054-068	TC	PEN CANCEL	069558	12/19/2008		.75-				.75-
20553	054-068	AU	PEN CHANGES	069475	12/30/2008		.75				.75
20553	054-068	AU	PRM COL ADJ	069475	12/30/2008	7.50					7.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20553	054-068	AS	ADD VAL CHG	801822	12/31/2008			7.50				7.50
20553	054-068	AS	DEL VAL CHG	069578	12/31/2008			7.50-				7.50-
20553	054-068	AS	ADD VAL CHG	801821	01/14/2009			7.50				7.50
20553	054-068	AS	DEL VAL CHG	069444	01/14/2009			7.50-				7.50-
20553	054-071	AS	ADD VAL CHG	802031	02/05/2009	7.50	.75	7.50				15.75
20553	054-071	AS	DEL VAL CHG	077582	02/05/2009	7.50-	.75-	7.50-				15.75-
20553	054-071	AU	PRM COL ADJ	077573	06/12/2009			7.50	.75			8.25
20553	054-071	TC	PEN CANCEL	077573	06/15/2009				.75-			.75-
20553	054-087	AS	ADD VAL CHG	800448	10/08/2008	7.50		7.50				15.00
20553	054-087	AS	DEL VAL CHG	089632	10/08/2008	7.50-		7.50-				15.00-
20553	054-087	TC	DEL SP ASST	089077	06/30/2009			7.50-	.75-			8.25-
20553	054-095	AS	ADD VAL CHG	801502	11/25/2008	7.50		7.50				15.00
20553	054-095	AS	DEL VAL CHG	042829	11/25/2008	7.50-		7.50-				15.00-
20553	054-095	AS	ADD VAL CHG	801896	01/07/2009			7.50				7.50
20553	054-095	AS	DEL VAL CHG	042809	01/07/2009			7.50-				7.50-
20553	054-101	AS	ADD VAL CHG	800356	09/24/2008	7.50		7.50				15.00
20553	054-101	AS	DEL VAL CHG	069154	09/24/2008	7.50-		7.50-				15.00-
20553	054-101	AS	ADD VAL CHG	800543	10/08/2008	7.50		7.50				15.00
20553	054-101	AS	ADD VAL CHG	800583	10/08/2008	7.50		7.50				15.00
20553	054-101	AS	DEL VAL CHG	069326	10/08/2008	7.50-		7.50-				15.00-
20553	054-101	AS	DEL VAL CHG	042541	10/08/2008	7.50-		7.50-				15.00-
20553	054-101	AS	ADD VAL CHG	801144	10/29/2008	7.50		7.50				15.00
20553	054-101	AS	DEL VAL CHG	042564	10/29/2008	7.50-		7.50-				15.00-
20553	054-101	AS	ADD VAL CHG	801146	11/05/2008	7.50		7.50				15.00
20553	054-101	AS	DEL VAL CHG	058133	11/05/2008	7.50-		7.50-				15.00-
20553	054-101	AS	ADD VAL CHG	801329	11/12/2008	7.50		7.50				15.00
20553	054-101	AS	DEL VAL CHG	042202	11/12/2008	7.50-		7.50-				15.00-
20553	054-101	AS	ADD VAL CHG	801413	11/19/2008	7.50		7.50				15.00
20553	054-101	AS	ADD VAL CHG	801465	11/19/2008	7.50		7.50				15.00
20553	054-101	AS	DEL VAL CHG	042898	11/19/2008	7.50-		7.50-				15.00-
20553	054-101	AS	DEL VAL CHG	070164	11/19/2008	7.50-		7.50-				15.00-
20553	054-101	AS	ADD VAL CHG	801573	11/25/2008	7.50		7.50				15.00
20553	054-101	AS	ADD VAL CHG	801621	11/25/2008	7.50		7.50				15.00
20553	054-101	AS	DEL VAL CHG	058125	11/25/2008	7.50-		7.50-				15.00-
20553	054-101	AS	DEL VAL CHG	058595	11/25/2008	7.50-		7.50-				15.00-
20553	054-101	AS	ADD VAL CHG	801666	12/09/2008			7.50				7.50
20553	054-101	AS	DEL VAL CHG	042608	12/09/2008			7.50-				7.50-
20553	054-101	TC	PEN CANCEL	801329	12/18/2008		.75-					.75-
20553	054-101	AS	ADD VAL CHG	801930	01/14/2009			7.50				7.50
20553	054-101	AS	DEL VAL CHG	801666	01/14/2009			7.50-				7.50-
20553	054-109	AS	ADD VAL CHG	800553	10/08/2008	7.50		7.50				15.00
20553	054-109	AS	DEL VAL CHG	069297	10/08/2008	7.50-		7.50-				15.00-
20553	054-109	AU	PEN CHANGES	069246	12/30/2008		.75					.75
20553	054-109	AU	PRM COL ADJ	069246	12/30/2008	7.50						7.50
20553	054-109	AS	ADD VAL CHG	801819	12/31/2008			7.50				7.50
20553	054-109	AS	DEL VAL CHG	069279	12/31/2008			7.50-				7.50-
20553	054-115	TC	PEN CANCEL	079338	04/16/2009				.75-			.75-
20553	054-134	TC	DEL SP ASST	042630	06/30/2009	7.50-	.75-	7.50-	.75-			16.50-
20553	054-135	AS	ADD VAL CHG	801584	11/25/2008	7.50		7.50				15.00
20553	054-135	AS	DEL VAL CHG	082926	11/25/2008	7.50-		7.50-				15.00-
20553	054-135	TC	PEN CANCEL	801584	12/15/2008		.75-					.75-
20553	054-135	AS	ADD VAL CHG	801742	12/17/2008			7.50				7.50
20553	054-135	AS	DEL VAL CHG	082157	12/17/2008			7.50-				7.50-
20553	054-135	AU	ADD SEPERAT	082133A	06/03/2009			7.50	.75			8.25
20553	054-135	AU	DEL SEPERAT	082133	06/03/2009			7.50-	.75-			8.25-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	054-160	AS	ADD VAL CHG	800405	10/01/2008	7.50		7.50			15.00
20553	054-160	AS	DEL VAL CHG	078184	10/01/2008	7.50-		7.50-			15.00-
20553	054-160	AS	ADD VAL CHG	801410	11/19/2008			7.50			7.50
20553	054-160	AS	DEL VAL CHG	078227	11/19/2008			7.50-			7.50-
20553	054-160	TC	PEN CANCEL	078214	06/12/2009		.75-				.75-
20553	054-160	TC	PEN CANCEL	078214	06/12/2009				.75-		.75-
20553	054-169	AS	ADD VAL CHG	801574	11/25/2008	7.50		7.50			15.00
20553	054-169	AS	DEL VAL CHG	059084	11/25/2008	7.50-		7.50-			15.00-
20553	054-169	AS	ADD VAL CHG	802054	02/18/2009			7.50			7.50
20553	054-169	AS	DEL VAL CHG	089471	02/18/2009			7.50-			7.50-
20553	054-169	TC	PEN CANCEL	058292	04/28/2009				.75-		.75-
20553	054-169	TC	DEL SP ASST	058798	06/30/2009	7.50-	.75-	7.50-	.75-		16.50-
20553	054-173	AS	ADD VAL CHG	801342	11/12/2008	7.50		7.50			15.00
20553	054-173	AS	DEL VAL CHG	089794	11/12/2008	7.50-		7.50-			15.00-
20553	054-173	AU	PEN CHANGES	089089	12/19/2008		.75				.75
20553	054-173	AU	PRM COL ADJ	089089	12/19/2008	7.50					7.50
20553	054-173	AS	ADD VAL CHG	802079	02/18/2009			7.50			7.50
20553	054-173	AS	DEL VAL CHG	057925	02/18/2009			7.50-			7.50-
20553	055-016	AS	ADD VAL CHG	801147	10/29/2008	7.50		7.50			15.00
20553	055-016	AS	DEL VAL CHG	054976	10/29/2008	7.50-		7.50-			15.00-
20553	055-024	AS	ADD VAL CHG	801345	11/19/2008	7.50		7.50			15.00
20553	055-024	AS	ADD VAL CHG	801408	11/19/2008	7.50		7.50			15.00
20553	055-024	AS	DEL VAL CHG	034411	11/19/2008	7.50-		7.50-			15.00-
20553	055-024	AS	DEL VAL CHG	033957	11/19/2008	7.50-		7.50-			15.00-
20553	055-024	AS	ADD VAL CHG	801570	11/25/2008	7.50		7.50			15.00
20553	055-024	AS	DEL VAL CHG	801345	11/25/2008	7.50-		7.50-			15.00-
20553	055-024	TC	PEN CANCEL	053827	12/18/2008		.75-				.75-
20553	055-026	AS	ADD VAL CHG	800309	09/24/2008	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	054028	09/24/2008	7.50-		7.50-			15.00-
20553	055-026	AS	ADD VAL CHG	800521	10/08/2008	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	034408	10/08/2008	7.50-		7.50-			15.00-
20553	055-026	AS	ADD VAL CHG	800802	10/22/2008	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	034781	10/22/2008	7.50-		7.50-			15.00-
20553	055-026	AS	ADD VAL CHG	801399	11/19/2008	7.50		7.50			15.00
20553	055-026	AS	DEL VAL CHG	054015	11/19/2008	7.50-		7.50-			15.00-
20553	055-026	AU	PEN CHANGES	053954	12/23/2008		.75				.75
20553	055-026	AU	PRM COL ADJ	053954	12/23/2008	7.50					7.50
20553	055-026	TC	PEN CANCEL	054018	01/09/2009		.75-				.75-
20553	055-026	AS	ADD VAL CHG	802005	01/29/2009			7.50			7.50
20553	055-026	AS	DEL VAL CHG	053967	01/29/2009			7.50-			7.50-
20553	055-026	TC	PEN CANCEL	034775	02/20/2009		.75-				.75-
20553	055-027	TC	PEN CANCEL	054761	04/16/2009				.75-		.75-
20553	055-028	AS	ADD VAL CHG	800246	09/17/2008	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031970	09/17/2008	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	800275	09/24/2008	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031416	09/24/2008	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	801218	11/05/2008	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031718	11/05/2008	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	801395	11/19/2008			7.50			7.50
20553	055-028	AS	DEL VAL CHG	034088	11/19/2008			7.50-			7.50-
20553	055-028	AS	ADD VAL CHG	801498	11/25/2008	7.50		7.50			15.00
20553	055-028	AS	DEL VAL CHG	031560	11/25/2008	7.50-		7.50-			15.00-
20553	055-028	AS	ADD VAL CHG	801734	12/17/2008			7.50			7.50
20553	055-028	AS	DEL VAL CHG	054776	12/17/2008			7.50-			7.50-
20553	055-028	AU	PRM COL ADJ	031675	12/19/2008			7.50			7.50

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20553	055-028	AS	ADD VAL	CHG	802008	02/05/2009			7.50				7.50
20553	055-028	AS	DEL VAL	CHG	033951	02/05/2009			7.50-				7.50-
20553	055-028	AS	ADD VAL	CHG	802559	05/20/2009			7.50	.75			8.25
20553	055-028	AS	DEL VAL	CHG	031654	05/20/2009			7.50-	.75-			8.25-
20553	055-028	TC	PEN CANCEL		045931	05/29/2009				.75-			.75-
20553	055-028	TC	PEN CANCEL		802559	06/25/2009				.75-			.75-
20553	059-029	AS	ADD VAL	CHG	800230	09/17/2008	7.50		7.50				15.00
20553	059-029	AS	DEL VAL	CHG	003677	09/17/2008	7.50-		7.50-				15.00-
20553	059-029	AS	ADD VAL	CHG	801077	10/29/2008	7.50		7.50				15.00
20553	059-029	AS	DEL VAL	CHG	030234	10/29/2008	7.50-		7.50-				15.00-
20553	059-029	TC	PEN CANCEL		003805	12/18/2008		.75-					.75-
20553	059-031	AS	ADD VAL	CHG	800341	09/24/2008	7.50		7.50				15.00
20553	059-031	AS	DEL VAL	CHG	064452	09/24/2008	7.50-		7.50-				15.00-
20553	059-031	AS	ADD VAL	CHG	801085	10/29/2008	7.50		7.50				15.00
20553	059-031	AS	DEL VAL	CHG	064473	10/29/2008	7.50-		7.50-				15.00-
20553	059-031	AS	ADD VAL	CHG	801716	12/17/2008			7.50				7.50
20553	059-031	AS	DEL VAL	CHG	064393	12/17/2008			7.50-				7.50-
20553	059-031	TC	PEN CANCEL		064457	04/20/2009				.75-			.75-
20553	059-031	AU	PEN CHANGES		064472	04/21/2009				.75			.75
20553	059-031	AU	PRM COL	ADJ	064472	04/21/2009	7.50	.75	7.50				15.75
20553	059-040	AS	ADD VAL	CHG	800229	09/17/2008	7.50		7.50				15.00
20553	059-040	AS	DEL VAL	CHG	003662	09/17/2008	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL	CHG	800273	09/24/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800274	09/24/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800287	09/24/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800299	09/24/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800342	09/24/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800343	09/24/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800345	09/24/2008	7.50		7.50				15.00
20553	059-040	AS	DEL VAL	CHG	030900	09/24/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	031036	09/24/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	046883	09/24/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	048524	09/24/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	064906	09/24/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	064959	09/24/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	065246	09/24/2008	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL	CHG	800511	10/08/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800512	10/08/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800513	10/08/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800514	10/08/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800520	10/08/2008	7.50		7.50				15.00
20553	059-040	AS	DEL VAL	CHG	002737	10/08/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	003195	10/08/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	003504	10/08/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	003594	10/08/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	030864	10/08/2008	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL	CHG	800928	10/22/2008	7.50		7.50				15.00
20553	059-040	AS	DEL VAL	CHG	045765	10/22/2008	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL	CHG	800921	10/29/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	800984	10/29/2008	7.50		7.50				15.00
20553	059-040	AS	ADD VAL	CHG	801170	10/29/2008	7.50		7.50				15.00
20553	059-040	AS	DEL VAL	CHG	064336	10/29/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	064659	10/29/2008	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL	CHG	064620	10/29/2008	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL	CHG	801179	11/05/2008	7.50		7.50				15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20553	059-040	AU	PEN CHANGES	002907	04/28/2009						.75
20553	059-040	AU	PEN CHANGES	064529	04/28/2009						.75
20553	059-040	AU	PEN CHANGES	003447	04/28/2009						.75
20553	059-040	AU	PRM COL ADJ	030410	04/28/2009			7.50			7.50
20553	059-040	AU	PRM COL ADJ	002907	04/28/2009			7.50			7.50
20553	059-040	AU	PRM COL ADJ	064529	04/28/2009			7.50			7.50
20553	059-040	AU	PRM COL ADJ	003447	04/28/2009			7.50			7.50
20553	059-040	TC	PEN CANCEL	064549	05/15/2009		.75-				.75-
20553	059-040	TC	PEN CANCEL	064549	05/15/2009				.75-		.75-
20553	072-036	AS	ADD VAL CHG	800354	09/24/2008	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	068090	09/24/2008	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	801177	10/29/2008	7.50		7.50			15.00
20553	072-036	AS	DEL VAL CHG	002324	10/29/2008	7.50-		7.50-			15.00-
20553	072-036	AS	ADD VAL CHG	801674	12/09/2008			7.50			7.50
20553	072-036	AS	DEL VAL CHG	002159	12/09/2008			7.50-			7.50-
20553	072-036	TC	PEN CANCEL	068234	12/19/2008		.75-				.75-
20553	072-036	TC	PEN CANCEL	002307	12/31/2008		.75-				.75-
20553	072-036	TC	DEL SP ASST	068461	06/30/2009	7.50-	.75-	7.50-	.75-		16.50-
20553	072-040	AS	ADD VAL CHG	800958	10/29/2008	7.50		7.50			15.00
20553	072-040	AS	DEL VAL CHG	088107	10/29/2008	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800322	10/01/2008	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	057568	10/01/2008	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	800451	10/08/2008	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	090346	10/08/2008	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	801175	10/29/2008	7.50		7.50			15.00
20553	072-041	AS	DEL VAL CHG	057625	10/29/2008	7.50-		7.50-			15.00-
20553	072-041	AS	ADD VAL CHG	801389	11/19/2008			7.50			7.50
20553	072-041	AS	DEL VAL CHG	801175	11/19/2008			7.50-			7.50-
20553	072-041	TC	PEN CANCEL	057562	12/18/2008		.75-				.75-
20553	072-041	AS	ADD VAL CHG	801797	12/31/2008			7.50			7.50
20553	072-041	AS	ADD VAL CHG	801798	12/31/2008	7.50	.75	7.50			15.75
20553	072-041	AS	DEL VAL CHG	057487	12/31/2008			7.50-			7.50-
20553	072-041	AS	DEL VAL CHG	057623	12/31/2008	7.50-	.75-	7.50-			15.75-
20553	072-042	AS	ADD VAL CHG	801518	11/25/2008	7.50		7.50			15.00
20553	072-042	AS	DEL VAL CHG	068609	11/25/2008	7.50-		7.50-			15.00-
20553	072-042	AS	ADD VAL CHG	801454	12/03/2008			7.50			7.50
20553	072-042	AS	DEL VAL CHG	066165	12/03/2008			7.50-			7.50-
20553	072-042	AU	PEN CHANGES	068773	04/28/2009				.75		.75
20553	072-042	AU	PRM COL ADJ	068773	04/28/2009			7.50			7.50
20553	072-048	AS	ADD VAL CHG	801298	11/12/2008	7.50		7.50			15.00
20553	072-048	AS	DEL VAL CHG	057300	11/12/2008	7.50-		7.50-			15.00-
20553	072-048	AU	PEN CHANGES	057189	04/28/2009				.75		.75
20553	072-048	AU	PRM COL ADJ	057189	04/28/2009			7.50			7.50
20553	072-048	TC	PEN CANCEL	002202	05/28/2009				.75-		.75-
20553	072-067	AS	ADD VAL CHG	800446	10/08/2008	7.50		7.50			15.00
20553	072-067	AS	DEL VAL CHG	088698	10/08/2008	7.50-		7.50-			15.00-
20553	072-067	AS	ADD VAL CHG	800830	10/22/2008	7.50		7.50			15.00
20553	072-067	AS	DEL VAL CHG	800446	10/22/2008	7.50-		7.50-			15.00-
20553	072-085	AS	ADD VAL CHG	800922	10/29/2008	7.50		7.50			15.00
20553	072-085	AS	DEL VAL CHG	066160	10/29/2008	7.50-		7.50-			15.00-
20553	072-085	AS	ADD VAL CHG	801802	12/31/2008	7.50	.75	7.50			15.75
20553	072-085	AS	DEL VAL CHG	066193	12/31/2008	7.50-	.75-	7.50-			15.75-
20553	072-085	TC	PEN CANCEL	801802	02/11/2009		.75-				.75-
20553	073-002	AS	ADD VAL CHG	801249	11/05/2008	7.50		7.50			15.00
20553	073-002	AS	DEL VAL CHG	028603	11/05/2008	7.50-		7.50-			15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20553	073-002	TC	PEN CANCEL	801249	12/18/2008		.75-				.75-
20553	076-006	AS	ADD VAL CHG	800359	09/24/2008	7.50		7.50			15.00
20553	076-006	AS	ADD VAL CHG	800363	09/24/2008	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	069852	09/24/2008	7.50-		7.50-			15.00-
20553	076-006	AS	DEL VAL CHG	070177	09/24/2008	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	800544	10/08/2008	7.50		7.50			15.00
20553	076-006	AS	ADD VAL CHG	800545	10/08/2008	7.50		7.50			15.00
20553	076-006	AS	ADD VAL CHG	800554	10/08/2008	7.50		7.50			15.00
20553	076-006	AS	ADD VAL CHG	800555	10/08/2008	7.50		7.50			15.00
20553	076-006	AS	DEL VAL CHG	069957	10/08/2008	7.50-		7.50-			15.00-
20553	076-006	AS	DEL VAL CHG	070199	10/08/2008	7.50-		7.50-			15.00-
20553	076-006	AS	DEL VAL CHG	070200	10/08/2008	7.50-		7.50-			15.00-
20553	076-006	AS	DEL VAL CHG	070204	10/08/2008	7.50-		7.50-			15.00-
20553	076-006	AS	ADD VAL CHG	801172	10/29/2008			7.50			7.50
20553	076-006	AS	DEL VAL CHG	070117	10/29/2008			7.50-			7.50-
20553	076-006	AS	ADD VAL CHG	801271	11/05/2008			7.50			7.50
20553	076-006	AS	DEL VAL CHG	055887	11/05/2008			7.50-			7.50-
20553	076-006	AS	ADD VAL CHG	801391	11/19/2008			7.50			7.50
20553	076-006	AS	DEL VAL CHG	801271	11/19/2008			7.50-			7.50-
20553	076-006	TC	PEN CANCEL	055825	12/17/2008		.75-				.75-
20553	076-006	AS	ADD VAL CHG	801824	12/31/2008			7.50			7.50
20553	076-006	AS	ADD VAL CHG	801826	12/31/2008			7.50			7.50
20553	076-006	AS	ADD VAL CHG	801828	12/31/2008			7.50			7.50
20553	076-006	AS	ADD VAL CHG	801829	12/31/2008			7.50			7.50
20553	076-006	AS	DEL VAL CHG	069806	12/31/2008			7.50-			7.50-
20553	076-006	AS	DEL VAL CHG	069869	12/31/2008			7.50-			7.50-
20553	076-006	AS	DEL VAL CHG	070183	12/31/2008			7.50-			7.50-
20553	076-006	AS	DEL VAL CHG	070202	12/31/2008			7.50-			7.50-
20553	076-006	AS	ADD VAL CHG	801825	01/14/2009			7.50			7.50
20553	076-006	AS	DEL VAL CHG	069836	01/14/2009			7.50-			7.50-
20553	076-006	TC	PEN CANCEL	069865	01/20/2009		.75-				.75-
20553	076-007	AS	ADD VAL CHG	800312	09/24/2008	7.50		7.50			15.00
20553	076-007	AS	ADD VAL CHG	800315	09/24/2008	7.50		7.50			15.00
20553	076-007	AS	ADD VAL CHG	800316	09/24/2008	7.50		7.50			15.00
20553	076-007	AS	ADD VAL CHG	800317	09/24/2008	7.50		7.50			15.00
20553	076-007	AS	DEL VAL CHG	055506	09/24/2008	7.50-		7.50-			15.00-
20553	076-007	AS	DEL VAL CHG	056029	09/24/2008	7.50-		7.50-			15.00-
20553	076-007	AS	DEL VAL CHG	056050	09/24/2008	7.50-		7.50-			15.00-
20553	076-007	AS	DEL VAL CHG	056061	09/24/2008	7.50-		7.50-			15.00-
20553	076-007	AS	ADD VAL CHG	800534	10/08/2008	7.50		7.50			15.00
20553	076-007	AS	DEL VAL CHG	055488	10/08/2008	7.50-		7.50-			15.00-
20553	076-007	AS	ADD VAL CHG	800917	10/22/2008	7.50		7.50			15.00
20553	076-007	AS	DEL VAL CHG	055487	10/22/2008	7.50-		7.50-			15.00-
20553	076-007	TC	PEN CHANGES	056101	12/18/2008		.75				.75
20553	076-007	TC	PEN CANCEL	056101	12/18/2008		.75-				.75-
20553	076-007	TC	PEN CANCEL	056101	12/19/2008		.75-				.75-
20553	076-007	AU	PRM COL ADJ	055262	12/22/2008			7.50			7.50
20553	076-007	AS	ADD VAL CHG	801794	12/31/2008			7.50			7.50
20553	076-007	AS	DEL VAL CHG	055468	12/31/2008			7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	801964	01/21/2009			7.50			7.50
20553	076-007	AS	DEL VAL CHG	056052	01/21/2009			7.50-			7.50-
20553	076-007	AS	ADD VAL CHG	802206	03/18/2009			7.50			7.50
20553	076-007	AS	DEL VAL CHG	076228	03/18/2009			7.50-			7.50-
20553	076-011	AS	ADD VAL CHG	800313	09/24/2008	7.50		7.50			15.00
20553	076-011	AS	DEL VAL CHG	055618	09/24/2008	7.50-		7.50-			15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20553	076-011	TC	PEN CHANGES	055607	12/18/2008		.75						.75
20553	076-011	TC	PEN CANCEL	055607	12/18/2008		.75-						.75-
20553	076-011	TC	PEN CANCEL	055607	12/19/2008		.75-						.75-
20553	076-014	AS	ADD VAL CHG	800361	09/24/2008	7.50		7.50					15.00
20553	076-014	AS	ADD VAL CHG	800362	09/24/2008	7.50		7.50					15.00
20553	076-014	AS	DEL VAL CHG	070112	09/24/2008	7.50-		7.50-					15.00-
20553	076-014	AS	DEL VAL CHG	070113	09/24/2008	7.50-		7.50-					15.00-
20553	076-015	AS	ADD VAL CHG	800314	09/24/2008	7.50		7.50					15.00
20553	076-015	AS	DEL VAL CHG	055624	09/24/2008	7.50-		7.50-					15.00-
20553	076-015	AS	ADD VAL CHG	801296	11/12/2008	7.50		7.50					15.00
20553	076-015	AS	DEL VAL CHG	055665	11/12/2008	7.50-		7.50-					15.00-
20553	076-026	AS	ADD VAL CHG	801803	12/31/2008			7.50					7.50
20553	076-026	AS	DEL VAL CHG	069095	12/31/2008			7.50-					7.50-
20553	078-001	AS	ADD VAL CHG	800539	10/08/2008	7.50		7.50					15.00
20553	078-001	AS	DEL VAL CHG	059401	10/08/2008	7.50-		7.50-					15.00-
20553	078-001	AS	ADD VAL CHG	800920	10/29/2008	7.50		7.50					15.00
20553	078-001	AS	DEL VAL CHG	059160	10/29/2008	7.50-		7.50-					15.00-
20553	078-001	AS	ADD VAL CHG	801353	11/19/2008	7.50		7.50					15.00
20553	078-001	AS	ADD VAL CHG	801443	11/19/2008	7.50		7.50					15.00
20553	078-001	AS	DEL VAL CHG	058083	11/19/2008	7.50-		7.50-					15.00-
20553	078-001	AS	DEL VAL CHG	060076	11/19/2008	7.50-		7.50-					15.00-
20553	078-001	TC	PEN CANCEL	801353	12/18/2008		.75-						.75-
20553	078-010	AS	ADD VAL CHG	800586	10/08/2008	7.50		7.50					15.00
20553	078-010	AS	DEL VAL CHG	059280	10/08/2008	7.50-		7.50-					15.00-
20553	078-010	AU	PRM COL ADJ	059334	01/12/2009			7.50					7.50
20553	078-065	AS	ADD VAL CHG	801589	11/25/2008	7.50		7.50					15.00
20553	078-065	AS	DEL VAL CHG	088479	11/25/2008	7.50-		7.50-					15.00-
20553	078-065	AU	PRM COL ADJ	088650	04/10/2009			7.50					7.50
20553	078-065	TC	PEN CANCEL	088798	04/16/2009						.75-		.75-
20553	078-065	TC	PEN CANCEL	088645	04/21/2009						.75-		.75-
20553	078-079	AS	ADD VAL CHG	800276	09/24/2008	7.50		7.50					15.00
20553	078-079	AS	DEL VAL CHG	036145	09/24/2008	7.50-		7.50-					15.00-
20553	078-079	AS	ADD VAL CHG	801377	11/19/2008	7.50		7.50					15.00
20553	078-079	AS	DEL VAL CHG	062633	11/19/2008	7.50-		7.50-					15.00-
20553	078-079	AS	ADD VAL CHG	801539	11/25/2008	7.50		7.50					15.00
20553	078-079	AS	DEL VAL CHG	092158	11/25/2008	7.50-		7.50-					15.00-
20553	078-079	AS	DEL VAL CHG	037072	12/09/2008			7.50-					7.50-
20553	078-079	AU	ADD SP ASST	500046	12/17/2008			7.50					7.50
20553	078-079	TC	PEN CANCEL	801377	12/22/2008		.75-						.75-
20553	078-079	AU	PEN CHANGES	062898	04/21/2009						.75		.75
20553	078-079	AU	PRM COL ADJ	062898	04/21/2009			7.50					7.50
20553	078-084	AS	ADD VAL CHG	800552	10/08/2008	7.50		7.50					15.00
20553	078-084	AS	DEL VAL CHG	059966	10/08/2008	7.50-		7.50-					15.00-
20553	078-084	AS	ADD VAL CHG	801150	10/29/2008	7.50		7.50					15.00
20553	078-084	AS	DEL VAL CHG	059792	10/29/2008	7.50-		7.50-					15.00-
20553	078-084	AS	ADD VAL CHG	801513	11/25/2008	7.50		7.50					15.00
20553	078-084	AS	DEL VAL CHG	059908	11/25/2008	7.50-		7.50-					15.00-
20553	078-084	AU	PEN CHANGES	059126	12/19/2008		.75						.75
20553	078-084	TC	PEN CANCEL	801513	12/19/2008		.75-						.75-
20553	078-084	AU	PRM COL ADJ	059126	12/19/2008	7.50							7.50
20553	078-084	AU	PRM COL ADJ	059126	01/26/2009	7.50	.75						8.25
20553	078-084	AU	PEN CHANGES	059889	04/21/2009						.75		.75
20553	078-084	AU	PRM COL ADJ	059889	04/21/2009			7.50					7.50
20553	078-084	TC	PEN CANCEL	059889	04/27/2009						.75-		.75-
20553	078-084	TC	PEN CANCEL	059997	06/09/2009						.75-		.75-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	078-086	AS	ADD VAL CHG	801387	11/19/2008	7.50		7.50			15.00
20553	078-086	AS	DEL VAL CHG	091651	11/19/2008	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800447	10/08/2008	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800452	10/08/2008	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800548	10/08/2008	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800589	10/08/2008	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	089515	10/08/2008	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	093561	10/08/2008	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	059532	10/08/2008	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	089252	10/08/2008	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	801092	10/29/2008	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	091242	10/29/2008	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	801267	11/05/2008	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	801275	11/05/2008	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	800589	11/05/2008	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	092037	11/05/2008	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	801388	11/19/2008			7.50			7.50
20553	078-100	AS	DEL VAL CHG	091767	11/19/2008			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	801516	11/25/2008	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	801590	11/25/2008			7.50			7.50
20553	078-100	AS	DEL VAL CHG	059311	11/25/2008	7.50-		7.50-			15.00-
20553	078-100	AS	DEL VAL CHG	089519	11/25/2008			7.50-			7.50-
20553	078-100	AS	ADD VAL CHG	801712	12/09/2008			7.50			7.50
20553	078-100	AS	DEL VAL CHG	089516	12/09/2008			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	089323	01/07/2009		.75-				.75-
20553	078-100	AS	DEL VAL CHG	091270	01/29/2009			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	059481	02/11/2009		.75-				.75-
20553	078-100	TC	PEN CANCEL	091886	02/12/2009		.75-				.75-
20553	078-100	AS	ADD VAL CHG	802200	03/11/2009			7.50			7.50
20553	078-100	AS	DEL VAL CHG	094265	03/11/2009			7.50-			7.50-
20553	078-100	TC	PEN CANCEL	091823	03/25/2009		.75-				.75-
20553	078-100	AU	PEN CHANGES	091797	04/24/2009				.75		.75
20553	078-100	AU	PRM COL ADJ	091797	04/24/2009			7.50			7.50
20553	078-100	TC	DEL SP ASST	093342	06/30/2009			7.50-	.75-		8.25-
20553	083-028	AS	ADD VAL CHG	800320	09/24/2008	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	056529	09/24/2008	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	800535	10/08/2008	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800536	10/08/2008	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800537	10/08/2008	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	056489	10/08/2008	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056705	10/08/2008	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056914	10/08/2008	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	800811	10/22/2008	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	800812	10/22/2008	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	800320	10/22/2008	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056693	10/22/2008	7.50-		7.50-			15.00-
20553	083-028	AS	ADD VAL CHG	801297	11/12/2008	7.50		7.50			15.00
20553	083-028	AS	ADD VAL CHG	801333	11/12/2008	7.50		7.50			15.00
20553	083-028	AS	DEL VAL CHG	056730	11/12/2008	7.50-		7.50-			15.00-
20553	083-028	AS	DEL VAL CHG	056740	11/12/2008	7.50-		7.50-			15.00-
20553	083-028	AU	PRM COL ADJ	057410	12/05/2008	7.50					7.50
20553	083-028	TC	PEN CANCEL	801297	12/18/2008		.75-				.75-
20553	083-028	AS	ADD VAL CHG	801796	12/31/2008			7.50			7.50
20553	083-028	AS	ADD VAL CHG	801799	12/31/2008			7.50			7.50
20553	083-028	AS	DEL VAL CHG	056566	12/31/2008			7.50-			7.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20553	083-028	AS	DEL VAL CHG	057012	12/31/2008			7.50-			7.50-
20553	083-028	AS	ADD VAL CHG	802049	02/18/2009			7.50			7.50
20553	083-028	AS	DEL VAL CHG	056738	02/18/2009			7.50-			7.50-
20553	083-028	AU	PEN CHANGES	057410	04/24/2009				.75		.75
20553	083-028	AU	PRM COL ADJ	057410	04/24/2009			7.50			7.50
20553	083-028	TC	DEL SP ASST	056467	06/30/2009			7.50-	.75-		8.25-
20553	083-029	AS	ADD VAL CHG	800260	09/17/2008	7.50		7.50			15.00
20553	083-029	AS	DEL VAL CHG	040193	09/17/2008	7.50-		7.50-			15.00-
20553	083-029	AS	ADD VAL CHG	800307	09/24/2008	7.50		7.50			15.00
20553	083-029	AS	DEL VAL CHG	053785	09/24/2008	7.50-		7.50-			15.00-
20553	083-029	TC	PEN CANCEL	053702	04/27/2009				.75-		.75-
20553	083-029	AU	PEN CHANGES	053702	05/19/2009				.75		.75
20553	083-029	AU	PRM COL ADJ	053702	05/19/2009			7.50			7.50
20553	083-035	AS	ADD VAL CHG	801552	11/25/2008			7.50			7.50
20553	083-035	AS	DEL VAL CHG	040413	11/25/2008			7.50-			7.50-
20553	083-042	AS	ADD VAL CHG	800318	09/24/2008	7.50		7.50			15.00
20553	083-042	AS	DEL VAL CHG	056295	09/24/2008	7.50-		7.50-			15.00-
20553	083-042	AS	ADD VAL CHG	801189	11/05/2008	7.50		7.50			15.00
20553	083-042	AS	DEL VAL CHG	056250	11/05/2008	7.50-		7.50-			15.00-
20553	083-042	AS	ADD VAL CHG	801673	12/09/2008			7.50			7.50
20553	083-042	AS	DEL VAL CHG	056306	12/09/2008			7.50-			7.50-
20553	083-042	TC	PEN CANCEL	056330	01/21/2009		.75-				.75-
20553	083-044	TC	PEN CANCEL	037497	04/10/2009		.75-				.75-
20553	083-044	AU	PEN CHANGES	037494	04/17/2009				.75		.75
20553	083-044	AU	PRM COL ADJ	037494	04/17/2009	7.50	.75	7.50			15.75
20553	083-044	TC	DEL SP ASST	037533	06/30/2009	7.50-	.75-	7.50-	.75-		16.50-
20553	083-045	AS	ADD VAL CHG	800278	09/24/2008	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040709	09/24/2008	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	801328	11/12/2008	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040988	11/12/2008	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	801692	12/17/2008			7.50			7.50
20553	083-045	AS	DEL VAL CHG	040793	12/17/2008			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	800265	09/17/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800266	09/17/2008	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	043434	09/17/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043557	09/17/2008	7.50-		7.50-			15.00-
20553	083-048	AU	ADD SP ASST	500003	09/24/2008	7.50		7.50			15.00
20553	083-048	AU	ADD SP ASST	500004	09/24/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800280	09/24/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800281	09/24/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800282	09/24/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800283	09/24/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800284	09/24/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800285	09/24/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800286	09/24/2008	7.50		7.50			15.00
20553	083-048	AU	DEL SP ASST	044538	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AU	DEL SP ASST	044268	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043623	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044152	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044276	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044686	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044815	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045017	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045351	09/24/2008	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800525	10/08/2008	7.50		7.50			15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20553	083-048	AS	ADD VAL CHG	800526	10/08/2008	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	800265	10/08/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043837	10/08/2008	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800806	10/22/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800807	10/22/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800908	10/22/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800909	10/22/2008	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	043889	10/22/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044279	10/22/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044528	10/22/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045158	10/22/2008	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801081	10/29/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801083	10/29/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801173	10/29/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801174	10/29/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801176	10/29/2008	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044288	10/29/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044787	10/29/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044189	10/29/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044924	10/29/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045221	10/29/2008	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801186	11/05/2008	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044122	11/05/2008	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801292	11/12/2008			7.50			7.50
20553	083-048	AS	ADD VAL CHG	801293	11/12/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801330	11/12/2008	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044237	11/12/2008			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045067	11/12/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044194	11/12/2008	7.50-		7.50-			15.00-
20553	083-048	AU	ADD SP ASST	500037	11/19/2008	7.50		7.50			15.00
20553	083-048	AU	ADD SP ASST	500038	11/19/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801400	11/19/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801401	11/19/2008			7.50			7.50
20553	083-048	AS	ADD VAL CHG	801402	11/19/2008	7.50		7.50			15.00
20553	083-048	AU	DEL SP ASST	500003	11/19/2008	7.50-		7.50-			15.00-
20553	083-048	AU	DEL SP ASST	500004	11/19/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044773	11/19/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044783	11/19/2008			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045174	11/19/2008	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801553	11/25/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801566	11/25/2008	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801619	11/25/2008	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044294	11/25/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043507	11/25/2008	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044886	11/25/2008	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801620	12/03/2008			7.50			7.50
20553	083-048	AS	DEL VAL CHG	045207	12/03/2008			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	801733	12/17/2008			7.50			7.50
20553	083-048	AU	PEN CHANGES	044289	12/17/2008		.75				.75
20553	083-048	AS	DEL VAL CHG	043500	12/17/2008			7.50-			7.50-
20553	083-048	AU	PRM COL ADJ	044289	12/17/2008	7.50					7.50
20553	083-048	TC	PEN CHANGES	044088	12/18/2008		.75				.75
20553	083-048	TC	PEN CHANGES	044305	12/18/2008		.75				.75
20553	083-048	TC	PEN CANCEL	043710	12/18/2008		.75-				.75-
20553	083-048	TC	PEN CANCEL	044088	12/18/2008		.75-				.75-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20553	083-048	TC	PEN	CANCEL	044305	12/18/2008		.75-				.75-
20553	083-048	TC	PEN	CANCEL	044088	12/19/2008		.75-				.75-
20553	083-048	TC	PEN	CANCEL	044305	12/19/2008		.75-				.75-
20553	083-048	TC	PEN	CANCEL	801402	12/19/2008		.75-				.75-
20553	083-048	TC	PEN	CANCEL	043817	12/22/2008		.75-				.75-
20553	083-048	TC	PEN	CANCEL	045520	12/22/2008		.75-				.75-
20553	083-048	TC	PEN	CANCEL	045521	12/22/2008		.75-				.75-
20553	083-048	TC	PEN	CANCEL	045522	12/22/2008		.75-				.75-
20553	083-048	AS	ADD	VAL	CHG	801793	12/31/2008		7.50			7.50
20553	083-048	AS	DEL	VAL	CHG	044777	12/31/2008		7.50-			7.50-
20553	083-048	AS	ADD	VAL	CHG	801898	01/07/2009		7.50			7.50
20553	083-048	AS	ADD	VAL	CHG	801911	01/07/2009		7.50			7.50
20553	083-048	AS	DEL	VAL	CHG	045270	01/07/2009		7.50-			7.50-
20553	083-048	AS	DEL	VAL	CHG	800282	01/07/2009		7.50-			7.50-
20553	083-048	AS	ADD	VAL	CHG	802001	01/29/2009		7.50			7.50
20553	083-048	AS	ADD	VAL	CHG	802002	01/29/2009		7.50			7.50
20553	083-048	AS	DEL	VAL	CHG	043993	01/29/2009		7.50-			7.50-
20553	083-048	AS	DEL	VAL	CHG	044369	01/29/2009		7.50-			7.50-
20553	083-048	AS	ADD	VAL	CHG	802182	03/11/2009		7.50			7.50
20553	083-048	AS	DEL	VAL	CHG	043654	03/11/2009		7.50-			7.50-
20553	083-048	AS	ADD	VAL	CHG	802201	03/18/2009		7.50			7.50
20553	083-048	AS	ADD	VAL	CHG	802231	03/18/2009		7.50			7.50
20553	083-048	AS	DEL	VAL	CHG	044193	03/18/2009		7.50-			7.50-
20553	083-048	AS	DEL	VAL	CHG	044767	03/18/2009		7.50-			7.50-
20553	083-048	TC	PEN	CANCEL	067501	04/16/2009				.75-		.75-
20553	083-048	TC	PEN	CANCEL	802201	04/22/2009				.75-		.75-
20553	083-048	TC	PEN	CANCEL	045245	05/14/2009				.75-		.75-
20553	083-050	AS	ADD	VAL	CHG	800349	09/24/2008	7.50	7.50			15.00
20553	083-050	AS	ADD	VAL	CHG	800352	09/24/2008	7.50	7.50			15.00
20553	083-050	AS	DEL	VAL	CHG	067135	09/24/2008	7.50-	7.50-			15.00-
20553	083-050	AS	DEL	VAL	CHG	067773	09/24/2008	7.50-	7.50-			15.00-
20553	083-050	AS	ADD	VAL	CHG	801254	11/05/2008	7.50	7.50			15.00
20553	083-050	AS	DEL	VAL	CHG	067147	11/05/2008	7.50-	7.50-			15.00-
20553	083-050	TC	PEN	CANCEL	067809	02/06/2009		.75-				.75-
20553	083-053	TC	PEN	CANCEL	045427	12/19/2008		.75-				.75-
20553	083-053	AS	ADD	VAL	CHG	801787	12/31/2008		7.50			7.50
20553	083-053	AS	DEL	VAL	CHG	037555	12/31/2008		7.50-			7.50-
20553	083-056	AU	ADD	SP	ASST	500002	09/24/2008	7.50	7.50			15.00
20553	083-056	AU	DEL	SP	ASST	038570	09/24/2008	7.50-	7.50-			15.00-
20553	083-056	AS	ADD	VAL	CHG	801078	10/29/2008	7.50	7.50			15.00
20553	083-056	AS	DEL	VAL	CHG	037673	10/29/2008	7.50-	7.50-			15.00-
20553	083-056	AS	ADD	VAL	CHG	801231	11/05/2008	7.50	7.50			15.00
20553	083-056	AS	DEL	VAL	CHG	038152	11/05/2008	7.50-	7.50-			15.00-
20553	083-056	AS	ADD	VAL	CHG	801551	11/25/2008	7.50	7.50			15.00
20553	083-056	AS	DEL	VAL	CHG	038618	11/25/2008	7.50-	7.50-			15.00-
20553	083-056	AS	DEL	VAL	CHG	801551	12/09/2008		7.50-			7.50-
20553	083-056	AS	DEL	VAL	CHG	038619	12/09/2008		7.50-			7.50-
20553	083-056	AU	ADD	SP	ASST	500047	12/17/2008		7.50			7.50
20553	083-056	AU	ADD	SP	ASST	500048	12/17/2008		7.50			7.50
20553	083-056	AS	ADD	VAL	CHG	801789	12/31/2008		7.50			7.50
20553	083-056	AS	DEL	VAL	CHG	038558	12/31/2008		7.50-			7.50-
20553	083-056	AU	PEN	CHANGES	038314	01/31/2009		.75				.75
20553	083-056	TC	PEN	CANCEL	038314	01/31/2009		.75-				.75-
20553	083-056	AU	PRM	COL	ADJ	038314	01/31/2009	7.50				7.50
20553	083-056	AS	ADD	VAL	CHG	802047	02/18/2009		7.50			7.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20553	083-056	AS	DEL VAL CHG	056688	02/18/2009			7.50-				7.50-
20553	083-056	TC	PEN CANCEL	038256	02/24/2009		.75-					.75-
20553	083-056	AU	PEN CHANGES	056621	02/26/2009		.75					.75
20553	083-056	AU	PRM COL ADJ	056621	02/26/2009	7.50						7.50
20553	083-056	TC	PEN CANCEL	056621	02/27/2009		.75-					.75-
20553	083-056	TC	PEN CANCEL	038541	03/09/2009		.75-					.75-
20553	083-056	AU	PEN CHANGES	037425	04/08/2009		.75					.75
20553	083-056	AU	PRM COL ADJ	037425	04/08/2009	7.50						7.50
20553	083-056	TC	PEN CANCEL	037425	04/10/2009		.75-					.75-
20553	083-056	TC	PEN CANCEL	038118	04/27/2009					.75-		.75-
20553	083-057	AU	PEN CHANGES	044641	04/21/2009					.75		.75
20553	083-057	AU	PRM COL ADJ	044641	04/21/2009			7.50				7.50
20553	083-064	AS	ADD VAL CHG	800277	09/24/2008	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	038955	09/24/2008	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	800523	10/08/2008	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	040387	10/08/2008	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	801079	10/29/2008	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	039261	10/29/2008	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	801398	11/19/2008	7.50		7.50				15.00
20553	083-064	AS	DEL VAL CHG	038723	11/19/2008	7.50-		7.50-				15.00-
20553	083-064	AS	ADD VAL CHG	801662	12/09/2008			7.50				7.50
20553	083-064	AS	DEL VAL CHG	039539	12/09/2008			7.50-				7.50-
20553	083-064	TC	PEN CANCEL	039356	12/18/2008		.75-					.75-
20553	083-064	TC	PEN CANCEL	039009	12/24/2008		.75-					.75-
20553	083-064	AS	ADD VAL CHG	801791	12/31/2008			7.50				7.50
20553	083-064	AS	DEL VAL CHG	039142	12/31/2008			7.50-				7.50-
20553	083-064	TC	PEN CANCEL	039980	01/20/2009		.75-					.75-
20553	083-064	AS	ADD VAL CHG	801962	01/21/2009			7.50				7.50
20553	083-064	AS	DEL VAL CHG	039566	01/21/2009			7.50-				7.50-
20553	083-064	AU	PEN CHANGES	038910	02/10/2009		.75					.75
20553	083-064	AU	PRM COL ADJ	038910	02/10/2009	7.50						7.50
20553	083-064	TC	PEN CANCEL	038910	02/11/2009		.75-					.75-
20553	083-064	AS	ADD VAL CHG	802230	03/18/2009			7.50				7.50
20553	083-064	AS	DEL VAL CHG	801962	03/18/2009			7.50-				7.50-
20553	083-064	AU	PEN CHANGES	039676	04/08/2009		.75					.75
20553	083-064	AU	PRM COL ADJ	039676	04/08/2009	7.50						7.50
20553	083-064	TC	PEN CANCEL	039676	04/09/2009		.75-					.75-
20553	083-068	AS	ADD VAL CHG	800321	09/24/2008	7.50		7.50				15.00
20553	083-068	AS	DEL VAL CHG	057094	09/24/2008	7.50-		7.50-				15.00-
20553	083-080	TC	PEN CANCEL	056365	12/29/2008		.75-					.75-
20553	085-005	TC	PEN CANCEL	046930	02/06/2009		.75-					.75-
20553	085-008	AS	ADD VAL CHG	800251	09/17/2008	7.50		7.50				15.00
20553	085-008	AS	ADD VAL CHG	800252	09/17/2008	7.50		7.50				15.00
20553	085-008	AS	DEL VAL CHG	033652	09/17/2008	7.50-		7.50-				15.00-
20553	085-008	AS	DEL VAL CHG	033662	09/17/2008	7.50-		7.50-				15.00-
20553	085-008	AS	ADD VAL CHG	800333	09/24/2008	7.50		7.50				15.00
20553	085-008	AS	DEL VAL CHG	060507	09/24/2008	7.50-		7.50-				15.00-
20553	085-008	AS	ADD VAL CHG	801669	12/09/2008	7.50		7.50				15.00
20553	085-008	AS	DEL VAL CHG	048715	12/09/2008	7.50-		7.50-				15.00-
20553	085-015	AS	ADD VAL CHG	801294	11/12/2008	7.50		7.50				15.00
20553	085-015	AS	DEL VAL CHG	047968	11/12/2008	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	800248	09/17/2008	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	032825	09/17/2008	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	800290	09/24/2008	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	800293	09/24/2008	7.50		7.50				15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20553	085-016	AS	ADD VAL CHG	800294	09/24/2008	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	800295	09/24/2008	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	800296	09/24/2008	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	800298	09/24/2008	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	800340	09/24/2008	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	047118	09/24/2008	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	047490	09/24/2008	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	047613	09/24/2008	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	047743	09/24/2008	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048000	09/24/2008	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	048306	09/24/2008	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	063467	09/24/2008	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	800930	10/22/2008	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	047460	10/22/2008	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	801233	11/05/2008	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	047011	11/05/2008	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	801506	11/25/2008	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801562	11/25/2008	7.50		7.50				15.00
20553	085-016	AS	ADD VAL CHG	801567	11/25/2008	7.50		7.50				15.00
20553	085-016	AS	DEL VAL CHG	047501	11/25/2008	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	047648	11/25/2008	7.50-		7.50-				15.00-
20553	085-016	AS	DEL VAL CHG	047625	11/25/2008	7.50-		7.50-				15.00-
20553	085-016	AS	ADD VAL CHG	801682	12/09/2008			7.50				7.50
20553	085-016	AS	DEL VAL CHG	032784	12/09/2008			7.50-				7.50-
20553	085-016	AS	DEL VAL CHG	063830	12/09/2008			7.50-				7.50-
20553	085-016	TC	PEN CANCEL	063592	12/15/2008		.75-					.75-
20553	085-016	AU	ADD SP ASST	500045	12/17/2008			7.50				7.50
20553	085-016	AU	PEN CHANGES	047529	12/22/2008		.75					.75
20553	085-016	AU	PRM COL ADJ	047529	12/22/2008	7.50						7.50
20553	085-016	AS	ADD VAL CHG	801801	12/31/2008			7.50				7.50
20553	085-016	AS	ADD VAL CHG	801810	12/31/2008	7.50	.75	7.50				15.75
20553	085-016	TC	PEN CANCEL	047188	12/31/2008		.75-					.75-
20553	085-016	AS	DEL VAL CHG	063643	12/31/2008			7.50-				7.50-
20553	085-016	AS	DEL VAL CHG	046403	12/31/2008	7.50-	.75-	7.50-				15.75-
20553	085-016	AS	ADD VAL CHG	801918	01/07/2009			7.50				7.50
20553	085-016	AS	DEL VAL CHG	063791	01/07/2009			7.50-				7.50-
20553	085-016	AU	PEN CHANGES	047458	01/12/2009		.75					.75
20553	085-016	AU	PRM COL ADJ	047458	01/12/2009	7.50						7.50
20553	085-016	AS	ADD VAL CHG	801932	01/14/2009			7.50				7.50
20553	085-016	AS	DEL VAL CHG	063776	01/14/2009			7.50-				7.50-
20553	085-016	TC	PEN CANCEL	801810	01/30/2009		.75-					.75-
20553	085-016	AU	PRM COL ADJ	032839	03/16/2009	7.50	.75					8.25
20553	085-016	AU	ADD VAL CHG	500066	03/18/2009			7.50				7.50
20553	085-016	AU	DEL VAL CHG	060445	03/18/2009			7.50-				7.50-
20553	085-016	TC	PEN CANCEL	047153	03/31/2009		.75-					.75-
20553	085-016	TC	PEN CANCEL	048320	05/21/2009		.75-					.75-
20553	085-016	TC	PEN CANCEL	048320	05/21/2009				.75-			.75-
20553	085-016	TC	DEL SP ASST	063451	06/30/2009	7.50-	.75-	7.50-	.75-			16.50-
20553	085-016	TC	DEL SP ASST	063970	06/30/2009			7.50-	.75-			8.25-
20553	085-016	TC	DEL SP ASST	064017	06/30/2009			7.50-	.75-			8.25-
20553	090-011	AU	PEN CHANGES	054730	12/30/2008		.75					.75
20553	090-011	AU	PRM COL ADJ	054730	12/30/2008	7.50						7.50
20553	090-012	AS	ADD VAL CHG	800310	09/24/2008	7.50		7.50				15.00
20553	090-012	AS	ADD VAL CHG	800311	09/24/2008	7.50		7.50				15.00
20553	090-012	AS	DEL VAL CHG	054200	09/24/2008	7.50-		7.50-				15.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20553	090-012	AS	DEL VAL CHG	055088	09/24/2008	7.50-		7.50-				15.00-
20553	090-012	AS	ADD VAL CHG	801178	10/29/2008	7.50		7.50				15.00
20553	090-012	AS	DEL VAL CHG	053999	10/29/2008	7.50-		7.50-				15.00-
20553	090-012	AS	ADD VAL CHG	801234	11/05/2008	7.50		7.50				15.00
20553	090-012	AS	DEL VAL CHG	054148	11/05/2008	7.50-		7.50-				15.00-
20553	090-012	AS	ADD VAL CHG	801404	11/19/2008	7.50		7.50				15.00
20553	090-012	AS	DEL VAL CHG	053982	11/19/2008	7.50-		7.50-				15.00-
20553	090-012	AU	PEN CHANGES	054448	12/19/2008		.75					.75
20553	090-012	AU	PRM COL ADJ	054448	12/19/2008	7.50						7.50
20553	090-012	TC	PEN CANCEL	054621	01/20/2009		.75-					.75-
20553	090-012	AS	ADD VAL CHG	802116	02/25/2009	7.50	.75	7.50				15.75
20553	090-012	AS	DEL VAL CHG	054246	02/25/2009	7.50-	.75-	7.50-				15.75-
20553	090-012	AS	ADD VAL CHG	802480	04/02/2009	7.50	.75	7.50				15.75
20553	090-012	AS	DEL VAL CHG	054050	04/02/2009	7.50-	.75-	7.50-				15.75-
20553	090-012	AU	PRM COL ADJ	055177	04/03/2009			7.50				7.50
20553	090-022	AS	ADD VAL CHG	800254	09/17/2008	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	800255	09/17/2008	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	800257	09/17/2008	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	034848	09/17/2008	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	035220	09/17/2008	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	036506	09/17/2008	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	800449	10/08/2008	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	800450	10/08/2008	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	089970	10/08/2008	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	089996	10/08/2008	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	801097	10/29/2008	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	062255	10/29/2008	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	801230	11/05/2008	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	035297	11/05/2008	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	801346	11/19/2008	7.50		7.50				15.00
20553	090-022	AS	ADD VAL CHG	801440	11/19/2008	7.50		7.50				15.00
20553	090-022	AS	DEL VAL CHG	036193	11/19/2008	7.50-		7.50-				15.00-
20553	090-022	AS	DEL VAL CHG	801230	11/19/2008	7.50-		7.50-				15.00-
20553	090-022	AS	ADD VAL CHG	801658	12/09/2008			7.50				7.50
20553	090-022	AS	DEL VAL CHG	035976	12/09/2008			7.50-				7.50-
20553	090-022	AU	PEN CHANGES	036873	12/19/2008		.75					.75
20553	090-022	AU	PRM COL ADJ	036873	12/19/2008	7.50						7.50
20553	090-022	AU	PEN CHANGES	090514	12/23/2008		.75					.75
20553	090-022	AU	PRM COL ADJ	090514	12/23/2008	7.50						7.50
20553	090-022	TC	PEN CANCEL	089991	03/10/2009		.75-					.75-
20553	090-022	TC	DEL SP ASST	034175	06/30/2009	7.50-	.75-	7.50-	.75-			16.50-
20553	090-022	TC	DEL SP ASST	089893	06/30/2009	7.50-	.75-	7.50-	.75-			16.50-
20553	090-027	AS	ADD VAL CHG	800289	09/24/2008	7.50		7.50				15.00
20553	090-027	AS	DEL VAL CHG	047060	09/24/2008	7.50-		7.50-				15.00-
20553	090-027	TC	PEN CANCEL	062324	06/04/2009		.75-					.75-
20553	090-027	TC	PEN CANCEL	062324	06/04/2009				.75-			.75-
20553	090-031	TC	PEN CHANGES	062259	12/18/2008		.75					.75
20553	090-031	TC	PEN CANCEL	062259	12/18/2008		.75-					.75-
20553	090-031	TC	PEN CANCEL	062259	12/19/2008		.75-					.75-
20553	090-031	AS	DEL VAL CHG	062199	12/23/2008			7.50-				7.50-
20553	090-031	AS	ADD VAL CHG	802193	03/11/2009			7.50				7.50
20553	090-031	AS	DEL VAL CHG	062529	03/11/2009			7.50-				7.50-
20553	090-033	AS	ADD VAL CHG	801572	11/25/2008	7.50		7.50				15.00
20553	090-033	AS	DEL VAL CHG	053607	11/25/2008	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	800250	09/17/2008	7.50		7.50				15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20553	093-005	AS	DEL VAL CHG	033551	09/17/2008	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	800334	09/24/2008	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	800335	09/24/2008	7.50		7.50				15.00
20553	093-005	AS	DEL VAL CHG	061051	09/24/2008	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	061276	09/24/2008	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	800875	10/22/2008	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	800925	10/22/2008	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	800978	10/22/2008	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	800979	10/22/2008	7.50		7.50				15.00
20553	093-005	AS	DEL VAL CHG	061107	10/22/2008	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	032336	10/22/2008	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	032765	10/22/2008	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	033373	10/22/2008	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	800933	10/29/2008	7.50		7.50				15.00
20553	093-005	AS	DEL VAL CHG	060531	10/29/2008	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	801184	11/05/2008			7.50				7.50
20553	093-005	AS	ADD VAL CHG	801229	11/05/2008	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801272	11/05/2008	7.50		7.50				15.00
20553	093-005	AU	DEL SP ASST	033296	11/05/2008	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	033387	11/05/2008			7.50-				7.50-
20553	093-005	AS	DEL VAL CHG	033515	11/05/2008	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	060896	11/05/2008	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	801251	11/12/2008	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801289	11/12/2008	7.50		7.50				15.00
20553	093-005	AS	DEL VAL CHG	033279	11/12/2008	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	800978	11/12/2008	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	801565	11/25/2008	7.50		7.50				15.00
20553	093-005	AS	DEL VAL CHG	033131	11/25/2008	7.50-		7.50-				15.00-
20553	093-005	AS	ADD VAL CHG	801679	12/09/2008	7.50		7.50				15.00
20553	093-005	AS	ADD VAL CHG	801681	12/09/2008			7.50				7.50
20553	093-005	AS	DEL VAL CHG	060320	12/09/2008	7.50-		7.50-				15.00-
20553	093-005	AS	DEL VAL CHG	062087	12/09/2008			7.50-				7.50-
20553	093-005	TC	PEN CANCEL	062100	12/15/2008		.75-					.75-
20553	093-005	TC	PEN CHANGES	061937	12/18/2008		.75					.75
20553	093-005	TC	PEN CANCEL	801289	12/18/2008		.75-					.75-
20553	093-005	TC	PEN CANCEL	061937	12/18/2008		.75-					.75-
20553	093-005	TC	PEN CANCEL	801565	12/19/2008		.75-					.75-
20553	093-005	TC	PEN CANCEL	061937	12/19/2008		.75-					.75-
20553	093-005	TC	PEN CANCEL	062127	12/19/2008		.75-					.75-
20553	093-005	TC	PEN CANCEL	033644	01/06/2009		.75-					.75-
20553	093-005	AS	ADD VAL CHG	802007	01/29/2009			7.50				7.50
20553	093-005	AS	DEL VAL CHG	061036	01/29/2009			7.50-				7.50-
20553	093-005	AS	ADD VAL CHG	802015	02/05/2009			7.50				7.50
20553	093-005	AS	DEL VAL CHG	061112	02/05/2009			7.50-				7.50-
20553	093-005	TC	PEN CANCEL	060694	04/10/2009		.75-					.75-
20553	093-005	TC	PEN CANCEL	033559	04/17/2009					.75-		.75-
20553	093-005	TC	PEN CANCEL	061925	04/20/2009					.75-		.75-
20553	093-005	TC	PEN CANCEL	032766	04/22/2009					.75-		.75-
20553	093-005	AU	PEN CHANGES	033648	04/28/2009					.75		.75
20553	093-005	AU	PRM COL ADJ	033648	04/28/2009			7.50				7.50
20553	093-005	TC	PEN CANCEL	028868	04/30/2009					.75-		.75-
20553	093-005	TC	PEN CANCEL	033648	05/06/2009					.75-		.75-
20553	093-005	AU	PRM COL ADJ	033276	05/11/2009			7.50		.75		8.25
20553	093-005	TC	PEN CANCEL	033276	05/12/2009					.75-		.75-
20553	093-005	TC	PEN CANCEL	061233	05/12/2009					.75-		.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20553	093-005	TC	PEN CANCEL	060361	06/15/2009						.75-
20553	093-005	TC	DEL SP ASST	030205	06/30/2009			7.50-			.75-
20553	093-005	TC	DEL SP ASST	801679	06/30/2009	7.50-	.75-	7.50-			.75-
20553	093-005	TC	DEL SP ASST	061124	06/30/2009			7.50-			.75-
20553	093-008	AS	ADD VAL CHG	800247	09/17/2008	7.50		7.50			7.50
20553	093-008	AS	DEL VAL CHG	032674	09/17/2008	7.50-		7.50-			7.50
20553	093-008	AS	ADD VAL CHG	801270	11/05/2008	7.50		7.50			7.50
20553	093-008	AS	DEL VAL CHG	032601	11/05/2008	7.50-		7.50-			7.50
20553	093-008	AS	ADD VAL CHG	801499	11/25/2008	7.50		7.50			7.50
20553	093-008	AS	DEL VAL CHG	033877	11/25/2008	7.50-		7.50-			7.50
20553	093-008	AU	PEN CHANGES	033348	04/29/2009					.75	.75
20553	093-008	AU	PRM COL ADJ	033348	04/29/2009			7.50			7.50
20553	093-008	TC	PEN CANCEL	033348	05/06/2009					.75-	.75-
20553	093-009	AS	ADD VAL CHG	801084	10/29/2008			7.50			7.50
20553	093-009	AS	DEL VAL CHG	061402	10/29/2008			7.50-			7.50-
20553	093-009	AS	ADD VAL CHG	801575	11/25/2008	7.50		7.50			7.50
20553	093-009	AS	DEL VAL CHG	061356	11/25/2008	7.50-		7.50-			7.50
20553	093-009	AS	ADD VAL CHG	801680	12/09/2008	7.50		7.50			7.50
20553	093-009	AS	DEL VAL CHG	061451	12/09/2008	7.50-		7.50-			7.50
20553	093-009	AU	ADD VAL CHG	500072	03/25/2009			7.50			7.50
20553	093-009	AU	DEL VAL CHG	061424	03/25/2009			7.50-			7.50-
20553	093-009	TC	PEN CANCEL	500072	04/22/2009					.75-	.75-
20553	093-010	AS	ADD VAL CHG	800269	10/01/2008	7.50		7.50			7.50
20553	093-010	AS	DEL VAL CHG	033048	10/01/2008	7.50-		7.50-			7.50-
20553	093-010	AS	ADD VAL CHG	800926	10/22/2008	7.50		7.50			7.50
20553	093-010	AS	DEL VAL CHG	033101	10/22/2008	7.50-		7.50-			7.50-
20553	093-010	TC	PEN CHANGES	033035	12/18/2008		.75				.75
20553	093-010	TC	PEN CANCEL	033035	12/18/2008		.75-				.75-
20553	093-010	TC	PEN CANCEL	033035	12/19/2008		.75-				.75-
20553	093-010	TC	DEL SP ASST	033190	06/30/2009	7.50-	.75-	7.50-		.75-	16.50-
20553	093-013	AS	ADD VAL CHG	800801	10/22/2008	7.50		7.50			7.50
20553	093-013	AS	DEL VAL CHG	030047	10/22/2008	7.50-		7.50-			7.50-
20553	093-013	AS	ADD VAL CHG	801148	10/29/2008	7.50		7.50			7.50
20553	093-013	AS	DEL VAL CHG	028949	10/29/2008	7.50-		7.50-			7.50-
20553	093-013	AS	ADD VAL CHG	801227	11/05/2008	7.50		7.50			7.50
20553	093-013	AS	DEL VAL CHG	029940	11/05/2008	7.50-		7.50-			7.50-
20553	093-013	AS	ADD VAL CHG	801390	11/19/2008	7.50		7.50			7.50
20553	093-013	AS	ADD VAL CHG	801437	11/19/2008	7.50		7.50			7.50
20553	093-013	AS	DEL VAL CHG	801227	11/19/2008	7.50-		7.50-			7.50-
20553	093-013	AS	DEL VAL CHG	029371	11/19/2008	7.50-		7.50-			7.50-
20553	093-013	AS	ADD VAL CHG	801496	11/25/2008	7.50		7.50			7.50
20553	093-013	AS	DEL VAL CHG	029454	11/25/2008	7.50-		7.50-			7.50-
20553	093-013	AS	ADD VAL CHG	801850	12/31/2008			7.50			7.50
20553	093-013	AS	DEL VAL CHG	029082	12/31/2008			7.50-			7.50-
20553	093-014	AS	ADD VAL CHG	801439	11/19/2008	7.50		7.50			7.50
20553	093-014	AS	DEL VAL CHG	033796	11/19/2008	7.50-		7.50-			7.50-
20553	095-007	AS	ADD VAL CHG	801167	10/29/2008	7.50		7.50			7.50
20553	095-007	AS	DEL VAL CHG	027983	10/29/2008	7.50-		7.50-			7.50-
20553	095-007	TC	PEN CANCEL	028063	01/09/2009		.75-				.75-
20553	095-010	TC	PEN CANCEL	004290	12/18/2008		.75-				.75-
20553	095-010	AS	ADD VAL CHG	801895	01/14/2009	7.50	.75	7.50			15.75
20553	095-010	AS	DEL VAL CHG	004117	01/14/2009	7.50-	.75-	7.50-			15.75-
20553	095-010	AU	ADD SP ASST	500053	01/21/2009	7.50	.75	7.50			15.75
20553	095-010	AU	DEL SP ASST	801895	01/21/2009	7.50-	.75-	7.50-			15.75-
20553	095-010	TC	PEN CANCEL	004402	01/31/2009		.75-				.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20553	095-010	TC	PEN CANCEL	500053	02/18/2009		.75-					.75-
20553	095-010	TC	PEN CANCEL	004184	04/29/2009					.75-		.75-
20553	095-010	TC	DEL SP ASST	004088	06/30/2009	7.50-	.75-	7.50-		.75-		16.50-
20553	095-012	TC	DEL SP ASST	027889	06/30/2009	7.50-	.75-	7.50-		.75-		16.50-
20553	095-012	TC	DEL SP ASST	027903	06/30/2009	7.50-	.75-	7.50-		.75-		16.50-
20553	095-012	TC	DEL SP ASST	028181	06/30/2009			7.50-		.75-		8.25-
20553	100-013	TC	PEN CANCEL	070313	12/18/2008		.75-					.75-
20553	100-013	AS	ADD VAL CHG	801965	01/21/2009			7.50				7.50
20553	100-013	AS	DEL VAL CHG	071796	01/21/2009			7.50-				7.50-
20553	100-013	AS	ADD VAL CHG	802168	03/04/2009			7.50				7.50
20553	100-013	AS	ADD VAL CHG	802169	03/04/2009			7.50				7.50
20553	100-013	AS	ADD VAL CHG	802170	03/04/2009			7.50				7.50
20553	100-013	AS	DEL VAL CHG	084621	03/04/2009			7.50-				7.50-
20553	100-013	AS	DEL VAL CHG	084622	03/04/2009			7.50-				7.50-
20553	100-013	AS	DEL VAL CHG	084623	03/04/2009			7.50-				7.50-
20553	100-013	AU	PRM COL ADJ	071947	04/10/2009			7.50				7.50
20553	100-013	TC	PEN CANCEL	071921	04/17/2009					.75-		.75-
20553	100-013	TC	PEN CANCEL	084660	04/17/2009					.75-		.75-
20553	100-013	TC	PEN CANCEL	084719	05/27/2009					.75-		.75-
20553	100-031	AS	ADD VAL CHG	800348	09/24/2008	7.50		7.50				15.00
20553	100-031	AS	DEL VAL CHG	066497	09/24/2008	7.50-		7.50-				15.00-
20553	100-031	AU	PEN CHANGES	066002	02/05/2009		.75					.75
20553	100-031	AU	PRM COL ADJ	066002	02/05/2009	7.50						7.50
20553	100-031	TC	PEN CANCEL	066002	02/10/2009		.75-					.75-
20553	100-059	AU	PEN CHANGES	042351	04/29/2009					.75		.75
20553	100-059	AU	PRM COL ADJ	042351	04/29/2009			7.50				7.50
20553	100-060	AS	ADD VAL CHG	800279	09/24/2008	7.50		7.50				15.00
20553	100-060	AS	DEL VAL CHG	042655	09/24/2008	7.50-		7.50-				15.00-
20553	100-060	AS	ADD VAL CHG	801080	10/29/2008	7.50		7.50				15.00
20553	100-060	AS	DEL VAL CHG	042657	10/29/2008	7.50-		7.50-				15.00-
20553	100-070	AS	ADD VAL CHG	801846	12/31/2008			7.50				7.50
20553	100-070	AS	DEL VAL CHG	087227	12/31/2008			7.50-				7.50-
20553	100-080	AS	ADD VAL CHG	800436	10/08/2008	7.50		7.50				15.00
20553	100-080	AS	DEL VAL CHG	083861	10/08/2008	7.50-		7.50-				15.00-
20553	100-093	AS	ADD VAL CHG	801665	12/09/2008			7.50				7.50
20553	100-093	AS	DEL VAL CHG	041965	12/09/2008			7.50-				7.50-
20553	100-095	AS	ADD VAL CHG	800831	10/22/2008	7.50		7.50				15.00
20553	100-095	AS	DEL VAL CHG	088849	10/22/2008	7.50-		7.50-				15.00-
20553	100-095	AS	ADD VAL CHG	801266	11/05/2008	7.50		7.50				15.00
20553	100-095	AS	DEL VAL CHG	088851	11/05/2008	7.50-		7.50-				15.00-
20553	100-095	AS	ADD VAL CHG	801934	01/14/2009			7.50				7.50
20553	100-095	AS	DEL VAL CHG	088306	01/14/2009			7.50-				7.50-
20553	100-100	AS	ADD VAL CHG	801624	11/25/2008	7.50		7.50				15.00
20553	100-100	AS	DEL VAL CHG	087435	11/25/2008	7.50-		7.50-				15.00-
20553	100-100	AS	ADD VAL CHG	801684	12/09/2008			7.50				7.50
20553	100-100	AS	DEL VAL CHG	067404	12/09/2008			7.50-				7.50-
20553	100-100	AS	ADD VAL CHG	801847	12/31/2008	7.50	.75	7.50				15.75
20553	100-100	AS	DEL VAL CHG	801624	12/31/2008	7.50-	.75-	7.50-				15.75-
20553	100-100	TC	PEN CANCEL	801847	01/06/2009		.75-					.75-
20553	100-100	TC	PEN CANCEL	087149	04/17/2009					.75-		.75-
20553	100-103	AS	ADD VAL CHG	802187	03/11/2009			7.50				7.50
20553	100-103	AS	DEL VAL CHG	041509	03/11/2009			7.50-				7.50-
20553	100-128	TC	PEN CANCEL	070758	04/16/2009					.75-		.75-
20553	100-141	TC	PEN CHANGES	086932	12/18/2008		.75					.75
20553	100-141	TC	PEN CANCEL	086932	12/18/2008		.75-					.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20553	100-141	TC	PEN CANCEL	086932	12/19/2008		.75-				.75-
20553	100-141	AU	PRM COL ADJ	086824	03/06/2009	7.50	.75	7.50			15.75
20553	100-141	TC	PEN CANCEL	086824	03/09/2009		.75-				.75-
20553	100-141	TC	PEN CANCEL	087076	03/20/2009		.75-				.75-
20553	100-146	AS	ADD VAL CHG	800368	09/24/2008	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	071449	09/24/2008	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	801303	11/12/2008			7.50			7.50
20553	100-146	AS	DEL VAL CHG	071407	11/12/2008			7.50-			7.50-
20553	100-146	AS	ADD VAL CHG	801689	12/09/2008			7.50			7.50
20553	100-146	AS	DEL VAL CHG	071394	12/09/2008			7.50-			7.50-
20553	100-150	AS	ADD VAL CHG	801265	11/05/2008	7.50		7.50			15.00
20553	100-150	AS	DEL VAL CHG	087167	11/05/2008	7.50-		7.50-			15.00-
20553	100-150	AU	PEN CHANGES	087199	12/23/2008		.75				.75
20553	100-150	AU	PRM COL ADJ	087199	12/23/2008	7.50					7.50
20553	100-150	TC	DEL SP ASST	087284	06/30/2009	7.50-	.75-	7.50-	.75-		16.50-
20553	100-155	AS	ADD VAL CHG	801463	11/19/2008	7.50		7.50			15.00
20553	100-155	AS	DEL VAL CHG	066850	11/19/2008	7.50-		7.50-			15.00-
20553	100-160	AU	PRM COL ADJ	041931	04/10/2009			7.50			7.50
20553	100-174	AS	ADD VAL CHG	800347	09/24/2008	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800350	09/24/2008	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	066442	09/24/2008	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	066035	09/24/2008	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	800805	10/22/2008	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	041583	10/22/2008	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	801501	11/25/2008	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	041591	11/25/2008	7.50-		7.50-			15.00-
20553	100-174	TC	PEN CANCEL	065921	04/21/2009		.75-				.75-
20553	100-174	TC	PEN CANCEL	065921	04/21/2009				.75-		.75-
20553	100-174	TC	DEL SP ASST	065976	06/30/2009	7.50-	.75-	7.50-			16.50-
20553	100-174	TC	DEL SP ASST	066137	06/30/2009	7.50-	.75-	7.50-	.75-		16.50-
20553	100-174	TC	DEL SP ASST	066280	06/30/2009	7.50-	.75-	7.50-	.75-		16.50-
20553	100-191	AS	ADD VAL CHG	801520	11/25/2008	7.50		7.50			15.00
20553	100-191	AS	DEL VAL CHG	074596	11/25/2008	7.50-		7.50-			15.00-
20553	100-191	TC	PEN CANCEL	801520	12/29/2008		.75-				.75-
20553	100-192	TC	PEN CANCEL	074615	12/19/2008		.75-				.75-
20553	100-204	AS	ADD VAL CHG	801792	12/31/2008			7.50			7.50
20553	100-204	AS	DEL VAL CHG	041670	12/31/2008			7.50-			7.50-
20553	100-206	AS	ADD VAL CHG	800524	10/08/2008	7.50		7.50			15.00
20553	100-206	AS	DEL VAL CHG	041747	10/08/2008	7.50-		7.50-			15.00-
20553	100-206	AS	ADD VAL CHG	801441	11/19/2008	7.50		7.50			15.00
20553	100-206	AS	DEL VAL CHG	041869	11/19/2008	7.50-		7.50-			15.00-
20553	100-206	TC	PEN CANCEL	801441	12/29/2008		.75-				.75-
20553	100-226	TC	PEN CANCEL	072262	04/20/2009				.75-		.75-

TAX CLASS 20553 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	213,081.00	1,430.25	213,081.00	1,669.50		429,261.75 *
PRIOR YTD ADJ	7.50-	51.75-	22.50-	13.50-		95.25-
MTD ADJ CREDIT	120.00-	13.50-	187.50-	23.25-		344.25-
MTD ADJ DEBIT			7.50	.75		8.25
YTD ADJUSTMENTS	127.50-	65.25-	202.50-	36.00-		431.25- *
MTD COLLECTIONS	1,102.50-	108.75-	3,195.00-	315.00-		4,721.25-
PR MO REAC BILL			7.50	.75		8.25
YTD COLLECTIONS	207,973.50-	867.00-	205,161.00-	861.75-		414,863.25- *
UNPAID BALANCE	4,980.00	498.00	7,717.50	771.75		13,967.25 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20554		DP	SPEC CHARGE		09/05/2008	28,046.10		28,046.10			56,092.20
20554		TC	COLLECTION		09/30/2008	64.50-		6.00-			70.50-
20554		TC	COLLECTION		10/31/2008	4,041.00-		1,701.00-			5,742.00-
20554		TC	COLLECTION		11/30/2008	6,135.60-		1,188.00-			7,323.60-
20554		DP	1ST PEN CHG		12/10/2008		179.10				179.10
20554		TC	COLLECTION		12/10/2008	16,020.00-		1,318.50-			17,338.50-
20554		TC	COLLECTION		12/31/2008	382.50-	25.65-	397.50-			805.65-
20554		TC	COLLECTION		01/31/2009	166.50-	15.45-	1,274.10-			1,456.05-
20554		TC	COLLECTION		02/28/2009	106.50-	10.05-	1,372.50-			1,489.05-
20554		TC	COLLECTION		03/31/2009	160.50-	16.05-	6,703.50-			6,880.05-
20554		DP	2ND PEN CHG		04/10/2009				200.55		200.55
20554		TC	COLLECTION		04/10/2009	106.50-	10.65-	12,043.50-			12,160.65-
20554		TC	COLLECTION		04/30/2009	25.50-	2.25-	250.50-	23.40-		301.65-
20554		TC	COLLECTION		05/31/2009	73.50-	6.75-	366.00-	34.80-		481.05-
20554		TC	COLLECTION		06/30/2009	109.50-	10.65-	403.50-	39.75-		563.40-
20554	069-007	AS	ADD VAL CHG	801054	10/29/2008			3.00			3.00
20554	069-007	AS	ADD VAL CHG	801154	10/29/2008			3.00			3.00
20554	069-007	AS	DEL VAL CHG	006563	10/29/2008			3.00-			3.00-
20554	069-007	AS	DEL VAL CHG	006979	10/29/2008			3.00-			3.00-
20554	069-007	AS	ADD VAL CHG	801319	11/12/2008	3.00		3.00			6.00
20554	069-007	AS	DEL VAL CHG	006986	11/12/2008	3.00-		3.00-			6.00-
20554	069-007	AS	ADD VAL CHG	801430	11/19/2008	3.00		3.00			6.00
20554	069-007	AS	DEL VAL CHG	006293	11/19/2008	3.00-		3.00-			6.00-
20554	069-007	AU	PEN CHANGES	006637	04/29/2009				.30		.30
20554	069-007	AU	PRM COL ADJ	006637	04/29/2009			3.00			3.00
20554	069-007	TC	PEN CANCEL	006490	05/29/2009				.30-		.30-
20554	069-015	AS	ADD VAL CHG	800219	09/24/2008	3.00		3.00			6.00
20554	069-015	AS	DEL VAL CHG	005872	09/24/2008	3.00-		3.00-			6.00-
20554	069-015	AS	ADD VAL CHG	801757	12/17/2008			3.00			3.00
20554	069-015	AS	DEL VAL CHG	005424	12/17/2008			3.00-			3.00-
20554	069-015	AU	PEN CHANGES	005712	12/22/2008		.30				.30
20554	069-015	AU	PRM COL ADJ	005712	12/22/2008	3.00					3.00
20554	069-015	AU	PEN CHANGES	005006	12/30/2008		.30				.30
20554	069-015	AU	PRM COL ADJ	005006	12/30/2008	3.00					3.00
20554	069-015	TC	PEN CANCEL	006218	04/20/2009				.30-		.30-
20554	069-015	TC	PEN CANCEL	005006	05/21/2009				.30-		.30-
20554	069-015	TC	PEN CANCEL	006043	05/29/2009				.30-		.30-
20554	072-041	AS	ADD VAL CHG	801678	12/09/2008	3.00		3.00			6.00
20554	072-041	AS	DEL VAL CHG	057652	12/09/2008	3.00-		3.00-			6.00-
20554	072-041	AU	ADD SP ASST	500050	12/17/2008	3.00	.30	3.00			6.30
20554	072-041	AU	DEL SP ASST	801678	12/17/2008	3.00-	.30-	3.00-			6.30-
20554	072-041	TC	PEN CANCEL	500050	01/21/2009		.30-				.30-
20554	075-006	TC	PEN CHANGES	007675	12/18/2008		.30				.30
20554	075-006	TC	PEN CANCEL	007675	12/18/2008		.30-				.30-
20554	075-006	TC	PEN CANCEL	007675	12/19/2008		.30-				.30-
20554	075-006	AU	PEN CHANGES	007674	12/22/2008		.30				.30
20554	075-006	AU	PRM COL ADJ	007674	12/22/2008	3.00					3.00
20554	075-012	TC	DEL SP ASST	027643	06/30/2009	36.00-	3.60-	36.00-	3.60-		79.20-
20554	075-025	TC	PEN CANCEL	007329	04/29/2009				.15-		.15-
20554	075-025	TC	DEL SP ASST	007323	06/30/2009	1.50-	.15-	1.50-	.15-		3.30-
20554	075-025	TC	DEL SP ASST	026779	06/30/2009			1.50-	.15-		1.65-
20554	075-025	TC	DEL SP ASST	026790	06/30/2009	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	AS	ADD VAL CHG	800300	09/24/2008	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	049039	09/24/2008	3.00-		3.00-			6.00-
20554	075-036	AS	ADD VAL CHG	800515	10/08/2008	3.00		3.00			6.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20554	075-036	AS	DEL VAL CHG	014033	10/08/2008	3.00-		3.00-				6.00-
20554	075-036	AU	ADD SP ASST	500006	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500008	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500009	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500012	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500017	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500018	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500021	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500022	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500023	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500026	10/29/2008	3.00		3.00				3.00
20554	075-036	AU	ADD SP ASST	500030	10/29/2008	18.00		18.00				36.00
20554	075-036	AU	ADD SP ASST	500031	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500032	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	ADD SP ASST	500034	10/29/2008			3.00				3.00
20554	075-036	AS	ADD VAL CHG	801158	10/29/2008	3.00		3.00				6.00
20554	075-036	AU	DEL SP ASST	013262	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	021999	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	049060	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	049279	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	012499	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	022941	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	025951	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	022048	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	049230	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	026873	10/29/2008			3.00-				3.00-
20554	075-036	AU	DEL SP ASST	021976	10/29/2008	18.00-		18.00-				36.00-
20554	075-036	AU	DEL SP ASST	021987	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	012406	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	026874	10/29/2008			3.00-				3.00-
20554	075-036	AS	DEL VAL CHG	014079	10/29/2008	3.00-		3.00-				6.00-
20554	075-036	AS	ADD VAL CHG	801491	11/19/2008	3.00		3.00				6.00
20554	075-036	AS	DEL VAL CHG	012432	11/19/2008	3.00-		3.00-				6.00-
20554	075-036	AU	DEL SP ASST	022802	11/24/2008			3.00-				3.00-
20554	075-036	AU	PRM COL ADJ	023152	12/05/2008	3.00						3.00
20554	075-036	AU	PRM COL ADJ	013463	12/09/2008	3.00						3.00
20554	075-036	TC	PEN CANCEL	022130	12/15/2008		.30-					.30-
20554	075-036	AS	ADD VAL CHG	801724	12/17/2008			3.00				3.00
20554	075-036	AS	DEL VAL CHG	022248	12/17/2008			3.00-				3.00-
20554	075-036	TC	PEN CHANGES	026976	12/18/2008		.30					.30
20554	075-036	TC	PEN CANCEL	026976	12/18/2008		.30-					.30-
20554	075-036	TC	PEN CANCEL	013326	12/19/2008		.30-					.30-
20554	075-036	TC	PEN CANCEL	026976	12/19/2008		.30-					.30-
20554	075-036	TC	PEN CANCEL	013633	01/13/2009		.30-					.30-
20554	075-036	TC	PEN CANCEL	025831	01/15/2009		.30-					.30-
20554	075-036	AU	DEL SP ASST	021980	01/21/2009			36.00-				36.00-
20554	075-036	TC	PEN CANCEL	022232	02/12/2009		.30-					.30-
20554	075-036	AS	ADD VAL CHG	802034	02/18/2009			3.00				3.00
20554	075-036	AS	DEL VAL CHG	013750	02/18/2009			3.00-				3.00-
20554	075-036	TC	PEN CANCEL	012993	02/28/2009		.30-					.30-
20554	075-036	TC	PEN CANCEL	027029	05/15/2009		.30-					.30-
20554	075-036	TC	PEN CANCEL	027029	05/15/2009				.30-			.30-
20554	075-036	TC	PEN CANCEL	026909	06/15/2009		.30-					.30-
20554	075-036	TC	PEN CANCEL	026909	06/15/2009				.30-			.30-
20554	075-036	TC	DEL SP ASST	007170	06/30/2009			1.50-		.15-		1.65-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-036	TC	DEL SP ASST	026815	06/30/2009	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AS	ADD VAL CHG	800518	10/08/2008	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	025216	10/08/2008	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800976	10/22/2008	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	024883	10/22/2008	3.00-		3.00-			6.00-
20554	075-041	AU	ADD SP ASST	500007	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500010	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500011	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500013	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500014	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500015	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500016	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500019	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500020	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500024	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500025	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500027	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500028	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500029	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	ADD SP ASST	500033	10/29/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801069	10/29/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801071	10/29/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801073	10/29/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801163	10/29/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801164	10/29/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801165	10/29/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801166	10/29/2008	3.00		3.00			6.00
20554	075-041	AU	DEL SP ASST	049615	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	024049	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	024024	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	026282	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	025283	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	024553	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	025362	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	025567	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	024365	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	023315	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	048830	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	022499	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	026492	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	024489	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AU	DEL SP ASST	025595	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025374	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025564	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026180	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023228	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024594	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025766	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025968	10/29/2008	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	801242	11/05/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801243	11/05/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801244	11/05/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801245	11/05/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801246	11/05/2008	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801269	11/05/2008	3.00		3.00			6.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20554	075-041	AS	DEL VAL CHG	023678	11/05/2008	3.00-		3.00-				6.00-
20554	075-041	AS	DEL VAL CHG	023874	11/05/2008	3.00-		3.00-				6.00-
20554	075-041	AS	DEL VAL CHG	024845	11/05/2008	3.00-		3.00-				6.00-
20554	075-041	AS	DEL VAL CHG	025297	11/05/2008	3.00-		3.00-				6.00-
20554	075-041	AS	DEL VAL CHG	026621	11/05/2008	3.00-		3.00-				6.00-
20554	075-041	AS	DEL VAL CHG	026178	11/05/2008	3.00-		3.00-				6.00-
20554	075-041	AS	ADD VAL CHG	801436	11/19/2008	3.00		3.00				6.00
20554	075-041	AS	DEL VAL CHG	801269	11/19/2008	3.00-		3.00-				6.00-
20554	075-041	AS	ADD VAL CHG	801495	11/25/2008	3.00		3.00				6.00
20554	075-041	AS	DEL VAL CHG	024809	11/25/2008	3.00-		3.00-				6.00-
20554	075-041	AS	ADD VAL CHG	801725	12/17/2008			3.00				3.00
20554	075-041	AS	ADD VAL CHG	801726	12/17/2008			3.00				3.00
20554	075-041	AU	PEN CHANGES	048790	12/17/2008		.30					.30
20554	075-041	AS	DEL VAL CHG	023172	12/17/2008			3.00-				3.00-
20554	075-041	AS	DEL VAL CHG	024299	12/17/2008			3.00-				3.00-
20554	075-041	AU	PRM COL ADJ	048790	12/17/2008	3.00						3.00
20554	075-041	TC	PEN CHANGES	049572	12/18/2008		.30					.30
20554	075-041	TC	PEN CANCEL	025591	12/18/2008		.30-					.30-
20554	075-041	TC	PEN CANCEL	026322	12/18/2008		.30-					.30-
20554	075-041	TC	PEN CANCEL	049572	12/18/2008		.30-					.30-
20554	075-041	TC	PEN CANCEL	023414	12/19/2008		.30-					.30-
20554	075-041	TC	PEN CANCEL	024895	12/19/2008		4.20-					4.20-
20554	075-041	TC	PEN CANCEL	026413	12/19/2008		6.00-					6.00-
20554	075-041	TC	PEN CANCEL	049572	12/19/2008		.30-					.30-
20554	075-041	AU	PEN CHANGES	026176	12/22/2008		.30					.30
20554	075-041	AU	PRM COL ADJ	026176	12/22/2008	3.00		3.00				6.00
20554	075-041	TC	PEN CANCEL	022494	01/16/2009		.30-					.30-
20554	075-041	AU	PRM COL ADJ	023703	01/20/2009	3.00	.30					3.30
20554	075-041	TC	PEN CANCEL	025982	04/16/2009				.30-			.30-
20554	075-041	TC	PEN CANCEL	025135	04/21/2009				.30-			.30-
20554	075-041	AU	PEN CHANGES	024305	04/24/2009				.30			.30
20554	075-041	AU	PRM COL ADJ	024305	04/24/2009			3.00				3.00
20554	075-041	AU	PEN CHANGES	022485	04/28/2009				.30			.30
20554	075-041	TC	PEN CANCEL	023999	04/28/2009				.30-			.30-
20554	075-041	AU	PRM COL ADJ	022485	04/28/2009			3.00				3.00
20554	075-041	TC	PEN CANCEL	026297	04/30/2009		.30-					.30-
20554	075-041	TC	PEN CANCEL	026297	04/30/2009				.30-			.30-
20554	075-041	TC	PEN CANCEL	023364	05/20/2009				.30-			.30-
20554	075-041	TC	PEN CANCEL	049431	05/21/2009		.30-					.30-
20554	075-041	TC	PEN CANCEL	049431	05/21/2009				.30-			.30-
20554	075-041	TC	PEN CANCEL	025077	06/08/2009				.30-			.30-
20554	075-041	AU	PRM COL ADJ	025959	06/18/2009			3.00	.30			3.30
20554	075-045	AS	ADD VAL CHG	801075	10/29/2008	3.00		3.00				6.00
20554	075-045	AS	DEL VAL CHG	027324	10/29/2008	3.00-		3.00-				6.00-
20554	075-045	AS	ADD VAL CHG	801617	11/25/2008			3.00				3.00
20554	075-045	AS	DEL VAL CHG	027633	11/25/2008			3.00-				3.00-
20554	075-045	AS	ADD VAL CHG	802162	03/04/2009			3.00				3.00
20554	075-045	AS	DEL VAL CHG	027429	03/04/2009			3.00-				3.00-
20554	075-045	TC	DEL SP ASST	027543	06/30/2009	1.50-	.15-	1.50-	.15-			3.30-
20554	075-045	TC	DEL SP ASST	027544	06/30/2009	1.50-	.15-	1.50-	.15-			3.30-
20554	075-045	TC	DEL SP ASST	027552	06/30/2009	1.50-	.15-	1.50-	.15-			3.30-
20554	075-045	TC	DEL SP ASST	027761	06/30/2009			1.50-	.15-			1.65-

TAX CLASS 20554 TOTALS

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

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009	COST	TOTAL
		ORIGINAL CHARGE		28,046.10	179.10	28,046.10		200.55			56,471.85 *
		PRIOR YTD ADJ			13.80-		39.00-	2.55-			55.35-
		MTD ADJ CREDIT		45.00-	4.80-		49.50-	5.55-			104.85-
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS		45.00-	18.60-		88.50-	8.10-			160.20 *
		MTD COLLECTIONS		109.50-	10.65-		403.50-	39.75-			563.40-
		PR MO REAC BILL					3.00	.30			3.30
		YTD COLLECTIONS		27,368.10-	97.20-	27,009.60-		97.65-			54,572.55 *
		UNPAID BALANCE		633.00	63.30	948.00		94.80			1,739.10 *

20555		DP SPEC CHARGE		09/05/2008	1,820.00		1,820.00				3,640.00
20555		TC COLLECTION		10/31/2008	157.50-		35.00-				192.50-
20555		TC COLLECTION		11/30/2008	315.00-		35.00-				350.00-
20555		DP 1ST PEN CHG		12/10/2008		7.00					7.00
20555		TC COLLECTION		12/10/2008	1,277.50-		52.50-				1,330.00-
20555		TC COLLECTION		12/31/2008	35.00-	3.50-	35.00-				73.50-
20555		TC COLLECTION		01/31/2009	35.00-		52.50-				87.50-
20555		TC COLLECTION		02/28/2009			52.50-				52.50-
20555		TC COLLECTION		03/31/2009	17.50-	1.75-	455.00-				474.25-
20555		DP 2ND PEN CHG		04/10/2009				14.00			14.00
20555		TC COLLECTION		04/10/2009			962.50-				962.50-
20555		TC COLLECTION		04/30/2009			17.50-	1.75-			19.25-
20555		TC COLLECTION		05/31/2009			70.00-	7.00-			77.00-
20555		TC COLLECTION		06/30/2009	17.50-	1.75-	17.50-	1.75-			38.50-
20555	054-050	AU PEN CHANGES	079454	12/17/2008		1.75					1.75
20555	054-050	AU PEN CHANGES	079457	12/17/2008		1.75					1.75
20555	054-050	AU PRM COL ADJ	079454	12/17/2008	17.50						17.50
20555	054-050	AU PRM COL ADJ	079457	12/17/2008	17.50						17.50
20555	054-050	AU PRM COL ADJ	079454	01/12/2009	17.50	1.75					19.25
20555	054-050	TC PEN CANCEL	079454	01/13/2009		1.75-					1.75-
20555	054-050	TC PEN CANCEL	079457	01/13/2009		1.75-					1.75-

TAX CLASS	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	14.00		3,661.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS	17.50-	1.75-	17.50-	1.75-		38.50-
	PR MO REAC BILL						
	YTD COLLECTIONS	1,802.50-	5.25-	1,785.00-	10.50-		3,603.25 *
	UNPAID BALANCE	17.50	1.75	35.00	3.50		57.75 *

20556		DP SPEC CHARGE		09/05/2008	6,850.00		6,850.00				13,700.00
20556		TC COLLECTION		10/31/2008	337.50-		137.50-				475.00-
20556		TC COLLECTION		11/30/2008	1,287.50-		50.00-				1,337.50-
20556		DP 1ST PEN CHG		12/10/2008		42.50					42.50
20556		TC COLLECTION		12/10/2008	4,800.00-		237.50-				5,037.50-
20556		TC COLLECTION		12/31/2008	100.00-	7.50-	100.00-				207.50-
20556		TC COLLECTION		01/31/2009	12.50-	1.25-	137.50-				151.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20556		TC	COLLECTION		02/28/2009	25.00-	2.50-	300.00-					327.50-
20556		TC	COLLECTION		03/31/2009	25.00-	2.50-	2,350.00-					2,377.50-
20556		DP	2ND PEN CHG		04/10/2009							37.50	37.50
20556		TC	COLLECTION		04/10/2009	37.50-	3.75-	3,150.00-					3,191.25-
20556		TC	COLLECTION		04/30/2009	12.50-	1.25-	100.00-				7.50-	121.25-
20556		TC	COLLECTION		05/31/2009	25.00-	2.50-	75.00-				7.50-	110.00-
20556		TC	COLLECTION		06/30/2009	50.00-	5.00-	62.50-				6.25-	123.75-
20556	054-124	AS	ADD VAL CHG	800329	09/24/2008	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	077867	09/24/2008	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	800403	10/01/2008	12.50		12.50					25.00
20556	054-124	AS	ADD VAL CHG	800404	10/01/2008	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	077517	10/01/2008	12.50-		12.50-					25.00-
20556	054-124	AS	DEL VAL CHG	077671	10/01/2008	12.50-		12.50-					25.00-
20556	054-124	AS	DEL VAL CHG	077836	10/08/2008	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	800944	10/29/2008	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	077899	10/29/2008	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	801316	11/12/2008	12.50		12.50					25.00
20556	054-124	AS	ADD VAL CHG	801338	11/12/2008	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	077512	11/12/2008	12.50-		12.50-					25.00-
20556	054-124	AS	DEL VAL CHG	078081	11/12/2008	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	801385	11/19/2008	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	078085	11/19/2008	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	801578	11/25/2008	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	077474	11/25/2008	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	801701	12/09/2008	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	801578	12/09/2008	12.50-		12.50-					12.50-
20556	054-124	AU	ADD SP ASST	500051	12/17/2008	12.50	1.25	12.50					26.25
20556	054-124	AU	DEL SP ASST	801701	12/17/2008	12.50-	1.25-	12.50-					26.25-
20556	054-124	TC	PEN CHANGES	078087	12/18/2008		1.25						1.25
20556	054-124	TC	PEN CANCEL	078087	12/18/2008		1.25-						1.25-
20556	054-124	TC	PEN CANCEL	801316	12/19/2008		1.25-						1.25-
20556	054-124	TC	PEN CANCEL	078087	12/19/2008		1.25-						1.25-
20556	054-124	AU	ADD SP ASST	500052	12/23/2008			12.50					12.50
20556	054-124	AU	DEL SP ASST	500051	12/23/2008	12.50-	1.25-	12.50-					26.25-
20556	054-124	AS	ADD VAL CHG	801968	01/21/2009			12.50					12.50
20556	054-124	AS	DEL VAL CHG	077524	01/21/2009			12.50-					12.50-
20556	054-124	AS	ADD VAL CHG	802487	04/02/2009	12.50	1.25	12.50					26.25
20556	054-124	AS	DEL VAL CHG	077975	04/02/2009	12.50-	1.25-	12.50-					26.25-
20556	054-124	TC	PEN CANCEL	078093	04/20/2009							1.25-	1.25-
20556	054-124	TC	PEN CANCEL	078109	04/20/2009							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	42.50	6,850.00	37.50		13,780.00 *
PRIOR YTD ADJ	12.50-	3.75-	12.50-	2.50-		31.25-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12.50-	3.75-	12.50-	2.50-		31.25- *
MTD COLLECTIONS	50.00-	5.00-	62.50-	6.25-		123.75-
PR MO REAC BILL						
YTD COLLECTIONS	6,712.50-	26.25-	6,700.00-	21.25-		13,460.00- *
UNPAID BALANCE	125.00	12.50	137.50	13.75		288.75 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20557		DP	SPEC CHARGE		09/05/2008	4,126.50		4,126.50				8,253.00
20557		TC	COLLECTION		09/30/2008	10.50-						10.50-
20557		TC	COLLECTION		10/31/2008	336.00-		52.50-				388.50-
20557		TC	COLLECTION		11/30/2008	682.50-		73.50-				756.00-
20557		DP	1ST PEN CHG		12/10/2008		18.90					18.90
20557		TC	COLLECTION		12/10/2008	2,908.50-		136.50-				3,045.00-
20557		TC	COLLECTION		12/31/2008	21.00-	1.05-	31.50-				53.55-
20557		TC	COLLECTION		01/31/2009	21.00-	1.05-	136.50-				158.55-
20557		TC	COLLECTION		02/28/2009	31.50-	3.15-	157.50-				192.15-
20557		TC	COLLECTION		03/31/2009	31.50-	3.15-	1,218.00-				1,252.65-
20557		DP	2ND PEN CHG		04/10/2009					31.50		31.50
20557		TC	COLLECTION		04/10/2009			2,005.50-				2,005.50-
20557		TC	COLLECTION		04/30/2009			115.50-		8.40-		123.90-
20557		TC	COLLECTION		05/31/2009	31.50-	3.15-	42.00-		3.15-		79.80-
20557		TC	COLLECTION		06/30/2009	10.50-	1.05-	31.50-		3.15-		46.20-
20557	100-128	AS	ADD VAL CHG	800365	09/24/2008	10.50		10.50				21.00
20557	100-128	AS	ADD VAL CHG	800366	09/24/2008	10.50		10.50				21.00
20557	100-128	AS	DEL VAL CHG	070777	09/24/2008	10.50-		10.50-				21.00-
20557	100-128	AS	DEL VAL CHG	070813	09/24/2008	10.50-		10.50-				21.00-
20557	100-128	AS	ADD VAL CHG	800557	10/08/2008	10.50		10.50				21.00
20557	100-128	AS	DEL VAL CHG	070948	10/08/2008	10.50-		10.50-				21.00-
20557	100-128	AS	ADD VAL CHG	800818	10/22/2008	10.50		10.50				21.00
20557	100-128	AS	DEL VAL CHG	070534	10/22/2008	10.50-		10.50-				21.00-
20557	100-128	AS	ADD VAL CHG	801152	10/29/2008	10.50		10.50				21.00
20557	100-128	AS	DEL VAL CHG	070866	10/29/2008	10.50-		10.50-				21.00-
20557	100-128	AS	ADD VAL CHG	801302	11/12/2008			10.50				10.50
20557	100-128	AS	DEL VAL CHG	801152	11/12/2008			10.50-				10.50-
20557	100-128	AS	ADD VAL CHG	801635	11/25/2008	10.50		10.50				21.00
20557	100-128	AS	DEL VAL CHG	070893	11/25/2008	10.50-		10.50-				21.00-
20557	100-128	AS	ADD VAL CHG	801737	12/17/2008	10.50	1.05	10.50				22.05
20557	100-128	AS	ADD VAL CHG	801738	12/17/2008			10.50				10.50
20557	100-128	AS	DEL VAL CHG	801635	12/17/2008	10.50-	1.05-	10.50-				22.05-
20557	100-128	AS	DEL VAL CHG	071016	12/17/2008			10.50-				10.50-
20557	100-128	AU	PEN CHANGES	070706	12/22/2008		1.05					1.05
20557	100-128	AU	PRM COL ADJ	070706	12/22/2008	10.50						10.50
20557	100-128	TC	PEN CANCEL	801737	12/29/2008		1.05-					1.05-
20557	100-128	AU	PEN CHANGES	070891	12/30/2008		1.05					1.05
20557	100-128	AU	PRM COL ADJ	070891	12/30/2008	10.50						10.50
20557	100-128	TC	PEN CANCEL	070520	01/07/2009		1.05-					1.05-
20557	100-128	AS	ADD VAL CHG	802119	02/25/2009			10.50				10.50
20557	100-128	AS	DEL VAL CHG	070978	02/25/2009			10.50-				10.50-
20557	100-128	AS	ADD VAL CHG	802184	03/11/2009			10.50				10.50
20557	100-128	AS	DEL VAL CHG	070942	03/11/2009			10.50-				10.50-
20557	100-128	TC	PEN CANCEL	070720	04/16/2009					1.05-		1.05-
20557	100-128	TC	PEN CANCEL	070758	04/16/2009					1.05-		1.05-
20557	100-128	TC	PEN CANCEL	802119	04/20/2009					1.05-		1.05-
20557	100-128	TC	PEN CANCEL	070710	05/05/2009					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	18.90	4,126.50	31.50		8,303.40 *
PRIOR YTD ADJ				4.20-		4.20-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				4.20-		4.20- *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
		MTD COLLECTIONS PR MO REAC BILL		10.50-	1.05-		31.50-			3.15-		46.20-
		YTD COLLECTIONS UNPAID BALANCE		4,063.50- 63.00	12.60- 6.30		4,000.50- 126.00			14.70- 12.60		8,091.30- 207.90 *

20558		DP SPEC CHARGE		09/05/2008	1,680.00		1,680.00					3,360.00
20558		TC COLLECTION		11/30/2008	420.00-							420.00-
20558		DP 1ST PEN CHG		12/10/2008		14.00						14.00
20558		TC COLLECTION		12/10/2008	1,120.00-							1,120.00-
20558		TC COLLECTION		03/31/2009			560.00-					560.00-
20558		DP 2ND PEN CHG		04/10/2009					14.00			14.00
20558		TC COLLECTION		04/10/2009			980.00-					980.00-

TAX CLASS	20558	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,680.00	14.00	1,680.00	14.00		3,388.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS PR MO REAC BILL						
		YTD COLLECTIONS UNPAID BALANCE	1,540.00- 140.00	14.00	1,540.00- 140.00	14.00		3,080.00- 308.00 *

20559		DP SPEC CHARGE		09/05/2008	13,062.50		13,062.50					26,125.00
20559		TC COLLECTION		10/31/2008	1,650.00-		687.50-					2,337.50-
20559		TC COLLECTION		11/30/2008	2,612.50-		687.50-					3,300.00-
20559		DP 1ST PEN CHG		12/10/2008		82.50						82.50
20559		TC COLLECTION		12/10/2008	7,975.00-		275.00-					8,250.00-
20559		TC COLLECTION		12/31/2008			412.50-					412.50-
20559		TC COLLECTION		01/31/2009	275.00-	27.50-	412.50-					715.00-
20559		TC COLLECTION		02/28/2009	137.50-	13.75-	825.00-					976.25-
20559		TC COLLECTION		03/31/2009	137.50-	13.75-	3,300.00-					3,451.25-
20559		DP 2ND PEN CHG		04/10/2009					123.75			123.75
20559		TC COLLECTION		04/10/2009			5,225.00-					5,225.00-
20559		TC COLLECTION		04/30/2009			412.50-		41.25-			453.75-
20559		TC COLLECTION		05/31/2009			275.00-		27.50-			302.50-
20559		TC COLLECTION		06/30/2009	137.50-	13.75-	137.50-		13.75-			302.50-
20559	093-014	AS ADD VAL CHG	800253	09/17/2008	137.50		137.50					275.00
20559	093-014	AS DEL VAL CHG	033756	09/17/2008	137.50-		137.50-					275.00-
20559	093-014	AS ADD VAL CHG	801439	11/19/2008	137.50		137.50					275.00
20559	093-014	AS DEL VAL CHG	033796	11/19/2008	137.50-		137.50-					275.00-

TAX CLASS	20559	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	13,062.50	82.50	13,062.50	123.75		26,331.25 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		137.50-	13.75-		137.50-			13.75-		302.50-
			PR MO REAC BILL										
			YTD COLLECTIONS		12,925.00-	68.75-		12,650.00-			82.50-		25,726.25- *
			UNPAID BALANCE		137.50	13.75		412.50			41.25		605.00 *

20560		DP	SPEC CHARGE		09/05/2008	2,325.00		2,325.00					4,650.00
20560		TC	COLLECTION		10/31/2008	262.50-		37.50-					300.00-
20560		TC	COLLECTION		11/30/2008	412.50-							412.50-
20560		DP	1ST PEN CHG		12/10/2008		22.50						22.50
20560		TC	COLLECTION		12/10/2008	1,425.00-		75.00-					1,500.00-
20560		TC	COLLECTION		12/31/2008			37.50-					37.50-
20560		TC	COLLECTION		01/31/2009	37.50-	3.75-	150.00-					191.25-
20560		TC	COLLECTION		02/28/2009			150.00-					150.00-
20560		TC	COLLECTION		03/31/2009	37.50-	3.75-	675.00-					716.25-
20560		DP	2ND PEN CHG		04/10/2009					18.75			18.75
20560		TC	COLLECTION		04/10/2009	112.50-	11.25-	1,012.50-					1,136.25-
20560		TC	COLLECTION		04/30/2009	37.50-	3.75-	37.50-			3.75-		82.50-
20560		TC	COLLECTION		05/31/2009	37.50-	3.75-	112.50-			11.25-		165.00-
20560		TC	COLLECTION		06/30/2009			75.00-			7.50-		82.50-
20560	054-001	AS	ADD VAL CHG	801852	12/31/2008			37.50					37.50
20560	054-001	AS	DEL VAL CHG	057875	12/31/2008			37.50-					37.50-
20560	054-001	AS	ADD VAL CHG	802236	03/18/2009			37.50					37.50
20560	054-001	AS	DEL VAL CHG	057884	03/18/2009			37.50-					37.50-
20560	054-001	AU	PEN CHANGES	057877	04/24/2009					3.75			3.75
20560	054-001	AU	PRM COL ADJ	057877	04/24/2009	37.50	3.75	37.50					78.75

TAX CLASS	20560	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	2,325.00	22.50	2,325.00	18.75		4,691.25 *
		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	2,325.00-	22.50-	2,325.00-	22.50-		4,695.00- *
		UNPAID BALANCE						*

20561		DP	SPEC CHARGE		09/05/2008	3,262.50		3,262.50					6,525.00
20561		TC	COLLECTION		10/31/2008	225.00-							225.00-
20561		TC	COLLECTION		11/30/2008	675.00-							675.00-
20561		DP	1ST PEN CHG		12/10/2008		11.25						11.25
20561		TC	COLLECTION		12/10/2008	2,250.00-		225.00-					2,475.00-
20561		TC	COLLECTION		01/31/2009	112.50-		112.50-					225.00-
20561		TC	COLLECTION		02/28/2009			112.50-					112.50-
20561		TC	COLLECTION		03/31/2009			675.00-					675.00-
20561		TC	COLLECTION		04/10/2009			2,137.50-					2,137.50-
20561	100-129	TC	PEN CANCEL	041284	01/22/2009		11.25-						11.25-

TAX CLASS	20561	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
-----------	-------	--------	---------------	---------------	---------------	---------------	------	--------------

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		3,262.50	11.25		3,262.50					6,536.25 *
			PRIOR YTD ADJ			11.25-							11.25-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				11.25-						11.25- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		3,262.50-			3,262.50-					6,525.00- *
			UNPAID BALANCE										*

20562		DP	SPEC CHARGE		09/05/2008	2,325.00		2,325.00					4,650.00
20562		TC	COLLECTION		10/31/2008	262.50-		37.50-					300.00-
20562		TC	COLLECTION		11/30/2008	412.50-							412.50-
20562		DP	1ST PEN CHG		12/10/2008		22.50						22.50
20562		TC	COLLECTION		12/10/2008	1,425.00-		75.00-					1,500.00-
20562		TC	COLLECTION		12/31/2008			37.50-					37.50-
20562		TC	COLLECTION		01/31/2009	37.50-	3.75-	150.00-					191.25-
20562		TC	COLLECTION		02/28/2009			150.00-					150.00-
20562		TC	COLLECTION		03/31/2009	37.50-	3.75-	675.00-					716.25-
20562		DP	2ND PEN CHG		04/10/2009					18.75			18.75
20562		TC	COLLECTION		04/10/2009	112.50-	11.25-	1,012.50-					1,136.25-
20562		TC	COLLECTION		04/30/2009	37.50-	3.75-	37.50-		3.75-			82.50-
20562		TC	COLLECTION		05/31/2009	37.50-	3.75-	112.50-		11.25-			165.00-
20562		TC	COLLECTION		06/30/2009			75.00-		7.50-			82.50-
20562	054-001	AS	ADD VAL CHG	801852	12/31/2008			37.50					37.50
20562	054-001	AS	DEL VAL CHG	057875	12/31/2008			37.50-					37.50-
20562	054-001	AS	ADD VAL CHG	802236	03/18/2009			37.50					37.50
20562	054-001	AS	DEL VAL CHG	057884	03/18/2009			37.50-					37.50-
20562	054-001	AU	PEN CHANGES	057877	04/24/2009					3.75			3.75
20562	054-001	AU	PRM COL ADJ	057877	04/24/2009	37.50	3.75	37.50					78.75

TAX CLASS	20562	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	2,325.00	22.50	2,325.00	18.75		4,691.25 *
		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	2,325.00-	22.50-	2,325.00-	22.50-		4,695.00- *
		UNPAID BALANCE						*

20563		DP	SPEC CHARGE		09/05/2008	11,350.00		11,350.00					22,700.00
20563		TC	COLLECTION		10/31/2008	1,650.00-		750.00-					2,400.00-
20563		TC	COLLECTION		11/30/2008	1,800.00-		600.00-					2,400.00-
20563		DP	1ST PEN CHG		12/10/2008		75.00						75.00
20563		TC	COLLECTION		12/10/2008	7,150.00-		150.00-					7,300.00-
20563		TC	COLLECTION		12/31/2008	150.00-	15.00-						165.00-
20563		TC	COLLECTION		01/31/2009			300.00-					300.00-
20563		TC	COLLECTION		03/31/2009			3,050.00-					3,050.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20563		DP	2ND PEN CHG		04/10/2009							90.00	90.00
20563		TC	COLLECTION		04/10/2009	150.00-	15.00-	5,600.00-					5,765.00-
20563		TC	COLLECTION		06/30/2009			300.00-	30.00-				330.00-
20563	085-022	AS	ADD VAL CHG	800913	10/22/2008	150.00		150.00					300.00
20563	085-022	AS	ADD VAL CHG	800915	10/22/2008	150.00		150.00					300.00
20563	085-022	AS	DEL VAL CHG	033541	10/22/2008	150.00-		150.00-					300.00-
20563	085-022	AS	DEL VAL CHG	033544	10/22/2008	150.00-		150.00-					300.00-

TAX CLASS 20563 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			11,350.00	75.00	11,350.00	90.00				22,865.00 *
			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			10,900.00-	30.00-	10,750.00-	30.00-				21,710.00- *
			UNPAID BALANCE			450.00	45.00	600.00	60.00				1,155.00 *

20565		DP	SPEC CHARGE		09/05/2008	5,425.00		5,425.00					10,850.00
20565		TC	COLLECTION		10/31/2008	700.00-		350.00-					1,050.00-
20565		TC	COLLECTION		11/30/2008	875.00-		350.00-					1,225.00-
20565		DP	1ST PEN CHG		12/10/2008		52.50						52.50
20565		TC	COLLECTION		12/10/2008	3,325.00-		175.00-					3,500.00-
20565		TC	COLLECTION		12/31/2008			175.00-					175.00-
20565		TC	COLLECTION		02/28/2009	175.00-	17.50-	350.00-					542.50-
20565		TC	COLLECTION		03/31/2009	175.00-	17.50-	1,050.00-					1,242.50-
20565		DP	2ND PEN CHG		04/10/2009				35.00				35.00
20565		TC	COLLECTION		04/10/2009			2,625.00-					2,625.00-
20565		TC	COLLECTION		05/31/2009	175.00-	17.50-	175.00-	17.50-				385.00-

TAX CLASS 20565 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			5,425.00	52.50	5,425.00	35.00				10,937.50 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5,425.00-	52.50-	5,250.00-	17.50-				10,745.00- *
			UNPAID BALANCE					175.00	17.50				192.50 *

20566		DP	SPEC CHARGE		09/05/2008	55,562.50		55,562.50					111,125.00
20566		TC	COLLECTION		10/31/2008	8,687.50-		3,975.00-					12,662.50-
20566		TC	COLLECTION		11/30/2008	14,287.50-		3,225.00-					17,512.50-
20566		DP	1ST PEN CHG		12/10/2008		320.00						320.00
20566		TC	COLLECTION		12/10/2008	29,387.50-		3,787.50-					33,175.00-
20566		TC	COLLECTION		12/31/2008	562.50-	56.25-	1,100.00-					1,718.75-
20566		TC	COLLECTION		01/31/2009	350.00-	35.00-	2,550.00-					2,935.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20566		TC	COLLECTION		02/28/2009	250.00-	20.00-	2,800.00-					3,070.00-
20566		TC	COLLECTION		03/31/2009	200.00-	20.00-	10,162.50-					10,382.50-
20566		DP	2ND PEN CHG		04/10/2009						443.75		443.75
20566		TC	COLLECTION		04/10/2009	175.00-	17.50-	23,525.00-					23,717.50-
20566		TC	COLLECTION		04/30/2009	50.00-	5.00-	750.00-			70.00-		875.00-
20566		TC	COLLECTION		05/31/2009	275.00-	27.50-	1,250.00-			115.00-		1,667.50-
20566		TC	COLLECTION		06/30/2009	125.00-	12.50-	775.00-			77.50-		990.00-
20566	069-007	AS	ADD VAL CHG	801054	10/29/2008			25.00					25.00
20566	069-007	AS	ADD VAL CHG	801154	10/29/2008			12.50					12.50
20566	069-007	AS	DEL VAL CHG	006563	10/29/2008			25.00-					25.00-
20566	069-007	AS	DEL VAL CHG	006979	10/29/2008			12.50-					12.50-
20566	069-007	AS	ADD VAL CHG	801319	11/12/2008	25.00		25.00					50.00
20566	069-007	AS	DEL VAL CHG	006986	11/12/2008	25.00-		25.00-					50.00-
20566	069-007	AS	ADD VAL CHG	801430	11/19/2008	25.00		25.00					50.00
20566	069-007	AS	DEL VAL CHG	006293	11/19/2008	25.00-		25.00-					50.00-
20566	069-007	AU	PEN CHANGES	007046	04/17/2009						2.50		2.50
20566	069-007	AU	PRM COL ADJ	007046	04/17/2009			25.00					25.00
20566	069-007	AU	PEN CHANGES	006637	04/29/2009						2.50		2.50
20566	069-007	AU	PRM COL ADJ	006637	04/29/2009			25.00					25.00
20566	069-007	TC	PEN CANCEL	006490	05/29/2009						2.50-		2.50-
20566	069-015	AS	ADD VAL CHG	800219	09/24/2008	25.00		25.00					50.00
20566	069-015	AS	DEL VAL CHG	005872	09/24/2008	25.00-		25.00-					50.00-
20566	069-015	AS	ADD VAL CHG	801757	12/17/2008			25.00					25.00
20566	069-015	AS	DEL VAL CHG	005424	12/17/2008			25.00-					25.00-
20566	069-015	AU	PEN CHANGES	005712	12/22/2008		2.50						2.50
20566	069-015	AU	PRM COL ADJ	005712	12/22/2008	25.00							25.00
20566	069-015	AU	PEN CHANGES	005006	12/30/2008		2.50						2.50
20566	069-015	AU	PRM COL ADJ	005006	12/30/2008	25.00							25.00
20566	069-015	TC	PEN CANCEL	005299	02/27/2009		5.00-						5.00-
20566	069-015	TC	PEN CANCEL	005464	04/17/2009						2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006218	04/20/2009						2.50-		2.50-
20566	069-015	TC	PEN CANCEL	005006	05/21/2009						2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006042	05/29/2009						2.50-		2.50-
20566	069-015	TC	PEN CANCEL	006043	05/29/2009						2.50-		2.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20566	ORIGINAL CHARGE	55,562.50	320.00	55,562.50	443.75		111,888.75 *
	PRIOR YTD ADJ				10.00-		10.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				10.00-		10.00- *
	MTD COLLECTIONS	125.00-	12.50-	775.00-	77.50-		990.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	54,300.00-	193.75-	53,850.00-	262.50-		108,606.25- *
	UNPAID BALANCE	1,262.50	126.25	1,712.50	171.25		3,272.50 *

20567	DP SPEC CHARGE	09/05/2008	112,917.50		112,917.50		225,835.00
20567	TC COLLECTION	09/30/2008	110.00-		20.00-		130.00-
20567	TC COLLECTION	10/31/2008	16,655.83-		7,005.83-		23,661.66-
20567	TC COLLECTION	11/30/2008	23,930.00-		5,350.00-		29,280.00-
20567	DP 1ST PEN CHG	12/10/2008		761.16			761.16
20567	TC COLLECTION	12/10/2008	64,630.00-		5,030.00-		69,660.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20567			TC	COLLECTION		12/31/2008	1,180.00-	108.00-	1,910.00-			3,198.00-
20567			TC	COLLECTION		01/31/2009	900.00-	86.00-	4,090.00-			5,076.00-
20567			TC	COLLECTION		02/28/2009	561.67-	55.16-	4,941.67-			5,558.50-
20567			TC	COLLECTION		03/31/2009	430.00-	41.00-	26,970.00-			27,441.00-
20567			DP	2ND PEN CHG		04/10/2009				959.00		959.00
20567			TC	COLLECTION		04/10/2009	570.00-	57.00-	48,050.00-			48,677.00-
20567			TC	COLLECTION		04/30/2009	190.00-	19.00-	1,260.00-	99.00-		1,568.00-
20567			TC	COLLECTION		05/31/2009	310.00-	31.00-	1,830.00-	173.00-		2,344.00-
20567			TC	COLLECTION		06/30/2009	610.00-	61.00-	1,970.00-	193.00-		2,834.00-
20567	002-001	AS	ADD VAL	CHG	801217	11/05/2008	10.00		10.00			20.00
20567	002-001	AS	DEL VAL	CHG	011677	11/05/2008	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL	CHG	800231	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800232	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800233	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800234	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800236	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800242	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800243	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800244	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800268	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800271	09/17/2008	10.00		10.00			20.00
20567	002-002	AS	DEL VAL	CHG	009023	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	009786	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	010245	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	012783	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	015477	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	019244	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	019686	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	020512	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	017943	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	021480	09/17/2008	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL	CHG	800516	10/08/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	800517	10/08/2008	10.00		10.00			20.00
20567	002-002	AS	DEL VAL	CHG	019914	10/08/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	020183	10/08/2008	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL	CHG	801055	10/29/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	801155	10/29/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	801156	10/29/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	801157	10/29/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	801159	10/29/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	801160	10/29/2008	10.00		10.00			20.00
20567	002-002	AS	DEL VAL	CHG	010526	10/29/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	008882	10/29/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	010886	10/29/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	012193	10/29/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	018553	10/29/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	019533	10/29/2008	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL	CHG	801183	11/05/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	801241	11/05/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	801268	11/05/2008	10.00		10.00			20.00
20567	002-002	AS	DEL VAL	CHG	020187	11/05/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	010174	11/05/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL	CHG	015066	11/05/2008	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL	CHG	801321	11/12/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL	CHG	801322	11/12/2008	10.00		10.00			20.00

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
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	ADD VAL CHG	801323	11/12/2008	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	019152	11/12/2008			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019433	11/12/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020667	11/12/2008	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	015232	11/14/2008			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801432	11/19/2008	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	012906	11/19/2008	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	019969	11/19/2008			10.00			10.00
20567	002-002	AU	ADD SP ASST	500039	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801544	11/25/2008			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801546	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801609	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801610	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801611	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801612	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801613	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801614	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801615	11/25/2008	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	801629	11/25/2008	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	018353	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018897	11/25/2008			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021692	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	007738	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008121	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009176	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014986	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021021	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021264	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021682	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014106	11/25/2008	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	801638	12/03/2008			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801641	12/03/2008	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	009868	12/03/2008			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019680	12/03/2008	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	801721	12/17/2008	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	801722	12/17/2008			10.00			10.00
20567	002-002	AS	ADD VAL CHG	801758	12/17/2008			10.00			10.00
20567	002-002	AU	PEN CHANGES	016039	12/17/2008		1.00				1.00
20567	002-002	AU	PEN CHANGES	014369	12/17/2008		1.00				1.00
20567	002-002	AU	PEN CHANGES	020333	12/17/2008		1.00				1.00
20567	002-002	AS	DEL VAL CHG	015011	12/17/2008	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	017033	12/17/2008			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015548	12/17/2008			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	016039	12/17/2008	10.00					10.00
20567	002-002	AU	PRM COL ADJ	014369	12/17/2008	10.00					10.00
20567	002-002	AU	PRM COL ADJ	020333	12/17/2008	10.00					10.00
20567	002-002	TC	PEN CHANGES	009117	12/18/2008		1.00				1.00
20567	002-002	TC	PEN CANCEL	801610	12/18/2008		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	801614	12/18/2008		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	009117	12/18/2008		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013512	12/18/2008		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	010281	12/19/2008		1.00				1.00
20567	002-002	TC	PEN CANCEL	009117	12/19/2008		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015384	12/19/2008		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	010281	12/19/2008	10.00					10.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20567	002-002	AU	PEN CHANGES	010115	12/22/2008		1.00					1.00
20567	002-002	TC	PEN CANCEL	500039	12/22/2008		1.00-					1.00-
20567	002-002	TC	PEN CANCEL	019863	12/22/2008		1.00-					1.00-
20567	002-002	AU	PRM COL ADJ	010115	12/22/2008	10.00						10.00
20567	002-002	AS	ADD VAL CHG	801773	12/23/2008			10.00				10.00
20567	002-002	TC	PEN CANCEL	008877	12/23/2008		1.00-					1.00-
20567	002-002	AS	DEL VAL CHG	016199	12/23/2008			10.00-				10.00-
20567	002-002	TC	PEN CANCEL	017527	12/29/2008		1.00-					1.00-
20567	002-002	AU	PEN CHANGES	016737	12/30/2008		1.00					1.00
20567	002-002	AU	PRM COL ADJ	016737	12/30/2008	10.00						10.00
20567	002-002	AS	ADD VAL CHG	801774	12/31/2008			10.00				10.00
20567	002-002	AS	ADD VAL CHG	801865	12/31/2008			10.00				10.00
20567	002-002	AS	ADD VAL CHG	801866	12/31/2008			10.00				10.00
20567	002-002	AS	DEL VAL CHG	016387	12/31/2008			10.00-				10.00-
20567	002-002	AS	DEL VAL CHG	009731	12/31/2008			10.00-				10.00-
20567	002-002	AS	DEL VAL CHG	011380	12/31/2008			10.00-				10.00-
20567	002-002	TC	PEN CANCEL	012202	01/09/2009		1.00-					1.00-
20567	002-002	TC	PEN CANCEL	008354	01/13/2009		1.00-					1.00-
20567	002-002	TC	PEN CANCEL	007768	01/14/2009		1.00-					1.00-
20567	002-002	TC	PEN CANCEL	010581	01/20/2009		1.00-					1.00-
20567	002-002	AU	PRM COL ADJ	011161	01/20/2009			10.00				10.00
20567	002-002	AS	ADD VAL CHG	801987	01/29/2009			10.00				10.00
20567	002-002	AS	DEL VAL CHG	009934	01/29/2009			10.00-				10.00-
20567	002-002	TC	PEN CANCEL	013835	01/31/2009		1.00-					1.00-
20567	002-002	AU	PRM COL ADJ	012787	02/12/2009			10.00				10.00
20567	002-002	AS	ADD VAL CHG	802083	02/18/2009			10.00				10.00
20567	002-002	AS	DEL VAL CHG	014232	02/18/2009			10.00-				10.00-
20567	002-002	AS	ADD VAL CHG	802105	02/25/2009			10.00				10.00
20567	002-002	AS	ADD VAL CHG	802106	02/25/2009			10.00				10.00
20567	002-002	AS	DEL VAL CHG	008268	02/25/2009			10.00-				10.00-
20567	002-002	AS	DEL VAL CHG	008444	02/25/2009			10.00-				10.00-
20567	002-002	TC	PEN CANCEL	012133	02/28/2009		1.00-					1.00-
20567	002-002	AS	ADD VAL CHG	802158	03/04/2009			10.00				10.00
20567	002-002	AS	ADD VAL CHG	802159	03/04/2009			10.00				10.00
20567	002-002	AS	DEL VAL CHG	009914	03/04/2009			10.00-				10.00-
20567	002-002	AS	DEL VAL CHG	009919	03/04/2009			10.00-				10.00-
20567	002-002	AS	ADD VAL CHG	802180	03/11/2009	10.00	1.00	10.00				21.00
20567	002-002	AS	ADD VAL CHG	802181	03/11/2009			10.00				10.00
20567	002-002	AS	DEL VAL CHG	016737	03/11/2009	10.00-	1.00-	10.00-				21.00-
20567	002-002	AS	DEL VAL CHG	017347	03/11/2009			10.00-				10.00-
20567	002-002	AS	ADD VAL CHG	802225	03/18/2009			10.00				10.00
20567	002-002	AS	ADD VAL CHG	802226	03/18/2009			10.00				10.00
20567	002-002	AU	ADD VAL CHG	500063	03/18/2009			10.00				10.00
20567	002-002	AS	DEL VAL CHG	016564	03/18/2009			10.00-				10.00-
20567	002-002	AS	DEL VAL CHG	016906	03/18/2009			10.00-				10.00-
20567	002-002	AU	DEL VAL CHG	009139	03/18/2009			10.00-				10.00-
20567	002-002	AU	ADD VAL CHG	500074	03/25/2009			10.00				10.00
20567	002-002	AU	DEL VAL CHG	021924	03/25/2009			10.00-				10.00-
20567	002-002	TC	PEN CANCEL	019485	03/30/2009		1.00-					1.00-
20567	002-002	AS	ADD VAL CHG	802475	04/02/2009			10.00				10.00
20567	002-002	AS	DEL VAL CHG	019944	04/02/2009			10.00-				10.00-
20567	002-002	AU	PRM COL ADJ	801987	04/03/2009			10.00				10.00
20567	002-002	AU	PRM COL ADJ	008868	04/10/2009			10.00				10.00
20567	002-002	TC	PEN CANCEL	009436	04/16/2009				1.00-			1.00-
20567	002-002	TC	PEN CANCEL	012690	04/16/2009				1.00-			1.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	015061	04/16/2009						1.00-
20567	002-002	TC	PEN CANCEL	017144	04/16/2009						1.00-
20567	002-002	TC	PEN CANCEL	018656	04/16/2009						1.00-
20567	002-002	TC	PEN CANCEL	018994	04/16/2009						1.00-
20567	002-002	TC	PEN CANCEL	019062	04/16/2009						1.00-
20567	002-002	TC	PEN CANCEL	011952	04/17/2009						1.00-
20567	002-002	TC	PEN CANCEL	013592	04/17/2009						1.00-
20567	002-002	TC	PEN CANCEL	017821	04/17/2009						1.00-
20567	002-002	TC	PEN CANCEL	007703	04/20/2009						1.00-
20567	002-002	TC	PEN CANCEL	008805	04/20/2009						1.00-
20567	002-002	TC	PEN CANCEL	009448	04/20/2009						1.00-
20567	002-002	TC	PEN CANCEL	020080	04/20/2009						1.00-
20567	002-002	AU	PEN CHANGES	008517	04/21/2009						1.00
20567	002-002	AU	PEN CHANGES	008758	04/21/2009						1.00
20567	002-002	AU	PEN CHANGES	015919	04/21/2009						1.00
20567	002-002	TC	PEN CANCEL	008573	04/21/2009						1.00-
20567	002-002	TC	PEN CANCEL	012109	04/21/2009						1.00-
20567	002-002	AU	PRM COL ADJ	008517	04/21/2009			10.00			10.00
20567	002-002	AU	PRM COL ADJ	008758	04/21/2009			10.00			10.00
20567	002-002	AU	PRM COL ADJ	015919	04/21/2009			10.00			10.00
20567	002-002	TC	PEN CANCEL	020022	04/22/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018031	04/28/2009					1.00-	1.00-
20567	002-002	AU	PRM COL ADJ	802475	04/28/2009			10.00			10.00
20567	002-002	TC	PEN CANCEL	019418	04/29/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018798	04/30/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018815	04/30/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014231	05/04/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017230	05/06/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017249	05/06/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017432	05/06/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008058	05/12/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	010581	05/12/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019525	05/18/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	009822	05/28/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008507	05/29/2009					1.00-	1.00-
20567	002-002	AU	ADD SEPERAT	020209A	06/10/2009			10.00		1.00	11.00
20567	002-002	AU	DEL SEPERAT	020209	06/10/2009			10.00-		1.00-	11.00-
20567	002-002	TC	PEN CANCEL	020209A	06/16/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008630	06/17/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014589	06/26/2009					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	016056	06/30/2009					1.00-	1.00-
20567	002-007	AS	ADD VAL CHG	800241	09/17/2008	10.00		10.00			20.00
20567	002-007	AS	DEL VAL CHG	018275	09/17/2008	10.00-		10.00-			20.00-
20567	002-007	TC	PEN CANCEL	018013	12/18/2008		1.00-				1.00-
20567	002-007	TC	PEN CANCEL	015772	04/16/2009					1.00-	1.00-
20567	002-007	TC	PEN CANCEL	017308	04/20/2009					1.00-	1.00-
20567	002-007	TC	PEN CANCEL	018300	04/21/2009					1.00-	1.00-
20567	002-007	TC	PEN CANCEL	018301	04/21/2009					1.00-	1.00-
20567	002-007	TC	PEN CANCEL	018302	04/21/2009					1.00-	1.00-
20567	002-007	TC	PEN CANCEL	018303	04/21/2009					1.00-	1.00-

TAX CLASS 20567 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	112,917.50	761.16	112,917.50	959.00		227,555.16 *
PRIOR YTD ADJ		11.00-		33.00-		44.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT					10.00-			5.00-		15.00-
			MTD ADJ DEBIT					10.00			1.00		11.00
			YTD ADJUSTMENTS			11.00-					37.00-		48.00- *
			MTD COLLECTIONS		610.00-	61.00-		1,970.00-			193.00-		2,834.00-
			PR MO REAC BILL										
			YTD COLLECTIONS		109,997.50-	458.16-		108,347.50-			465.00-		219,268.16- *
			UNPAID BALANCE		2,920.00	292.00		4,570.00			457.00		8,239.00 *

20569		DP	SPEC CHARGE		09/05/2008	44,225.00		44,225.00					88,450.00
20569		TC	COLLECTION		10/31/2008	6,675.00-		2,725.00-					9,400.00-
20569		TC	COLLECTION		11/30/2008	10,975.00-		2,375.00-					13,350.00-
20569		DP	1ST PEN CHG		12/10/2008		212.50						212.50
20569		TC	COLLECTION		12/10/2008	24,450.00-		2,700.00-					27,150.00-
20569		TC	COLLECTION		12/31/2008	400.00-	40.00-	975.00-					1,415.00-
20569		TC	COLLECTION		01/31/2009	275.00-	27.50-	2,050.00-					2,352.50-
20569		TC	COLLECTION		02/28/2009	175.00-	15.00-	2,250.00-					2,440.00-
20569		TC	COLLECTION		03/31/2009	125.00-	12.50-	8,425.00-					8,562.50-
20569		DP	2ND PEN CHG		04/10/2009						292.50		292.50
20569		TC	COLLECTION		04/10/2009	175.00-	17.50-	19,800.00-					19,992.50-
20569		TC	COLLECTION		04/30/2009	50.00-	5.00-	500.00-			47.50-		602.50-
20569		TC	COLLECTION		05/31/2009	175.00-	17.50-	800.00-			72.50-		1,065.00-
20569		TC	COLLECTION		06/30/2009	100.00-	10.00-	600.00-			60.00-		770.00-
20569	069-007	AS	ADD VAL CHG	801054	10/29/2008			25.00					25.00
20569	069-007	AS	ADD VAL CHG	801154	10/29/2008			25.00					25.00
20569	069-007	AS	DEL VAL CHG	006563	10/29/2008			25.00-					25.00-
20569	069-007	AS	DEL VAL CHG	006979	10/29/2008			25.00-					25.00-
20569	069-007	AS	ADD VAL CHG	801319	11/12/2008	25.00		25.00					50.00
20569	069-007	AS	DEL VAL CHG	006986	11/12/2008	25.00-		25.00-					50.00-
20569	069-007	AS	ADD VAL CHG	801430	11/19/2008	25.00		25.00					50.00
20569	069-007	AS	DEL VAL CHG	006293	11/19/2008	25.00-		25.00-					50.00-
20569	069-007	AU	PEN CHANGES	006637	04/29/2009						2.50		2.50
20569	069-007	AU	PRM COL ADJ	006637	04/29/2009			25.00					25.00
20569	069-007	TC	PEN CANCEL	006490	05/29/2009						2.50-		2.50-
20569	069-015	AS	ADD VAL CHG	800219	09/24/2008	25.00		25.00					50.00
20569	069-015	AS	DEL VAL CHG	005872	09/24/2008	25.00-		25.00-					50.00-
20569	069-015	AS	ADD VAL CHG	801757	12/17/2008			25.00					25.00
20569	069-015	AS	DEL VAL CHG	005424	12/17/2008			25.00-					25.00-
20569	069-015	AU	PEN CHANGES	005712	12/22/2008		2.50						2.50
20569	069-015	AU	PRM COL ADJ	005712	12/22/2008	25.00							25.00
20569	069-015	AU	PEN CHANGES	005006	12/30/2008		2.50						2.50
20569	069-015	AU	PRM COL ADJ	005006	12/30/2008	25.00							25.00
20569	069-015	TC	PEN CANCEL	005299	02/27/2009		2.50-						2.50-
20569	069-015	TC	PEN CANCEL	006218	04/20/2009						2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005006	05/21/2009						2.50-		2.50-
20569	069-015	TC	PEN CANCEL	006043	05/29/2009						2.50-		2.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	44,225.00	212.50	44,225.00	292.50		88,955.00 *
	PRIOR YTD ADJ		2.50		7.50-		5.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		2.50		7.50-		5.00- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		100.00-	10.00-		600.00-			60.00-		770.00-
			PR MO REAC BILL										
			YTD COLLECTIONS		43,525.00-	145.00-		43,175.00-			180.00-		87,025.00- *
			UNPAID BALANCE		700.00	70.00		1,050.00			105.00		1,925.00 *

20577		DP	SPEC CHARGE		09/05/2008	1784,639.37		1784,639.37					3,569,278.74
20577		TC	COLLECTION		09/30/2008	3,188.97-							3,188.97-
20577		TC	COLLECTION		10/31/2008	100,832.00-		14,910.35-					115,742.35-
20577		TC	COLLECTION		11/30/2008	304,526.87-		22,840.71-					327,367.58-
20577		DP	1ST PEN CHG		12/10/2008		17,149.35						17,149.35
20577		TC	COLLECTION		12/10/2008	1204,585.00-		39,369.10-					1,243,954.10-
20577		TC	COLLECTION		12/31/2008	19,871.77-	1,539.50-	31,398.95-					52,810.22-
20577		TC	COLLECTION		01/31/2009	15,556.90-	1,505.06-	46,008.74-					63,070.70-
20577		TC	COLLECTION		02/28/2009	13,386.52-	1,243.66-	48,085.70-					62,715.88-
20577		TC	COLLECTION		03/31/2009	17,099.83-	1,709.82-	501,473.42-					520,283.07-
20577		DP	2ND PEN CHG		04/10/2009					20,596.12			20,596.12
20577		TC	COLLECTION		04/10/2009	11,376.39-	1,137.57-	874,575.64-					887,089.60-
20577		TC	COLLECTION		04/30/2009	3,671.04-	367.06-	28,522.66-		1,615.62-			34,176.38-
20577		TC	COLLECTION		05/31/2009	8,779.43-	877.88-	24,793.46-		2,303.05-			36,753.82-
20577		TC	COLLECTION		06/30/2009	14,676.20-	1,467.53-	38,731.24-		3,682.20-			58,557.17-
20577	054-005	AS	ADD VAL CHG	800392	10/01/2008	578.47		578.47					1,156.94
20577	054-005	AS	ADD VAL CHG	800393	10/01/2008	633.17		633.17					1,266.34
20577	054-005	AS	DEL VAL CHG	075189	10/01/2008	578.47-		578.47-					1,156.94-
20577	054-005	AS	DEL VAL CHG	075418	10/01/2008	633.17-		633.17-					1,266.34-
20577	054-005	AS	ADD VAL CHG	800562	10/08/2008	614.72		614.72					1,229.44
20577	054-005	AS	ADD VAL CHG	800564	10/08/2008	629.92		629.92					1,259.84
20577	054-005	AS	DEL VAL CHG	075339	10/08/2008	614.72-		614.72-					1,229.44-
20577	054-005	AS	DEL VAL CHG	075402	10/08/2008	629.92-		629.92-					1,259.84-
20577	054-005	AS	ADD VAL CHG	800940	10/29/2008	664.43		664.43					1,328.86
20577	054-005	AS	ADD VAL CHG	800941	10/29/2008	714.75		714.75					1,429.50
20577	054-005	AS	DEL VAL CHG	075187	10/29/2008	664.43-		664.43-					1,328.86-
20577	054-005	AS	DEL VAL CHG	075460	10/29/2008	714.75-		714.75-					1,429.50-
20577	054-005	AS	ADD VAL CHG	801304	11/12/2008	487.61		487.61					974.90
20577	054-005	AS	ADD VAL CHG	801305	11/12/2008	487.45		487.45					955.66
20577	054-005	AS	ADD VAL CHG	801306	11/12/2008	477.83		477.83					1,187.70
20577	054-005	AS	ADD VAL CHG	801307	11/12/2008	593.85		593.85					487.61-
20577	054-005	AS	DEL VAL CHG	075231	11/12/2008	487.61-		487.61-					974.90-
20577	054-005	AS	DEL VAL CHG	075240	11/12/2008	487.45-		487.45-					955.66-
20577	054-005	AS	DEL VAL CHG	075351	11/12/2008	477.83-		477.83-					1,187.70-
20577	054-005	AS	DEL VAL CHG	075435	11/12/2008	593.85-		593.85-					1,266.34
20577	054-005	AS	ADD VAL CHG	801380	11/19/2008	633.17		633.17					1,092.30
20577	054-005	AS	ADD VAL CHG	801405	11/19/2008	546.15		546.15					1,258.82
20577	054-005	AS	ADD VAL CHG	801409	11/19/2008	629.41		629.41					1,266.34-
20577	054-005	AS	DEL VAL CHG	075456	11/19/2008	633.17-		633.17-					1,092.30-
20577	054-005	AS	DEL VAL CHG	075365	11/19/2008	546.15-		546.15-					1,258.82-
20577	054-005	AS	DEL VAL CHG	075191	11/19/2008	629.41-		629.41-					1,092.30-
20577	054-005	AS	ADD VAL CHG	801521	11/25/2008	546.15		546.15					825.70
20577	054-005	AS	ADD VAL CHG	801522	11/25/2008	412.85		412.85					1,092.30-
20577	054-005	AS	DEL VAL CHG	075293	11/25/2008	546.15-		546.15-					825.70-
20577	054-005	AS	DEL VAL CHG	075316	11/25/2008	412.85-		412.85-					12.50
20577	054-005	AS	ADD VAL CHG	801647	12/03/2008	12.50		12.50					400.82-
20577	054-005	AS	DEL VAL CHG	075205	12/03/2008	400.82-		400.82-					400.82
20577	054-005	AU	ADD SP ASST	500040	12/09/2008			400.82					400.82

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20577	054-005	AS	ADD VAL CHG	801699	12/09/2008			632.12				632.12
20577	054-005	AU	DEL SP ASST	801647	12/09/2008			12.50-				12.50-
20577	054-005	AS	DEL VAL CHG	075442	12/09/2008			632.12-				632.12-
20577	054-005	AS	ADD VAL CHG	801836	12/31/2008			562.54				562.54
20577	054-005	AS	DEL VAL CHG	075207	12/31/2008			562.54-				562.54-
20577	054-005	TC	PEN CANCEL	075233	04/20/2009				52.43-			52.43-
20577	054-005	TC	PEN CANCEL	075245	04/20/2009				64.82-			64.82-
20577	054-005	TC	PEN CANCEL	075325	04/20/2009				41.28-			41.28-
20577	054-135	AU	ADD SP ASST	500001	09/24/2008	613.51		613.51				1,227.02
20577	054-135	AS	ADD VAL CHG	800331	09/24/2008	388.66		388.66				777.32
20577	054-135	AU	DEL SP ASST	080300	09/24/2008	613.51-		613.51-				1,227.02-
20577	054-135	AS	DEL VAL CHG	082861	09/24/2008	388.66-		388.66-				777.32-
20577	054-135	AS	ADD VAL CHG	800412	10/01/2008	392.51		392.51				785.02
20577	054-135	AS	ADD VAL CHG	800413	10/01/2008	251.26		251.26				502.52
20577	054-135	AS	ADD VAL CHG	800414	10/01/2008	390.40		390.40				780.80
20577	054-135	AS	ADD VAL CHG	800415	10/01/2008	321.71		321.71				643.42
20577	054-135	AS	DEL VAL CHG	080071	10/01/2008	392.51-		392.51-				785.02-
20577	054-135	AS	DEL VAL CHG	080080	10/01/2008	251.26-		251.26-				502.52-
20577	054-135	AS	DEL VAL CHG	080133	10/01/2008	390.40-		390.40-				780.80-
20577	054-135	AS	DEL VAL CHG	080472	10/01/2008	321.71-		321.71-				643.42-
20577	054-135	AS	ADD VAL CHG	800416	10/08/2008	674.14		674.14				1,348.28
20577	054-135	AS	ADD VAL CHG	800417	10/08/2008	720.06		720.06				1,440.12
20577	054-135	AS	ADD VAL CHG	800418	10/08/2008	720.06		720.06				1,440.12
20577	054-135	AS	ADD VAL CHG	800420	10/08/2008	450.87		450.87				901.74
20577	054-135	AS	ADD VAL CHG	800421	10/08/2008	403.28		403.28				806.56
20577	054-135	AS	ADD VAL CHG	800422	10/08/2008	460.19		460.19				920.38
20577	054-135	AS	ADD VAL CHG	800423	10/08/2008	352.24		352.24				704.48
20577	054-135	AS	ADD VAL CHG	800424	10/08/2008	610.20		610.20				1,220.40
20577	054-135	AS	ADD VAL CHG	800429	10/08/2008	896.90		896.90				1,793.80
20577	054-135	AS	ADD VAL CHG	800430	10/08/2008	422.38		422.38				844.76
20577	054-135	AS	ADD VAL CHG	800431	10/08/2008	447.91		447.91				895.82
20577	054-135	AS	ADD VAL CHG	800432	10/08/2008	447.91		447.91				895.82
20577	054-135	AS	ADD VAL CHG	800574	10/08/2008	397.96		397.96				795.92
20577	054-135	AS	ADD VAL CHG	800575	10/08/2008	626.37		626.37				1,252.74
20577	054-135	AS	ADD VAL CHG	800587	10/08/2008	541.15		541.15				1,082.30
20577	054-135	AS	ADD VAL CHG	800588	10/08/2008	727.41		727.41				1,454.82
20577	054-135	AS	DEL VAL CHG	080845	10/08/2008	674.14-		674.14-				1,348.28-
20577	054-135	AS	DEL VAL CHG	081211	10/08/2008	720.06-		720.06-				1,440.12-
20577	054-135	AS	DEL VAL CHG	081218	10/08/2008	720.06-		720.06-				1,440.12-
20577	054-135	AS	DEL VAL CHG	081290	10/08/2008	450.87-		450.87-				901.74-
20577	054-135	AS	DEL VAL CHG	081381	10/08/2008	403.28-		403.28-				806.56-
20577	054-135	AS	DEL VAL CHG	081764	10/08/2008	460.19-		460.19-				920.38-
20577	054-135	AS	DEL VAL CHG	081983	10/08/2008	352.24-		352.24-				704.48-
20577	054-135	AS	DEL VAL CHG	082082	10/08/2008	610.20-		610.20-				1,220.40-
20577	054-135	AS	DEL VAL CHG	082805	10/08/2008	896.90-		896.90-				1,793.80-
20577	054-135	AS	DEL VAL CHG	083027	10/08/2008	422.38-		422.38-				844.76-
20577	054-135	AS	DEL VAL CHG	083483	10/08/2008	447.91-		447.91-				895.82-
20577	054-135	AS	DEL VAL CHG	083499	10/08/2008	447.91-		447.91-				895.82-
20577	054-135	AS	DEL VAL CHG	080324	10/08/2008	397.96-		397.96-				795.92-
20577	054-135	AS	DEL VAL CHG	081260	10/08/2008	626.37-		626.37-				1,252.74-
20577	054-135	AS	DEL VAL CHG	081595	10/08/2008	541.15-		541.15-				1,082.30-
20577	054-135	AS	DEL VAL CHG	081189	10/08/2008	727.41-		727.41-				1,454.82-
20577	054-135	AS	ADD VAL CHG	800577	10/15/2008	447.91		447.91				895.82
20577	054-135	AS	DEL VAL CHG	083494	10/15/2008	447.91-		447.91-				895.82-
20577	054-135	AS	ADD VAL CHG	800823	10/22/2008	474.00		474.00				948.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20577	054-135	AS	ADD VAL CHG	800824	10/22/2008	463.33		463.33			926.66
20577	054-135	AS	ADD VAL CHG	800825	10/22/2008	409.90		409.90			819.80
20577	054-135	AS	DEL VAL CHG	082039	10/22/2008	474.00-		474.00-			948.00-
20577	054-135	AS	DEL VAL CHG	082880	10/22/2008	463.33-		463.33-			926.66-
20577	054-135	AS	DEL VAL CHG	083341	10/22/2008	409.90-		409.90-			819.80-
20577	054-135	AS	ADD VAL CHG	800935	10/29/2008	665.00		665.00			1,330.00
20577	054-135	AS	ADD VAL CHG	800937	10/29/2008			384.07			384.07
20577	054-135	AS	ADD VAL CHG	800953	10/29/2008	536.07		536.07			1,072.14
20577	054-135	AS	ADD VAL CHG	800955	10/29/2008	734.29		734.29			1,468.58
20577	054-135	AS	ADD VAL CHG	800956	10/29/2008	357.51		357.51			715.02
20577	054-135	AS	ADD VAL CHG	801017	10/29/2008	694.37		694.37			1,388.74
20577	054-135	AS	ADD VAL CHG	801018	10/29/2008	648.30		648.30			1,296.60
20577	054-135	AS	DEL VAL CHG	081197	10/29/2008	665.00-		665.00-			1,330.00-
20577	054-135	AS	DEL VAL CHG	082125	10/29/2008			384.07-			384.07-
20577	054-135	AS	DEL VAL CHG	082862	10/29/2008	536.07-		536.07-			1,072.14-
20577	054-135	AS	DEL VAL CHG	083280	10/29/2008	734.29-		734.29-			1,468.58-
20577	054-135	AS	DEL VAL CHG	083460	10/29/2008	357.51-		357.51-			715.02-
20577	054-135	AS	DEL VAL CHG	080857	10/29/2008	694.37-		694.37-			1,388.74-
20577	054-135	AS	DEL VAL CHG	081273	10/29/2008	648.30-		648.30-			1,296.60-
20577	054-135	AS	ADD VAL CHG	801192	11/05/2008	599.07		599.07			1,198.14
20577	054-135	AS	ADD VAL CHG	801255	11/05/2008	793.88		793.88			1,587.76
20577	054-135	AS	ADD VAL CHG	801257	11/05/2008	502.41		502.41			1,004.82
20577	054-135	AS	ADD VAL CHG	801258	11/05/2008	654.21		654.21			1,308.42
20577	054-135	AS	ADD VAL CHG	801259	11/05/2008	669.77		669.77			1,339.54
20577	054-135	AS	ADD VAL CHG	801260	11/05/2008	648.94		648.94			1,297.88
20577	054-135	AS	ADD VAL CHG	801261	11/05/2008	447.91		447.91			895.82
20577	054-135	AS	DEL VAL CHG	081805	11/05/2008	599.07-		599.07-			1,198.14-
20577	054-135	AS	DEL VAL CHG	083147	11/05/2008	793.88-		793.88-			1,587.76-
20577	054-135	AS	DEL VAL CHG	081166	11/05/2008	502.41-		502.41-			1,004.82-
20577	054-135	AS	DEL VAL CHG	082836	11/05/2008	654.21-		654.21-			1,308.42-
20577	054-135	AS	DEL VAL CHG	083164	11/05/2008	669.77-		669.77-			1,339.54-
20577	054-135	AS	DEL VAL CHG	083405	11/05/2008	648.94-		648.94-			1,297.88-
20577	054-135	AS	DEL VAL CHG	083496	11/05/2008	447.91-		447.91-			895.82-
20577	054-135	AS	ADD VAL CHG	801317	11/12/2008	550.50		550.50			1,101.00
20577	054-135	AS	ADD VAL CHG	801340	11/12/2008	759.62		759.62			1,519.24
20577	054-135	AS	DEL VAL CHG	080864	11/12/2008	550.50-		550.50-			1,101.00-
20577	054-135	AS	DEL VAL CHG	081142	11/12/2008	759.62-		759.62-			1,519.24-
20577	054-135	AS	ADD VAL CHG	801386	11/19/2008			575.41			575.41
20577	054-135	AS	ADD VAL CHG	801406	11/19/2008			478.53			478.53
20577	054-135	AS	ADD VAL CHG	801467	11/19/2008	587.84		587.84			1,175.68
20577	054-135	AS	ADD VAL CHG	801468	11/19/2008	471.92		471.92			943.84
20577	054-135	AS	DEL VAL CHG	080135	11/19/2008			575.41-			575.41-
20577	054-135	AS	DEL VAL CHG	082148	11/19/2008			478.53-			478.53-
20577	054-135	AS	DEL VAL CHG	082055	11/19/2008	587.84-		587.84-			1,175.68-
20577	054-135	AS	DEL VAL CHG	082116	11/19/2008	471.92-		471.92-			943.84-
20577	054-135	AS	ADD VAL CHG	801528	11/25/2008	674.14		674.14			1,348.28
20577	054-135	AS	ADD VAL CHG	801529	11/25/2008			486.07			486.07
20577	054-135	AS	ADD VAL CHG	801530	11/25/2008			505.42			505.42
20577	054-135	AS	ADD VAL CHG	801532	11/25/2008			510.94			510.94
20577	054-135	AS	ADD VAL CHG	801533	11/25/2008	409.90		409.90			819.80
20577	054-135	AS	ADD VAL CHG	801581	11/25/2008	617.47		617.47			1,234.94
20577	054-135	AS	ADD VAL CHG	801582	11/25/2008	671.74		671.74			1,343.48
20577	054-135	AS	ADD VAL CHG	801584	11/25/2008	1,280.90		1,280.90			2,561.80
20577	054-135	AS	ADD VAL CHG	801623	11/25/2008	504.93		504.93			1,009.86
20577	054-135	AS	DEL VAL CHG	080393	11/25/2008	674.14-		674.14-			1,348.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20577	054-135	AS	DEL VAL CHG	082054	11/25/2008			486.07-					486.07-
20577	054-135	AS	DEL VAL CHG	082056	11/25/2008			505.42-					505.42-
20577	054-135	AS	DEL VAL CHG	083091	11/25/2008			510.94-					510.94-
20577	054-135	AS	DEL VAL CHG	083395	11/25/2008			409.90-					409.90-
20577	054-135	AS	DEL VAL CHG	080365	11/25/2008			617.47-					617.47-
20577	054-135	AS	DEL VAL CHG	080711	11/25/2008			671.74-					671.74-
20577	054-135	AS	DEL VAL CHG	082926	11/25/2008	1,280.90-		1,280.90-					1,280.90-
20577	054-135	AS	DEL VAL CHG	081033	11/25/2008			504.93-					504.93-
20577	054-135	AS	ADD VAL CHG	801703	12/09/2008			331.66					331.66
20577	054-135	AS	ADD VAL CHG	801704	12/09/2008	587.42		587.42					587.42
20577	054-135	AS	ADD VAL CHG	801705	12/09/2008			534.61					534.61
20577	054-135	AS	ADD VAL CHG	801706	12/09/2008	737.20		737.20					737.20
20577	054-135	AS	ADD VAL CHG	801707	12/09/2008			464.99					464.99
20577	054-135	AS	ADD VAL CHG	801708	12/09/2008			510.94					510.94
20577	054-135	AS	ADD VAL CHG	801710	12/09/2008			507.38					507.38
20577	054-135	AS	ADD VAL CHG	801711	12/09/2008			842.08					842.08
20577	054-135	AS	DEL VAL CHG	080490	12/09/2008			331.66-					331.66-
20577	054-135	AS	DEL VAL CHG	081493	12/09/2008	587.42-		587.42-					587.42-
20577	054-135	AS	DEL VAL CHG	082453	12/09/2008			534.61-					534.61-
20577	054-135	AS	DEL VAL CHG	082810	12/09/2008	737.20-		737.20-					737.20-
20577	054-135	AS	DEL VAL CHG	083099	12/09/2008			464.99-					464.99-
20577	054-135	AS	DEL VAL CHG	083119	12/09/2008			510.94-					510.94-
20577	054-135	AS	DEL VAL CHG	083151	12/09/2008			507.38-					507.38-
20577	054-135	AS	DEL VAL CHG	083350	12/09/2008			842.08-					842.08-
20577	054-135	TC	PEN CANCEL	801584	12/15/2008		128.09-						128.09-
20577	054-135	AS	ADD VAL CHG	801740	12/17/2008			530.54					530.54
20577	054-135	AS	ADD VAL CHG	801741	12/17/2008			448.78					448.78
20577	054-135	AS	ADD VAL CHG	801742	12/17/2008			448.78					448.78
20577	054-135	AS	DEL VAL CHG	081174	12/17/2008			530.54-					530.54-
20577	054-135	AS	DEL VAL CHG	082087	12/17/2008			448.78-					448.78-
20577	054-135	AS	DEL VAL CHG	082157	12/17/2008			448.78-					448.78-
20577	054-135	TC	PEN CHANGES	081192	12/18/2008		70.62						70.62
20577	054-135	TC	PEN CHANGES	082752	12/18/2008		85.39						85.39
20577	054-135	TC	PEN CANCEL	801317	12/18/2008		55.05-						55.05-
20577	054-135	TC	PEN CANCEL	081192	12/18/2008		70.62-						70.62-
20577	054-135	TC	PEN CANCEL	082752	12/18/2008		85.39-						85.39-
20577	054-135	TC	PEN CANCEL	083426	12/18/2008		46.66-						46.66-
20577	054-135	AU	PEN CHANGES	081533	12/19/2008		47.82						47.82
20577	054-135	AU	PEN CHANGES	080388	12/19/2008		69.43						69.43
20577	054-135	AU	PEN CHANGES	082771	12/19/2008		97.10						97.10
20577	054-135	TC	PEN CANCEL	081192	12/19/2008		70.62-						70.62-
20577	054-135	TC	PEN CANCEL	082752	12/19/2008		85.39-						85.39-
20577	054-135	AU	PRM COL ADJ	081533	12/19/2008	478.26							478.26
20577	054-135	AU	PRM COL ADJ	080388	12/19/2008	694.37							694.37
20577	054-135	AU	PRM COL ADJ	082771	12/19/2008	971.08							971.08
20577	054-135	TC	PEN CANCEL	801581	12/29/2008			61.74-					61.74-
20577	054-135	AU	PEN CHANGES	079902	12/30/2008			28.23					28.23
20577	054-135	AU	PRM COL ADJ	079902	12/30/2008	282.31							282.31
20577	054-135	AS	ADD VAL CHG	801840	12/31/2008			505.66					505.66
20577	054-135	AS	ADD VAL CHG	801841	12/31/2008			398.12					398.12
20577	054-135	AS	DEL VAL CHG	081603	12/31/2008			505.66-					505.66-
20577	054-135	AS	DEL VAL CHG	082946	12/31/2008			398.12-					398.12-
20577	054-135	TC	PEN CANCEL	801623	01/06/2009		50.49-						50.49-
20577	054-135	AS	ADD VAL CHG	801933	01/14/2009			558.10					558.10
20577	054-135	AS	DEL VAL CHG	080413	01/14/2009			558.10-					558.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20577	054-135	AS	ADD VAL CHG	801973	01/21/2009			464.26			464.26
20577	054-135	AS	DEL VAL CHG	081547	01/21/2009			464.26-			464.26-
20577	054-135	TC	PEN CANCEL	083513	02/24/2009		44.79-				44.79-
20577	054-135	TC	PEN CANCEL	081002	02/25/2009		50.10-				50.10-
20577	054-135	AS	ADD VAL CHG	802311	03/25/2009			500.40			500.40
20577	054-135	AS	DEL VAL CHG	080709	03/25/2009			500.40-			500.40-
20577	054-135	TC	PEN CANCEL	080242	04/17/2009				47.40-		47.40-
20577	054-135	TC	PEN CANCEL	079985	04/20/2009				57.54-		57.54-
20577	054-135	TC	PEN CANCEL	079993	04/20/2009				44.67-		44.67-
20577	054-135	TC	PEN CANCEL	080206	04/20/2009				61.04-		61.04-
20577	054-135	TC	PEN CANCEL	080331	04/20/2009				63.60-		63.60-
20577	054-135	TC	PEN CANCEL	080545	04/20/2009				34.69-		34.69-
20577	054-135	TC	PEN CANCEL	080825	04/20/2009				67.41-		67.41-
20577	054-135	TC	PEN CANCEL	081036	04/20/2009				47.72-		47.72-
20577	054-135	TC	PEN CANCEL	081396	04/20/2009				48.13-		48.13-
20577	054-135	TC	PEN CANCEL	081517	04/20/2009				42.00-		42.00-
20577	054-135	TC	PEN CANCEL	081545	04/20/2009				46.42-		46.42-
20577	054-135	TC	PEN CANCEL	081605	04/20/2009				54.11-		54.11-
20577	054-135	TC	PEN CANCEL	081753	04/20/2009				41.13-		41.13-
20577	054-135	TC	PEN CANCEL	081893	04/20/2009				46.01-		46.01-
20577	054-135	TC	PEN CANCEL	081992	04/20/2009				47.40-		47.40-
20577	054-135	TC	PEN CANCEL	082096	04/20/2009				42.53-		42.53-
20577	054-135	TC	PEN CANCEL	083328	04/20/2009				95.91-		95.91-
20577	054-135	TC	PEN CANCEL	083411	04/20/2009				40.72-		40.72-
20577	054-135	AU	PEN CHANGES	083498	04/21/2009				44.79		44.79
20577	054-135	AU	PEN CHANGES	083284	04/21/2009				92.98		92.98
20577	054-135	AU	PRM COL ADJ	083498	04/21/2009			447.91			447.91
20577	054-135	AU	PRM COL ADJ	083284	04/21/2009	929.85	92.98	929.85			1,952.68
20577	054-135	TC	PEN CANCEL	081270	04/22/2009				50.02-		50.02-
20577	054-135	TC	PEN CANCEL	081678	04/22/2009				49.39-		49.39-
20577	054-135	TC	PEN CANCEL	802311	04/28/2009				50.04-		50.04-
20577	054-135	AU	ADD SEPERAT	083347A	05/13/2009			409.90			409.90
20577	054-135	AU	ADD SEPERAT	083325A	05/13/2009			836.52			836.52
20577	054-135	AU	ADD SEPERAT	080843A	05/13/2009	776.50	77.65	776.50			1,708.30
20577	054-135	AU	DEL SEPERAT	083347	05/13/2009			409.90-			409.90-
20577	054-135	AU	DEL SEPERAT	083325	05/13/2009			836.52-			836.52-
20577	054-135	AU	DEL SEPERAT	080843	05/13/2009	776.50-	77.65-	776.50-			1,708.30-
20577	054-135	AU	ADD SEPERAT	081308A	05/20/2009			643.87			643.87
20577	054-135	AU	ADD SEPERAT	083285A	05/20/2009			397.96			397.96
20577	054-135	AU	ADD SEPERAT	080887A	05/20/2009	488.22	48.82	488.22			1,074.08
20577	054-135	AU	ADD SEPERAT	081139A	05/20/2009	782.41	78.24	782.41			1,721.30
20577	054-135	AU	ADD SEPERAT	800432A	05/20/2009			447.91			447.91
20577	054-135	AU	DEL SEPERAT	081308	05/20/2009			643.87-			643.87-
20577	054-135	AU	DEL SEPERAT	083285	05/20/2009			397.96-			397.96-
20577	054-135	AU	DEL SEPERAT	080887	05/20/2009	488.22-	48.82-	488.22-			1,074.08-
20577	054-135	AU	DEL SEPERAT	081139	05/20/2009	782.41-	78.24-	782.41-			1,721.30-
20577	054-135	AU	DEL SEPERAT	800432	05/20/2009			447.91-			447.91-
20577	054-135	TC	PEN CANCEL	080875	05/21/2009				77.65-		77.65-
20577	054-135	AU	ADD SEPERAT	081510A	05/27/2009			587.42			587.42
20577	054-135	AU	ADD SEPERAT	081160A	05/27/2009	694.37	69.43	694.37			1,527.60
20577	054-135	AU	ADD SEPERAT	081431A	05/27/2009			851.82			851.82
20577	054-135	AU	DEL SEPERAT	081510	05/27/2009			587.42-			587.42-
20577	054-135	AU	DEL SEPERAT	081160	05/27/2009	694.37-	69.43-	694.37-			1,527.60-
20577	054-135	AU	DEL SEPERAT	081431	05/27/2009			851.82-			851.82-
20577	054-135	TC	PEN CANCEL	083486	05/29/2009				44.79-		44.79-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20577	054-135	TC	PEN CANCEL	082052	05/29/2009								53.67-
20577	054-135	AU	ADD SEPERAT	083181A	06/03/2009			465.77				46.57	512.34
20577	054-135	AU	ADD SEPERAT	081106A	06/03/2009			477.23				47.72	524.95
20577	054-135	AU	ADD SEPERAT	083514A	06/03/2009			447.91				44.79	492.70
20577	054-135	AU	ADD SEPERAT	081774A	06/03/2009	488.22	48.82	488.22				48.82	1,074.08
20577	054-135	AU	ADD SEPERAT	083032A	06/03/2009	375.11	37.51	375.11				37.51	825.24
20577	054-135	AU	ADD SEPERAT	083525A	06/03/2009	447.91	44.79	447.91				44.79	985.40
20577	054-135	AU	ADD SEPERAT	083530A	06/03/2009	447.91	44.79	447.91				44.79	985.40
20577	054-135	AU	ADD SEPERAT	082133A	06/03/2009			425.30				42.53	467.83
20577	054-135	AU	ADD SEPERAT	083303A	06/03/2009	397.96	39.79	397.96				39.79	875.50
20577	054-135	AU	DEL SEPERAT	083181	06/03/2009			465.77-				46.57-	512.34-
20577	054-135	AU	DEL SEPERAT	081106	06/03/2009			477.23-				47.72-	524.95-
20577	054-135	AU	DEL SEPERAT	083514	06/03/2009			447.91-				44.79-	492.70-
20577	054-135	AU	DEL SEPERAT	081774	06/03/2009	488.22-	48.82-	488.22-				48.82-	1,074.08-
20577	054-135	AU	DEL SEPERAT	083032	06/03/2009	375.11-	37.51-	375.11-				37.51-	825.24-
20577	054-135	AU	DEL SEPERAT	083525	06/03/2009	447.91-	44.79-	447.91-				44.79-	985.40-
20577	054-135	AU	DEL SEPERAT	083530	06/03/2009	447.91-	44.79-	447.91-				44.79-	985.40-
20577	054-135	AU	DEL SEPERAT	082133	06/03/2009			425.30-				42.53-	467.83-
20577	054-135	AU	DEL SEPERAT	083303	06/03/2009	397.96-	39.79-	397.96-				39.79-	875.50-
20577	054-135	TC	PEN CANCEL	081681	06/09/2009							47.57-	47.57-
20577	054-135	AU	ADD SEPERAT	080783A	06/10/2009			436.48				43.64	480.12
20577	054-135	AU	ADD SEPERAT	083440A	06/10/2009	407.27	40.72	407.27				40.72	895.98
20577	054-135	AU	ADD SEPERAT	081168A	06/10/2009	517.95	51.79	517.95				51.79	1,139.48
20577	054-135	AU	ADD SEPERAT	083166A	06/10/2009			587.53				58.75	646.28
20577	054-135	AU	ADD SEPERAT	081965A	06/10/2009	352.24	35.22	352.24				35.22	774.92
20577	054-135	AU	ADD SEPERAT	081256A	06/10/2009	626.37	62.63	626.37				62.63	1,378.00
20577	054-135	AU	DEL SEPERAT	080783	06/10/2009			436.48-				43.64-	480.12-
20577	054-135	AU	DEL SEPERAT	083440	06/10/2009	407.27-	40.72-	407.27-				40.72-	895.98-
20577	054-135	AU	DEL SEPERAT	081168	06/10/2009	517.95-	51.79-	517.95-				51.79-	1,139.48-
20577	054-135	AU	DEL SEPERAT	083166	06/10/2009			587.53-				58.75-	646.28-
20577	054-135	AU	DEL SEPERAT	081965	06/10/2009	352.24-	35.22-	352.24-				35.22-	774.92-
20577	054-135	AU	DEL SEPERAT	081256	06/10/2009	626.37-	62.63-	626.37-				62.63-	1,378.00-
20577	054-135	TC	PEN CANCEL	080907	06/15/2009							55.05-	55.05-
20577	054-135	TC	PEN CANCEL	081594	06/15/2009							50.56-	50.56-
20577	054-135	TC	PEN CANCEL	082971	06/15/2009							37.51-	37.51-
20577	054-135	AU	ADD SEPERAT	081540A	06/17/2009	570.30	57.03	570.30				57.03	1,254.66
20577	054-135	AU	ADD SEPERAT	080896A	06/17/2009			674.14				67.41	741.55
20577	054-135	AU	DEL SEPERAT	081540	06/17/2009	570.30-	57.03-	570.30-				57.03-	1,254.66-
20577	054-135	AU	DEL SEPERAT	080896	06/17/2009			674.14-				67.41-	741.55-
20577	054-135	AU	ADD SEPERAT	081725A	06/24/2009	357.85	35.78	357.85				35.78	787.26
20577	054-135	AU	DEL SEPERAT	081725	06/24/2009	357.85-	35.78-	357.85-				35.78-	787.26-
20577	054-141	AS	ADD VAL CHG	801337	11/12/2008	245.78		245.78					491.56
20577	054-141	AS	DEL VAL CHG	076109	11/12/2008	245.78-		245.78-					491.56-
20577	054-141	AS	ADD VAL CHG	801577	11/25/2008	367.73		367.73					735.46
20577	054-141	AS	DEL VAL CHG	076082	11/25/2008	367.73-		367.73-					735.46-

TAX CLASS 20577 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,784,639.37	17,149.35	1,784,639.37	20,596.12		3,607,024.21 *
PRIOR YTD ADJ		350.35-		1,274.75-		1,625.10-
MTD ADJ CREDIT	4,989.09-	498.87-	8,503.45-	1,040.97-		15,032.38-
MTD ADJ DEBIT	4,989.09	498.87	8,503.45	850.28		14,841.69
YTD ADJUSTMENTS		350.35-		1,465.44-		1,815.79- *
MTD COLLECTIONS	14,676.20-	1,467.53-	38,731.24-	3,682.20-		58,557.17-
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						1,714,195.05-	9,755.10-	1,669,332.21-	7,600.87-		3,400,883.23-
UNPAID BALANCE						70,444.32	7,043.90	115,307.16	11,529.81		204,325.19 *
20579		DP	SPEC CHARGE		09/05/2008	424,069.78		424,069.78			848,139.56
20579		TC	COLLECTION		09/30/2008	2,201.40-					2,201.40-
20579		TC	COLLECTION		10/31/2008	18,840.68-		2,094.13-			20,934.81-
20579		TC	COLLECTION		11/30/2008	86,218.28-		2,116.55-			88,334.83-
20579		DP	1ST PEN CHG		12/10/2008		3,824.34				3,824.34
20579		TC	COLLECTION		12/10/2008	278,562.98-		3,832.95-			282,395.93-
20579		TC	COLLECTION		12/31/2008	4,519.24-	229.90-	4,376.21-			9,125.35-
20579		TC	COLLECTION		01/31/2009	4,294.63-	429.43-	7,012.02-			11,736.08-
20579		TC	COLLECTION		02/28/2009	1,393.72-	139.36-	12,681.17-			14,214.25-
20579		TC	COLLECTION		03/31/2009	2,349.55-	234.93-	115,636.04-			118,220.52-
20579		DP	2ND PEN CHG		04/10/2009				9,112.84		9,112.84
20579		TC	COLLECTION		04/10/2009	1,536.16-	153.61-	185,179.73-			186,869.50-
20579		TC	COLLECTION		04/30/2009	447.91-	44.79-	45,144.43-	225.94-		45,863.07-
20579		TC	COLLECTION		05/31/2009	1,083.49-	108.34-	6,609.02-	600.79-		8,401.64-
20579		TC	COLLECTION		06/30/2009	2,178.82-	217.86-	7,501.32-	696.82-		10,594.82-
20579	100-035	TC	PEN CANCEL	053512	04/16/2009				23.62-		23.62-
20579	100-168	AS	ADD VAL CHG	800425	10/08/2008	592.93		592.93			1,185.86
20579	100-168	AS	ADD VAL CHG	800426	10/08/2008	582.89		582.89			1,165.78
20579	100-168	AS	ADD VAL CHG	800428	10/08/2008	550.65		550.65			1,101.30
20579	100-168	AS	ADD VAL CHG	800433	10/08/2008	447.91		447.91			895.82
20579	100-168	AS	ADD VAL CHG	800434	10/08/2008	475.19		475.19			950.38
20579	100-168	AS	ADD VAL CHG	800576	10/08/2008	610.41		610.41			1,220.82
20579	100-168	AS	DEL VAL CHG	082274	10/08/2008	592.93-		592.93-			1,185.86-
20579	100-168	AS	DEL VAL CHG	082282	10/08/2008	582.89-		582.89-			1,165.78-
20579	100-168	AS	DEL VAL CHG	082686	10/08/2008	550.65-		550.65-			1,101.30-
20579	100-168	AS	DEL VAL CHG	083557	10/08/2008	447.91-		447.91-			895.82-
20579	100-168	AS	DEL VAL CHG	083626	10/08/2008	475.19-		475.19-			950.38-
20579	100-168	AS	DEL VAL CHG	082420	10/08/2008	610.41-		610.41-			1,220.82-
20579	100-168	AS	ADD VAL CHG	800949	10/29/2008	477.29		477.29			954.58
20579	100-168	AS	ADD VAL CHG	800951	10/29/2008	734.22		734.22			1,468.44
20579	100-168	AS	ADD VAL CHG	800952	10/29/2008	605.66		605.66			1,211.32
20579	100-168	AS	DEL VAL CHG	082266	10/29/2008	477.29-		477.29-			954.58-
20579	100-168	AS	DEL VAL CHG	082400	10/29/2008	734.22-		734.22-			1,468.44-
20579	100-168	AS	DEL VAL CHG	082498	10/29/2008	605.66-		605.66-			1,211.32-
20579	100-168	AS	ADD VAL CHG	801531	11/25/2008	569.21		569.21			1,138.42
20579	100-168	AS	ADD VAL CHG	801583	11/25/2008	610.06		610.06			1,220.12
20579	100-168	AS	DEL VAL CHG	082585	11/25/2008	569.21-		569.21-			1,138.42-
20579	100-168	AS	DEL VAL CHG	082407	11/25/2008	610.06-		610.06-			1,220.12-
20579	100-168	TC	PEN CHANGES	082411	12/18/2008		73.76				73.76
20579	100-168	TC	PEN CHANGES	082593	12/18/2008		53.06				53.06
20579	100-168	TC	PEN CANCEL	082411	12/18/2008		73.76-				73.76-
20579	100-168	TC	PEN CANCEL	082593	12/18/2008		53.06-				53.06-
20579	100-168	AU	PEN CHANGES	082189	12/19/2008		49.29				49.29
20579	100-168	TC	PEN CANCEL	082411	12/19/2008		73.76-				73.76-
20579	100-168	TC	PEN CANCEL	082593	12/19/2008		53.06-				53.06-
20579	100-168	AU	PRM COL ADJ	082189	12/19/2008	492.95					492.95
20579	100-168	AU	PEN CHANGES	082534	12/23/2008		49.10				49.10
20579	100-168	TC	PEN CANCEL	083565	12/23/2008		95.17-				95.17-
20579	100-168	AU	PRM COL ADJ	082534	12/23/2008	491.09					491.09
20579	100-168	AS	ADD VAL CHG	802052	02/18/2009			492.09			492.09

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20579	100-168	AS	DEL VAL	CHG 082209	02/18/2009			492.09-			492.09-
20579	100-168	AS	ADD VAL	CHG 802123	02/25/2009			447.91			447.91
20579	100-168	AS	DEL VAL	CHG 083555	02/25/2009			447.91-			447.91-
20579	100-168	AS	ADD VAL	CHG 802312	03/25/2009			447.91			447.91
20579	100-168	AS	ADD VAL	CHG 802313	03/25/2009			447.91			447.91
20579	100-168	AS	ADD VAL	CHG 802314	03/25/2009			447.91			447.91
20579	100-168	AS	ADD VAL	CHG 802315	03/25/2009			447.91			447.91
20579	100-168	AS	ADD VAL	CHG 802316	03/25/2009			447.91			447.91
20579	100-168	AS	ADD VAL	CHG 802318	03/25/2009			447.91			447.91
20579	100-168	AS	ADD VAL	CHG 802319	03/25/2009			447.91			447.91
20579	100-168	AS	ADD VAL	CHG 802320	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802321	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802322	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802323	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802324	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802325	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802326	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802327	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802328	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802329	03/25/2009			461.35			461.35
20579	100-168	AS	ADD VAL	CHG 802331	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802332	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802333	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802334	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802335	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802336	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802337	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802338	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802339	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802340	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802341	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802342	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802343	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802344	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802345	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802346	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802347	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802348	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802349	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802350	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802351	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802353	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802354	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802356	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802357	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802358	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802359	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802360	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802361	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802362	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802363	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802364	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802365	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802367	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL	CHG 802368	03/25/2009			475.19			475.19

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20579	100-168	AS	ADD VAL CHG	802369	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802370	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802372	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802373	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802374	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802375	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802376	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802377	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802379	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802380	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802381	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802382	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802383	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802385	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802386	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802387	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802388	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802389	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802390	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802392	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802394	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802395	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802396	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802397	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802398	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802400	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802402	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802404	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802405	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802406	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802407	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802412	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802413	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802414	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802415	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802416	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802417	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802418	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802419	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802420	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802421	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802422	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802423	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802424	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802425	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802426	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802427	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802428	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802429	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802430	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802431	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802432	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802433	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802434	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802435	03/25/2009			475.19			475.19

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20579	100-168	AS	ADD VAL CHG	802436	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802437	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802438	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802439	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802440	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802441	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802442	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802443	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802444	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802445	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802446	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802447	03/25/2009			475.19			475.19
20579	100-168	AS	ADD VAL CHG	802455	03/25/2009			475.19			475.19
20579	100-168	AS	DEL VAL CHG	082639	03/25/2009			447.91-			447.91-
20579	100-168	AS	DEL VAL CHG	082640	03/25/2009			447.91-			447.91-
20579	100-168	AS	DEL VAL CHG	082641	03/25/2009			447.91-			447.91-
20579	100-168	AS	DEL VAL CHG	082642	03/25/2009			447.91-			447.91-
20579	100-168	AS	DEL VAL CHG	082643	03/25/2009			447.91-			447.91-
20579	100-168	AS	DEL VAL CHG	082660	03/25/2009			447.91-			447.91-
20579	100-168	AS	DEL VAL CHG	082661	03/25/2009			447.91-			447.91-
20579	100-168	AS	DEL VAL CHG	082673	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082679	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082680	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082682	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082688	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082689	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082690	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082691	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082692	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	082693	03/25/2009			461.35-			461.35-
20579	100-168	AS	DEL VAL CHG	083606	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083607	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083608	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083609	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083610	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083611	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083612	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083613	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083614	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083615	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083617	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083645	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083646	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083647	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083648	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083649	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083650	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083651	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083652	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083655	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083661	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083663	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083664	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083733	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083729	03/25/2009			475.19-			475.19-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20579	100-168	AS	DEL VAL	CHG 083734	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083735	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083736	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083737	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083739	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083741	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083742	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083743	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083750	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083751	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083752	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083753	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083754	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083756	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083759	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083761	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083764	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083765	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083766	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083767	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083768	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083769	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083770	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083796	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083797	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083798	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083799	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083800	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083801	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083802	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083803	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083804	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083805	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083806	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083807	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083808	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083809	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083812	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083813	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083814	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083815	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083816	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083817	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083818	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083819	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083820	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083821	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083822	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083823	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083824	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083825	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083826	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083827	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083828	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL	CHG 083829	03/25/2009			475.19-			475.19-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
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	AS	DEL VAL CHG	083830	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083831	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083832	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083833	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083834	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083835	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083836	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083837	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083838	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083839	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083840	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083841	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083842	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083843	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083844	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083845	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083846	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083847	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083848	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083849	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083850	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083851	03/25/2009			475.19-			475.19-
20579	100-168	AS	DEL VAL CHG	083810	03/25/2009			475.19-			475.19-
20579	100-168	AS	ADD VAL CHG	802403	04/02/2009			475.19			475.19
20579	100-168	AS	DEL VAL CHG	083811	04/02/2009			475.19-			475.19-
20579	100-168	TC	PEN CANCEL	082637	04/16/2009				45.34-		45.34-
20579	100-168	TC	PEN CANCEL	082196	04/20/2009				41.31-		41.31-
20579	100-168	TC	PEN CANCEL	082214	04/20/2009				61.90-		61.90-
20579	100-168	TC	PEN CANCEL	082305	04/20/2009				51.31-		51.31-
20579	100-168	TC	PEN CANCEL	082320	04/20/2009				49.81-		49.81-
20579	100-168	TC	PEN CANCEL	082475	04/20/2009				44.43-		44.43-
20579	100-168	TC	PEN CANCEL	802357	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802356	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802358	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802359	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802360	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802361	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802362	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802363	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802364	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802365	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802367	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802368	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802369	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802370	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802372	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802373	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802374	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802375	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802376	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802377	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802379	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802380	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802381	04/27/2009				47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802382	04/27/2009				47.51-		47.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20579	100-168	TC	PEN CANCEL	802383	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802385	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802386	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802387	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802388	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802389	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802390	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802392	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802394	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802395	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802396	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802397	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802398	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802400	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802402	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802455	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802403	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802404	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802405	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802406	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802407	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802412	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802413	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802414	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802415	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802416	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802417	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802418	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802419	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802420	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802421	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802422	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802423	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802424	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802425	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802426	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802427	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802428	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802429	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802430	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802431	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802432	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802433	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802434	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802435	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802436	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802437	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802438	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802439	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802440	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802441	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802442	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802443	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802444	04/27/2009						47.51-		47.51-
20579	100-168	TC	PEN CANCEL	802445	04/27/2009						47.51-		47.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20579	100-168	TC	PEN CANCEL	802446	04/27/2009							47.51-	47.51-
20579	100-168	TC	PEN CANCEL	802447	04/27/2009							47.51-	47.51-
20579	100-168	TC	PEN CANCEL	082662	04/28/2009							74.16-	74.16-
20579	100-168	TC	PEN CANCEL	083630	04/30/2009							47.51-	47.51-
20579	100-168	AU	ADD SEPERAT	082285A	05/27/2009	552.80	55.28	552.80	55.28			55.28	1,216.16
20579	100-168	AU	DEL SEPERAT	082285	05/27/2009	552.80-	55.28-	552.80-	55.28-			55.28-	1,216.16-
20579	100-168	TC	PEN CANCEL	082302	05/29/2009							60.03-	60.03-
20579	100-168	AU	ADD SEPERAT	082295A	06/03/2009			506.86	50.68			50.68	557.54
20579	100-168	AU	DEL SEPERAT	082295	06/03/2009			506.86-	50.68-			50.68-	557.54-
20579	100-168	TC	PEN CANCEL	082260	06/09/2009							53.24-	53.24-
20579	100-168	AU	ADD SEPERAT	082345A	06/10/2009	735.65	73.56	735.65	73.56			73.56	1,618.42
20579	100-168	AU	ADD SEPERAT	082716A	06/10/2009	550.65	55.06	550.65	55.06			55.06	1,211.42
20579	100-168	AU	ADD SEPERAT	082391A	06/10/2009			734.22	73.42			73.42	807.64
20579	100-168	AU	DEL SEPERAT	082345	06/10/2009	735.65-	73.56-	735.65-	73.56-			73.56-	1,618.42-
20579	100-168	AU	DEL SEPERAT	082716	06/10/2009	550.65-	55.06-	550.65-	55.06-			55.06-	1,211.42-
20579	100-168	AU	DEL SEPERAT	082391	06/10/2009			734.22-	73.42-			73.42-	807.64-
20579	100-225	AS	ADD VAL CHG	800427	10/08/2008			600.38	600.38				600.38
20579	100-225	AS	DEL VAL CHG	082340	10/08/2008			600.38-	600.38-				600.38-

TAX CLASS 20579 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	424,069.78	3,824.34	424,069.78	9,112.84		861,076.74 *
PRIOR YTD ADJ		123.60-		4,347.73-		4,471.33-
MTD ADJ CREDIT	1,286.30-	128.62-	2,527.38-	305.96-		4,248.26-
MTD ADJ DEBIT	1,286.30	128.62	2,527.38	252.72		4,195.02
YTD ADJUSTMENTS		123.60-		4,400.97-		4,524.57- *
MTD COLLECTIONS	2,178.82-	217.86-	7,501.32-	696.82-		10,594.82-
PR MO REAC BILL						
YTD COLLECTIONS	402,642.82-	1,558.22-	392,183.57-	1,523.55-		797,908.16- *
UNPAID BALANCE	21,426.96	2,142.52	31,886.21	3,188.32		58,644.01 *

20580		DP	SPEC CHARGE		09/05/2008	2,912.00		2,912.00					5,824.00
20580		TC	COLLECTION		10/31/2008	279.50-		84.50-					364.00-
20580		TC	COLLECTION		11/30/2008	572.00-		71.50-					643.50-
20580		DP	1ST PEN CHG		12/10/2008		17.55						17.55
20580		TC	COLLECTION		12/10/2008	1,885.00-		52.00-					1,937.00-
20580		TC	COLLECTION		12/31/2008	19.50-	1.95-	19.50-					40.95-
20580		TC	COLLECTION		01/31/2009	26.00-	2.60-	71.50-					100.10-
20580		TC	COLLECTION		02/28/2009			156.00-					156.00-
20580		TC	COLLECTION		03/31/2009	19.50-	1.30-	877.50-					898.30-
20580		DP	2ND PEN CHG		04/10/2009				18.20				18.20
20580		TC	COLLECTION		04/10/2009	13.00-	.65-	1,397.50-					1,411.15-
20580		TC	COLLECTION		04/30/2009	6.50-	.65-	13.00-	.65-				20.80-
20580		TC	COLLECTION		05/31/2009	19.50-	1.95-	32.50-	3.25-				57.20-
20580		TC	COLLECTION		06/30/2009	13.00-	1.30-	45.50-	4.55-				64.35-
20580	054-103	AS	ADD VAL CHG	800579	10/08/2008	6.50		6.50					13.00
20580	054-103	AS	DEL VAL CHG	086050	10/08/2008	6.50-		6.50-					13.00-
20580	054-103	AS	ADD VAL CHG	800828	10/22/2008	6.50		6.50					13.00
20580	054-103	AS	DEL VAL CHG	800579	10/22/2008	6.50-		6.50-					13.00-
20580	054-103	TC	PEN CANCEL	086047	03/18/2009		.65-						.65-
20580	054-103	TC	PEN CANCEL	086210	04/10/2009		.65-						.65-
20580	054-103	TC	PEN CANCEL	086101	04/20/2009				.65-				.65-

TAX CLASS		TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 20580 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			2,912.00	17.55	2,912.00	18.20				5,859.75 *
			MTD ADJ CREDIT				1.30-		.65-				1.95-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				1.30-		.65-				1.95- *
			MTD COLLECTIONS			13.00-	1.30-	45.50-	4.55-				64.35-
			PR MO REAC BILL										
			YTD COLLECTIONS			2,853.50-	10.40-	2,821.00-	8.45-				5,693.35- *
			UNPAID BALANCE			58.50	5.85	91.00	9.10				164.45 *

20582			DP SPEC CHARGE		09/05/2008	1,433.50		1,433.50					2,867.00
20582			TC COLLECTION		10/31/2008	305.00-		213.50-					518.50-
20582			TC COLLECTION		11/30/2008	427.00-		152.50-					579.50-
20582			DP 1ST PEN CHG		12/10/2008		6.10						6.10
20582			TC COLLECTION		12/10/2008	640.50-		122.00-					762.50-
20582			TC COLLECTION		12/31/2008	61.00-	6.10-						67.10-
20582			TC COLLECTION		03/31/2009			152.50-					152.50-
20582			DP 2ND PEN CHG		04/10/2009				9.15				9.15
20582			TC COLLECTION		04/10/2009			701.50-					701.50-

TAX CLASS 20582 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,433.50	6.10	1,433.50	9.15				2,882.25 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,433.50-	6.10-	1,342.00-					2,781.60- *
			UNPAID BALANCE					91.50	9.15				100.65 *

20583			DP SPEC CHARGE		09/05/2008	3,600.00		3,600.00					7,200.00
20583			TC COLLECTION		10/31/2008	400.00-		100.00-					500.00-
20583			TC COLLECTION		11/30/2008	1,050.00-		100.00-					1,150.00-
20583			DP 1ST PEN CHG		12/10/2008		20.00						20.00
20583			TC COLLECTION		12/10/2008	1,950.00-							1,950.00-
20583			TC COLLECTION		12/31/2008			50.00-					50.00-
20583			TC COLLECTION		01/31/2009	100.00-	10.00-	150.00-					260.00-
20583			TC COLLECTION		03/31/2009			1,300.00-					1,300.00-
20583			DP 2ND PEN CHG		04/10/2009				40.00				40.00
20583			TC COLLECTION		04/10/2009			1,500.00-					1,500.00-
20583			TC COLLECTION		04/30/2009			50.00-	5.00-				55.00-
20583			TC COLLECTION		05/31/2009			100.00-	10.00-				110.00-
20583			TC COLLECTION		06/30/2009			100.00-	10.00-				110.00-
20583	083-060	AS	ADD VAL CHG	801273	11/05/2008	50.00		50.00					100.00
20583	083-060	AS	DEL VAL CHG	067330	11/05/2008	50.00-		50.00-					100.00-

TAX CLASS 20583 TOTALS

TAX CLASS	TAX AREA	DE PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT *
		PRIOR YTD ADJ			3,600.00	20.00	3,600.00			40.00		7,260.00
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										
		MTD COLLECTIONS					100.00-			10.00-		110.00-
		PR MO REAC BILL										
		YTD COLLECTIONS			3,500.00-	10.00-	3,450.00-			25.00-		6,985.00-
		UNPAID BALANCE			100.00	10.00	150.00			15.00		275.00 *

20585		DP SPEC CHARGE		09/05/2008	2,887.50		2,887.50					5,775.00
20585		TC COLLECTION		10/31/2008	550.00-		137.50-					687.50-
20585		TC COLLECTION		11/30/2008	275.00-							275.00-
20585		DP 1ST PEN CHG		12/10/2008		41.25						41.25
20585		TC COLLECTION		12/10/2008	1,650.00-							1,650.00-
20585		TC COLLECTION		01/31/2009			137.50-					137.50-
20585		TC COLLECTION		03/31/2009			687.50-					687.50-
20585		DP 2ND PEN CHG		04/10/2009						55.00		55.00
20585		TC COLLECTION		04/10/2009	137.50-	13.75-	1,375.00-					1,526.25-
20585		TC COLLECTION		04/30/2009			137.50-			13.75-		151.25-
20585		TC COLLECTION		06/30/2009			137.50-			13.75-		151.25-

TAX CLASS	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	55.00		5,871.25 *
	PRIOR YTD ADJ							
	MTD ADJ CREDIT							
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS							
	MTD COLLECTIONS				137.50-	13.75-		151.25-
	PR MO REAC BILL							
	YTD COLLECTIONS		2,612.50-	13.75-	2,612.50-	27.50-		5,266.25- *
	UNPAID BALANCE		275.00	27.50	275.00	27.50		605.00 *

20586		DP SPEC CHARGE		09/05/2008	2,625.00		2,625.00					5,250.00
20586		TC COLLECTION		10/31/2008	375.00-		125.00-					500.00-
20586		TC COLLECTION		11/30/2008	1,125.00-		125.00-					1,250.00-
20586		DP 1ST PEN CHG		12/10/2008								
20586		TC COLLECTION		12/10/2008	1,125.00-							1,125.00-
20586		TC COLLECTION		01/31/2009			125.00-					125.00-
20586		TC COLLECTION		02/28/2009			250.00-					250.00-
20586		TC COLLECTION		03/31/2009			500.00-					500.00-
20586		DP 2ND PEN CHG		04/10/2009						12.50		12.50
20586		TC COLLECTION		04/10/2009			1,375.00-					1,375.00-

TAX CLASS	TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT *
	ORIGINAL CHARGE		2,625.00		2,625.00	12.50		5,262.50 *
	PRIOR YTD ADJ							
	MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
		MTD ADJ DEBIT										*
		YTD ADJUSTMENTS										
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS			2,625.00-		2,500.00-					5,125.00- *
		UNPAID BALANCE					125.00			12.50		137.50 *

20587		DP SPEC CHARGE		09/05/2008	3,000.00		3,000.00					6,000.00
20587		TC COLLECTION		10/31/2008	600.00-		300.00-					900.00-
20587		TC COLLECTION		11/30/2008	900.00-							900.00-
20587		DP 1ST PEN CHG		12/10/2008								
20587		TC COLLECTION		12/10/2008	1,500.00-							1,500.00-
20587		TC COLLECTION		12/31/2008			300.00-					300.00-
20587		TC COLLECTION		03/31/2009			1,500.00-					1,500.00-
20587		TC COLLECTION		04/10/2009			900.00-					900.00-

TAX CLASS 20587 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		3,000.00		3,000.00			6,000.00	*
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS								
	PR MO REAC BILL								
	YTD COLLECTIONS		3,000.00-		3,000.00-			6,000.00-	*
	UNPAID BALANCE								*

20588		DP SPEC CHARGE		09/05/2008	4,950.00		4,950.00					9,900.00
20588		TC COLLECTION		10/31/2008	450.00-							450.00-
20588		TC COLLECTION		11/30/2008	900.00-		225.00-					1,125.00-
20588		DP 1ST PEN CHG		12/10/2008		90.00						90.00
20588		TC COLLECTION		12/10/2008	2,700.00-		225.00-					2,925.00-
20588		TC COLLECTION		01/31/2009			225.00-					225.00-
20588		TC COLLECTION		02/28/2009	225.00-	22.50-	225.00-					472.50-
20588		TC COLLECTION		03/31/2009			1,125.00-					1,125.00-
20588		DP 2ND PEN CHG		04/10/2009				90.00				90.00
20588		TC COLLECTION		04/10/2009			2,025.00-					2,025.00-
20588		TC COLLECTION		05/31/2009			225.00-	22.50-				247.50-
20588		TC COLLECTION		06/30/2009	225.00-	22.50-	225.00-	22.50-				495.00-

TAX CLASS 20588 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		4,950.00	90.00	4,950.00	90.00		10,080.00	*
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS		225.00-	22.50-	225.00-	22.50-		495.00-	
	PR MO REAC BILL								
	YTD COLLECTIONS		4,500.00-	45.00-	4,500.00-	45.00-		9,090.00-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					450.00	45.00		450.00			45.00		990.00 *

20589		DP	SPEC CHARGE		09/05/2008	1,512.50		1,512.50					3,025.00
20589		TC	COLLECTION		10/31/2008	150.00-		25.00-					175.00-
20589		TC	COLLECTION		11/30/2008	325.00-		25.00-					350.00-
20589		DP	1ST PEN CHG		12/10/2008		5.00						5.00
20589		TC	COLLECTION		12/10/2008	987.50-		50.00-					1,037.50-
20589		TC	COLLECTION		12/31/2008	25.00-	2.50-	12.50-					40.00-
20589		TC	COLLECTION		01/31/2009			37.50-					37.50-
20589		TC	COLLECTION		02/28/2009			87.50-					87.50-
20589		TC	COLLECTION		03/31/2009			412.50-					412.50-
20589		DP	2ND PEN CHG		04/10/2009					10.00			10.00
20589		TC	COLLECTION		04/10/2009			762.50-					762.50-
20589		TC	COLLECTION		04/30/2009			25.00-		1.25-			26.25-
20589		TC	COLLECTION		06/30/2009			25.00-		2.50-			27.50-
20589	054-106	AS	ADD VAL CHG	800442	10/08/2008	12.50		12.50					25.00
20589	054-106	AS	DEL VAL CHG	086537	10/08/2008	12.50-		12.50-					25.00-
20589	054-106	TC	PEN CANCEL	086517	04/20/2009					1.25-			1.25-

TAX CLASS	20589	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,512.50	5.00	1,512.50	10.00		3,040.00 *
		PRIOR YTD ADJ				1.25-		1.25-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				1.25-		1.25 *
		MTD COLLECTIONS			25.00-	2.50-		27.50-
		PR MO REAC BILL						
		YTD COLLECTIONS	1,487.50-	2.50-	1,462.50-	3.75-		2,956.25 *
		UNPAID BALANCE	25.00	2.50	50.00	5.00		82.50 *

20590		DP	SPEC CHARGE		09/05/2008	1,840.00		1,840.00					3,680.00
20590		TC	COLLECTION		10/31/2008	115.00-							115.00-
20590		TC	COLLECTION		11/30/2008	322.00-		69.00-					391.00-
20590		DP	1ST PEN CHG		12/10/2008		11.50						11.50
20590		TC	COLLECTION		12/10/2008	1,288.00-		46.00-					1,334.00-
20590		TC	COLLECTION		12/31/2008	69.00-	2.30-	23.00-					94.30-
20590		TC	COLLECTION		01/31/2009			46.00-					46.00-
20590		TC	COLLECTION		02/28/2009			115.00-					115.00-
20590		TC	COLLECTION		03/31/2009			529.00-					529.00-
20590		DP	2ND PEN CHG		04/10/2009					13.80			13.80
20590		TC	COLLECTION		04/10/2009			874.00-					874.00-
20590		TC	COLLECTION		04/30/2009			23.00-		2.30-			25.30-
20590		TC	COLLECTION		05/31/2009	23.00-	2.30-	92.00-		9.20-			126.50-
20590	054-107	AS	ADD VAL CHG	801193	11/05/2008	23.00		23.00					46.00
20590	054-107	AS	DEL VAL CHG	086311	11/05/2008	23.00-		23.00-					46.00-
20590	054-107	TC	PEN CANCEL	086259	12/18/2008					2.30-			2.30-
20590	054-107	TC	PEN CANCEL	086290	12/19/2008					2.30-			2.30-

TAX CLASS	20590	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
-----------	-------	--------	---------------	---------------	---------------	---------------	------	--------------

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009	COST	TOTAL
		ORIGINAL CHARGE		1,840.00	11.50		1,840.00	13.80			3,705.30 *
		PRIOR YTD ADJ			4.60-						4.60-
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS			4.60-						4.60- *
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS		1,817.00-	4.60-		1,817.00-	11.50-			3,650.10- *
		UNPAID BALANCE		23.00	2.30		23.00	2.30			50.60 *

20591		DP SPEC CHARGE		09/05/2008	2,736.00		2,736.00				5,472.00
20591		TC COLLECTION		10/31/2008	168.00-		72.00-				240.00-
20591		TC COLLECTION		11/30/2008	336.00-		24.00-				360.00-
20591		DP 1ST PEN CHG		12/10/2008		16.80					16.80
20591		TC COLLECTION		12/10/2008	2,064.00-		96.00-				2,160.00-
20591		TC COLLECTION		12/31/2008			48.00-				48.00-
20591		TC COLLECTION		01/31/2009			72.00-				72.00-
20591		TC COLLECTION		02/28/2009			72.00-				72.00-
20591		TC COLLECTION		03/31/2009	24.00-	2.40-	552.00-				578.40-
20591		DP 2ND PEN CHG		04/10/2009				26.40			26.40
20591		TC COLLECTION		04/10/2009	24.00-		1,536.00-				1,560.00-
20591		TC COLLECTION		04/30/2009	48.00-	2.40-	48.00-				98.40-
20591		TC COLLECTION		06/30/2009	72.00-	7.20-	96.00-		7.20-		182.40-
20591	054-115	AS ADD VAL CHG	800411	10/01/2008	24.00		24.00				48.00
20591	054-115	AS DEL VAL CHG	079252	10/01/2008	24.00-		24.00-				48.00-
20591	054-115	AS ADD VAL CHG	801016	10/29/2008	24.00		24.00				48.00
20591	054-115	AS DEL VAL CHG	079380	10/29/2008	24.00-		24.00-				48.00-
20591	054-115	AS ADD VAL CHG	801700	12/09/2008			24.00				24.00
20591	054-115	AS DEL VAL CHG	079397	12/09/2008			24.00-				24.00-
20591	054-115	TC PEN CANCEL	079806	04/10/2009		2.40-					2.40-
20591	054-115	TC PEN CANCEL	079338	04/16/2009				2.40-			2.40-
20591	054-115	AU PEN CHANGES	079804	04/17/2009		2.40		2.40			4.80
20591	054-115	AU PRM COL ADJ	079804	04/17/2009	24.00		24.00				48.00
20591	054-115	TC PEN CANCEL	079804	04/20/2009		2.40-					2.40-
20591	054-115	TC PEN CANCEL	079806	04/20/2009				2.40-			2.40-
20591	054-115	TC PEN CANCEL	079804	06/12/2009				2.40-			2.40-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20591 TOTALS	2,736.00	16.80	2,736.00	26.40		5,515.20 *
ORIGINAL CHARGE		2.40-		2.40-		4.80-
PRIOR YTD ADJ						2.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2.40-		4.80-		7.20- *
MTD COLLECTIONS	72.00-	7.20-	96.00-	7.20-		182.40-
PR MO REAC BILL						
YTD COLLECTIONS	2,712.00-	12.00-	2,592.00-	7.20-		5,323.20- *
UNPAID BALANCE	24.00	2.40	144.00	14.40		184.80 *

20592	DP SPEC CHARGE	09/05/2008	3,816.00		3,816.00	7,632.00
20592	TC COLLECTION	09/30/2008	18.00-		18.00-	36.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20592		TC	COLLECTION		10/31/2008	288.00-		54.00-					342.00-
20592		TC	COLLECTION		11/30/2008	612.00-		90.00-					702.00-
20592		DP	1ST PEN CHG		12/10/2008		23.40						23.40
20592		TC	COLLECTION		12/10/2008	2,664.00-		162.00-					2,826.00-
20592		TC	COLLECTION		12/31/2008	36.00-	1.80-	72.00-					109.80-
20592		TC	COLLECTION		01/31/2009	18.00-	1.80-	90.00-					109.80-
20592		TC	COLLECTION		02/28/2009	18.00-	1.80-	108.00-					127.80-
20592		TC	COLLECTION		03/31/2009			1,386.00-					1,386.00-
20592		DP	2ND PEN CHG		04/10/2009						27.00		27.00
20592		TC	COLLECTION		04/10/2009	18.00-	1.80-	1,602.00-					1,621.80-
20592		TC	COLLECTION		05/31/2009			36.00-			3.60-		39.60-
20592		TC	COLLECTION		06/30/2009	36.00-	3.60-	54.00-			5.40-		99.00-
20592	054-123	AS	ADD VAL CHG	801090	10/29/2008	18.00		18.00					36.00
20592	054-123	AS	DEL VAL CHG	079701	10/29/2008	18.00-		18.00-					36.00-
20592	054-123	AS	ADD VAL CHG	801739	12/17/2008			18.00					18.00
20592	054-123	AS	DEL VAL CHG	079539	12/17/2008			18.00-					18.00-
20592	054-123	TC	PEN CANCEL	079470	12/19/2008		1.80-						1.80-
20592	054-123	AU	PRM COL ADJ	079711	01/12/2009			18.00					18.00
20592	054-123	AU	PRM COL ADJ	079470	02/05/2009			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	23.40	3,816.00	27.00		7,682.40 *
PRIOR YTD ADJ		1.80-				1.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		1.80-				1.80- *
MTD COLLECTIONS	36.00-	3.60-	54.00-	5.40-		99.00-
PR MO REAC BILL						
YTD COLLECTIONS	3,708.00-	10.80-	3,636.00-	9.00-		7,363.80- *
UNPAID BALANCE	108.00	10.80	180.00	18.00		316.80 *

20593		DP	SPEC CHARGE		09/05/2008	2,220.00		2,220.00					4,440.00
20593		TC	COLLECTION		10/31/2008	210.00-		60.00-					270.00-
20593		TC	COLLECTION		11/30/2008	440.00-		20.00-					460.00-
20593		DP	1ST PEN CHG		12/10/2008		12.00						12.00
20593		TC	COLLECTION		12/10/2008	1,450.00-		40.00-					1,490.00-
20593		TC	COLLECTION		12/31/2008	20.00-	1.00-	60.00-					81.00-
20593		TC	COLLECTION		01/31/2009	10.00-	1.00-	90.00-					101.00-
20593		TC	COLLECTION		02/28/2009	10.00-	1.00-	110.00-					121.00-
20593		TC	COLLECTION		03/31/2009	10.00-	1.00-	810.00-					821.00-
20593		DP	2ND PEN CHG		04/10/2009						19.00		19.00
20593		TC	COLLECTION		04/10/2009	10.00-	1.00-	840.00-					851.00-
20593		TC	COLLECTION		04/30/2009	10.00-	1.00-	40.00-			4.00-		55.00-
20593		TC	COLLECTION		05/31/2009	10.00-	1.00-	50.00-			5.00-		66.00-
20593		TC	COLLECTION		06/30/2009			60.00-			5.00-		65.00-
20593	100-142	AS	ADD VAL CHG	800367	09/24/2008	10.00		10.00					20.00
20593	100-142	AS	DEL VAL CHG	071190	09/24/2008	10.00-		10.00-					20.00-
20593	100-142	AS	ADD VAL CHG	801088	10/29/2008	10.00		10.00					20.00
20593	100-142	AS	ADD VAL CHG	801089	10/29/2008	10.00		10.00					20.00
20593	100-142	AS	DEL VAL CHG	071145	10/29/2008	10.00-		10.00-					20.00-
20593	100-142	AS	DEL VAL CHG	071177	10/29/2008	10.00-		10.00-					20.00-
20593	100-142	TC	PEN CANCEL	071049	12/15/2008		1.00-						1.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20593	100-142	AU	PEN CHANGES	071083	12/30/2008		1.00						1.00
20593	100-142	AU	PRM COL ADJ	071083	12/30/2008	10.00							10.00
20593	100-142	AS	ADD VAL CHG	801851	12/31/2008	10.00	1.00	10.00					21.00
20593	100-142	AS	DEL VAL CHG	071151	12/31/2008	10.00-	1.00-	10.00-					21.00-
20593	100-142	AU	PEN CHANGES	071166	04/28/2009						1.00		1.00
20593	100-142	AU	PRM COL ADJ	071166	04/28/2009			10.00					10.00
20593	100-142	AU	PRM COL ADJ	071133	06/18/2009			10.00			1.00		11.00
20593	100-142	TC	PEN CANCEL	071133	06/22/2009						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	19.00		4,471.00 *
		PRIOR YTD ADJ				1.00		1.00
		MTD ADJ CREDIT				1.00-		1.00-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						
		MTD COLLECTIONS			60.00-	5.00-		65.00-
		PR MO REAC BILL			10.00	1.00		11.00
		YTD COLLECTIONS	2,170.00-	7.00-	2,160.00-	13.00-		4,350.00-
		UNPAID BALANCE	50.00	5.00	60.00	6.00		121.00 *

20595		DP	SPEC CHARGE		09/05/2008	47,687.50		47,687.50					95,375.00
20595		TC	COLLECTION		09/30/2008	70.00-		35.00-					105.00-
20595		TC	COLLECTION		10/31/2008	4,515.00-		1,435.00-					5,950.00-
20595		TC	COLLECTION		11/30/2008	11,566.04-		1,398.54-					12,964.58-
20595		DP	1ST PEN CHG		12/10/2008		348.39						348.39
20595		TC	COLLECTION		12/10/2008	28,052.50-		1,907.50-					29,960.00-
20595		TC	COLLECTION		12/31/2008	385.00-	22.75-	665.00-					1,072.75-
20595		TC	COLLECTION		01/31/2009	455.00-	45.50-	1,610.00-					2,110.50-
20595		TC	COLLECTION		02/28/2009	227.50-	21.00-	1,837.50-					2,086.00-
20595		TC	COLLECTION		03/31/2009	262.50-	26.25-	14,280.00-					14,568.75-
20595		DP	2ND PEN CHG		04/10/2009				406.14				406.14
20595		TC	COLLECTION		04/10/2009	227.50-	22.75-	20,475.00-					20,725.25-
20595		TC	COLLECTION		04/30/2009	105.00-	10.50-	560.00-		52.50-			728.00-
20595		TC	COLLECTION		05/31/2009	140.00-	14.00-	647.50-		59.50-			861.00-
20595		TC	COLLECTION		06/30/2009	210.00-	21.00-	630.00-		63.00-			924.00-
20595	083-048	AS	ADD VAL CHG	800265	09/17/2008	17.50		17.50					35.00
20595	083-048	AS	ADD VAL CHG	800266	09/17/2008	17.50		17.50					35.00
20595	083-048	AS	DEL VAL CHG	043434	09/17/2008	17.50-		17.50-					35.00-
20595	083-048	AS	DEL VAL CHG	043557	09/17/2008	17.50-		17.50-					35.00-
20595	083-048	AU	ADD SP ASST	500003	09/24/2008	17.50		17.50					35.00
20595	083-048	AU	ADD SP ASST	500004	09/24/2008	17.50		17.50					35.00
20595	083-048	AS	ADD VAL CHG	800280	09/24/2008	17.50		17.50					35.00
20595	083-048	AS	ADD VAL CHG	800281	09/24/2008	17.50		17.50					35.00
20595	083-048	AS	ADD VAL CHG	800282	09/24/2008	17.50		17.50					35.00
20595	083-048	AS	ADD VAL CHG	800283	09/24/2008	17.50		17.50					35.00
20595	083-048	AS	ADD VAL CHG	800284	09/24/2008	17.50		17.50					35.00
20595	083-048	AS	ADD VAL CHG	800285	09/24/2008	17.50		17.50					35.00
20595	083-048	AS	ADD VAL CHG	800286	09/24/2008	17.50		17.50					35.00
20595	083-048	AU	DEL SP ASST	044538	09/24/2008	17.50-		17.50-					35.00-
20595	083-048	AU	DEL SP ASST	044268	09/24/2008	17.50-		17.50-					35.00-
20595	083-048	AS	DEL VAL CHG	043623	09/24/2008	17.50-		17.50-					35.00-
20595	083-048	AS	DEL VAL CHG	044152	09/24/2008	17.50-		17.50-					35.00-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
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	AS	DEL VAL	CHG 044276	09/24/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044686	09/24/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044815	09/24/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045017	09/24/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045351	09/24/2008	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 800525	10/08/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 800526	10/08/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 800529	10/08/2008	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 800265	10/08/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 043837	10/08/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044781	10/08/2008	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 800806	10/22/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 800807	10/22/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 800908	10/22/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 800909	10/22/2008	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 043889	10/22/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044279	10/22/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044528	10/22/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045158	10/22/2008	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 801081	10/29/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801083	10/29/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801173	10/29/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801174	10/29/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801176	10/29/2008	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 044288	10/29/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044787	10/29/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044189	10/29/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044924	10/29/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 045221	10/29/2008	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 801186	11/05/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801232	11/05/2008	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 044122	11/05/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044004	11/05/2008	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 801292	11/12/2008			17.50			17.50
20595	083-048	AS	ADD VAL	CHG 801293	11/12/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801330	11/12/2008	17.50		17.50			35.00
20595	083-048	AS	DEL VAL	CHG 044237	11/12/2008			17.50-			17.50-
20595	083-048	AS	DEL VAL	CHG 045067	11/12/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044194	11/12/2008	17.50-		17.50-			35.00-
20595	083-048	AU	ADD SP	ASST 500037	11/19/2008	17.50		17.50			35.00
20595	083-048	AU	ADD SP	ASST 500038	11/19/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801348	11/19/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801400	11/19/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801401	11/19/2008			17.50			17.50
20595	083-048	AS	ADD VAL	CHG 801402	11/19/2008	17.50		17.50			35.00
20595	083-048	AU	DEL SP	ASST 500003	11/19/2008	17.50-		17.50-			35.00-
20595	083-048	AU	DEL SP	ASST 500004	11/19/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 043994	11/19/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044773	11/19/2008	17.50-		17.50-			35.00-
20595	083-048	AS	DEL VAL	CHG 044783	11/19/2008			17.50-			17.50-
20595	083-048	AS	DEL VAL	CHG 045174	11/19/2008	17.50-		17.50-			35.00-
20595	083-048	AS	ADD VAL	CHG 801503	11/25/2008			17.50			17.50
20595	083-048	AS	ADD VAL	CHG 801504	11/25/2008			17.50			17.50
20595	083-048	AS	ADD VAL	CHG 801553	11/25/2008	17.50		17.50			35.00
20595	083-048	AS	ADD VAL	CHG 801566	11/25/2008	17.50		17.50			35.00

											CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009	
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	AS	ADD VAL CHG	801619	11/25/2008	17.50		17.50			35.00	
20595	083-048	AS	DEL VAL CHG	043996	11/25/2008			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	043998	11/25/2008			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	044294	11/25/2008	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	043507	11/25/2008	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	044886	11/25/2008	17.50-		17.50-			35.00-	
20595	083-048	AS	ADD VAL CHG	801620	12/03/2008			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	045207	12/03/2008			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	801668	12/09/2008			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	043430	12/09/2008			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	801733	12/17/2008			17.50			17.50	
20595	083-048	AU	PEN CHANGES	044289	12/17/2008		1.75				1.75	
20595	083-048	AS	DEL VAL CHG	043500	12/17/2008			17.50-			17.50-	
20595	083-048	AU	PRM COL ADJ	044289	12/17/2008	17.50					17.50	
20595	083-048	TC	PEN CHANGES	044088	12/18/2008		1.75				1.75	
20595	083-048	TC	PEN CHANGES	044305	12/18/2008		1.75				1.75	
20595	083-048	TC	PEN CANCEL	043710	12/18/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	044088	12/18/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	044305	12/18/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	044088	12/19/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	044305	12/19/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	801402	12/19/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	043817	12/22/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	045520	12/22/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	045521	12/22/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	045522	12/22/2008		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	801348	12/29/2008		1.75-				1.75-	
20595	083-048	AS	ADD VAL CHG	801793	12/31/2008			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	044777	12/31/2008			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	801897	01/07/2009			17.50			17.50	
20595	083-048	AS	ADD VAL CHG	801898	01/07/2009			17.50			17.50	
20595	083-048	AS	ADD VAL CHG	801911	01/07/2009			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	045269	01/07/2009			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	045270	01/07/2009			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	800282	01/07/2009			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	802001	01/29/2009			17.50			17.50	
20595	083-048	AS	ADD VAL CHG	802002	01/29/2009			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	043993	01/29/2009			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	044369	01/29/2009			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	802201	03/18/2009			17.50			17.50	
20595	083-048	AS	ADD VAL CHG	802231	03/18/2009			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	044193	03/18/2009			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	044767	03/18/2009			17.50-			17.50-	
20595	083-048	TC	PEN CANCEL	067501	04/16/2009				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	802201	04/22/2009				1.75-		1.75-	
20595	083-048	AU	PRM COL ADJ	044725	05/11/2009			17.50			19.25	
20595	083-048	TC	PEN CANCEL	045245	05/14/2009				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	045572	05/14/2009				1.75-		1.75-	
20595	083-050	AS	ADD VAL CHG	800349	09/24/2008	17.50		17.50			35.00	
20595	083-050	AS	ADD VAL CHG	800352	09/24/2008	17.50		17.50			35.00	
20595	083-050	AS	DEL VAL CHG	067135	09/24/2008	17.50-		17.50-			35.00-	
20595	083-050	AS	DEL VAL CHG	067773	09/24/2008	17.50-		17.50-			35.00-	
20595	083-050	AS	ADD VAL CHG	801254	11/05/2008	17.50		17.50			35.00	
20595	083-050	AS	DEL VAL CHG	067147	11/05/2008	17.50-		17.50-			35.00-	
20595	083-050	AU	PRM COL ADJ	067818	02/05/2009			17.50			17.50	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL	
20595	083-050	TC	PEN CANCEL	067809	02/06/2009		1.75-						1.75-	
20595	083-050	AU	DEL SP ASST	087117	05/19/2009	.73-	.07-	.73-	.07-				1.60-	
20595	083-050	AU	DEL SP ASST	087120	05/19/2009	.73-	.07-	.73-	.07-				1.60-	
20595	083-050	TC	PEN CANCEL	067352	05/27/2009				1.75-				1.75-	
20595	083-057	AS	ADD VAL CHG	800288	09/24/2008	17.50		17.50					35.00	
20595	083-057	AS	DEL VAL CHG	045398	09/24/2008	17.50-		17.50-					35.00-	
20595	083-057	AU	PEN CHANGES	044641	04/21/2009				1.75				1.75	
20595	083-057	AU	PRM COL ADJ	044641	04/21/2009			17.50					17.50	
20595	083-060	AS	ADD VAL CHG	801273	11/05/2008	17.50		17.50					35.00	
20595	083-060	AS	DEL VAL CHG	067330	11/05/2008	17.50-		17.50-					35.00-	
TAX CLASS 20595 TOTALS														
					1ST TAX TOTAL	47,687.50	1ST PEN TOTAL	348.39	2ND TAX TOTAL	47,687.50	2ND PEN TOTAL	406.14	COST	TOTAL AMOUNT
					ORIGINAL CHARGE									96,129.53 *
					PRIOR YTD ADJ	1.46-	15.89-	1.46-	7.14-					25.95-
					MTD ADJ CREDIT									
					MTD ADJ DEBIT									
					YTD ADJUSTMENTS	1.46-	15.89-	1.46-	7.14-					25.95- *
					MTD COLLECTIONS	210.00-	21.00-	630.00-	63.00-					924.00-
					PR MO REAC BILL									
					YTD COLLECTIONS	46,198.54-	183.75-	45,428.54-	173.25-					91,984.08- *
					UNPAID BALANCE	1,487.50	148.75	2,257.50	225.75					4,119.50 *

20596		DP	SPEC CHARGE		09/05/2008	45,220.00		45,220.00					90,440.00
20596		TC	COLLECTION		09/30/2008		35.00-						35.00-
20596		TC	COLLECTION		10/31/2008	4,766.57-		2,264.07-					7,030.64-
20596		TC	COLLECTION		11/30/2008	9,205.73-		2,024.17-					11,229.90-
20596		DP	1ST PEN CHG		12/10/2008			422.75					422.75
20596		TC	COLLECTION		12/10/2008	27,002.50-		2,275.00-					29,277.50-
20596		TC	COLLECTION		12/31/2008	315.00-		26.25-					385.00-
20596		TC	COLLECTION		01/31/2009	507.50-		49.00-					1,785.00-
20596		TC	COLLECTION		02/28/2009	490.00-		40.25-					2,017.60-
20596		TC	COLLECTION		03/31/2009	350.00-		33.25-					12,041.46-
20596		DP	2ND PEN CHG		04/10/2009					473.50	10.00		483.50
20596		TC	COLLECTION		04/10/2009	175.00-		15.75-		17,692.50-			17,883.25-
20596		TC	COLLECTION		04/30/2009	157.50-		15.75-		577.50-	54.25-		805.00-
20596		TC	COLLECTION		05/31/2009	157.50-		15.75-		770.00-	75.25-	10.00-	1,028.50-
20596		TC	COLLECTION		06/30/2009	402.50-		40.25-		927.50-	92.75-		1,463.00-
20596	083-028	AS	ADD VAL CHG	800320	09/24/2008	17.50		17.50					35.00
20596	083-028	AS	DEL VAL CHG	056529	09/24/2008	17.50-		17.50-					35.00-
20596	083-028	AS	ADD VAL CHG	800535	10/08/2008	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	800536	10/08/2008	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	800537	10/08/2008	17.50		17.50					35.00
20596	083-028	AS	DEL VAL CHG	056489	10/08/2008	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056705	10/08/2008	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056914	10/08/2008	17.50-		17.50-					35.00-
20596	083-028	AS	ADD VAL CHG	800811	10/22/2008	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	800812	10/22/2008	17.50		17.50					35.00
20596	083-028	AS	ADD VAL CHG	800813	10/22/2008	17.50		17.50					35.00
20596	083-028	AS	DEL VAL CHG	800320	10/22/2008	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056693	10/22/2008	17.50-		17.50-					35.00-
20596	083-028	AS	DEL VAL CHG	056772	10/22/2008	17.50-		17.50-					35.00-
20596	083-028	AS	ADD VAL CHG	801297	11/12/2008	17.50		17.50					35.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20596	083-028	AS	ADD VAL CHG	801333	11/12/2008	17.50		17.50			35.00
20596	083-028	AS	DEL VAL CHG	056730	11/12/2008	17.50-		17.50-			35.00-
20596	083-028	AS	DEL VAL CHG	056740	11/12/2008	17.50-		17.50-			35.00-
20596	083-028	AU	PRM COL ADJ	057410	12/05/2008	17.50					17.50
20596	083-028	TC	PEN CANCEL	801297	12/18/2008		1.75-				1.75-
20596	083-028	AS	ADD VAL CHG	801796	12/31/2008			17.50			17.50
20596	083-028	AS	ADD VAL CHG	801799	12/31/2008			17.50			17.50
20596	083-028	AS	DEL VAL CHG	056566	12/31/2008			17.50-			17.50-
20596	083-028	AS	DEL VAL CHG	057012	12/31/2008			17.50-			17.50-
20596	083-028	AS	ADD VAL CHG	802049	02/18/2009			17.50			17.50
20596	083-028	AS	DEL VAL CHG	056738	02/18/2009			17.50-			17.50-
20596	083-028	AU	PEN CHANGES	057410	04/24/2009				1.75		1.75
20596	083-028	AU	PRM COL ADJ	057410	04/24/2009			17.50			17.50
20596	083-029	AS	ADD VAL CHG	800260	09/17/2008	17.50		17.50			35.00
20596	083-029	AS	DEL VAL CHG	040193	09/17/2008	17.50-		17.50-			35.00-
20596	083-029	AS	ADD VAL CHG	800307	09/24/2008	17.50		17.50			35.00
20596	083-029	AS	DEL VAL CHG	053785	09/24/2008	17.50-		17.50-			35.00-
20596	083-029	AU	PEN CHANGES	040192	12/17/2008		1.75				1.75
20596	083-029	AU	PRM COL ADJ	040192	12/17/2008	17.50					17.50
20596	083-029	TC	PEN CANCEL	053702	04/27/2009				1.75-		1.75-
20596	083-029	AU	PEN CHANGES	053702	05/19/2009				1.75		1.75
20596	083-029	AU	PRM COL ADJ	053702	05/19/2009			17.50			17.50
20596	083-042	AS	ADD VAL CHG	800318	09/24/2008	17.50		17.50			35.00
20596	083-042	AS	DEL VAL CHG	056295	09/24/2008	17.50-		17.50-			35.00-
20596	083-042	AS	ADD VAL CHG	801189	11/05/2008	17.50		17.50			35.00
20596	083-042	AS	DEL VAL CHG	056250	11/05/2008	17.50-		17.50-			35.00-
20596	083-042	AS	ADD VAL CHG	801673	12/09/2008			17.50			17.50
20596	083-042	AS	DEL VAL CHG	056306	12/09/2008			17.50-			17.50-
20596	083-042	TC	PEN CANCEL	056330	01/21/2009		1.75-				1.75-
20596	083-053	AS	ADD VAL CHG	801442	11/19/2008	17.50		17.50			35.00
20596	083-053	AS	DEL VAL CHG	045259	11/19/2008	17.50-		17.50-			35.00-
20596	083-053	TC	PEN CANCEL	045427	12/19/2008		1.75-				1.75-
20596	083-053	AS	ADD VAL CHG	801787	12/31/2008			17.50			17.50
20596	083-053	AS	DEL VAL CHG	037555	12/31/2008			17.50-			17.50-
20596	083-055	AS	ADD VAL CHG	801352	11/19/2008			17.50			17.50
20596	083-055	AS	DEL VAL CHG	056117	11/19/2008			17.50-			17.50-
20596	083-056	AU	ADD SP ASST	500002	09/24/2008	17.50		17.50			35.00
20596	083-056	AU	DEL SP ASST	038570	09/24/2008	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	801078	10/29/2008	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	037673	10/29/2008	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	801231	11/05/2008	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	038152	11/05/2008	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	801512	11/25/2008	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801550	11/25/2008	17.50		17.50			35.00
20596	083-056	AS	ADD VAL CHG	801551	11/25/2008	17.50		17.50			35.00
20596	083-056	AS	DEL VAL CHG	056672	11/25/2008	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	037413	11/25/2008	17.50-		17.50-			35.00-
20596	083-056	AS	DEL VAL CHG	038618	11/25/2008	17.50-		17.50-			35.00-
20596	083-056	AS	ADD VAL CHG	801677	12/09/2008			17.50			17.50
20596	083-056	AS	DEL VAL CHG	801551	12/09/2008			17.50-			17.50-
20596	083-056	AS	DEL VAL CHG	038619	12/09/2008			17.50-			17.50-
20596	083-056	AS	DEL VAL CHG	801512	12/09/2008			17.50-			17.50-
20596	083-056	AU	ADD SP ASST	500047	12/17/2008			17.50			17.50
20596	083-056	AU	ADD SP ASST	500048	12/17/2008			17.50			17.50
20596	083-056	AS	ADD VAL CHG	801789	12/31/2008			17.50			17.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20596	083-056	AS	DEL VAL CHG	038558	12/31/2008			17.50-					17.50-
20596	083-056	AU	PEN CHANGES	038314	01/31/2009		1.75						1.75
20596	083-056	TC	PEN CANCEL	038314	01/31/2009		1.75-						1.75-
20596	083-056	AU	PRM COL ADJ	038314	01/31/2009	17.50							17.50
20596	083-056	AS	ADD VAL CHG	802047	02/18/2009			17.50					17.50
20596	083-056	AS	DEL VAL CHG	056688	02/18/2009			17.50-					17.50-
20596	083-056	TC	PEN CANCEL	038256	02/24/2009		1.75-						1.75-
20596	083-056	TC	PEN CANCEL	038257	02/24/2009		1.75-						1.75-
20596	083-056	AU	PEN CHANGES	056621	02/26/2009		1.75						1.75
20596	083-056	AU	PRM COL ADJ	056621	02/26/2009	17.50							17.50
20596	083-056	TC	PEN CANCEL	056621	02/27/2009		1.75-						1.75-
20596	083-056	TC	PEN CANCEL	038260	02/28/2009		1.75-						1.75-
20596	083-056	TC	PEN CANCEL	038541	03/09/2009		1.75-						1.75-
20596	083-056	AU	PEN CHANGES	037425	04/08/2009		1.75						1.75
20596	083-056	AU	PRM COL ADJ	037425	04/08/2009	17.50							17.50
20596	083-056	TC	PEN CANCEL	037425	04/10/2009		1.75-						1.75-
20596	083-056	TC	PEN CANCEL	038118	04/27/2009					1.75-			1.75-
20596	083-080	TC	PEN CANCEL	056365	12/29/2008		1.75-						1.75-
20596	083-080	AS	ADD VAL CHG	801795	12/31/2008			17.50					17.50
20596	083-080	AS	DEL VAL CHG	056350	12/31/2008			17.50-					17.50-
20596	083-080	TC	PEN CANCEL	801795	05/31/2009					1.75-			1.75-
20596	083-080	AU	PRM COL ADJ	801795	05/31/2009			17.50		1.75			19.25
20596	090-033	AS	ADD VAL CHG	801572	11/25/2008	17.50		17.50					35.00
20596	090-033	AS	DEL VAL CHG	053607	11/25/2008	17.50-		17.50-					35.00-

TAX CLASS 20596 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,220.00	422.75	45,220.00	473.50	10.00	91,346.25 *
PRIOR YTD ADJ		12.25-		1.75-		14.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		12.25-		1.75-		14.00- *
MTD COLLECTIONS	402.50-	40.25-	927.50-	92.75-		1,463.00-
PR MO REAC BILL						
YTD COLLECTIONS	43,477.30-	236.25-	42,707.30-	220.50-	10.00-	86,651.35- *
UNPAID BALANCE	1,742.70	174.25	2,512.70	251.25		4,680.90 *

20597		DP	SPEC CHARGE		09/05/2008	22,713.60		22,713.60					45,427.20
20597		TC	COLLECTION		10/31/2008	2,180.10-		659.10-					2,839.20-
20597		TC	COLLECTION		11/30/2008	4,461.60-		557.70-					5,019.30-
20597		DP	1ST PEN CHG		12/10/2008		136.89						136.89
20597		TC	COLLECTION		12/10/2008	14,703.00-		405.60-					15,108.60-
20597		TC	COLLECTION		12/31/2008	152.10-	15.21-	152.10-					319.41-
20597		TC	COLLECTION		01/31/2009	202.80-	20.28-	557.70-					780.78-
20597		TC	COLLECTION		02/28/2009			1,216.80-					1,216.80-
20597		TC	COLLECTION		03/31/2009	152.10-	10.14-	6,844.50-					7,006.74-
20597		DP	2ND PEN CHG		04/10/2009				141.96				141.96
20597		TC	COLLECTION		04/10/2009	101.40-	5.07-	10,900.50-					11,006.97-
20597		TC	COLLECTION		04/30/2009	50.70-	5.07-	101.40-		5.07-			162.24-
20597		TC	COLLECTION		05/31/2009	152.10-	15.21-	253.50-		25.35-			446.16-
20597		TC	COLLECTION		06/30/2009	101.40-	10.14-	354.90-		35.49-			501.93-
20597	054-103	AS	ADD VAL CHG	800579	10/08/2008	50.70		50.70					101.40
20597	054-103	AS	DEL VAL CHG	086050	10/08/2008	50.70-		50.70-					101.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20597	054-103	AS	ADD VAL CHG	800828	10/22/2008	50.70		50.70					101.40
20597	054-103	AS	DEL VAL CHG	800579	10/22/2008	50.70-		50.70-					101.40-
20597	054-103	TC	PEN CANCEL	086047	03/18/2009		5.07-						5.07-
20597	054-103	TC	PEN CANCEL	086210	04/10/2009		5.07-						5.07-
20597	054-103	TC	PEN CANCEL	086101	04/20/2009						5.07-		5.07-

TAX CLASS 20597 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			22,713.60	136.89	22,713.60	141.96				45,706.05 *
			PRIOR YTD ADJ				10.14-		5.07-				15.21-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				10.14-		5.07-				15.21- *
			MTD COLLECTIONS			101.40-	10.14-	354.90-	35.49-				501.93-
			PR MO REAC BILL										
			YTD COLLECTIONS			22,257.30-	81.12-	22,003.80-	65.91-				44,408.13- *
			UNPAID BALANCE			456.30	45.63	709.80	70.98				1,282.71 *

20598		DP	SPEC CHARGE		09/05/2008	13,761.00		13,761.00					27,522.00
20598		TC	COLLECTION		10/31/2008		792.00-		247.50-				1,039.50-
20598		TC	COLLECTION		11/30/2008		2,524.50-						2,524.50-
20598		DP	1ST PEN CHG		12/10/2008			84.15					84.15
20598		TC	COLLECTION		12/10/2008	9,603.00-			99.00-				9,702.00-
20598		TC	COLLECTION		12/31/2008		49.50-	4.95-	198.00-				252.45-
20598		TC	COLLECTION		01/31/2009		148.50-	14.85-	247.50-				410.85-
20598		TC	COLLECTION		02/28/2009		99.00-	9.90-	792.00-				900.90-
20598		TC	COLLECTION		03/31/2009		99.00-	9.90-	4,504.50-				4,613.40-
20598		DP	2ND PEN CHG		04/10/2009					99.00			99.00
20598		TC	COLLECTION		04/10/2009		99.00-	9.90-	6,682.50-				6,791.40-
20598		TC	COLLECTION		04/30/2009		49.50-	4.95-	99.00-		9.90-		163.35-
20598		TC	COLLECTION		05/31/2009		99.00-	9.90-	148.50-		14.85-		272.25-
20598		TC	COLLECTION		06/30/2009		49.50-	4.95-	247.50-		24.75-		326.70-
20598	100-006	AS	ADD VAL CHG	800371	09/24/2008		49.50		49.50				99.00
20598	100-006	AS	ADD VAL CHG	800372	09/24/2008		49.50		49.50				99.00
20598	100-006	AS	DEL VAL CHG	072730	09/24/2008		49.50-		49.50-				99.00-
20598	100-006	AS	DEL VAL CHG	072839	09/24/2008		49.50-		49.50-				99.00-
20598	100-006	AS	ADD VAL CHG	801691	12/09/2008				49.50				49.50
20598	100-006	AS	DEL VAL CHG	072937	12/09/2008				49.50-				49.50-
20598	100-006	AU	PEN CHANGES	072832	12/23/2008			4.95					4.95
20598	100-006	AU	PRM COL ADJ	072832	12/23/2008		49.50						49.50

TAX CLASS 20598 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			13,761.00	84.15	13,761.00	99.00				27,705.15 *
			PRIOR YTD ADJ				4.95						4.95
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				4.95						4.95 *
			MTD COLLECTIONS			49.50-	4.95-	247.50-	24.75-				326.70-
			PR MO REAC BILL										
			YTD COLLECTIONS			13,563.00-	69.30-	13,266.00-	49.50-				26,947.80- *
			UNPAID BALANCE			198.00	19.80	495.00	49.50				762.30 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20600		DP	SPEC CHARGE		09/05/2008	82,817.68		82,817.68			165,635.36
20600		TC	COLLECTION		09/30/2008	69.74-					69.74-
20600		TC	COLLECTION		10/31/2008	8,386.38-		3,834.67-			12,221.05-
20600		TC	COLLECTION		11/30/2008	16,883.29-		3,467.50-			20,350.79-
20600		DP	1ST PEN CHG		12/10/2008		753.58				753.58
20600		TC	COLLECTION		12/10/2008	49,964.56-		3,818.95-			53,783.51-
20600		TC	COLLECTION		12/31/2008	565.56-	46.02-	694.69-			1,306.27-
20600		TC	COLLECTION		01/31/2009	918.08-	88.17-	3,246.24-			4,252.49-
20600		TC	COLLECTION		02/28/2009	903.91-	73.86-	3,717.05-			4,694.82-
20600		TC	COLLECTION		03/31/2009	645.65-	60.97-	22,647.10-			23,353.72-
20600		DP	2ND PEN CHG		04/10/2009				847.29		847.29
20600		TC	COLLECTION		04/10/2009	317.65-	28.23-	32,904.12-			33,250.00-
20600		TC	COLLECTION		04/30/2009	272.43-	27.20-	1,036.86-	96.55-		1,433.04-
20600		TC	COLLECTION		05/31/2009	303.48-	30.29-	1,420.43-	139.34-		1,893.54-
20600		TC	COLLECTION		06/30/2009	719.21-	71.80-	1,692.86-	168.99-		2,652.86-
20600	083-028	AS	ADD VAL CHG	800320	09/24/2008	34.87		34.87			69.74
20600	083-028	AS	DEL VAL CHG	056529	09/24/2008	34.87-		34.87-			69.74-
20600	083-028	AS	ADD VAL CHG	800535	10/08/2008	34.87		34.87			69.74
20600	083-028	AS	ADD VAL CHG	800536	10/08/2008	34.87		34.87			69.74
20600	083-028	AS	ADD VAL CHG	800537	10/08/2008	34.87		34.87			69.74
20600	083-028	AS	DEL VAL CHG	056489	10/08/2008	34.87-		34.87-			69.74-
20600	083-028	AS	DEL VAL CHG	056705	10/08/2008	34.87-		34.87-			69.74-
20600	083-028	AS	DEL VAL CHG	056914	10/08/2008	34.87-		34.87-			69.74-
20600	083-028	AS	ADD VAL CHG	800811	10/22/2008	34.87		34.87			69.74
20600	083-028	AS	ADD VAL CHG	800812	10/22/2008	34.87		34.87			69.74
20600	083-028	AS	ADD VAL CHG	800813	10/22/2008	34.87		34.87			69.74
20600	083-028	AS	DEL VAL CHG	800320	10/22/2008	34.87-		34.87-			69.74-
20600	083-028	AS	DEL VAL CHG	056693	10/22/2008	34.87-		34.87-			69.74-
20600	083-028	AS	DEL VAL CHG	056772	10/22/2008	34.87-		34.87-			69.74-
20600	083-028	AS	ADD VAL CHG	801297	11/12/2008	34.87		34.87			69.74
20600	083-028	AS	ADD VAL CHG	801333	11/12/2008	34.87		34.87			69.74
20600	083-028	AS	DEL VAL CHG	056730	11/12/2008	34.87-		34.87-			69.74-
20600	083-028	AS	DEL VAL CHG	056740	11/12/2008	34.87-		34.87-			69.74-
20600	083-028	AU	PRM COL ADJ	057410	12/05/2008	34.87					34.87
20600	083-028	TC	PEN CANCEL	801297	12/18/2008		3.48-				3.48-
20600	083-028	AS	ADD VAL CHG	801796	12/31/2008			34.87			34.87
20600	083-028	AS	ADD VAL CHG	801799	12/31/2008			34.87			34.87
20600	083-028	AS	DEL VAL CHG	056566	12/31/2008			34.87-			34.87-
20600	083-028	AS	DEL VAL CHG	057012	12/31/2008			34.87-			34.87-
20600	083-028	AS	ADD VAL CHG	802049	02/18/2009			34.87			34.87
20600	083-028	AS	DEL VAL CHG	056738	02/18/2009			34.87-			34.87-
20600	083-028	AU	PEN CHANGES	057410	04/24/2009				3.48		3.48
20600	083-028	AU	PRM COL ADJ	057410	04/24/2009			34.87			34.87
20600	083-029	AS	ADD VAL CHG	800260	09/17/2008	34.87		34.87			69.74
20600	083-029	AS	DEL VAL CHG	040193	09/17/2008	34.87-		34.87-			69.74-
20600	083-029	AS	ADD VAL CHG	800307	09/24/2008	34.87		34.87			69.74
20600	083-029	AS	DEL VAL CHG	053785	09/24/2008	34.87-		34.87-			69.74-
20600	083-029	AU	PEN CHANGES	040192	12/17/2008		2.45				2.45
20600	083-029	AU	PRM COL ADJ	040192	12/17/2008	24.52					24.52
20600	083-029	TC	PEN CANCEL	053702	04/27/2009				3.48-		3.48-
20600	083-029	AU	PEN CHANGES	053702	05/19/2009				3.48		3.48
20600	083-029	AU	PRM COL ADJ	053702	05/19/2009			34.87			34.87
20600	083-042	AS	ADD VAL CHG	800318	09/24/2008	34.87		34.87			69.74
20600	083-042	AS	DEL VAL CHG	056295	09/24/2008	34.87-		34.87-			69.74-
20600	083-042	AS	ADD VAL CHG	801189	11/05/2008	34.87		34.87			69.74

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20600	083-042	AS	DEL VAL CHG	056250	11/05/2008	34.87-		34.87-			69.74-
20600	083-042	AS	ADD VAL CHG	801673	12/09/2008			34.87			34.87
20600	083-042	AS	DEL VAL CHG	056306	12/09/2008			34.87-			34.87-
20600	083-042	TC	PEN CANCEL	056330	01/21/2009		3.48-				3.48-
20600	083-053	AS	ADD VAL CHG	801442	11/19/2008	24.52		24.52			49.04
20600	083-053	AS	DEL VAL CHG	045259	11/19/2008	24.52-		24.52-			49.04-
20600	083-053	TC	PEN CANCEL	045427	12/19/2008		3.48-				3.48-
20600	083-053	AS	ADD VAL CHG	801787	12/31/2008			34.87			34.87
20600	083-053	AS	DEL VAL CHG	037555	12/31/2008			34.87-			34.87-
20600	083-055	AS	ADD VAL CHG	801352	11/19/2008			24.52			24.52
20600	083-055	AS	DEL VAL CHG	056117	11/19/2008			24.52-			24.52-
20600	083-056	AU	ADD SP ASST	500002	09/24/2008	34.87		34.87			69.74
20600	083-056	AU	DEL SP ASST	038570	09/24/2008	34.87-		34.87-			69.74-
20600	083-056	AS	ADD VAL CHG	801078	10/29/2008	34.87		34.87			69.74
20600	083-056	AS	DEL VAL CHG	037673	10/29/2008	34.87-		34.87-			69.74-
20600	083-056	AS	ADD VAL CHG	801231	11/05/2008	34.87		34.87			69.74
20600	083-056	AS	DEL VAL CHG	038152	11/05/2008	34.87-		34.87-			69.74-
20600	083-056	AS	ADD VAL CHG	801512	11/25/2008	34.87		34.87			69.74
20600	083-056	AS	ADD VAL CHG	801550	11/25/2008	24.52		24.52			49.04
20600	083-056	AS	ADD VAL CHG	801551	11/25/2008	34.87		34.87			69.74
20600	083-056	AS	DEL VAL CHG	056672	11/25/2008	34.87-		34.87-			69.74-
20600	083-056	AS	DEL VAL CHG	037413	11/25/2008	24.52-		24.52-			49.04-
20600	083-056	AS	DEL VAL CHG	038618	11/25/2008	34.87-		34.87-			69.74-
20600	083-056	AS	ADD VAL CHG	801677	12/09/2008			34.87			34.87
20600	083-056	AS	DEL VAL CHG	801551	12/09/2008			34.87-			34.87-
20600	083-056	AS	DEL VAL CHG	038619	12/09/2008			34.87-			34.87-
20600	083-056	AS	DEL VAL CHG	801512	12/09/2008			34.87-			34.87-
20600	083-056	AU	ADD SP ASST	500047	12/17/2008			34.87			34.87
20600	083-056	AU	ADD SP ASST	500048	12/17/2008			34.87			34.87
20600	083-056	AS	ADD VAL CHG	801789	12/31/2008			34.87			34.87
20600	083-056	AS	DEL VAL CHG	038558	12/31/2008			34.87-			34.87-
20600	083-056	AU	PEN CHANGES	038314	01/31/2009		3.48				3.48
20600	083-056	TC	PEN CANCEL	038314	01/31/2009		3.48-				3.48-
20600	083-056	AU	PRM COL ADJ	038314	01/31/2009	34.87					34.87
20600	083-056	AS	ADD VAL CHG	802047	02/18/2009			34.87			34.87
20600	083-056	AS	DEL VAL CHG	056688	02/18/2009			34.87-			34.87-
20600	083-056	TC	PEN CANCEL	038256	02/24/2009		3.48-				3.48-
20600	083-056	TC	PEN CANCEL	038257	02/24/2009		2.45-				2.45-
20600	083-056	AU	PEN CHANGES	056621	02/26/2009		3.48				3.48
20600	083-056	AU	PRM COL ADJ	056621	02/26/2009	34.87					34.87
20600	083-056	TC	PEN CANCEL	056621	02/27/2009		3.48-				3.48-
20600	083-056	TC	PEN CANCEL	038260	02/28/2009		3.48-				3.48-
20600	083-056	TC	PEN CANCEL	038541	03/09/2009		3.48-				3.48-
20600	083-056	AU	PEN CHANGES	037425	04/08/2009		3.48				3.48
20600	083-056	AU	PRM COL ADJ	037425	04/08/2009	34.87					34.87
20600	083-056	TC	PEN CANCEL	037425	04/10/2009		3.48-				3.48-
20600	083-056	TC	PEN CANCEL	038118	04/27/2009				3.48-		3.48-
20600	083-080	TC	PEN CANCEL	056365	12/29/2008		3.48-				3.48-
20600	083-080	AS	ADD VAL CHG	801795	12/31/2008			24.52			24.52
20600	083-080	AS	DEL VAL CHG	056350	12/31/2008			24.52-			24.52-
20600	083-080	TC	PEN CANCEL	801795	05/31/2009				2.45-		2.45-
20600	083-080	AU	PRM COL ADJ	801795	05/31/2009			24.52	2.45		26.97
20600	090-033	AS	ADD VAL CHG	801572	11/25/2008	34.87		34.87			69.74
20600	090-033	AS	DEL VAL CHG	053607	11/25/2008	34.87-		34.87-			69.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL			
TAX CLASS 20600 TOTALS																
			ORIGINAL CHARGE		1ST TAX TOTAL	82,817.68	1ST PEN TOTAL	753.58		2ND TAX TOTAL	82,817.68	2ND PEN TOTAL	847.29	COST	TOTAL AMOUNT	167,236.23 *
			PRIOR YTD ADJ				24.36-					2.45-			26.81-	
			MTD ADJ CREDIT													
			MTD ADJ DEBIT													
			YTD ADJUSTMENTS				24.36-					2.45-			26.81-	*
			MTD COLLECTIONS		719.21-		71.80-		1,692.86-		168.99-				2,652.86-	
			PR MO REAC BILL													
			YTD COLLECTIONS		79,785.94-		426.54-		78,386.21-		402.43-				159,001.12-	*
			UNPAID BALANCE		3,031.74		302.68		4,431.47		442.41				8,208.30	*

20602			DP SPEC CHARGE		09/05/2008	123,408.88				123,408.88					246,817.76	
20602			TC COLLECTION		09/30/2008		105.96-								105.96-	
20602			TC COLLECTION		10/31/2008	14,118.07-				4,640.47-					18,758.54-	
20602			TC COLLECTION		11/30/2008	23,355.27-				3,540.88-					26,896.15-	
20602			DP 1ST PEN CHG		12/10/2008			855.38							855.38	
20602			TC COLLECTION		12/10/2008	77,267.80-				4,511.95-					81,779.75-	
20602			TC COLLECTION		12/31/2008	1,465.55-		126.70-		2,343.88-					3,936.13-	
20602			TC COLLECTION		01/31/2009	831.50-		79.55-		4,427.30-					5,338.35-	
20602			TC COLLECTION		02/28/2009	690.22-		68.96-		4,671.58-					5,430.76-	
20602			TC COLLECTION		03/31/2009	471.92-		47.15-		33,046.63-					33,565.70-	
20602			DP 2ND PEN CHG		04/10/2009						1,017.38				1,017.38	
20602			TC COLLECTION		04/10/2009	444.69-		44.44-		56,043.11-					56,532.24-	
20602			TC COLLECTION		04/30/2009	274.47-		27.42-		1,409.38-		121.09-			1,832.36-	
20602			TC COLLECTION		05/31/2009	422.13-		38.64-		1,677.47-		167.61-			2,305.85-	
20602			TC COLLECTION		06/30/2009	922.99-		88.69-		2,253.64-		217.47-			3,482.79-	
20602	054-001	AS	ADD VAL CHG	801852	12/31/2008					35.32					35.32	
20602	054-001	AS	DEL VAL CHG	057875	12/31/2008					35.32-					35.32-	
20602	054-001	AS	ADD VAL CHG	802236	03/18/2009					35.32					35.32	
20602	054-001	AS	DEL VAL CHG	057884	03/18/2009					35.32-					35.32-	
20602	054-001	AU	PEN CHANGES	057877	04/24/2009						3.53				3.53	
20602	054-001	AU	PRM COL ADJ	057877	04/24/2009	35.32		3.53		35.32					74.17	
20602	054-063	AS	ADD VAL CHG	801515	11/25/2008					35.32					35.32	
20602	054-063	AS	DEL VAL CHG	058908	11/25/2008					35.32-					35.32-	
20602	054-063	TC	PEN CANCEL	058933	04/21/2009						3.53-				3.53-	
20602	054-068	AS	ADD VAL CHG	800357	09/24/2008	35.32				35.32					70.64	
20602	054-068	AS	ADD VAL CHG	800358	09/24/2008	35.32				35.32					70.64	
20602	054-068	AS	ADD VAL CHG	800360	09/24/2008	35.32				35.32					70.64	
20602	054-068	AS	DEL VAL CHG	069425	09/24/2008	35.32-				35.32-					70.64-	
20602	054-068	AS	DEL VAL CHG	069559	09/24/2008	35.32-				35.32-					70.64-	
20602	054-068	AS	DEL VAL CHG	070007	09/24/2008	35.32-				35.32-					70.64-	
20602	054-068	AS	ADD VAL CHG	801688	12/09/2008					35.32					35.32	
20602	054-068	AS	DEL VAL CHG	069576	12/09/2008					35.32-					35.32-	
20602	054-068	TC	PEN CHANGES	069558	12/18/2008			3.53							3.53	
20602	054-068	TC	PEN CANCEL	069558	12/18/2008			3.53-							3.53-	
20602	054-068	TC	PEN CANCEL	069558	12/19/2008			3.53-							3.53-	
20602	054-068	AU	PEN CHANGES	069475	12/30/2008			3.53							3.53	
20602	054-068	AU	PRM COL ADJ	069475	12/30/2008	35.32									35.32	
20602	054-068	AS	ADD VAL CHG	801822	12/31/2008					35.32					35.32	
20602	054-068	AS	DEL VAL CHG	069578	12/31/2008					35.32-					35.32-	
20602	054-068	AS	ADD VAL CHG	801821	01/14/2009					35.32					35.32	
20602	054-068	AS	DEL VAL CHG	069444	01/14/2009					35.32-					35.32-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20602	054-068	AU	DEL SP ASST	069430	06/09/2009	35.32-	3.53-	35.32-	3.53-		77.70-
20602	054-095	AS	ADD VAL CHG	801502	11/25/2008	35.32		35.32			70.64
20602	054-095	AS	DEL VAL CHG	042829	11/25/2008	35.32-		35.32-			70.64-
20602	054-095	AS	ADD VAL CHG	801896	01/07/2009			35.32			35.32
20602	054-095	AS	DEL VAL CHG	042809	01/07/2009			35.32-			35.32-
20602	054-095	TC	DEL SP ASST	042957	06/30/2009	20.85-	2.08-	20.85-	2.08-		45.86-
20602	054-101	AS	ADD VAL CHG	800262	09/17/2008	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042968	09/17/2008	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800325	09/24/2008	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800356	09/24/2008	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	058553	09/24/2008	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	069154	09/24/2008	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	800543	10/08/2008	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	800583	10/08/2008	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	069326	10/08/2008	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	042541	10/08/2008	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801144	10/29/2008	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042564	10/29/2008	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801146	11/05/2008	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	058133	11/05/2008	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801329	11/12/2008	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042202	11/12/2008	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801412	11/19/2008	20.85		20.85			41.70
20602	054-101	AS	ADD VAL CHG	801413	11/19/2008	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	801414	11/19/2008	20.85		20.85			41.70
20602	054-101	AS	ADD VAL CHG	801415	11/19/2008	20.85		20.85			41.70
20602	054-101	AS	ADD VAL CHG	801465	11/19/2008	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	042896	11/19/2008	20.85-		20.85-			41.70-
20602	054-101	AS	DEL VAL CHG	042898	11/19/2008	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	042899	11/19/2008	20.85-		20.85-			41.70-
20602	054-101	AS	DEL VAL CHG	042900	11/19/2008	20.85-		20.85-			41.70-
20602	054-101	AS	DEL VAL CHG	070164	11/19/2008	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801573	11/25/2008	35.32		35.32			70.64
20602	054-101	AS	ADD VAL CHG	801621	11/25/2008	35.32		35.32			70.64
20602	054-101	AS	DEL VAL CHG	058125	11/25/2008	35.32-		35.32-			70.64-
20602	054-101	AS	DEL VAL CHG	058595	11/25/2008	35.32-		35.32-			70.64-
20602	054-101	AS	ADD VAL CHG	801666	12/09/2008			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042608	12/09/2008			35.32-			35.32-
20602	054-101	TC	PEN CANCEL	801329	12/18/2008		3.53-				3.53-
20602	054-101	AS	ADD VAL CHG	801831	12/31/2008			20.85			20.85
20602	054-101	AS	DEL VAL CHG	070208	12/31/2008			20.85-			20.85-
20602	054-101	AS	ADD VAL CHG	801930	01/14/2009			35.32			35.32
20602	054-101	AS	DEL VAL CHG	801666	01/14/2009			35.32-			35.32-
20602	054-101	AS	ADD VAL CHG	802189	03/11/2009			35.32			35.32
20602	054-101	AS	DEL VAL CHG	042619	03/11/2009			35.32-			35.32-
20602	054-101	TC	PEN CANCEL	070061	04/23/2009				3.53-		3.53-
20602	054-101	TC	PEN CANCEL	070071	05/31/2009				2.08-		2.08-
20602	054-109	AS	ADD VAL CHG	800553	10/08/2008	35.32		35.32			70.64
20602	054-109	AS	DEL VAL CHG	069297	10/08/2008	35.32-		35.32-			70.64-
20602	054-109	AU	PEN CHANGES	069246	12/30/2008		3.53				3.53
20602	054-109	AU	PRM COL ADJ	069246	12/30/2008	35.32					35.32
20602	054-109	AS	ADD VAL CHG	801819	12/31/2008			35.32			35.32
20602	054-109	AS	DEL VAL CHG	069279	12/31/2008			35.32-			35.32-
20602	054-127	AS	ADD VAL CHG	800263	09/17/2008	35.32		35.32			70.64
20602	054-127	AS	DEL VAL CHG	043090	09/17/2008	35.32-		35.32-			70.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20602	054-127	TC	PEN CANCEL	043002	04/23/2009						3.53-
20602	054-160	AS	ADD VAL CHG	800405	10/01/2008	35.32		35.32			70.64
20602	054-160	AS	ADD VAL CHG	800406	10/01/2008	35.32		35.32			70.64
20602	054-160	AS	DEL VAL CHG	078184	10/01/2008	35.32-		35.32-			70.64-
20602	054-160	AS	DEL VAL CHG	078247	10/01/2008	35.32-		35.32-			70.64-
20602	054-160	AS	ADD VAL CHG	800945	10/29/2008	35.32		35.32			70.64
20602	054-160	AS	DEL VAL CHG	078283	10/29/2008	35.32-		35.32-			70.64-
20602	054-160	AS	ADD VAL CHG	801240	11/05/2008	35.32		35.32			70.64
20602	054-160	AS	DEL VAL CHG	800945	11/05/2008	35.32-		35.32-			70.64-
20602	054-160	AS	ADD VAL CHG	801339	11/12/2008	35.32		35.32			70.64
20602	054-160	AS	DEL VAL CHG	078152	11/12/2008	35.32-		35.32-			70.64-
20602	054-160	AS	ADD VAL CHG	801410	11/19/2008			35.32			35.32
20602	054-160	AS	DEL VAL CHG	078227	11/19/2008			35.32-			35.32-
20602	054-160	AS	ADD VAL CHG	801527	11/25/2008	35.32		35.32			70.64
20602	054-160	AS	DEL VAL CHG	801339	11/25/2008	35.32-		35.32-			70.64-
20602	054-160	TC	PEN CANCEL	078127	12/16/2008		3.53-				3.53-
20602	054-160	TC	PEN CHANGES	078277	12/18/2008		2.08				2.08
20602	054-160	TC	PEN CANCEL	078277	12/18/2008		2.08-				2.08-
20602	054-160	TC	PEN CANCEL	078277	12/19/2008		2.08-				2.08-
20602	054-160	TC	PEN CANCEL	801527	12/30/2008		3.53-				3.53-
20602	054-160	TC	PEN CANCEL	078127	04/16/2009				3.53-		3.53-
20602	054-160	TC	PEN CANCEL	078214	06/12/2009		3.53-				3.53-
20602	054-160	TC	PEN CANCEL	078214	06/12/2009				3.53-		3.53-
20602	054-160	TC	PEN CANCEL	078277	06/17/2009				2.08-		2.08-
20602	054-169	AS	ADD VAL CHG	802054	02/18/2009			35.32			35.32
20602	054-169	AS	DEL VAL CHG	089471	02/18/2009			35.32-			35.32-
20602	054-169	TC	PEN CANCEL	059059	04/16/2009				2.08-		2.08-
20602	054-169	TC	PEN CANCEL	058292	04/28/2009				3.53-		3.53-
20602	054-173	AS	ADD VAL CHG	801342	11/12/2008	35.32		35.32			70.64
20602	054-173	AS	DEL VAL CHG	089794	11/12/2008	35.32-		35.32-			70.64-
20602	054-173	AU	PEN CHANGES	089089	12/19/2008		3.53				3.53
20602	054-173	AU	PRM COL ADJ	089089	12/19/2008	35.32					35.32
20602	054-173	AS	ADD VAL CHG	802079	02/18/2009			35.32			35.32
20602	054-173	AS	DEL VAL CHG	057925	02/18/2009			35.32-			35.32-
20602	054-173	AS	ADD VAL CHG	802274	03/25/2009	35.32	3.53	35.32			74.17
20602	054-173	AS	DEL VAL CHG	058853	03/25/2009	35.32-	3.53-	35.32-			74.17-
20602	054-173	TC	PEN CANCEL	802274	05/04/2009		3.53-				3.53-
20602	076-006	AS	ADD VAL CHG	800359	09/24/2008	35.32		35.32			70.64
20602	076-006	AS	ADD VAL CHG	800363	09/24/2008	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	069852	09/24/2008	35.32-		35.32-			70.64-
20602	076-006	AS	DEL VAL CHG	070177	09/24/2008	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	800544	10/08/2008	35.32		35.32			70.64
20602	076-006	AS	ADD VAL CHG	800545	10/08/2008	35.32		35.32			70.64
20602	076-006	AS	ADD VAL CHG	800554	10/08/2008	35.32		35.32			70.64
20602	076-006	AS	ADD VAL CHG	800555	10/08/2008	35.32		35.32			70.64
20602	076-006	AS	DEL VAL CHG	069957	10/08/2008	35.32-		35.32-			70.64-
20602	076-006	AS	DEL VAL CHG	070199	10/08/2008	35.32-		35.32-			70.64-
20602	076-006	AS	DEL VAL CHG	070200	10/08/2008	35.32-		35.32-			70.64-
20602	076-006	AS	DEL VAL CHG	070204	10/08/2008	35.32-		35.32-			70.64-
20602	076-006	AS	ADD VAL CHG	801172	10/29/2008			35.32			35.32
20602	076-006	AS	DEL VAL CHG	070117	10/29/2008			35.32-			35.32-
20602	076-006	AS	ADD VAL CHG	801271	11/05/2008			35.32			35.32
20602	076-006	AS	DEL VAL CHG	055887	11/05/2008			35.32-			35.32-
20602	076-006	AS	ADD VAL CHG	801391	11/19/2008			35.32			35.32
20602	076-006	AS	DEL VAL CHG	801271	11/19/2008			35.32-			35.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20602	076-006	TC	PEN CANCEL	055825	12/17/2008		3.53-						3.53-
20602	076-006	AS	ADD VAL CHG	801824	12/31/2008			35.32					35.32
20602	076-006	AS	ADD VAL CHG	801826	12/31/2008			35.32					35.32
20602	076-006	AS	ADD VAL CHG	801828	12/31/2008			35.32					35.32
20602	076-006	AS	ADD VAL CHG	801829	12/31/2008			35.32					35.32
20602	076-006	AS	ADD VAL CHG	801830	12/31/2008			20.85					20.85
20602	076-006	AS	DEL VAL CHG	069806	12/31/2008			35.32-					35.32-
20602	076-006	AS	DEL VAL CHG	069869	12/31/2008			35.32-					35.32-
20602	076-006	AS	DEL VAL CHG	070183	12/31/2008			35.32-					35.32-
20602	076-006	AS	DEL VAL CHG	070202	12/31/2008			35.32-					35.32-
20602	076-006	AS	DEL VAL CHG	070203	12/31/2008			20.85-					20.85-
20602	076-006	AS	ADD VAL CHG	801825	01/14/2009			35.32					35.32
20602	076-006	AS	DEL VAL CHG	069836	01/14/2009			35.32-					35.32-
20602	076-006	TC	PEN CANCEL	069865	01/20/2009		3.53-						3.53-
20602	076-014	AS	ADD VAL CHG	800361	09/24/2008	35.32		35.32					70.64
20602	076-014	AS	ADD VAL CHG	800362	09/24/2008	35.32		35.32					70.64
20602	076-014	AS	DEL VAL CHG	070112	09/24/2008	35.32-		35.32-					70.64-
20602	076-014	AS	DEL VAL CHG	070113	09/24/2008	35.32-		35.32-					70.64-
20602	076-026	AS	ADD VAL CHG	801803	12/31/2008			35.32					35.32
20602	076-026	AS	DEL VAL CHG	069095	12/31/2008			35.32-					35.32-
20602	100-059	AU	PEN CHANGES	042351	04/29/2009					3.53			3.53
20602	100-059	AU	PRM COL ADJ	042351	04/29/2009			35.32					35.32

TAX CLASS 20602 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	123,408.88	855.38	123,408.88	1,017.38		248,690.52 *
PRIOR YTD ADJ		16.20-		14.75-		30.95-
MTD ADJ CREDIT	56.17-	9.14-	56.17-	11.22-		132.70-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	56.17-	25.34-	56.17-	25.97-		163.65- *
MTD COLLECTIONS	922.99-	88.69-	2,253.64-	217.47-		3,482.79-
PR MO REAC BILL						
YTD COLLECTIONS	120,229.29-	518.02-	118,495.65-	506.17-		239,749.13- *
UNPAID BALANCE	3,123.42	312.02	4,857.06	485.24		8,777.74 *

20622		DP	SPEC CHARGE		09/05/2008	161,839.40		161,839.40					323,678.80
20622		TC	COLLECTION		09/30/2008	199.50-		63.75-					263.25-
20622		TC	COLLECTION		10/31/2008	17,620.10-		6,888.35-					24,508.45-
20622		TC	COLLECTION		11/30/2008	32,705.85-		5,662.65-					38,368.50-
20622		DP	1ST PEN CHG		12/10/2008		1,243.12						1,243.12
20622		TC	COLLECTION		12/10/2008	98,891.10-		7,222.65-					106,113.75-
20622		TC	COLLECTION		12/31/2008	1,589.25-	128.44-	2,670.00-					4,387.69-
20622		TC	COLLECTION		01/31/2009	1,014.75-	91.00-	5,786.40-					6,892.15-
20622		TC	COLLECTION		02/28/2009	1,132.95-	106.07-	5,703.45-					6,942.47-
20622		TC	COLLECTION		03/31/2009	916.50-	89.68-	39,405.30-					40,411.48-
20622		DP	2ND PEN CHG		04/10/2009					1,421.07			1,421.07
20622		TC	COLLECTION		04/10/2009	1,016.25-	100.11-	74,245.95-					75,362.31-
20622		TC	COLLECTION		04/30/2009	299.25-	29.46-	2,004.60-		168.55-			2,501.86-
20622		TC	COLLECTION		05/31/2009	850.95-	83.55-	2,278.20-		212.85-			3,425.55-
20622		TC	COLLECTION		06/30/2009	799.50-	79.18-	2,752.20-		271.22-			3,902.10-
20622	001-002	AS	ADD VAL CHG	801489	11/19/2008	18.00		18.00					36.00
20622	001-002	AS	DEL VAL CHG	000901	11/19/2008	18.00-		18.00-					36.00-
20622	001-002	TC	PEN CANCEL	801489	12/30/2008		1.80-						1.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	001-027	AS	ADD VAL CHG	801745	12/17/2008			1.50			1.50
20622	001-027	AS	DEL VAL CHG	090873	12/17/2008			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	800226	09/17/2008	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800256	09/17/2008	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	000621	09/17/2008	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	035619	09/17/2008	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	800323	09/24/2008	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	001094	09/24/2008	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	800509	10/08/2008	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800510	10/08/2008	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	000215	10/08/2008	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	001176	10/08/2008	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	800803	10/22/2008	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800906	10/22/2008	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800916	10/22/2008	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	035383	10/22/2008	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036558	10/22/2008	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036857	10/22/2008	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801076	10/29/2008			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000127	10/29/2008			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	801182	11/05/2008	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801223	11/05/2008	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	002045	11/05/2008	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000814	11/05/2008	1.50-		1.50-			3.00-
20622	001-043	AU	ADD SEPERAT	002077A	11/19/2008	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801343	11/19/2008			1.50			1.50
20622	001-043	AS	ADD VAL CHG	801488	11/19/2008			1.50			1.50
20622	001-043	AU	DEL SEPERAT	002077	11/19/2008	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	001610	11/19/2008			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000221	11/19/2008			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	801540	11/25/2008	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801541	11/25/2008	.60		.60			1.20
20622	001-043	AS	ADD VAL CHG	801634	11/25/2008	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	000559	11/25/2008	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	001661	11/25/2008	.60-		.60-			1.20-
20622	001-043	AS	DEL VAL CHG	036986	11/25/2008	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801654	12/09/2008			3.00			3.00
20622	001-043	AS	DEL VAL CHG	000956	12/09/2008			3.00-			3.00-
20622	001-043	AS	ADD VAL CHG	801754	12/17/2008			21.00			21.00
20622	001-043	AS	DEL VAL CHG	000913	12/17/2008			21.00-			21.00-
20622	001-043	TC	PEN CHANGES	035690	12/18/2008		.15				.15
20622	001-043	TC	PEN CANCEL	000320	12/18/2008		.15-				.15-
20622	001-043	TC	PEN CANCEL	000589	12/18/2008		.15-				.15-
20622	001-043	TC	PEN CANCEL	035690	12/18/2008		.15-				.15-
20622	001-043	TC	PEN CANCEL	035690	12/19/2008		.15-				.15-
20622	001-043	AU	PEN CHANGES	035822	12/30/2008		.15				.15
20622	001-043	AU	PRM COL ADJ	035822	12/30/2008	1.50					1.50
20622	001-043	AS	ADD VAL CHG	801849	12/31/2008			1.50			1.50
20622	001-043	AS	DEL VAL CHG	090557	12/31/2008			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	001518	01/06/2009		.15-				.15-
20622	001-043	AS	ADD VAL CHG	801920	01/14/2009			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000850	01/14/2009			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	801939	01/21/2009			1.50			1.50
20622	001-043	AS	DEL VAL CHG	001700	01/21/2009			1.50-			1.50-
20622	001-043	AU	PRM COL ADJ	036438	02/12/2009			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	001-043	TC	PEN CANCEL	001437	02/25/2009		.15-				.15-
20622	001-043	AS	ADD VAL CHG	802472	04/02/2009			3.00			3.00
20622	001-043	AS	DEL VAL CHG	001872	04/02/2009			3.00-			3.00-
20622	001-043	TC	PEN CANCEL	000655	04/16/2009				.15-		.15-
20622	001-043	TC	PEN CANCEL	034994	04/16/2009				.90-		.90-
20622	001-043	TC	PEN CANCEL	001423	04/20/2009				.15-		.15-
20622	001-043	TC	PEN CANCEL	036556	04/23/2009				.15-		.15-
20622	001-043	AU	PEN CHANGES	036950	04/29/2009				.15		.15
20622	001-043	AU	PRM COL ADJ	036950	04/29/2009			1.50			1.50
20622	001-043	AU	PEN CHANGES	000719	05/04/2009				.15		.15
20622	001-043	AU	PRM COL ADJ	000719	05/04/2009			1.50			1.50
20622	001-043	TC	PEN CANCEL	000719	05/05/2009				.15-		.15-
20622	001-043	TC	PEN CANCEL	036950	05/06/2009				.15-		.15-
20622	001-043	TC	PEN CANCEL	001713	05/21/2009				.15-		.15-
20622	002-001	AS	ADD VAL CHG	801217	11/05/2008	1.50		1.50			3.00
20622	002-001	AS	DEL VAL CHG	011677	11/05/2008	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800231	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800232	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800233	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800234	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800236	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800242	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800243	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800244	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800268	09/17/2008	20.40		20.40			40.80
20622	002-002	AS	ADD VAL CHG	800271	09/17/2008	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	009023	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	009786	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010245	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012783	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	015477	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019244	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019686	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020512	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	017943	09/17/2008	20.40-		20.40-			40.80-
20622	002-002	AS	DEL VAL CHG	021480	09/17/2008	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	800516	10/08/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800517	10/08/2008	1.50		1.50			3.00
20622	002-002	AS	DEL VAL CHG	019914	10/08/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	020183	10/08/2008	1.50-		1.50-			3.00-
20622	002-002	AS	ADD VAL CHG	801055	10/29/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801155	10/29/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801156	10/29/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801157	10/29/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801159	10/29/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801160	10/29/2008	9.00		9.00			18.00
20622	002-002	AS	DEL VAL CHG	010526	10/29/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	008882	10/29/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	010886	10/29/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	012193	10/29/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	018553	10/29/2008	1.50-		1.50-			3.00-
20622	002-002	AS	DEL VAL CHG	019533	10/29/2008	9.00-		9.00-			18.00-
20622	002-002	AS	ADD VAL CHG	801183	11/05/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801241	11/05/2008	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	801268	11/05/2008	1.50		1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	020187	11/05/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	010174	11/05/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	015066	11/05/2008			1.50-				1.50-
20622	002-002	AS	ADD VAL CHG	801321	11/12/2008			3.00				3.00
20622	002-002	AS	ADD VAL CHG	801322	11/12/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801323	11/12/2008	1.50		1.50				3.00
20622	002-002	AS	DEL VAL CHG	019152	11/12/2008			3.00-				3.00-
20622	002-002	AS	DEL VAL CHG	019433	11/12/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	020667	11/12/2008	1.50-		1.50-				3.00-
20622	002-002	AU	PRM COL ADJ	015232	11/14/2008	1.50						1.50
20622	002-002	AS	ADD VAL CHG	801432	11/19/2008	1.50		1.50				3.00
20622	002-002	AS	DEL VAL CHG	012906	11/19/2008	1.50-		1.50-				3.00-
20622	002-002	AU	PRM COL ADJ	019969	11/19/2008	1.50						1.50
20622	002-002	AU	ADD SP ASST	500039	11/25/2008	9.00		9.00				18.00
20622	002-002	AS	ADD VAL CHG	801544	11/25/2008			1.50				1.50
20622	002-002	AS	ADD VAL CHG	801546	11/25/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801609	11/25/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801610	11/25/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801611	11/25/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801612	11/25/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801613	11/25/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801614	11/25/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801615	11/25/2008	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801629	11/25/2008	1.50		1.50				3.00
20622	002-002	AU	DEL SP ASST	018353	11/25/2008	9.00-		9.00-				18.00-
20622	002-002	AS	DEL VAL CHG	018897	11/25/2008			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	021692	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	007738	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008121	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	009176	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	014986	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	021021	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	021264	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	021682	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	014106	11/25/2008	1.50-		1.50-				3.00-
20622	002-002	AS	ADD VAL CHG	801638	12/03/2008			21.00				21.00
20622	002-002	AS	ADD VAL CHG	801641	12/03/2008	1.50		1.50				3.00
20622	002-002	AS	DEL VAL CHG	009868	12/03/2008			21.00-				21.00-
20622	002-002	AS	DEL VAL CHG	019680	12/03/2008	1.50-		1.50-				3.00-
20622	002-002	AS	ADD VAL CHG	801721	12/17/2008	1.50	.15	1.50				3.15
20622	002-002	AS	ADD VAL CHG	801722	12/17/2008			1.50				1.50
20622	002-002	AS	ADD VAL CHG	801758	12/17/2008			1.50				1.50
20622	002-002	AU	PEN CHANGES	016039	12/17/2008		.30					.30
20622	002-002	AU	PEN CHANGES	014369	12/17/2008		.15					.15
20622	002-002	AU	PEN CHANGES	020333	12/17/2008		.15					.15
20622	002-002	AS	DEL VAL CHG	015011	12/17/2008	1.50-	.15-	1.50-				3.15-
20622	002-002	AS	DEL VAL CHG	017033	12/17/2008			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	015548	12/17/2008			1.50-				1.50-
20622	002-002	AU	PRM COL ADJ	016039	12/17/2008	3.00						3.00
20622	002-002	AU	PRM COL ADJ	014369	12/17/2008	1.50						1.50
20622	002-002	AU	PRM COL ADJ	020333	12/17/2008	1.50						1.50
20622	002-002	TC	PEN CHANGES	009117	12/18/2008		.15					.15
20622	002-002	TC	PEN CANCEL	801610	12/18/2008		.15-					.15-
20622	002-002	TC	PEN CANCEL	801614	12/18/2008		.15-					.15-
20622	002-002	TC	PEN CANCEL	009117	12/18/2008		.15-					.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	002-002	TC	PEN CANCEL	013512	12/18/2008		.15-						.15-
20622	002-002	AU	PEN CHANGES	010281	12/19/2008		.15						.15
20622	002-002	TC	PEN CANCEL	009117	12/19/2008		.15-						.15-
20622	002-002	TC	PEN CANCEL	015384	12/19/2008		.15-						.15-
20622	002-002	AU	PRM COL ADJ	010281	12/19/2008	1.50							1.50
20622	002-002	AU	PEN CHANGES	010115	12/22/2008		.15						.15
20622	002-002	TC	PEN CANCEL	500039	12/22/2008		.90-						.90-
20622	002-002	TC	PEN CANCEL	019863	12/22/2008		.15-						.15-
20622	002-002	AU	PRM COL ADJ	010115	12/22/2008	1.50							1.50
20622	002-002	AS	ADD VAL CHG	801773	12/23/2008			1.50					1.50
20622	002-002	TC	PEN CANCEL	008877	12/23/2008		.15-						.15-
20622	002-002	AS	DEL VAL CHG	016199	12/23/2008			1.50-					1.50-
20622	002-002	TC	PEN CANCEL	017527	12/29/2008		.15-						.15-
20622	002-002	AU	PEN CHANGES	016737	12/30/2008		.15						.15
20622	002-002	AU	PRM COL ADJ	016737	12/30/2008	1.50							1.50
20622	002-002	AS	ADD VAL CHG	801774	12/31/2008			1.50					1.50
20622	002-002	AS	ADD VAL CHG	801865	12/31/2008			1.50					1.50
20622	002-002	AS	ADD VAL CHG	801866	12/31/2008			1.50					1.50
20622	002-002	AS	DEL VAL CHG	016387	12/31/2008			1.50-					1.50-
20622	002-002	AS	DEL VAL CHG	009731	12/31/2008			1.50-					1.50-
20622	002-002	AS	DEL VAL CHG	011380	12/31/2008			1.50-					1.50-
20622	002-002	TC	PEN CANCEL	012202	01/09/2009		.30-						.30-
20622	002-002	TC	PEN CANCEL	008354	01/13/2009		.15-						.15-
20622	002-002	TC	PEN CANCEL	007768	01/14/2009		.15-						.15-
20622	002-002	TC	PEN CANCEL	010581	01/20/2009		.15-						.15-
20622	002-002	AU	PRM COL ADJ	011161	01/20/2009			1.50					1.50
20622	002-002	AS	ADD VAL CHG	801987	01/29/2009			1.50					1.50
20622	002-002	AS	DEL VAL CHG	009934	01/29/2009			1.50-					1.50-
20622	002-002	TC	PEN CANCEL	013835	01/31/2009		.15-						.15-
20622	002-002	TC	PEN CANCEL	011378	02/05/2009		.15-						.15-
20622	002-002	AU	PRM COL ADJ	012787	02/12/2009			1.50					1.50
20622	002-002	AS	ADD VAL CHG	802083	02/18/2009			1.50					1.50
20622	002-002	AS	DEL VAL CHG	014232	02/18/2009			1.50-					1.50-
20622	002-002	AS	ADD VAL CHG	802105	02/25/2009			1.50					1.50
20622	002-002	AS	ADD VAL CHG	802106	02/25/2009			1.50					1.50
20622	002-002	AS	DEL VAL CHG	008268	02/25/2009			1.50-					1.50-
20622	002-002	AS	DEL VAL CHG	008444	02/25/2009			1.50-					1.50-
20622	002-002	TC	PEN CANCEL	012133	02/28/2009		.15-						.15-
20622	002-002	AS	ADD VAL CHG	802159	03/04/2009			21.00					21.00
20622	002-002	AS	DEL VAL CHG	009919	03/04/2009			21.00-					21.00-
20622	002-002	AS	ADD VAL CHG	802180	03/11/2009	1.50	.15	1.50					3.15
20622	002-002	AS	ADD VAL CHG	802181	03/11/2009			1.50					1.50
20622	002-002	AS	DEL VAL CHG	016737	03/11/2009	1.50-	.15-	1.50-					3.15-
20622	002-002	AS	DEL VAL CHG	017347	03/11/2009			1.50-					1.50-
20622	002-002	AS	ADD VAL CHG	802225	03/18/2009			1.50					1.50
20622	002-002	AS	ADD VAL CHG	802226	03/18/2009			12.00					12.00
20622	002-002	AU	ADD VAL CHG	500063	03/18/2009			1.50					1.50
20622	002-002	AS	DEL VAL CHG	016564	03/18/2009			1.50-					1.50-
20622	002-002	AS	DEL VAL CHG	016906	03/18/2009			12.00-					12.00-
20622	002-002	AU	DEL VAL CHG	009139	03/18/2009			1.50-					1.50-
20622	002-002	AU	ADD VAL CHG	500074	03/25/2009			21.00					21.00
20622	002-002	AU	DEL VAL CHG	021924	03/25/2009			21.00-					21.00-
20622	002-002	TC	PEN CANCEL	019485	03/30/2009		.15-						.15-
20622	002-002	AS	ADD VAL CHG	802475	04/02/2009			1.50					1.50
20622	002-002	AS	DEL VAL CHG	019944	04/02/2009			1.50-					1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20622	002-002	AU	PRM COL ADJ	801987	04/03/2009			1.50			1.50
20622	002-002	AU	PRM COL ADJ	008868	04/10/2009			1.50			1.50
20622	002-002	TC	PEN CANCEL	009436	04/16/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	012690	04/16/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	015061	04/16/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	017144	04/16/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	018656	04/16/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	018994	04/16/2009				.30-		.30-
20622	002-002	TC	PEN CANCEL	019062	04/16/2009				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	011952	04/17/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	013592	04/17/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	017821	04/17/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	007703	04/20/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	008805	04/20/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	009448	04/20/2009				.30-		.30-
20622	002-002	TC	PEN CANCEL	020080	04/20/2009				.15-		.15-
20622	002-002	AU	PEN CHANGES	008517	04/21/2009				.15		.15
20622	002-002	AU	PEN CHANGES	008758	04/21/2009				.15		.15
20622	002-002	AU	PEN CHANGES	015919	04/21/2009				.15		.15
20622	002-002	TC	PEN CANCEL	008573	04/21/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	012109	04/21/2009				.15-		.15-
20622	002-002	AU	PRM COL ADJ	008517	04/21/2009			1.50			1.50
20622	002-002	AU	PRM COL ADJ	008758	04/21/2009			1.50			1.50
20622	002-002	AU	PRM COL ADJ	015919	04/21/2009			1.50			1.50
20622	002-002	TC	PEN CANCEL	020022	04/22/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	018031	04/28/2009				.15-		.15-
20622	002-002	AU	PRM COL ADJ	802475	04/28/2009			1.50			1.50
20622	002-002	TC	PEN CANCEL	019418	04/29/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	018798	04/30/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	018815	04/30/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	014231	05/04/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	017230	05/06/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	017249	05/06/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	017432	05/06/2009				1.80-		1.80-
20622	002-002	TC	PEN CANCEL	008058	05/12/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	010581	05/12/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	019525	05/18/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	009822	05/28/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	008507	05/29/2009				.15-		.15-
20622	002-002	AU	ADD SEPERAT	020209A	06/10/2009			1.50	.15		1.65
20622	002-002	AU	DEL SEPERAT	020209	06/10/2009			1.50-	.15-		1.65-
20622	002-002	TC	PEN CANCEL	020209A	06/16/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	008630	06/17/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	014589	06/26/2009				.15-		.15-
20622	002-002	TC	PEN CANCEL	016056	06/30/2009				.30-		.30-
20622	002-007	TC	PEN CANCEL	018013	12/18/2008		3.60-				3.60-
20622	002-007	TC	PEN CANCEL	015772	04/16/2009				.90-		.90-
20622	002-007	TC	PEN CANCEL	017308	04/20/2009				2.10-		2.10-
20622	002-007	TC	PEN CANCEL	018300	04/21/2009				.90-		.90-
20622	002-007	TC	PEN CANCEL	018301	04/21/2009				.90-		.90-
20622	002-007	TC	PEN CANCEL	018302	04/21/2009				.90-		.90-
20622	002-007	TC	PEN CANCEL	018303	04/21/2009				.90-		.90-
20622	054-001	AS	ADD VAL CHG	801852	12/31/2008			1.50			1.50
20622	054-001	AS	DEL VAL CHG	057875	12/31/2008			1.50-			1.50-
20622	054-001	AS	ADD VAL CHG	802236	03/18/2009			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	054-001	AS	DEL VAL CHG	057884	03/18/2009			1.50-			1.50-
20622	054-001	AU	PEN CHANGES	057877	04/24/2009				.15		.15
20622	054-001	AU	PRM COL ADJ	057877	04/24/2009	1.50	.15	1.50			3.15
20622	054-005	AS	ADD VAL CHG	800392	10/01/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	800393	10/01/2008	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075189	10/01/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075418	10/01/2008	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	800562	10/08/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	800564	10/08/2008	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075339	10/08/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075402	10/08/2008	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	800940	10/29/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	800941	10/29/2008	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075187	10/29/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075460	10/29/2008	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	801304	11/12/2008			1.50			1.50
20622	054-005	AS	ADD VAL CHG	801305	11/12/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801306	11/12/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801307	11/12/2008	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075231	11/12/2008			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075240	11/12/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075351	11/12/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075435	11/12/2008	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	801378	11/19/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801379	11/19/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801380	11/19/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801405	11/19/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801409	11/19/2008	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075148	11/19/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075176	11/19/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075456	11/19/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075365	11/19/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075191	11/19/2008	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	801521	11/25/2008	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	801522	11/25/2008	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075293	11/25/2008	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075316	11/25/2008	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	801647	12/03/2008			12.50			12.50
20622	054-005	AS	DEL VAL CHG	075205	12/03/2008			1.50-			1.50-
20622	054-005	AU	ADD SP ASST	500040	12/09/2008			1.50			1.50
20622	054-005	AS	ADD VAL CHG	801699	12/09/2008			1.50			1.50
20622	054-005	AU	DEL SP ASST	801647	12/09/2008			12.50-			12.50-
20622	054-005	AS	DEL VAL CHG	075442	12/09/2008			1.50-			1.50-
20622	054-005	TC	PEN CANCEL	801378	12/23/2008		.15-				.15-
20622	054-005	AS	ADD VAL CHG	801836	12/31/2008			1.50			1.50
20622	054-005	AS	DEL VAL CHG	075207	12/31/2008			1.50-			1.50-
20622	054-005	TC	PEN CANCEL	075128	04/20/2009				.15-		.15-
20622	054-005	TC	PEN CANCEL	075168	04/20/2009				.15-		.15-
20622	054-005	TC	PEN CANCEL	075233	04/20/2009				.15-		.15-
20622	054-005	TC	PEN CANCEL	075245	04/20/2009				.15-		.15-
20622	054-005	TC	PEN CANCEL	075325	04/20/2009				.15-		.15-
20622	054-007	AS	ADD VAL CHG	800218	09/17/2008	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	085016	09/17/2008	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	800410	10/01/2008	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078676	10/01/2008	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20622	054-007	AS	ADD VAL CHG	800947	10/29/2008	1.50		1.50				3.00
20622	054-007	AS	ADD VAL CHG	800948	10/29/2008	1.50		1.50				3.00
20622	054-007	AS	ADD VAL CHG	801014	10/29/2008	1.50		1.50				3.00
20622	054-007	AS	DEL VAL CHG	078585	10/29/2008	1.50-		1.50-				3.00-
20622	054-007	AS	DEL VAL CHG	078731	10/29/2008	1.50-		1.50-				3.00-
20622	054-007	AS	DEL VAL CHG	079048	10/29/2008	1.50-		1.50-				3.00-
20622	054-007	AS	ADD VAL CHG	801256	11/05/2008	1.50		1.50				3.00
20622	054-007	AS	DEL VAL CHG	078961	11/05/2008	1.50-		1.50-				3.00-
20622	054-007	AS	ADD VAL CHG	801622	11/25/2008	1.50		1.50				3.00
20622	054-007	AS	DEL VAL CHG	078855	11/25/2008	1.50-		1.50-				3.00-
20622	054-007	AU	PEN CHANGES	084344	12/17/2008		.15					.15
20622	054-007	AU	PRM COL ADJ	084344	12/17/2008	1.50						1.50
20622	054-007	TC	PEN CANCEL	078839	12/19/2008		.15-					.15-
20622	054-007	AU	PEN CHANGES	078663	12/23/2008		.15					.15
20622	054-007	TC	PEN CANCEL	076248	12/23/2008		.15-					.15-
20622	054-007	AU	PRM COL ADJ	078663	12/23/2008	1.50						1.50
20622	054-007	AU	PEN CHANGES	083956	12/30/2008		.15					.15
20622	054-007	AU	PRM COL ADJ	083956	12/30/2008	1.50						1.50
20622	054-007	TC	PEN CANCEL	083956	01/13/2009		.15-					.15-
20622	054-007	AS	ADD VAL CHG	801974	01/21/2009			1.50				1.50
20622	054-007	AS	DEL VAL CHG	083956	01/21/2009			1.50-				1.50-
20622	054-007	AS	ADD VAL CHG	802030	02/05/2009			1.50				1.50
20622	054-007	AS	DEL VAL CHG	077577	02/05/2009			1.50-				1.50-
20622	054-007	AS	ADD VAL CHG	802488	04/02/2009			1.50				1.50
20622	054-007	AS	DEL VAL CHG	078941	04/02/2009			1.50-				1.50-
20622	054-007	AU	PRM COL ADJ	079218	04/03/2009			1.50				1.50
20622	054-007	TC	PEN CANCEL	078592	04/06/2009		.15-					.15-
20622	054-007	TC	PEN CANCEL	079837	04/16/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	079004	04/20/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	079024	04/20/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	079582	04/20/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	079695	04/20/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	079866	04/20/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	085118	04/20/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	085718	04/20/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	078977	05/11/2009				.15-			.15-
20622	054-007	TC	PEN CANCEL	079683	05/13/2009				.15-			.15-
20622	054-007	AU	ADD SEPERAT	084313A	06/03/2009			1.50	.15			1.65
20622	054-007	AU	ADD SEPERAT	084306A	06/03/2009			1.50	.15			1.65
20622	054-007	AU	DEL SEPERAT	084313	06/03/2009			1.50-	.15-			1.65-
20622	054-007	AU	DEL SEPERAT	084306	06/03/2009			1.50-	.15-			1.65-
20622	054-009	AS	ADD VAL CHG	800301	09/24/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	800302	09/24/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	800303	09/24/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	800304	09/24/2008	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	049854	09/24/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	052175	09/24/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	052246	09/24/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	052247	09/24/2008	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	800530	10/08/2008	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	051060	10/08/2008	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	800808	10/22/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	800810	10/22/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	800910	10/22/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	800982	10/22/2008	1.50		1.50				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	054-009	AS	DEL VAL CHG	050128	10/22/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	052935	10/22/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050027	10/22/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050367	10/22/2008	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	801187	11/05/2008	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	050395	11/05/2008	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	801350	11/19/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	801351	11/19/2008	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	050382	11/19/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	051436	11/19/2008	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	801507	11/25/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	801563	11/25/2008	1.50		1.50				3.00
20622	054-009	AS	DEL VAL CHG	052984	11/25/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	050358	11/25/2008	1.50-		1.50-				3.00-
20622	054-009	AS	ADD VAL CHG	801671	12/09/2008	1.50		1.50				3.00
20622	054-009	AS	ADD VAL CHG	801672	12/09/2008	1.50		1.50				1.50
20622	054-009	AS	DEL VAL CHG	051546	12/09/2008	1.50-		1.50-				3.00-
20622	054-009	AS	DEL VAL CHG	052939	12/09/2008	1.50-		1.50-				1.50-
20622	054-009	AU	PRM COL ADJ	050834	12/09/2008	1.50						1.50
20622	054-009	TC	PEN CANCEL	049901	12/18/2008		.15-					.15-
20622	054-009	TC	PEN CANCEL	050082	12/18/2008		.15-					.15-
20622	054-009	AU	PEN CHANGES	051124	12/23/2008		.15					.15
20622	054-009	AU	PRM COL ADJ	051124	12/23/2008	1.50						1.50
20622	054-009	TC	PEN CANCEL	049851	12/30/2008		.15-					.15-
20622	054-009	AS	ADD VAL CHG	801823	12/31/2008			21.00				21.00
20622	054-009	AS	DEL VAL CHG	069625	12/31/2008			21.00-				21.00-
20622	054-009	TC	PEN CANCEL	801671	01/13/2009		.15-					.15-
20622	054-009	TC	PEN CANCEL	069585	01/16/2009		2.10-					2.10-
20622	054-009	TC	PEN CANCEL	050923	03/11/2009		.15-					.15-
20622	054-009	AS	ADD VAL CHG	802249	03/18/2009			37.20				37.20
20622	054-009	AS	ADD VAL CHG	802251	03/18/2009			21.00				21.00
20622	054-009	AS	DEL VAL CHG	069580	03/18/2009			37.20-				37.20-
20622	054-009	AS	DEL VAL CHG	069581	03/18/2009			21.00-				21.00-
20622	054-009	TC	PEN CANCEL	049855	04/21/2009				.15-			.15-
20622	054-009	TC	PEN CANCEL	051484	04/21/2009				.90-			.90-
20622	054-009	TC	PEN CANCEL	051027	04/22/2009				.15-			.15-
20622	054-009	AU	PEN CHANGES	069631	04/24/2009				2.10			2.10
20622	054-009	AU	PRM COL ADJ	069631	04/24/2009			21.00				21.00
20622	054-009	TC	PEN CANCEL	050816	05/05/2009				.15-			.15-
20622	054-009	AU	PRM COL ADJ	052112	05/19/2009	1.50	.15	1.50				3.30
20622	054-009	AU	PRM COL ADJ	069631	05/19/2009			21.00		2.10		23.10
20622	054-009	TC	PEN CANCEL	049867	05/20/2009		.15-					.15-
20622	054-009	TC	PEN CANCEL	049867	05/20/2009				.15-			.15-
20622	054-009	TC	PEN CANCEL	051998	05/31/2009		.15-					.15-
20622	054-009	TC	PEN CANCEL	051998	05/31/2009				.15-			.15-
20622	054-009	TC	PEN CANCEL	050643	06/25/2009		.15-					.15-
20622	054-009	TC	PEN CANCEL	050643	06/25/2009				.15-			.15-
20622	054-043	AS	ADD VAL CHG	801580	11/25/2008			1.50				1.50
20622	054-043	AS	DEL VAL CHG	077625	11/25/2008			1.50-				1.50-
20622	054-043	AS	ADD VAL CHG	802460	03/25/2009			1.50				1.50
20622	054-043	AS	DEL VAL CHG	077414	03/25/2009			1.50-				1.50-
20622	054-043	TC	PEN CANCEL	802460	04/20/2009				.15-			.15-
20622	054-044	AS	ADD VAL CHG	802411	03/25/2009			1.50				1.50
20622	054-044	AS	DEL VAL CHG	077600	03/25/2009			1.50-				1.50-
20622	054-050	AU	PEN CHANGES	079454	12/17/2008		.15					.15

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	054-050	AU	PRM COL ADJ	079454	12/17/2008	1.50						1.50
20622	054-050	AU	PRM COL ADJ	079454	01/12/2009	1.50	.15					1.65
20622	054-050	TC	PEN CANCEL	079454	01/13/2009		.15-					.15-
20622	054-063	AS	ADD VAL CHG	801515	11/25/2008			3.00				3.00
20622	054-063	AS	DEL VAL CHG	058908	11/25/2008			3.00-				3.00-
20622	054-063	TC	PEN CANCEL	058933	04/21/2009					.15-		.15-
20622	054-064	AS	ADD VAL CHG	802204	03/18/2009			21.00				21.00
20622	054-064	AU	ADD VAL CHG	500067	03/18/2009			1.50				1.50
20622	054-064	AS	DEL VAL CHG	075009	03/18/2009			21.00-				21.00-
20622	054-064	AU	DEL VAL CHG	075012	03/18/2009			1.50-				1.50-
20622	054-064	AU	ADD VAL CHG	500070	03/25/2009			1.50				1.50
20622	054-064	AU	DEL VAL CHG	075003	03/25/2009			1.50-				1.50-
20622	054-064	TC	PEN CANCEL	075103	05/11/2009					2.10-		2.10-
20622	054-068	AS	ADD VAL CHG	800357	09/24/2008	1.50		1.50				3.00
20622	054-068	AS	ADD VAL CHG	800358	09/24/2008	1.50		1.50				3.00
20622	054-068	AS	ADD VAL CHG	800360	09/24/2008	1.50		1.50				3.00
20622	054-068	AS	DEL VAL CHG	069425	09/24/2008	1.50-		1.50-				3.00-
20622	054-068	AS	DEL VAL CHG	069559	09/24/2008	1.50-		1.50-				3.00-
20622	054-068	AS	DEL VAL CHG	070007	09/24/2008	1.50-		1.50-				3.00-
20622	054-068	AS	ADD VAL CHG	801688	12/09/2008			1.50				1.50
20622	054-068	AS	DEL VAL CHG	069576	12/09/2008			1.50-				1.50-
20622	054-068	TC	PEN CHANGES	069558	12/18/2008		.15					.15
20622	054-068	TC	PEN CANCEL	069558	12/18/2008		.15-					.15-
20622	054-068	TC	PEN CANCEL	069558	12/19/2008		.15-					.15-
20622	054-068	AU	PEN CHANGES	069475	12/30/2008		.15					.15
20622	054-068	AU	PRM COL ADJ	069475	12/30/2008	1.50						1.50
20622	054-068	AS	ADD VAL CHG	801822	12/31/2008			1.50				1.50
20622	054-068	AS	DEL VAL CHG	069578	12/31/2008			1.50-				1.50-
20622	054-068	AS	ADD VAL CHG	801821	01/14/2009			1.50				1.50
20622	054-068	AS	DEL VAL CHG	069444	01/14/2009			1.50-				1.50-
20622	054-068	AU	DEL SP ASST	069430	06/09/2009	1.50-	.15-	1.50-		.15-		3.30-
20622	054-071	AS	ADD VAL CHG	802031	02/05/2009	1.50	.15	1.50				3.15
20622	054-071	AS	DEL VAL CHG	077582	02/05/2009	1.50-	.15-	1.50-				3.15-
20622	054-071	AU	PRM COL ADJ	077573	06/12/2009			1.50		.15		1.65
20622	054-071	TC	PEN CANCEL	077573	06/15/2009					.15-		.15-
20622	054-087	AS	ADD VAL CHG	800448	10/08/2008	1.50		1.50				3.00
20622	054-087	AS	DEL VAL CHG	089632	10/08/2008	1.50-		1.50-				3.00-
20622	054-095	AS	ADD VAL CHG	801502	11/25/2008	1.50		1.50				3.00
20622	054-095	AS	DEL VAL CHG	042829	11/25/2008	1.50-		1.50-				3.00-
20622	054-095	AS	ADD VAL CHG	801896	01/07/2009			1.50				1.50
20622	054-095	AS	DEL VAL CHG	042809	01/07/2009			1.50-				1.50-
20622	054-101	AS	ADD VAL CHG	800262	09/17/2008	1.50		1.50				3.00
20622	054-101	AS	DEL VAL CHG	042968	09/17/2008	1.50-		1.50-				3.00-
20622	054-101	AS	ADD VAL CHG	800325	09/24/2008	1.50		1.50				3.00
20622	054-101	AS	ADD VAL CHG	800356	09/24/2008	1.50		1.50				3.00
20622	054-101	AS	DEL VAL CHG	058553	09/24/2008	1.50-		1.50-				3.00-
20622	054-101	AS	DEL VAL CHG	069154	09/24/2008	1.50-		1.50-				3.00-
20622	054-101	AS	ADD VAL CHG	800543	10/08/2008	1.50		1.50				3.00
20622	054-101	AS	ADD VAL CHG	800583	10/08/2008	1.50		1.50				3.00
20622	054-101	AS	DEL VAL CHG	069326	10/08/2008	1.50-		1.50-				3.00-
20622	054-101	AS	DEL VAL CHG	042541	10/08/2008	1.50-		1.50-				3.00-
20622	054-101	AS	ADD VAL CHG	801144	10/29/2008	1.50		1.50				3.00
20622	054-101	AS	DEL VAL CHG	042564	10/29/2008	1.50-		1.50-				3.00-
20622	054-101	AS	ADD VAL CHG	801146	11/05/2008	1.50		1.50				3.00
20622	054-101	AS	DEL VAL CHG	058133	11/05/2008	1.50-		1.50-				3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	054-101	AS	ADD VAL CHG	801329	11/12/2008	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042202	11/12/2008	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801413	11/19/2008	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	801465	11/19/2008	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042898	11/19/2008	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	070164	11/19/2008	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801573	11/25/2008	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	801621	11/25/2008	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	058125	11/25/2008	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	058595	11/25/2008	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801666	12/09/2008			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042608	12/09/2008			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	801329	12/18/2008		.15-				.15-
20622	054-101	AS	ADD VAL CHG	801930	01/14/2009			1.50			1.50
20622	054-101	AS	DEL VAL CHG	801666	01/14/2009			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	802189	03/11/2009			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042619	03/11/2009			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	070061	04/23/2009				1.80-		1.80-
20622	054-103	AS	ADD VAL CHG	800579	10/08/2008	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	086050	10/08/2008	1.50-		1.50-			3.00-
20622	054-103	AS	ADD VAL CHG	800828	10/22/2008	1.50		1.50			3.00
20622	054-103	AS	DEL VAL CHG	800579	10/22/2008	1.50-		1.50-			3.00-
20622	054-103	TC	PEN CANCEL	086047	03/18/2009		.15-				.15-
20622	054-103	TC	PEN CANCEL	086210	04/10/2009		.15-				.15-
20622	054-103	TC	PEN CANCEL	086101	04/20/2009				.15-		.15-
20622	054-106	AS	ADD VAL CHG	800442	10/08/2008	1.50		1.50			3.00
20622	054-106	AS	DEL VAL CHG	086537	10/08/2008	1.50-		1.50-			3.00-
20622	054-106	TC	PEN CANCEL	086517	04/20/2009				.15-		.15-
20622	054-107	AS	ADD VAL CHG	801193	11/05/2008	1.50		1.50			3.00
20622	054-107	AS	DEL VAL CHG	086311	11/05/2008	1.50-		1.50-			3.00-
20622	054-107	TC	PEN CANCEL	086259	12/18/2008		.15-				.15-
20622	054-107	TC	PEN CANCEL	086290	12/19/2008		.15-				.15-
20622	054-109	AS	ADD VAL CHG	800553	10/08/2008	1.50		1.50			3.00
20622	054-109	AS	DEL VAL CHG	069297	10/08/2008	1.50-		1.50-			3.00-
20622	054-109	AU	PEN CHANGES	069246	12/30/2008		.15				.15
20622	054-109	AU	PRM COL ADJ	069246	12/30/2008	1.50					1.50
20622	054-109	AS	ADD VAL CHG	801819	12/31/2008			1.50			1.50
20622	054-109	AS	DEL VAL CHG	069279	12/31/2008			1.50-			1.50-
20622	054-115	AS	ADD VAL CHG	801016	10/29/2008	1.50		1.50			3.00
20622	054-115	AS	DEL VAL CHG	079380	10/29/2008	1.50-		1.50-			3.00-
20622	054-115	AS	ADD VAL CHG	801700	12/09/2008			1.50			1.50
20622	054-115	AS	DEL VAL CHG	079397	12/09/2008			1.50-			1.50-
20622	054-115	TC	PEN CANCEL	079338	04/16/2009				.15-		.15-
20622	054-123	AS	ADD VAL CHG	801090	10/29/2008	1.50		1.50			3.00
20622	054-123	AS	DEL VAL CHG	079701	10/29/2008	1.50-		1.50-			3.00-
20622	054-123	AS	ADD VAL CHG	801739	12/17/2008			1.50			1.50
20622	054-123	AS	DEL VAL CHG	079539	12/17/2008			1.50-			1.50-
20622	054-123	TC	PEN CANCEL	079470	12/19/2008		.15-				.15-
20622	054-123	AU	PRM COL ADJ	079711	01/12/2009			1.50			1.50
20622	054-123	AU	PRM COL ADJ	079470	02/05/2009			1.50			1.50
20622	054-124	AS	ADD VAL CHG	800329	09/24/2008	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	077867	09/24/2008	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	800403	10/01/2008	1.50		1.50			3.00
20622	054-124	AS	ADD VAL CHG	800404	10/01/2008	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	077517	10/01/2008	1.50-		1.50-			3.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	054-124	AS	DEL VAL	CHG	077671	10/01/2008	1.50-		1.50-			3.00-
20622	054-124	AS	DEL VAL	CHG	077836	10/08/2008	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL	CHG	800944	10/29/2008	1.50		1.50			3.00
20622	054-124	AS	DEL VAL	CHG	077899	10/29/2008	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL	CHG	801316	11/12/2008	1.50		1.50			3.00
20622	054-124	AS	ADD VAL	CHG	801338	11/12/2008	1.50		1.50			3.00
20622	054-124	AS	DEL VAL	CHG	077512	11/12/2008	1.50-		1.50-			3.00-
20622	054-124	AS	DEL VAL	CHG	078081	11/12/2008	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL	CHG	801385	11/19/2008	1.50		1.50			3.00
20622	054-124	AS	DEL VAL	CHG	078085	11/19/2008	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL	CHG	801578	11/25/2008	1.50		1.50			3.00
20622	054-124	AS	DEL VAL	CHG	077474	11/25/2008	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL	CHG	801701	12/09/2008	1.50		1.50			3.00
20622	054-124	AS	DEL VAL	CHG	801578	12/09/2008	1.50-		1.50-			1.50-
20622	054-124	AU	ADD SP	ASST	500051	12/17/2008	1.50	.15	1.50			3.15
20622	054-124	AU	DEL SP	ASST	801701	12/17/2008	1.50-	.15-	1.50-			3.15-
20622	054-124	TC	PEN	CHANGES	078087	12/18/2008		.15				.15
20622	054-124	TC	PEN	CANCEL	078087	12/18/2008		.15-				.15-
20622	054-124	TC	PEN	CANCEL	801316	12/19/2008		.15-				.15-
20622	054-124	TC	PEN	CANCEL	078087	12/19/2008		.15-				.15-
20622	054-124	AU	ADD SP	ASST	500052	12/23/2008			1.50			1.50
20622	054-124	AU	DEL SP	ASST	500051	12/23/2008	1.50-	.15-	1.50-			3.15-
20622	054-124	AS	ADD VAL	CHG	802487	04/02/2009	1.50	.15	1.50			3.15
20622	054-124	AS	DEL VAL	CHG	077975	04/02/2009	1.50-	.15-	1.50-			3.15-
20622	054-124	TC	PEN	CANCEL	078093	04/20/2009				.15-		.15-
20622	054-124	TC	PEN	CANCEL	078109	04/20/2009				.15-		.15-
20622	054-125	TC	PEN	CANCEL	086339	12/29/2008		.15-				.15-
20622	054-126	AS	ADD VAL	CHG	800907	10/22/2008	1.50		1.50			3.00
20622	054-126	AS	DEL VAL	CHG	043067	10/22/2008	1.50-		1.50-			3.00-
20622	054-126	AU	ADD SP	ASST	500049	12/17/2008			1.50			1.50
20622	054-126	AU	ADD SP	ASST	801667	12/18/2008						
20622	054-126	AU	DEL SP	ASST	500049	12/18/2008			1.50-			1.50-
20622	054-127	AS	ADD VAL	CHG	800263	09/17/2008	1.50		1.50			3.00
20622	054-127	AS	DEL VAL	CHG	043090	09/17/2008	1.50-		1.50-			3.00-
20622	054-127	TC	PEN	CANCEL	043002	04/23/2009				.15-		.15-
20622	054-135	AU	ADD SP	ASST	500001	09/24/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800331	09/24/2008	1.50		1.50			3.00
20622	054-135	AU	DEL SP	ASST	080300	09/24/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG	082861	09/24/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL	CHG	800412	10/01/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800413	10/01/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800414	10/01/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800415	10/01/2008	1.50		1.50			3.00
20622	054-135	AS	DEL VAL	CHG	080071	10/01/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG	080080	10/01/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG	080133	10/01/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG	080472	10/01/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL	CHG	800416	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800417	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800418	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800420	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800421	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800422	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800423	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG	800424	10/08/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	054-135	AS	ADD VAL CHG	800429	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800430	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800431	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800432	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800575	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800587	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800588	10/08/2008	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080845	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081211	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081218	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081290	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081381	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081764	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081983	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082082	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082805	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083027	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083483	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083499	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081260	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081595	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081189	10/08/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800823	10/22/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800824	10/22/2008	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	082039	10/22/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082880	10/22/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800935	10/29/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800937	10/29/2008	1.50		1.50			1.50
20622	054-135	AS	ADD VAL CHG	800953	10/29/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800955	10/29/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800956	10/29/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801017	10/29/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801018	10/29/2008	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081197	10/29/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082125	10/29/2008	1.50-		1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082862	10/29/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083280	10/29/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083460	10/29/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080857	10/29/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081273	10/29/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801192	11/05/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801255	11/05/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801257	11/05/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801258	11/05/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801259	11/05/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801260	11/05/2008	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	081805	11/05/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083147	11/05/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081166	11/05/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082836	11/05/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083164	11/05/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083405	11/05/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801317	11/12/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801340	11/12/2008	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080864	11/12/2008	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL CHG	081142	11/12/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801386	11/19/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801406	11/19/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801467	11/19/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801468	11/19/2008	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080135	11/19/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082148	11/19/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082055	11/19/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082116	11/19/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801528	11/25/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801529	11/25/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801530	11/25/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801532	11/25/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801581	11/25/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801582	11/25/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801584	11/25/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801623	11/25/2008	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	080393	11/25/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082054	11/25/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082056	11/25/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083091	11/25/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	080365	11/25/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	080711	11/25/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082926	11/25/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	081033	11/25/2008	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	801703	12/09/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801704	12/09/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801705	12/09/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801706	12/09/2008	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	801707	12/09/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801708	12/09/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801710	12/09/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801711	12/09/2008			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080490	12/09/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081493	12/09/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	082453	12/09/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082810	12/09/2008	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL CHG	083099	12/09/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083119	12/09/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083151	12/09/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083350	12/09/2008			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	801584	12/15/2008		.15-				.15-
20622	054-135	AS	ADD VAL CHG	801740	12/17/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801741	12/17/2008			1.50			1.50
20622	054-135	AS	ADD VAL CHG	801742	12/17/2008			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081174	12/17/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082087	12/17/2008			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082157	12/17/2008			1.50-			1.50-
20622	054-135	TC	PEN CHANGES	081192	12/18/2008		.15				.15
20622	054-135	TC	PEN CHANGES	082752	12/18/2008		.15				.15
20622	054-135	TC	PEN CANCEL	801317	12/18/2008		.15-				.15-
20622	054-135	TC	PEN CANCEL	081192	12/18/2008		.15-				.15-
20622	054-135	TC	PEN CANCEL	082752	12/18/2008		.15-				.15-
20622	054-135	TC	PEN CANCEL	083426	12/18/2008		.15-				.15-
20622	054-135	AU	PEN CHANGES	081533	12/19/2008		.15				.15

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	054-135	AU	PEN CHANGES	080388	12/19/2008		.15						.15
20622	054-135	AU	PEN CHANGES	082771	12/19/2008		.15						.15
20622	054-135	TC	PEN CANCEL	081192	12/19/2008		.15-						.15-
20622	054-135	TC	PEN CANCEL	082752	12/19/2008		.15-						.15-
20622	054-135	AU	PRM COL ADJ	081533	12/19/2008	1.50							1.50
20622	054-135	AU	PRM COL ADJ	080388	12/19/2008	1.50							1.50
20622	054-135	AU	PRM COL ADJ	082771	12/19/2008	1.50							1.50
20622	054-135	TC	PEN CANCEL	801581	12/29/2008		.15-						.15-
20622	054-135	AU	PEN CHANGES	079902	12/30/2008		.15						.15
20622	054-135	AU	PRM COL ADJ	079902	12/30/2008	1.50							1.50
20622	054-135	AS	ADD VAL CHG	801840	12/31/2008			1.50					1.50
20622	054-135	AS	ADD VAL CHG	801841	12/31/2008			1.50					1.50
20622	054-135	AS	DEL VAL CHG	081603	12/31/2008			1.50-					1.50-
20622	054-135	AS	DEL VAL CHG	082946	12/31/2008			1.50-					1.50-
20622	054-135	TC	PEN CANCEL	801623	01/06/2009		.15-						.15-
20622	054-135	AS	ADD VAL CHG	801933	01/14/2009			1.50					1.50
20622	054-135	AS	DEL VAL CHG	080413	01/14/2009			1.50-					1.50-
20622	054-135	AS	ADD VAL CHG	801973	01/21/2009			1.50					1.50
20622	054-135	AS	DEL VAL CHG	081547	01/21/2009			1.50-					1.50-
20622	054-135	TC	PEN CANCEL	081002	02/25/2009		.15-						.15-
20622	054-135	AS	ADD VAL CHG	802311	03/25/2009			1.50					1.50
20622	054-135	AS	DEL VAL CHG	080709	03/25/2009			1.50-					1.50-
20622	054-135	TC	PEN CANCEL	080242	04/17/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	079985	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	079993	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	080206	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	080331	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	080545	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	080825	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081036	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081396	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081517	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081545	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081605	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081753	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081893	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081992	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	082096	04/20/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	083411	04/20/2009						.15-		.15-
20622	054-135	AU	PEN CHANGES	083498	04/21/2009						.15		.15
20622	054-135	AU	PEN CHANGES	083284	04/21/2009						.15		.15
20622	054-135	AU	PRM COL ADJ	083498	04/21/2009			1.50					1.50
20622	054-135	AU	PRM COL ADJ	083284	04/21/2009	1.50	.15	1.50					3.15
20622	054-135	TC	PEN CANCEL	081270	04/22/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	081678	04/22/2009						.15-		.15-
20622	054-135	TC	PEN CANCEL	802311	04/28/2009						.15-		.15-
20622	054-135	AU	ADD SEPERAT	083325A	05/13/2009			1.50			.15		1.65
20622	054-135	AU	ADD SEPERAT	080843A	05/13/2009	1.50	.15	1.50			.15		3.30
20622	054-135	AU	DEL SEPERAT	083325	05/13/2009			1.50-			.15-		1.65-
20622	054-135	AU	DEL SEPERAT	080843	05/13/2009	1.50-	.15-	1.50-			.15-		3.30-
20622	054-135	AU	ADD SEPERAT	081308A	05/20/2009			1.50			.15		1.65
20622	054-135	AU	ADD SEPERAT	080887A	05/20/2009	1.50	.15	1.50			.15		3.30
20622	054-135	AU	ADD SEPERAT	081139A	05/20/2009	1.50	.15	1.50			.15		3.30
20622	054-135	AU	ADD SEPERAT	800432A	05/20/2009			1.50			.15		1.65
20622	054-135	AU	DEL SEPERAT	081308	05/20/2009			1.50-			.15-		1.65-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-135	AU	DEL SEPERAT	080887	05/20/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	AU	DEL SEPERAT	081139	05/20/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	AU	DEL SEPERAT	800432	05/20/2009			1.50-	.15-		1.65-
20622	054-135	TC	PEN CANCEL	080875	05/21/2009				.15-		.15-
20622	054-135	AU	ADD SEPERAT	081510A	05/27/2009			1.50	.15		1.65
20622	054-135	AU	ADD SEPERAT	081160A	05/27/2009	1.50	.15	1.50	.15		3.30
20622	054-135	AU	ADD SEPERAT	081431A	05/27/2009			1.50	.15		1.65
20622	054-135	AU	DEL SEPERAT	081510	05/27/2009			1.50-	.15-		1.65-
20622	054-135	AU	DEL SEPERAT	081160	05/27/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	AU	DEL SEPERAT	081431	05/27/2009			1.50-	.15-		1.65-
20622	054-135	TC	PEN CANCEL	082052	05/29/2009				.15-		.15-
20622	054-135	AU	ADD SEPERAT	083181A	06/03/2009			1.50	.15		1.65
20622	054-135	AU	ADD SEPERAT	081106A	06/03/2009			1.50	.15		1.65
20622	054-135	AU	ADD SEPERAT	081774A	06/03/2009	1.50	.15	1.50	.15		3.30
20622	054-135	AU	ADD SEPERAT	082133A	06/03/2009			1.50	.15		1.65
20622	054-135	AU	DEL SEPERAT	083181	06/03/2009			1.50-	.15-		1.65-
20622	054-135	AU	DEL SEPERAT	081106	06/03/2009			1.50-	.15-		1.65-
20622	054-135	AU	DEL SEPERAT	081774	06/03/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	AU	DEL SEPERAT	082133	06/03/2009			1.50-	.15-		1.65-
20622	054-135	TC	PEN CANCEL	081681	06/09/2009				.15-		.15-
20622	054-135	AU	ADD SEPERAT	080783A	06/10/2009			1.50	.15		1.65
20622	054-135	AU	ADD SEPERAT	083440A	06/10/2009	1.50	.15	1.50	.15		3.30
20622	054-135	AU	ADD SEPERAT	081168A	06/10/2009	1.50	.15	1.50	.15		3.30
20622	054-135	AU	ADD SEPERAT	083166A	06/10/2009			1.50	.15		1.65
20622	054-135	AU	ADD SEPERAT	081965A	06/10/2009	1.50	.15	1.50	.15		3.30
20622	054-135	AU	ADD SEPERAT	081256A	06/10/2009	1.50	.15	1.50	.15		3.30
20622	054-135	AU	DEL SEPERAT	080783	06/10/2009			1.50-	.15-		1.65-
20622	054-135	AU	DEL SEPERAT	083440	06/10/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	AU	DEL SEPERAT	081168	06/10/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	AU	DEL SEPERAT	083166	06/10/2009			1.50-	.15-		1.65-
20622	054-135	AU	DEL SEPERAT	081965	06/10/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	AU	DEL SEPERAT	081256	06/10/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	TC	PEN CANCEL	080907	06/15/2009				.15-		.15-
20622	054-135	TC	PEN CANCEL	081594	06/15/2009				.15-		.15-
20622	054-135	AU	ADD SEPERAT	081540A	06/17/2009	1.50	.15	1.50	.15		3.30
20622	054-135	AU	ADD SEPERAT	080896A	06/17/2009			1.50	.15		1.65
20622	054-135	AU	DEL SEPERAT	081540	06/17/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-135	AU	DEL SEPERAT	080896	06/17/2009			1.50-	.15-		1.65-
20622	054-135	AU	ADD SEPERAT	081725A	06/24/2009	1.50	.15	1.50	.15		3.30
20622	054-135	AU	DEL SEPERAT	081725	06/24/2009	1.50-	.15-	1.50-	.15-		3.30-
20622	054-141	AS	ADD VAL CHG	801337	11/12/2008	1.50		1.50			3.00
20622	054-141	AS	DEL VAL CHG	076109	11/12/2008	1.50-		1.50-			3.00-
20622	054-141	AS	ADD VAL CHG	801577	11/25/2008	1.50		1.50			3.00
20622	054-141	AS	DEL VAL CHG	076082	11/25/2008	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	800405	10/01/2008	1.50		1.50			3.00
20622	054-160	AS	ADD VAL CHG	800406	10/01/2008	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	078184	10/01/2008	1.50-		1.50-			3.00-
20622	054-160	AS	DEL VAL CHG	078247	10/01/2008	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	800945	10/29/2008	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	078283	10/29/2008	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	801240	11/05/2008	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	800945	11/05/2008	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	801339	11/12/2008	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	078152	11/12/2008	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	801410	11/19/2008			1.50			1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	054-160	AS	DEL VAL CHG	078227	11/19/2008			1.50-			1.50-
20622	054-160	AS	ADD VAL CHG	801527	11/25/2008	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	801339	11/25/2008	1.50-		1.50-			3.00-
20622	054-160	TC	PEN CANCEL	078127	12/16/2008		.15-				.15-
20622	054-160	TC	PEN CANCEL	801527	12/30/2008		.15-				.15-
20622	054-160	TC	PEN CANCEL	078127	04/16/2009				.15-		.15-
20622	054-160	TC	PEN CANCEL	078214	06/12/2009		.15-				.15-
20622	054-160	TC	PEN CANCEL	078214	06/12/2009				.15-		.15-
20622	054-169	AS	ADD VAL CHG	802054	02/18/2009			1.50			1.50
20622	054-169	AS	DEL VAL CHG	089471	02/18/2009			1.50-			1.50-
20622	054-169	TC	PEN CANCEL	058292	04/28/2009				.15-		.15-
20622	054-173	AS	ADD VAL CHG	801342	11/12/2008	1.50		1.50			3.00
20622	054-173	AS	DEL VAL CHG	089794	11/12/2008	1.50-		1.50-			3.00-
20622	054-173	AU	PEN CHANGES	089089	12/19/2008		.15				.15
20622	054-173	AU	PRM COL ADJ	089089	12/19/2008	1.50					1.50
20622	054-173	AS	ADD VAL CHG	802079	02/18/2009			1.50			1.50
20622	054-173	AS	DEL VAL CHG	057925	02/18/2009			1.50-			1.50-
20622	054-173	AS	ADD VAL CHG	802274	03/25/2009	1.50	.15	1.50			3.15
20622	054-173	AS	DEL VAL CHG	058853	03/25/2009	1.50-	.15-	1.50-			3.15-
20622	054-173	TC	PEN CANCEL	802274	05/04/2009		.15-				.15-
20622	054-184	AS	ADD VAL CHG	801839	12/31/2008			1.50			1.50
20622	054-184	AS	DEL VAL CHG	079767	12/31/2008			1.50-			1.50-
20622	054-185	AS	ADD VAL CHG	800330	09/24/2008	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078379	09/24/2008	1.50-		1.50-			3.00-
20622	054-185	AS	ADD VAL CHG	800407	10/01/2008	1.50		1.50			3.00
20622	054-185	AS	ADD VAL CHG	800408	10/01/2008	1.50		1.50			3.00
20622	054-185	AS	ADD VAL CHG	800409	10/01/2008	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078321	10/01/2008	1.50-		1.50-			3.00-
20622	054-185	AS	DEL VAL CHG	078324	10/01/2008	1.50-		1.50-			3.00-
20622	054-185	AS	DEL VAL CHG	078345	10/01/2008	1.50-		1.50-			3.00-
20622	054-185	AS	ADD VAL CHG	800570	10/08/2008	1.50		1.50			3.00
20622	054-185	AS	ADD VAL CHG	800572	10/08/2008	1.50		1.50			3.00
20622	054-185	AS	ADD VAL CHG	800573	10/08/2008	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078317	10/08/2008	1.50-		1.50-			3.00-
20622	054-185	AS	DEL VAL CHG	078329	10/08/2008	1.50-		1.50-			3.00-
20622	054-185	AS	DEL VAL CHG	078342	10/08/2008	1.50-		1.50-			3.00-
20622	054-185	AS	ADD VAL CHG	800571	10/15/2008	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078318	10/15/2008	1.50-		1.50-			3.00-
20622	054-185	AS	ADD VAL CHG	800822	10/22/2008	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	800572	10/22/2008	1.50-		1.50-			3.00-
20622	054-185	AS	ADD VAL CHG	800946	10/29/2008	1.50		1.50			3.00
20622	054-185	AS	DEL VAL CHG	078325	10/29/2008	1.50-		1.50-			3.00-
20622	054-185	AU	PEN CHANGES	078298	12/30/2008		.15				.15
20622	054-185	AU	PRM COL ADJ	078298	12/30/2008	1.50					1.50
20622	054-185	AS	ADD VAL CHG	801969	01/21/2009			1.50			1.50
20622	054-185	AS	DEL VAL CHG	078320	01/21/2009			1.50-			1.50-
20622	054-185	AS	ADD VAL CHG	802032	02/05/2009			1.50			1.50
20622	054-185	AS	DEL VAL CHG	078322	02/05/2009			1.50-			1.50-
20622	054-186	AS	ADD VAL CHG	800399	10/01/2008	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	076174	10/01/2008	1.50-		1.50-			3.00-
20622	054-186	AS	ADD VAL CHG	800567	10/08/2008	1.50		1.50			3.00
20622	054-186	AS	ADD VAL CHG	800568	10/08/2008	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	076122	10/08/2008	1.50-		1.50-			3.00-
20622	054-186	AS	DEL VAL CHG	076134	10/08/2008	1.50-		1.50-			3.00-
20622	054-186	AS	ADD VAL CHG	800943	10/29/2008	1.50		1.50			3.00

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	054-186	AS	DEL VAL CHG	076171	10/29/2008	1.50-		1.50-			3.00-
20622	054-186	AS	ADD VAL CHG	801191	11/05/2008	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	076197	11/05/2008	1.50-		1.50-			3.00-
20622	054-186	AS	ADD VAL CHG	801308	11/12/2008	1.50		1.50			3.00
20622	054-186	AS	ADD VAL CHG	801309	11/12/2008	1.50		1.50			3.00
20622	054-186	AS	ADD VAL CHG	801310	11/12/2008	1.50		1.50			3.00
20622	054-186	AS	ADD VAL CHG	801311	11/12/2008	1.50		1.50			3.00
20622	054-186	AS	ADD VAL CHG	801312	11/12/2008	1.50		1.50			3.00
20622	054-186	AS	ADD VAL CHG	801313	11/12/2008	1.50		1.50			3.00
20622	054-186	AS	ADD VAL CHG	801314	11/12/2008	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	076120	11/12/2008	1.50-		1.50-			3.00-
20622	054-186	AS	DEL VAL CHG	076132	11/12/2008	1.50-		1.50-			3.00-
20622	054-186	AS	DEL VAL CHG	076167	11/12/2008	1.50-		1.50-			3.00-
20622	054-186	AS	DEL VAL CHG	076168	11/12/2008	1.50-		1.50-			3.00-
20622	054-186	AS	DEL VAL CHG	076199	11/12/2008	1.50-		1.50-			3.00-
20622	054-186	AS	DEL VAL CHG	076203	11/12/2008	1.50-		1.50-			3.00-
20622	054-186	AS	DEL VAL CHG	076214	11/12/2008	1.50-		1.50-			3.00-
20622	054-186	AS	ADD VAL CHG	801384	11/19/2008	1.50		1.50			3.00
20622	054-186	AS	DEL VAL CHG	076206	11/19/2008	1.50-		1.50-			3.00-
20622	054-186	TC	PEN CANCEL	801309	12/15/2008		.15-				.15-
20622	054-186	AS	ADD VAL CHG	801837	12/31/2008			1.50			1.50
20622	054-186	AS	DEL VAL CHG	076209	12/31/2008			1.50-			1.50-
20622	054-186	TC	PEN CANCEL	076142	06/04/2009				.15-		.15-
20622	055-016	AS	ADD VAL CHG	801147	10/29/2008	1.50		1.50			3.00
20622	055-016	AS	DEL VAL CHG	054976	10/29/2008	1.50-		1.50-			3.00-
20622	055-024	AS	ADD VAL CHG	800308	09/24/2008	1.50		1.50			3.00
20622	055-024	AS	DEL VAL CHG	053963	09/24/2008	1.50-		1.50-			3.00-
20622	055-024	AS	ADD VAL CHG	801345	11/19/2008	1.50		1.50			3.00
20622	055-024	AS	ADD VAL CHG	801408	11/19/2008	1.50		1.50			3.00
20622	055-024	AS	DEL VAL CHG	034411	11/19/2008	1.50-		1.50-			3.00-
20622	055-024	AS	DEL VAL CHG	033957	11/19/2008	1.50-		1.50-			3.00-
20622	055-024	AS	ADD VAL CHG	801570	11/25/2008	1.50		1.50			3.00
20622	055-024	AS	DEL VAL CHG	801345	11/25/2008	1.50-		1.50-			3.00-
20622	055-024	TC	PEN CANCEL	053827	12/18/2008		.15-				.15-
20622	055-026	AS	ADD VAL CHG	800309	09/24/2008	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	054028	09/24/2008	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	800521	10/08/2008	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	034408	10/08/2008	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	800802	10/22/2008	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	034781	10/22/2008	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	801399	11/19/2008	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	054015	11/19/2008	1.50-		1.50-			3.00-
20622	055-026	AU	PEN CHANGES	053954	12/23/2008		.15				.15
20622	055-026	AU	PRM COL ADJ	053954	12/23/2008	1.50					1.50
20622	055-026	TC	PEN CANCEL	054018	01/09/2009		.15-				.15-
20622	055-026	AS	ADD VAL CHG	802005	01/29/2009			1.50			1.50
20622	055-026	AS	DEL VAL CHG	053967	01/29/2009			1.50-			1.50-
20622	055-026	TC	PEN CANCEL	034775	02/20/2009		.15-				.15-
20622	055-028	AS	ADD VAL CHG	800246	09/17/2008	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031970	09/17/2008	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800275	09/24/2008	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031416	09/24/2008	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801218	11/05/2008	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031718	11/05/2008	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801397	11/19/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	055-028	AS	DEL VAL CHG	034495	11/19/2008	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801498	11/25/2008	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031560	11/25/2008	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801734	12/17/2008			1.50			1.50
20622	055-028	AS	DEL VAL CHG	054776	12/17/2008			1.50-			1.50-
20622	055-028	AU	PRM COL ADJ	031675	12/19/2008			1.50			1.50
20622	055-028	AS	ADD VAL CHG	801809	12/31/2008			1.50			1.50
20622	055-028	AS	DEL VAL CHG	034618	12/31/2008			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	802008	02/05/2009			18.00			18.00
20622	055-028	AS	DEL VAL CHG	033951	02/05/2009			18.00-			18.00-
20622	055-028	AS	ADD VAL CHG	802559	05/20/2009			1.50	.15		1.65
20622	055-028	AS	DEL VAL CHG	031654	05/20/2009			1.50-	.15-		1.65-
20622	055-028	TC	PEN CANCEL	045931	05/29/2009				.15-		.15-
20622	055-028	TC	PEN CANCEL	802559	06/25/2009				.15-		.15-
20622	059-029	AS	ADD VAL CHG	800230	09/17/2008	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	003677	09/17/2008	1.50-		1.50-			3.00-
20622	059-029	AS	ADD VAL CHG	801077	10/29/2008			1.50			3.00
20622	059-029	AS	DEL VAL CHG	030234	10/29/2008	1.50-		1.50-			3.00-
20622	059-029	TC	PEN CANCEL	003805	12/18/2008		.15-				.15-
20622	059-031	AS	ADD VAL CHG	800341	09/24/2008	1.50		1.50			3.00
20622	059-031	AS	DEL VAL CHG	064452	09/24/2008	1.50-		1.50-			3.00-
20622	059-031	AS	ADD VAL CHG	801085	10/29/2008	1.50		1.50			3.00
20622	059-031	AS	DEL VAL CHG	064473	10/29/2008	1.50-		1.50-			3.00-
20622	059-031	AS	ADD VAL CHG	801716	12/17/2008			1.50			1.50
20622	059-031	AS	DEL VAL CHG	064393	12/17/2008			1.50-			1.50-
20622	059-031	TC	PEN CANCEL	064457	04/20/2009				.15-		.15-
20622	059-031	AU	PEN CHANGES	064472	04/21/2009				.15		.15
20622	059-031	AU	PRM COL ADJ	064472	04/21/2009	1.50	.15	1.50			3.15
20622	059-040	AS	ADD VAL CHG	800229	09/17/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	003662	09/17/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800273	09/24/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800274	09/24/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800287	09/24/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800299	09/24/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800342	09/24/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800343	09/24/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800345	09/24/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	030900	09/24/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031036	09/24/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046883	09/24/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	048524	09/24/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064906	09/24/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064959	09/24/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065246	09/24/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800511	10/08/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800512	10/08/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800513	10/08/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800514	10/08/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800519	10/08/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800520	10/08/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	002737	10/08/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003195	10/08/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003504	10/08/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003594	10/08/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030838	10/08/2008	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	059-040	AS	DEL VAL CHG	030864	10/08/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800928	10/22/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	045765	10/22/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	800921	10/29/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	800984	10/29/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801170	10/29/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	064336	10/29/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064659	10/29/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	064620	10/29/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801179	11/05/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801224	11/05/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801226	11/05/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801228	11/05/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801253	11/05/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	064799	11/05/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	002997	11/05/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031250	11/05/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	030461	11/05/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065758	11/05/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801295	11/12/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801300	11/12/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	048449	11/12/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	065476	11/12/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801344	11/19/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801396	11/19/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801438	11/19/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801447	11/19/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	030734	11/19/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	003813	11/19/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031300	11/19/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031246	11/19/2008	1.50-		1.50-			3.00-
20622	059-040	AU	PRM COL ADJ	003533	11/19/2008	1.50		1.50			1.50
20622	059-040	AS	ADD VAL CHG	801497	11/25/2008	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801548	11/25/2008			1.50			1.50
20622	059-040	AS	ADD VAL CHG	801569	11/25/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	031279	11/25/2008	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031380	11/25/2008			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	801396	11/25/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801655	12/09/2008			3.00			3.00
20622	059-040	AS	ADD VAL CHG	801656	12/09/2008	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	002966	12/09/2008			3.00-			3.00-
20622	059-040	AS	DEL VAL CHG	031344	12/09/2008	1.50-		1.50-			3.00-
20622	059-040	AS	ADD VAL CHG	801736	12/17/2008			1.50			1.50
20622	059-040	AS	ADD VAL CHG	801755	12/17/2008	1.50	.15	1.50			3.15
20622	059-040	AS	DEL VAL CHG	064579	12/17/2008			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	002903	12/17/2008	1.50-		1.50-			3.15-
20622	059-040	TC	PEN CHANGES	002700	12/18/2008		.15-				.15-
20622	059-040	TC	PEN CANCEL	002700	12/18/2008		.15-				.15-
20622	059-040	TC	PEN CANCEL	002700	12/19/2008		.15-				.15-
20622	059-040	TC	PEN CANCEL	031087	12/22/2008		.15-				.15-
20622	059-040	TC	PEN CANCEL	031383	12/22/2008		.15-				.15-
20622	059-040	TC	PEN CANCEL	065462	12/29/2008		.15-				.15-
20622	059-040	TC	PEN CANCEL	801569	12/30/2008		.15-				.15-
20622	059-040	TC	PEN CANCEL	031231	12/31/2008		.15-				.15-
20622	059-040	TC	PEN CANCEL	002982	01/29/2009		.15-				.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	059-040	TC	PEN CANCEL	064559	01/29/2009		.15-						.15-
20622	059-040	AS	ADD VAL CHG	802035	02/18/2009			1.50					1.50
20622	059-040	AS	DEL VAL CHG	046767	02/18/2009			1.50-					1.50-
20622	059-040	AS	ADD VAL CHG	802150	02/25/2009			1.50					1.50
20622	059-040	AS	DEL VAL CHG	046662	02/25/2009			1.50-					1.50-
20622	059-040	AU	PRM COL ADJ	003335	03/16/2009	1.50	.15						1.65
20622	059-040	AS	ADD VAL CHG	802202	03/18/2009			1.50					1.50
20622	059-040	AS	DEL VAL CHG	064864	03/18/2009			1.50-					1.50-
20622	059-040	AU	PEN CHANGES	002747	04/08/2009		.15						.15
20622	059-040	AU	PRM COL ADJ	002747	04/08/2009	1.50		1.50					3.00
20622	059-040	TC	PEN CANCEL	002747	04/09/2009		.15-						.15-
20622	059-040	TC	PEN CANCEL	065470	04/17/2009		.15-						.15-
20622	059-040	TC	PEN CANCEL	065470	04/17/2009						.15-		.15-
20622	059-040	AU	PEN CHANGES	002991	04/24/2009						2.10		2.10
20622	059-040	AU	PEN CHANGES	031343	04/24/2009						.15		.15
20622	059-040	AU	PRM COL ADJ	002991	04/24/2009			21.00					21.00
20622	059-040	AU	PRM COL ADJ	031343	04/24/2009			1.50					1.50
20622	059-040	AU	PEN CHANGES	030410	04/28/2009						.15		.15
20622	059-040	AU	PEN CHANGES	002907	04/28/2009						.15		.15
20622	059-040	AU	PEN CHANGES	064529	04/28/2009						.15		.15
20622	059-040	AU	PEN CHANGES	003447	04/28/2009						.15		.15
20622	059-040	AU	PRM COL ADJ	030410	04/28/2009			1.50					1.50
20622	059-040	AU	PRM COL ADJ	002907	04/28/2009			1.50					1.50
20622	059-040	AU	PRM COL ADJ	064529	04/28/2009			1.50					1.50
20622	059-040	AU	PRM COL ADJ	003447	04/28/2009			1.50					1.50
20622	059-040	TC	PEN CANCEL	064549	05/15/2009		.15-						.15-
20622	059-040	TC	PEN CANCEL	064549	05/15/2009						.15-		.15-
20622	069-007	AS	ADD VAL CHG	801054	10/29/2008			1.50					1.50
20622	069-007	AS	ADD VAL CHG	801154	10/29/2008			1.50					1.50
20622	069-007	AS	DEL VAL CHG	006563	10/29/2008			1.50-					1.50-
20622	069-007	AS	DEL VAL CHG	006979	10/29/2008			1.50-					1.50-
20622	069-007	AS	ADD VAL CHG	801319	11/12/2008	1.50		1.50					3.00
20622	069-007	AS	DEL VAL CHG	006986	11/12/2008	1.50-		1.50-					3.00-
20622	069-007	AS	ADD VAL CHG	801430	11/19/2008	1.50		1.50					3.00
20622	069-007	AS	DEL VAL CHG	006293	11/19/2008	1.50-		1.50-					3.00-
20622	069-007	AU	PEN CHANGES	006637	04/29/2009						.15		.15
20622	069-007	AU	PRM COL ADJ	006637	04/29/2009			1.50					1.50
20622	069-007	TC	PEN CANCEL	006490	05/29/2009						.15-		.15-
20622	069-015	AS	ADD VAL CHG	800219	09/24/2008	1.50		1.50					3.00
20622	069-015	AS	DEL VAL CHG	005872	09/24/2008	1.50-		1.50-					3.00-
20622	069-015	AS	ADD VAL CHG	801757	12/17/2008			1.50					1.50
20622	069-015	AS	DEL VAL CHG	005424	12/17/2008			1.50-					1.50-
20622	069-015	AU	PEN CHANGES	005712	12/22/2008		.15						.15
20622	069-015	AU	PRM COL ADJ	005712	12/22/2008	1.50		1.50					1.50
20622	069-015	AU	PEN CHANGES	005006	12/30/2008		.15						.15
20622	069-015	AU	PRM COL ADJ	005006	12/30/2008	1.50		1.50					1.50
20622	069-015	TC	PEN CANCEL	005299	02/27/2009		.30-						.30-
20622	069-015	TC	PEN CANCEL	006218	04/20/2009						.15-		.15-
20622	069-015	TC	PEN CANCEL	005006	05/21/2009						.15-		.15-
20622	069-015	TC	PEN CANCEL	006043	05/29/2009						.15-		.15-
20622	072-036	AS	ADD VAL CHG	800354	09/24/2008	1.50		1.50					3.00
20622	072-036	AS	DEL VAL CHG	068090	09/24/2008	1.50-		1.50-					3.00-
20622	072-036	AS	ADD VAL CHG	801177	10/29/2008	1.50		1.50					3.00
20622	072-036	AS	DEL VAL CHG	002324	10/29/2008	1.50-		1.50-					3.00-
20622	072-036	TC	PEN CANCEL	068234	12/19/2008		.15-						.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20622	072-036	TC	PEN CANCEL	002307	12/31/2008		.15-				.15-
20622	072-040	AS	ADD VAL CHG	800958	10/29/2008	1.50		1.50			3.00
20622	072-040	AS	DEL VAL CHG	088107	10/29/2008	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	800322	10/01/2008	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	057568	10/01/2008	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	800451	10/08/2008	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	090346	10/08/2008	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	801175	10/29/2008	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	057625	10/29/2008	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	801389	11/19/2008	1.50		1.50			1.50
20622	072-041	AS	DEL VAL CHG	801175	11/19/2008	1.50-		1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	801678	12/09/2008	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	057652	12/09/2008	1.50-		1.50-			3.00-
20622	072-041	AU	ADD SP ASST	500050	12/17/2008	1.50	.15	1.50			3.15
20622	072-041	AU	DEL SP ASST	801678	12/17/2008	1.50-	.15-	1.50-			3.15-
20622	072-041	TC	PEN CANCEL	057562	12/18/2008		.15-				.15-
20622	072-041	AS	ADD VAL CHG	801797	12/31/2008			1.50			1.50
20622	072-041	AS	ADD VAL CHG	801798	12/31/2008	1.50	.15	1.50			3.15
20622	072-041	AS	DEL VAL CHG	057487	12/31/2008			1.50-			1.50-
20622	072-041	AS	DEL VAL CHG	057623	12/31/2008	1.50-	.15-	1.50-			3.15-
20622	072-041	TC	PEN CANCEL	500050	01/21/2009		.15-				.15-
20622	072-042	AS	ADD VAL CHG	801518	11/25/2008	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	068609	11/25/2008	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	801454	12/03/2008			1.50			1.50
20622	072-042	AS	DEL VAL CHG	066165	12/03/2008			1.50-			1.50-
20622	072-042	AU	PEN CHANGES	068773	04/28/2009				.15		.15
20622	072-042	AU	PRM COL ADJ	068773	04/28/2009			1.50			1.50
20622	072-048	AS	ADD VAL CHG	801298	11/12/2008	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	057300	11/12/2008	1.50-		1.50-			3.00-
20622	072-048	AU	PEN CHANGES	057189	04/28/2009				.15		.15
20622	072-048	AU	PRM COL ADJ	057189	04/28/2009			1.50			1.50
20622	072-048	TC	PEN CANCEL	002202	05/28/2009				2.10-		2.10-
20622	072-067	AS	ADD VAL CHG	800446	10/08/2008	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	088698	10/08/2008	1.50-		1.50-			3.00-
20622	072-067	AS	ADD VAL CHG	800830	10/22/2008	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	800446	10/22/2008	1.50-		1.50-			3.00-
20622	072-085	AS	ADD VAL CHG	800922	10/29/2008	1.50		1.50			3.00
20622	072-085	AS	DEL VAL CHG	066160	10/29/2008	1.50-		1.50-			3.00-
20622	073-002	AS	ADD VAL CHG	801249	11/05/2008	1.50		1.50			3.00
20622	073-002	AS	DEL VAL CHG	028603	11/05/2008	1.50-		1.50-			3.00-
20622	073-002	TC	PEN CANCEL	801249	12/18/2008		.15-				.15-
20622	075-006	TC	PEN CHANGES	007675	12/18/2008		.15				.15
20622	075-006	TC	PEN CANCEL	007675	12/18/2008		.15-				.15-
20622	075-006	TC	PEN CANCEL	007675	12/19/2008		.15-				.15-
20622	075-006	AU	PEN CHANGES	007674	12/22/2008		.15				.15
20622	075-006	AU	PRM COL ADJ	007674	12/22/2008	1.50					1.50
20622	075-012	TC	DEL SP ASST	027643	06/30/2009	18.00-	1.80-	18.00-	1.80-		39.60-
20622	075-025	TC	PEN CANCEL	007329	04/29/2009				.07-		.07-
20622	075-025	TC	DEL SP ASST	007323	06/30/2009	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026779	06/30/2009			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026790	06/30/2009	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AS	ADD VAL CHG	800300	09/24/2008	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	049039	09/24/2008	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800515	10/08/2008	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	014033	10/08/2008	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	075-036	AU	ADD SP ASST	500006	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500008	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500009	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500012	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500017	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500018	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500021	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500022	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500023	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500026	10/29/2008	1.50		1.50				1.50
20622	075-036	AU	ADD SP ASST	500030	10/29/2008	9.00		9.00				18.00
20622	075-036	AU	ADD SP ASST	500031	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500032	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	ADD SP ASST	500034	10/29/2008	1.50		1.50				1.50
20622	075-036	AS	ADD VAL CHG	801158	10/29/2008	1.50		1.50				3.00
20622	075-036	AU	DEL SP ASST	013262	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	021999	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	049060	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	049279	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	012499	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	022941	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	025951	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	022048	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	049230	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	026873	10/29/2008	1.50-		1.50-				1.50-
20622	075-036	AU	DEL SP ASST	021976	10/29/2008	9.00-		9.00-				18.00-
20622	075-036	AU	DEL SP ASST	021987	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	012406	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	026874	10/29/2008	1.50-		1.50-				1.50-
20622	075-036	AS	DEL VAL CHG	014079	10/29/2008	1.50-		1.50-				3.00-
20622	075-036	AS	ADD VAL CHG	801491	11/19/2008	1.50		1.50				3.00
20622	075-036	AS	DEL VAL CHG	012432	11/19/2008	1.50-		1.50-				3.00-
20622	075-036	AU	DEL SP ASST	022802	11/24/2008			1.50-				1.50-
20622	075-036	AU	PRM COL ADJ	023152	12/05/2008	1.50						1.50
20622	075-036	AU	PRM COL ADJ	013463	12/09/2008	1.50						1.50
20622	075-036	TC	PEN CANCEL	022130	12/15/2008		.15-					.15-
20622	075-036	AS	ADD VAL CHG	801724	12/17/2008			1.50				1.50
20622	075-036	AS	DEL VAL CHG	022248	12/17/2008			1.50-				1.50-
20622	075-036	TC	PEN CHANGES	026976	12/18/2008		.15					.15
20622	075-036	TC	PEN CANCEL	026976	12/18/2008		.15-					.15-
20622	075-036	TC	PEN CANCEL	013326	12/19/2008		.15-					.15-
20622	075-036	TC	PEN CANCEL	026976	12/19/2008		.15-					.15-
20622	075-036	TC	PEN CANCEL	014005	12/22/2008		.15-					.15-
20622	075-036	TC	PEN CANCEL	013633	01/13/2009		.15-					.15-
20622	075-036	TC	PEN CANCEL	025831	01/15/2009		.15-					.15-
20622	075-036	AU	DEL SP ASST	021980	01/21/2009			18.00-				18.00-
20622	075-036	TC	PEN CANCEL	022232	02/12/2009		.15-					.15-
20622	075-036	AS	ADD VAL CHG	802034	02/18/2009			1.50				1.50
20622	075-036	AS	DEL VAL CHG	013750	02/18/2009			1.50-				1.50-
20622	075-036	TC	PEN CANCEL	012993	02/28/2009		.15-					.15-
20622	075-036	TC	PEN CANCEL	027029	05/15/2009		.15-					.15-
20622	075-036	TC	PEN CANCEL	027029	05/15/2009				.15-			.15-
20622	075-036	TC	PEN CANCEL	026909	06/15/2009		.15-					.15-
20622	075-036	TC	PEN CANCEL	026909	06/15/2009				.15-			.15-
20622	075-036	TC	DEL SP ASST	007170	06/30/2009			.75-		.07-		.82-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	TC	DEL SP ASST	026815	06/30/2009	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AS	ADD VAL CHG	800518	10/08/2008	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	025216	10/08/2008	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800976	10/22/2008	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024883	10/22/2008	1.50-		1.50-			3.00-
20622	075-041	AU	ADD SP ASST	500007	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500010	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500011	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500013	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500014	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500015	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500016	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500019	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500020	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500024	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500025	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500027	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500028	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500029	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	ADD SP ASST	500033	10/29/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801069	10/29/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801071	10/29/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801073	10/29/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801163	10/29/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801164	10/29/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801165	10/29/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801166	10/29/2008	1.50		1.50			3.00
20622	075-041	AU	DEL SP ASST	049615	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	024049	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	024024	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	026282	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	025283	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	024553	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	025362	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	025567	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	024365	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	023315	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	048830	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	022499	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	026492	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	024489	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AU	DEL SP ASST	025595	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025374	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025564	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026180	10/29/2008	1.50-		1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	023228	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024594	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025766	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025968	10/29/2008	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801242	11/05/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801243	11/05/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801244	11/05/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801245	11/05/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801246	11/05/2008	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801269	11/05/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	075-041	AS	DEL VAL CHG	023678	11/05/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	023874	11/05/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024845	11/05/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025297	11/05/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026621	11/05/2008	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026178	11/05/2008	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801436	11/19/2008	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	801269	11/19/2008	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801495	11/25/2008	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	024809	11/25/2008	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801725	12/17/2008	1.50		1.50			1.50
20622	075-041	AS	ADD VAL CHG	801726	12/17/2008	1.50		1.50			1.50
20622	075-041	AU	PEN CHANGES	048790	12/17/2008		.15				.15
20622	075-041	AS	DEL VAL CHG	023172	12/17/2008			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024299	12/17/2008			1.50-			1.50-
20622	075-041	AU	PRM COL ADJ	048790	12/17/2008	1.50					1.50
20622	075-041	TC	PEN CHANGES	049572	12/18/2008		.15				.15
20622	075-041	TC	PEN CANCEL	025591	12/18/2008		.15-				.15-
20622	075-041	TC	PEN CANCEL	026322	12/18/2008		.15-				.15-
20622	075-041	TC	PEN CANCEL	049572	12/18/2008		.15-				.15-
20622	075-041	TC	PEN CANCEL	023414	12/19/2008		.15-				.15-
20622	075-041	TC	PEN CANCEL	024895	12/19/2008		2.10-				2.10-
20622	075-041	TC	PEN CANCEL	026413	12/19/2008		3.00-				3.00-
20622	075-041	TC	PEN CANCEL	049572	12/19/2008		.15-				.15-
20622	075-041	AU	PEN CHANGES	026176	12/22/2008		.15				.15
20622	075-041	AU	PRM COL ADJ	026176	12/22/2008	1.50		1.50			3.00
20622	075-041	TC	PEN CANCEL	022494	01/16/2009		.15-				.15-
20622	075-041	AU	PRM COL ADJ	023703	01/20/2009	1.50	.15				1.65
20622	075-041	TC	PEN CANCEL	025982	04/16/2009				.15-		.15-
20622	075-041	TC	PEN CANCEL	025135	04/21/2009				.15-		.15-
20622	075-041	AU	PEN CHANGES	024305	04/24/2009				.15		.15
20622	075-041	AU	PRM COL ADJ	024305	04/24/2009			1.50			1.50
20622	075-041	AU	PEN CHANGES	022485	04/28/2009				.15		.15
20622	075-041	TC	PEN CANCEL	023999	04/28/2009				.15-		.15-
20622	075-041	AU	PRM COL ADJ	022485	04/28/2009			1.50			1.50
20622	075-041	TC	PEN CANCEL	026297	04/30/2009		.15-				.15-
20622	075-041	TC	PEN CANCEL	026297	04/30/2009				.15-		.15-
20622	075-041	TC	PEN CANCEL	023364	05/20/2009				.15-		.15-
20622	075-041	TC	PEN CANCEL	049431	05/21/2009		.15-				.15-
20622	075-041	TC	PEN CANCEL	049431	05/21/2009				.15-		.15-
20622	075-041	TC	PEN CANCEL	025077	06/08/2009				.15-		.15-
20622	075-041	AU	PRM COL ADJ	025959	06/18/2009			1.50	.15		1.65
20622	075-045	AS	ADD VAL CHG	801075	10/29/2008	1.50		1.50			3.00
20622	075-045	AS	DEL VAL CHG	027324	10/29/2008	1.50-		1.50-			3.00-
20622	075-045	AS	ADD VAL CHG	801617	11/25/2008			1.50			1.50
20622	075-045	AS	DEL VAL CHG	027633	11/25/2008			1.50-			1.50-
20622	075-045	AS	ADD VAL CHG	802162	03/04/2009			1.50			1.50
20622	075-045	AS	DEL VAL CHG	027429	03/04/2009			1.50-			1.50-
20622	075-045	TC	DEL SP ASST	027543	06/30/2009	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027544	06/30/2009	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027552	06/30/2009	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027761	06/30/2009			.75-	.07-		.82-
20622	076-006	AS	ADD VAL CHG	800359	09/24/2008	1.50		1.50			3.00
20622	076-006	AS	ADD VAL CHG	800363	09/24/2008	1.50		1.50			3.00
20622	076-006	AS	DEL VAL CHG	069852	09/24/2008	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	076-006	AS	DEL VAL CHG	070177	09/24/2008	1.50-		1.50-			3.00-
20622	076-006	AS	ADD VAL CHG	800544	10/08/2008	1.50		1.50			3.00
20622	076-006	AS	ADD VAL CHG	800545	10/08/2008	1.50		1.50			3.00
20622	076-006	AS	ADD VAL CHG	800554	10/08/2008	1.50		1.50			3.00
20622	076-006	AS	ADD VAL CHG	800555	10/08/2008	1.50		1.50			3.00
20622	076-006	AS	DEL VAL CHG	069957	10/08/2008	1.50-		1.50-			3.00-
20622	076-006	AS	DEL VAL CHG	070199	10/08/2008	1.50-		1.50-			3.00-
20622	076-006	AS	DEL VAL CHG	070200	10/08/2008	1.50-		1.50-			3.00-
20622	076-006	AS	DEL VAL CHG	070204	10/08/2008	1.50-		1.50-			3.00-
20622	076-006	AS	ADD VAL CHG	801172	10/29/2008			1.50			1.50
20622	076-006	AS	DEL VAL CHG	070117	10/29/2008			1.50-			1.50-
20622	076-006	AS	ADD VAL CHG	801271	11/05/2008			1.50			1.50
20622	076-006	AS	DEL VAL CHG	055887	11/05/2008			1.50-			1.50-
20622	076-006	AS	ADD VAL CHG	801391	11/19/2008			1.50			1.50
20622	076-006	AS	DEL VAL CHG	801271	11/19/2008			1.50-			1.50-
20622	076-006	TC	PEN CANCEL	055825	12/17/2008		.15-				.15-
20622	076-006	AS	ADD VAL CHG	801824	12/31/2008			1.50			1.50
20622	076-006	AS	ADD VAL CHG	801826	12/31/2008			1.50			1.50
20622	076-006	AS	ADD VAL CHG	801828	12/31/2008			1.50			1.50
20622	076-006	AS	ADD VAL CHG	801829	12/31/2008			1.50			1.50
20622	076-006	AS	DEL VAL CHG	069806	12/31/2008			1.50-			1.50-
20622	076-006	AS	DEL VAL CHG	069869	12/31/2008			1.50-			1.50-
20622	076-006	AS	DEL VAL CHG	070183	12/31/2008			1.50-			1.50-
20622	076-006	AS	DEL VAL CHG	070202	12/31/2008			1.50-			1.50-
20622	076-006	AS	ADD VAL CHG	801825	01/14/2009			1.50			1.50
20622	076-006	AS	DEL VAL CHG	069836	01/14/2009			1.50-			1.50-
20622	076-006	TC	PEN CANCEL	069865	01/20/2009		.15-				.15-
20622	076-007	AS	ADD VAL CHG	800312	09/24/2008	1.50		1.50			3.00
20622	076-007	AS	ADD VAL CHG	800315	09/24/2008	1.50		1.50			3.00
20622	076-007	AS	ADD VAL CHG	800316	09/24/2008	1.50		1.50			3.00
20622	076-007	AS	DEL VAL CHG	055506	09/24/2008	1.50-		1.50-			3.00-
20622	076-007	AS	DEL VAL CHG	056029	09/24/2008	1.50-		1.50-			3.00-
20622	076-007	AS	DEL VAL CHG	056050	09/24/2008	1.50-		1.50-			3.00-
20622	076-007	AS	ADD VAL CHG	800534	10/08/2008	1.50		1.50			3.00
20622	076-007	AS	DEL VAL CHG	055488	10/08/2008	1.50-		1.50-			3.00-
20622	076-007	AS	ADD VAL CHG	800917	10/22/2008	1.50		1.50			3.00
20622	076-007	AS	DEL VAL CHG	055487	10/22/2008	1.50-		1.50-			3.00-
20622	076-007	TC	PEN CHANGES	056101	12/18/2008		.15				.15
20622	076-007	TC	PEN CANCEL	056101	12/18/2008		.15-				.15-
20622	076-007	TC	PEN CANCEL	056101	12/19/2008		.15-				.15-
20622	076-007	AU	PRM COL ADJ	055262	12/22/2008			1.50			1.50
20622	076-007	AS	ADD VAL CHG	801794	12/31/2008			1.50			1.50
20622	076-007	AS	DEL VAL CHG	055468	12/31/2008			1.50-			1.50-
20622	076-007	AS	ADD VAL CHG	801964	01/21/2009			1.50			1.50
20622	076-007	AS	DEL VAL CHG	056052	01/21/2009			1.50-			1.50-
20622	076-011	AS	ADD VAL CHG	800313	09/24/2008	1.50		1.50			3.00
20622	076-011	AS	DEL VAL CHG	055618	09/24/2008	1.50-		1.50-			3.00-
20622	076-011	TC	PEN CHANGES	055607	12/18/2008		.15				.15
20622	076-011	TC	PEN CANCEL	055607	12/18/2008		.15-				.15-
20622	076-011	TC	PEN CANCEL	055607	12/19/2008		.15-				.15-
20622	076-014	AS	ADD VAL CHG	800361	09/24/2008	1.50		1.50			3.00
20622	076-014	AS	ADD VAL CHG	800362	09/24/2008	1.50		1.50			3.00
20622	076-014	AS	DEL VAL CHG	070112	09/24/2008	1.50-		1.50-			3.00-
20622	076-014	AS	DEL VAL CHG	070113	09/24/2008	1.50-		1.50-			3.00-
20622	076-015	AS	ADD VAL CHG	800314	09/24/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	076-015	AS	DEL VAL CHG	055624	09/24/2008	1.50-		1.50-				3.00-
20622	076-015	AS	ADD VAL CHG	801296	11/12/2008	1.50		1.50				3.00
20622	076-015	AS	DEL VAL CHG	055665	11/12/2008	1.50-		1.50-				3.00-
20622	076-017	AU	ADD VAL CHG	500069	03/25/2009			30.00				30.00
20622	076-017	AU	DEL VAL CHG	075042	03/25/2009			30.00-				30.00-
20622	076-026	AS	ADD VAL CHG	801803	12/31/2008			1.50				1.50
20622	076-026	AS	DEL VAL CHG	069095	12/31/2008			1.50-				1.50-
20622	076-029	AS	ADD VAL CHG	800398	10/01/2008	1.50		1.50				3.00
20622	076-029	AS	DEL VAL CHG	075931	10/01/2008	1.50-		1.50-				3.00-
20622	076-029	AS	ADD VAL CHG	800565	10/08/2008	1.50		1.50				3.00
20622	076-029	AS	ADD VAL CHG	800585	10/08/2008	1.50		1.50				3.00
20622	076-029	AS	DEL VAL CHG	075705	10/08/2008	1.50-		1.50-				3.00-
20622	076-029	AS	DEL VAL CHG	075610	10/08/2008	1.50-		1.50-				3.00-
20622	076-029	AS	ADD VAL CHG	801381	11/19/2008	1.50		1.50				3.00
20622	076-029	AS	ADD VAL CHG	801382	11/19/2008	1.50		1.50				3.00
20622	076-029	AS	ADD VAL CHG	801383	11/19/2008			1.50				1.50
20622	076-029	AS	ADD VAL CHG	801466	11/19/2008			1.50				1.50
20622	076-029	AS	DEL VAL CHG	075711	11/19/2008	1.50-		1.50-				3.00-
20622	076-029	AS	DEL VAL CHG	075715	11/19/2008	1.50-		1.50-				3.00-
20622	076-029	AS	DEL VAL CHG	075716	11/19/2008			1.50-				1.50-
20622	076-029	AS	DEL VAL CHG	075619	11/19/2008			1.50-				1.50-
20622	076-029	AS	ADD VAL CHG	801523	11/25/2008	1.50		1.50				3.00
20622	076-029	AS	DEL VAL CHG	075499	11/25/2008	1.50-		1.50-				3.00-
20622	076-029	AU	PEN CHANGES	075664	01/20/2009		.15					.15
20622	076-029	AU	PRM COL ADJ	075664	01/20/2009	1.50						1.50
20622	076-029	TC	PEN CANCEL	075664	01/21/2009		.15-					.15-
20622	076-030	AS	ADD VAL CHG	800394	10/01/2008	1.50		1.50				3.00
20622	076-030	AS	ADD VAL CHG	800395	10/01/2008	1.50		1.50				3.00
20622	076-030	AS	ADD VAL CHG	800396	10/01/2008	1.50		1.50				3.00
20622	076-030	AS	ADD VAL CHG	800397	10/01/2008	1.50		1.50				3.00
20622	076-030	AS	DEL VAL CHG	075800	10/01/2008	1.50-		1.50-				3.00-
20622	076-030	AS	DEL VAL CHG	075862	10/01/2008	1.50-		1.50-				3.00-
20622	076-030	AS	DEL VAL CHG	075876	10/01/2008	1.50-		1.50-				3.00-
20622	076-030	AS	DEL VAL CHG	075895	10/01/2008	1.50-		1.50-				3.00-
20622	076-030	AS	ADD VAL CHG	801524	11/25/2008	1.50		1.50				3.00
20622	076-030	AS	DEL VAL CHG	075945	11/25/2008	1.50-		1.50-				3.00-
20622	078-001	AS	ADD VAL CHG	800539	10/08/2008	1.50		1.50				3.00
20622	078-001	AS	DEL VAL CHG	059401	10/08/2008	1.50-		1.50-				3.00-
20622	078-001	AS	ADD VAL CHG	800920	10/29/2008	1.50		1.50				3.00
20622	078-001	AS	DEL VAL CHG	059160	10/29/2008	1.50-		1.50-				3.00-
20622	078-001	AS	ADD VAL CHG	801353	11/19/2008	1.50		1.50				3.00
20622	078-001	AS	ADD VAL CHG	801443	11/19/2008	1.50		1.50				3.00
20622	078-001	AS	DEL VAL CHG	058083	11/19/2008	1.50-		1.50-				3.00-
20622	078-001	AS	DEL VAL CHG	060076	11/19/2008	1.50-		1.50-				3.00-
20622	078-001	TC	PEN CANCEL	801353	12/18/2008		.15-					.15-
20622	078-010	AS	ADD VAL CHG	800586	10/08/2008	1.50		1.50				3.00
20622	078-010	AS	DEL VAL CHG	059280	10/08/2008	1.50-		1.50-				3.00-
20622	078-010	AU	PRM COL ADJ	059334	01/12/2009			1.50				1.50
20622	078-057	AS	ADD VAL CHG	801093	10/29/2008			30.00				30.00
20622	078-057	AS	DEL VAL CHG	092978	10/29/2008			30.00-				30.00-
20622	078-057	AS	ADD VAL CHG	801714	12/09/2008	30.00		30.00				60.00
20622	078-057	AS	DEL VAL CHG	093093	12/09/2008	30.00-		30.00-				60.00-
20622	078-057	AU	ADD VAL CHG	500061	03/18/2009			30.00				30.00
20622	078-057	AU	DEL VAL CHG	801714	03/18/2009			30.00-				30.00-
20622	078-065	AS	ADD VAL CHG	801589	11/25/2008	1.50		1.50				3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20622	078-065	AS	DEL VAL CHG	088479	11/25/2008	1.50-		1.50-			3.00-
20622	078-065	AU	PRM COL ADJ	088650	04/10/2009			1.50			1.50
20622	078-065	TC	PEN CANCEL	088798	04/16/2009				.15-		.15-
20622	078-065	TC	PEN CANCEL	088645	04/21/2009				.15-		.15-
20622	078-070	AU	ADD VAL CHG	500068	03/18/2009			30.00			30.00
20622	078-070	AU	DEL VAL CHG	092227	03/18/2009			30.00-			30.00-
20622	078-079	AS	ADD VAL CHG	800258	09/17/2008	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	037085	09/17/2008	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	800276	09/24/2008	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	036145	09/24/2008	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	801326	11/12/2008	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	037070	11/12/2008	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	801347	11/19/2008	1.50		1.50			3.00
20622	078-079	AS	ADD VAL CHG	801377	11/19/2008	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	037075	11/19/2008	1.50-		1.50-			3.00-
20622	078-079	AS	DEL VAL CHG	062633	11/19/2008	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	801539	11/25/2008	1.50		1.50			3.00
20622	078-079	AS	DEL VAL CHG	092158	11/25/2008	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	801715	12/09/2008			1.50			1.50
20622	078-079	AS	DEL VAL CHG	037072	12/09/2008			1.50-			1.50-
20622	078-079	AS	DEL VAL CHG	094023	12/09/2008			1.50-			1.50-
20622	078-079	AU	ADD SP ASST	500046	12/17/2008			1.50			1.50
20622	078-079	AU	PEN CHANGES	037179	12/17/2008		.15				.15
20622	078-079	AU	PRM COL ADJ	037179	12/17/2008	1.50					1.50
20622	078-079	TC	PEN CANCEL	036228	12/18/2008		.15-				.15-
20622	078-079	TC	PEN CANCEL	801377	12/22/2008		.15-				.15-
20622	078-079	AS	ADD VAL CHG	801785	12/31/2008			1.50			1.50
20622	078-079	AS	ADD VAL CHG	801786	12/31/2008			1.50			1.50
20622	078-079	AS	DEL VAL CHG	037003	12/31/2008			1.50-			1.50-
20622	078-079	AS	DEL VAL CHG	037276	12/31/2008			1.50-			1.50-
20622	078-079	TC	PEN CANCEL	037227	01/31/2009		.15-				.15-
20622	078-079	AU	PEN CHANGES	037053	04/09/2009		.15				.15
20622	078-079	AU	PRM COL ADJ	037053	04/09/2009	1.50		1.50			3.00
20622	078-079	TC	PEN CANCEL	037053	04/10/2009		.15-				.15-
20622	078-079	TC	PEN CANCEL	037056	04/10/2009		.15-				.15-
20622	078-079	AU	PEN CHANGES	062898	04/21/2009				.15		.15
20622	078-079	AU	PRM COL ADJ	062898	04/21/2009			1.50			1.50
20622	078-079	AU	PEN CHANGES	037053	04/24/2009				.15		.15
20622	078-079	AU	PRM COL ADJ	037053	04/24/2009			1.50			1.50
20622	078-079	TC	PEN CANCEL	037190	04/27/2009				.15-		.15-
20622	078-079	TC	PEN CANCEL	093638	06/24/2009				.15-		.15-
20622	078-084	AS	ADD VAL CHG	800552	10/08/2008	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059966	10/08/2008	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	801150	10/29/2008	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059792	10/29/2008	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	801513	11/25/2008	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059908	11/25/2008	1.50-		1.50-			3.00-
20622	078-084	AU	PEN CHANGES	059126	12/19/2008		.15				.15
20622	078-084	TC	PEN CANCEL	801513	12/19/2008		.15-				.15-
20622	078-084	AU	PRM COL ADJ	059126	12/19/2008	1.50					1.50
20622	078-084	AU	PRM COL ADJ	059126	01/26/2009	1.50	.15				1.65
20622	078-084	AU	PEN CHANGES	059889	04/21/2009				.15		.15
20622	078-084	AU	PRM COL ADJ	059889	04/21/2009			1.50			1.50
20622	078-084	TC	PEN CANCEL	059889	04/27/2009				.15-		.15-
20622	078-084	TC	PEN CANCEL	059997	06/09/2009				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	078-086	AS	ADD VAL CHG	801387	11/19/2008	1.50		1.50			3.00
20622	078-086	AS	DEL VAL CHG	091651	11/19/2008	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800447	10/08/2008	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800452	10/08/2008	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800548	10/08/2008	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800589	10/08/2008	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	089515	10/08/2008	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093561	10/08/2008	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	059532	10/08/2008	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089252	10/08/2008	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800832	10/22/2008	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	089685	10/22/2008	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800960	10/29/2008	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801092	10/29/2008	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801153	10/29/2008	21.00		21.00			42.00
20622	078-100	AS	DEL VAL CHG	094321	10/29/2008	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	091242	10/29/2008	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089778	10/29/2008	21.00-		21.00-			42.00-
20622	078-100	AS	ADD VAL CHG	801267	11/05/2008	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801275	11/05/2008	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	800589	11/05/2008	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092037	11/05/2008	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	801341	11/12/2008	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	089682	11/12/2008	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	801388	11/19/2008			1.50			1.50
20622	078-100	AS	DEL VAL CHG	091767	11/19/2008			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	801516	11/25/2008	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801590	11/25/2008			1.50			1.50
20622	078-100	AS	ADD VAL CHG	801626	11/25/2008			1.50			1.50
20622	078-100	AS	DEL VAL CHG	059311	11/25/2008	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089519	11/25/2008			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	093445	11/25/2008			1.50-			1.50-
20622	078-100	AS	ADD VAL CHG	801470	12/03/2008	30.00		30.00			60.00
20622	078-100	AS	DEL VAL CHG	089782	12/03/2008	30.00-		30.00-			60.00-
20622	078-100	AS	ADD VAL CHG	801712	12/09/2008			1.50			1.50
20622	078-100	AS	DEL VAL CHG	089516	12/09/2008			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	089323	01/07/2009		.15-				.15-
20622	078-100	TC	PEN CANCEL	801470	01/09/2009		3.00-				3.00-
20622	078-100	AS	DEL VAL CHG	091270	01/29/2009			1.50-			1.50-
20622	078-100	AU	PEN CHANGES	091805	02/11/2009		2.10				2.10
20622	078-100	TC	PEN CANCEL	059481	02/11/2009		.15-				.15-
20622	078-100	AU	PRM COL ADJ	091805	02/11/2009	21.00		21.00			42.00
20622	078-100	TC	PEN CANCEL	091886	02/12/2009		.15-				.15-
20622	078-100	TC	PEN CANCEL	091806	02/12/2009		2.10-				2.10-
20622	078-100	AS	ADD VAL CHG	802058	02/18/2009			1.50			1.50
20622	078-100	AS	DEL VAL CHG	092042	02/18/2009			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	091805	02/28/2009		2.10-				2.10-
20622	078-100	AS	ADD VAL CHG	802200	03/11/2009			1.50			1.50
20622	078-100	AS	DEL VAL CHG	094265	03/11/2009			1.50-			1.50-
20622	078-100	TC	PEN CANCEL	091823	03/25/2009		.15-				.15-
20622	078-100	AU	PEN CHANGES	092174	04/17/2009				.15		.15
20622	078-100	TC	PEN CANCEL	088896	04/17/2009				.15-		.15-
20622	078-100	AU	PRM COL ADJ	092174	04/17/2009			1.50			1.50
20622	078-100	TC	PEN CANCEL	093470	04/20/2009				.15-		.15-
20622	078-100	TC	PEN CANCEL	059681	04/20/2009				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20622	078-100	AU	PEN CHANGES	091797	04/24/2009				2.10		2.10
20622	078-100	AU	PRM COL ADJ	091797	04/24/2009			21.00			21.00
20622	078-100	TC	PEN CANCEL	060259	04/27/2009				.15-		.15-
20622	078-100	AU	DEL SP ASST	802534	05/19/2009						
20622	078-100	TC	PEN CANCEL	092174	06/12/2009				.15-		.15-
20622	083-028	AS	ADD VAL CHG	800320	09/24/2008	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	056529	09/24/2008	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	800535	10/08/2008	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800536	10/08/2008	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800537	10/08/2008	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	056489	10/08/2008	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056705	10/08/2008	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056914	10/08/2008	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	800811	10/22/2008	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800812	10/22/2008	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	800813	10/22/2008	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	800320	10/22/2008	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056693	10/22/2008	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056772	10/22/2008	1.50-		1.50-			3.00-
20622	083-028	AS	ADD VAL CHG	801297	11/12/2008	1.50		1.50			3.00
20622	083-028	AS	ADD VAL CHG	801333	11/12/2008	1.50		1.50			3.00
20622	083-028	AS	DEL VAL CHG	056730	11/12/2008	1.50-		1.50-			3.00-
20622	083-028	AS	DEL VAL CHG	056740	11/12/2008	1.50-		1.50-			3.00-
20622	083-028	AU	PRM COL ADJ	057410	12/05/2008	1.50					1.50
20622	083-028	TC	PEN CANCEL	801297	12/18/2008		.15-				.15-
20622	083-028	AS	ADD VAL CHG	801796	12/31/2008			1.50			1.50
20622	083-028	AS	ADD VAL CHG	801799	12/31/2008			1.50			1.50
20622	083-028	AS	DEL VAL CHG	056566	12/31/2008			1.50-			1.50-
20622	083-028	AS	DEL VAL CHG	057012	12/31/2008			1.50-			1.50-
20622	083-028	AS	ADD VAL CHG	802049	02/18/2009			1.50			1.50
20622	083-028	AS	DEL VAL CHG	056738	02/18/2009			1.50-			1.50-
20622	083-028	AU	PEN CHANGES	057410	04/24/2009				.15		.15
20622	083-028	AU	PRM COL ADJ	057410	04/24/2009			1.50			1.50
20622	083-029	AS	ADD VAL CHG	800260	09/17/2008	1.50		1.50			3.00
20622	083-029	AS	DEL VAL CHG	040193	09/17/2008	1.50-		1.50-			3.00-
20622	083-029	AS	ADD VAL CHG	800307	09/24/2008	1.50		1.50			3.00
20622	083-029	AS	DEL VAL CHG	053785	09/24/2008	1.50-		1.50-			3.00-
20622	083-029	TC	PEN CANCEL	053702	04/27/2009				.15-		.15-
20622	083-029	AU	PEN CHANGES	053702	05/19/2009				.15		.15
20622	083-029	AU	PRM COL ADJ	053702	05/19/2009			1.50			1.50
20622	083-035	AS	ADD VAL CHG	801552	11/25/2008			1.50			1.50
20622	083-035	AS	DEL VAL CHG	040413	11/25/2008			1.50-			1.50-
20622	083-042	AS	ADD VAL CHG	800318	09/24/2008	1.50		1.50			3.00
20622	083-042	AS	DEL VAL CHG	056295	09/24/2008	1.50-		1.50-			3.00-
20622	083-042	AS	ADD VAL CHG	801189	11/05/2008	1.50		1.50			3.00
20622	083-042	AS	DEL VAL CHG	056250	11/05/2008	1.50-		1.50-			3.00-
20622	083-042	TC	PEN CANCEL	056330	01/21/2009		.15-				.15-
20622	083-044	TC	PEN CANCEL	037497	04/10/2009		.15-				.15-
20622	083-044	AU	PEN CHANGES	037494	04/17/2009				.15		.15
20622	083-044	AU	PRM COL ADJ	037494	04/17/2009	1.50	.15	1.50			3.15
20622	083-045	AS	ADD VAL CHG	800261	09/17/2008	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	041213	09/17/2008	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	800278	09/24/2008	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040709	09/24/2008	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	801328	11/12/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	083-045	AS	DEL VAL CHG	040988	11/12/2008	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	801692	12/17/2008			1.50			1.50
20622	083-045	AS	DEL VAL CHG	040793	12/17/2008			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	800265	09/17/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800266	09/17/2008	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	043434	09/17/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043557	09/17/2008	1.50-		1.50-			3.00-
20622	083-048	AU	ADD SP ASST	500003	09/24/2008	1.50		1.50			3.00
20622	083-048	AU	ADD SP ASST	500004	09/24/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800280	09/24/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800281	09/24/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800282	09/24/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800283	09/24/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800284	09/24/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800285	09/24/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800286	09/24/2008	1.50		1.50			3.00
20622	083-048	AU	DEL SP ASST	044538	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AU	DEL SP ASST	044268	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043623	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044152	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044276	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044686	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044815	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045017	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045351	09/24/2008	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800525	10/08/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800526	10/08/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800529	10/08/2008	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	800265	10/08/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043837	10/08/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044781	10/08/2008	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800806	10/22/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800807	10/22/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800908	10/22/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800909	10/22/2008	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	043889	10/22/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044279	10/22/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044528	10/22/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045158	10/22/2008	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801081	10/29/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801083	10/29/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801173	10/29/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801174	10/29/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801176	10/29/2008	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044288	10/29/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044787	10/29/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044189	10/29/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044924	10/29/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045221	10/29/2008	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801186	11/05/2008	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044122	11/05/2008	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801292	11/12/2008			1.50			1.50
20622	083-048	AS	ADD VAL CHG	801293	11/12/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801330	11/12/2008	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044237	11/12/2008			1.50-			1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	083-048	AS	DEL VAL CHG	045067	11/12/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044194	11/12/2008	1.50-		1.50-			3.00-
20622	083-048	AU	ADD SP ASST	500037	11/19/2008	1.50		1.50			3.00
20622	083-048	AU	ADD SP ASST	500038	11/19/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801400	11/19/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801401	11/19/2008			1.50			1.50
20622	083-048	AS	ADD VAL CHG	801402	11/19/2008	1.50		1.50			3.00
20622	083-048	AU	DEL SP ASST	500003	11/19/2008	1.50-		1.50-			3.00-
20622	083-048	AU	DEL SP ASST	500004	11/19/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044773	11/19/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044783	11/19/2008			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	045174	11/19/2008	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801553	11/25/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801566	11/25/2008	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801619	11/25/2008	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044294	11/25/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043507	11/25/2008	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044886	11/25/2008	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801620	12/03/2008			1.50			1.50
20622	083-048	AS	DEL VAL CHG	045207	12/03/2008			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	801733	12/17/2008			1.50			1.50
20622	083-048	AU	PEN CHANGES	044289	12/17/2008		.15				.15
20622	083-048	AS	DEL VAL CHG	043500	12/17/2008			1.50-			1.50-
20622	083-048	AU	PRM COL ADJ	044289	12/17/2008	1.50					1.50
20622	083-048	TC	PEN CHANGES	044088	12/18/2008		.15				.15
20622	083-048	TC	PEN CHANGES	044305	12/18/2008		.15				.15
20622	083-048	TC	PEN CANCEL	043710	12/18/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	044088	12/18/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	044305	12/18/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	044088	12/19/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	044305	12/19/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	801402	12/19/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	043817	12/22/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	045520	12/22/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	045521	12/22/2008		.15-				.15-
20622	083-048	TC	PEN CANCEL	045522	12/22/2008		.15-				.15-
20622	083-048	AS	ADD VAL CHG	801793	12/31/2008			1.50			1.50
20622	083-048	AS	DEL VAL CHG	044777	12/31/2008			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	801898	01/07/2009			1.50			1.50
20622	083-048	AS	ADD VAL CHG	801911	01/07/2009			1.50			1.50
20622	083-048	AS	DEL VAL CHG	045270	01/07/2009			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	800282	01/07/2009			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	802001	01/29/2009			21.00			21.00
20622	083-048	AS	ADD VAL CHG	802002	01/29/2009			1.50			1.50
20622	083-048	AS	DEL VAL CHG	043993	01/29/2009			21.00-			21.00-
20622	083-048	AS	DEL VAL CHG	044369	01/29/2009			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	802201	03/18/2009			1.50			1.50
20622	083-048	AS	ADD VAL CHG	802231	03/18/2009			1.50			1.50
20622	083-048	AS	DEL VAL CHG	044193	03/18/2009			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044767	03/18/2009			1.50-			1.50-
20622	083-048	TC	PEN CANCEL	067501	04/16/2009				.15-		.15-
20622	083-048	TC	PEN CANCEL	802201	04/22/2009				.15-		.15-
20622	083-048	TC	PEN CANCEL	045245	05/14/2009				.15-		.15-
20622	083-050	AS	ADD VAL CHG	800349	09/24/2008	1.50		1.50			3.00
20622	083-050	AS	ADD VAL CHG	800352	09/24/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	083-050	AS	DEL VAL CHG	067135	09/24/2008	1.50-		1.50-				3.00-
20622	083-050	AS	DEL VAL CHG	067773	09/24/2008	1.50-		1.50-				3.00-
20622	083-050	AS	ADD VAL CHG	801254	11/05/2008	1.50		1.50				3.00
20622	083-050	AS	DEL VAL CHG	067147	11/05/2008	1.50-		1.50-				3.00-
20622	083-050	TC	PEN CANCEL	067809	02/06/2009		.15-					.15-
20622	083-053	TC	PEN CANCEL	045427	12/19/2008		.15-					.15-
20622	083-053	AS	ADD VAL CHG	801787	12/31/2008			1.50				1.50
20622	083-053	AS	DEL VAL CHG	037555	12/31/2008			1.50-				1.50-
20622	083-056	AU	ADD SP ASST	500002	09/24/2008	1.50		1.50				3.00
20622	083-056	AU	DEL SP ASST	038570	09/24/2008	1.50-		1.50-				3.00-
20622	083-056	AS	ADD VAL CHG	801078	10/29/2008	1.50		1.50				3.00
20622	083-056	AS	DEL VAL CHG	037673	10/29/2008	1.50-		1.50-				3.00-
20622	083-056	AS	ADD VAL CHG	801231	11/05/2008	1.50		1.50				3.00
20622	083-056	AS	DEL VAL CHG	038152	11/05/2008	1.50-		1.50-				3.00-
20622	083-056	AS	ADD VAL CHG	801512	11/25/2008	1.50		1.50				3.00
20622	083-056	AS	ADD VAL CHG	801551	11/25/2008	1.50		1.50				3.00
20622	083-056	AS	DEL VAL CHG	056672	11/25/2008	1.50-		1.50-				3.00-
20622	083-056	AS	DEL VAL CHG	038618	11/25/2008	1.50-		1.50-				3.00-
20622	083-056	AS	ADD VAL CHG	801677	12/09/2008			1.50				1.50
20622	083-056	AS	DEL VAL CHG	801551	12/09/2008			1.50-				1.50-
20622	083-056	AS	DEL VAL CHG	038619	12/09/2008			1.50-				1.50-
20622	083-056	AS	DEL VAL CHG	801512	12/09/2008			1.50-				1.50-
20622	083-056	AU	ADD SP ASST	500047	12/17/2008			1.50				1.50
20622	083-056	AU	ADD SP ASST	500048	12/17/2008			1.50				1.50
20622	083-056	AS	ADD VAL CHG	801789	12/31/2008			1.50				1.50
20622	083-056	AS	DEL VAL CHG	038558	12/31/2008			1.50-				1.50-
20622	083-056	AU	PEN CHANGES	038314	01/31/2009		.15					.15
20622	083-056	TC	PEN CANCEL	038314	01/31/2009		.15-					.15-
20622	083-056	AU	PRM COL ADJ	038314	01/31/2009	1.50						1.50
20622	083-056	AS	ADD VAL CHG	802047	02/18/2009			1.50				1.50
20622	083-056	AS	DEL VAL CHG	056688	02/18/2009			1.50-				1.50-
20622	083-056	TC	PEN CANCEL	038256	02/24/2009		.15-					.15-
20622	083-056	AU	PEN CHANGES	056621	02/26/2009		.15					.15
20622	083-056	AU	PRM COL ADJ	056621	02/26/2009	1.50						1.50
20622	083-056	TC	PEN CANCEL	056621	02/27/2009		.15-					.15-
20622	083-056	TC	PEN CANCEL	038541	03/09/2009		.15-					.15-
20622	083-056	AU	PEN CHANGES	037425	04/08/2009		.15					.15
20622	083-056	AU	PRM COL ADJ	037425	04/08/2009	1.50						1.50
20622	083-056	TC	PEN CANCEL	037425	04/10/2009		.15-					.15-
20622	083-056	TC	PEN CANCEL	038118	04/27/2009				.15-			.15-
20622	083-057	AS	ADD VAL CHG	800288	09/24/2008	1.50		1.50				3.00
20622	083-057	AS	DEL VAL CHG	045398	09/24/2008	1.50-		1.50-				3.00-
20622	083-057	AU	PEN CHANGES	044641	04/21/2009				.15			.15
20622	083-057	AU	PRM COL ADJ	044641	04/21/2009			1.50				1.50
20622	083-064	AS	ADD VAL CHG	800259	09/17/2008	1.50		1.50				3.00
20622	083-064	AS	DEL VAL CHG	039952	09/17/2008	1.50-		1.50-				3.00-
20622	083-064	AS	ADD VAL CHG	800277	09/24/2008	1.50		1.50				3.00
20622	083-064	AS	DEL VAL CHG	038955	09/24/2008	1.50-		1.50-				3.00-
20622	083-064	AS	ADD VAL CHG	800523	10/08/2008	1.50		1.50				3.00
20622	083-064	AS	DEL VAL CHG	040387	10/08/2008	1.50-		1.50-				3.00-
20622	083-064	AS	ADD VAL CHG	801079	10/29/2008	1.50		1.50				3.00
20622	083-064	AS	DEL VAL CHG	039261	10/29/2008	1.50-		1.50-				3.00-
20622	083-064	AS	ADD VAL CHG	801398	11/19/2008	1.50		1.50				3.00
20622	083-064	AS	DEL VAL CHG	038723	11/19/2008	1.50-		1.50-				3.00-
20622	083-064	AS	ADD VAL CHG	801662	12/09/2008			1.50				1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	083-064	AS	DEL VAL CHG	039539	12/09/2008			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	039356	12/18/2008		.15-				.15-
20622	083-064	TC	PEN CANCEL	039009	12/24/2008		.15-				.15-
20622	083-064	AS	ADD VAL CHG	801791	12/31/2008			1.50			1.50
20622	083-064	AS	DEL VAL CHG	039142	12/31/2008			1.50-			1.50-
20622	083-064	TC	PEN CANCEL	039980	01/20/2009		.15-				.15-
20622	083-064	AS	ADD VAL CHG	801962	01/21/2009			1.50			1.50
20622	083-064	AS	DEL VAL CHG	039566	01/21/2009			1.50-			1.50-
20622	083-064	AU	PEN CHANGES	038910	02/10/2009		.15				.15
20622	083-064	AU	PRM COL ADJ	038910	02/10/2009	1.50					1.50
20622	083-064	TC	PEN CANCEL	038910	02/11/2009		.15-				.15-
20622	083-064	AS	ADD VAL CHG	802230	03/18/2009			1.50			1.50
20622	083-064	AS	DEL VAL CHG	801962	03/18/2009			1.50-			1.50-
20622	083-064	AU	PEN CHANGES	039676	04/08/2009		.15				.15
20622	083-064	AU	PRM COL ADJ	039676	04/08/2009	1.50					1.50
20622	083-064	TC	PEN CANCEL	039676	04/09/2009		.15-				.15-
20622	083-068	AS	ADD VAL CHG	800321	09/24/2008	1.50		1.50			3.00
20622	083-068	AS	DEL VAL CHG	057094	09/24/2008	1.50-		1.50-			3.00-
20622	083-080	TC	PEN CANCEL	056365	12/29/2008		.15-				.15-
20622	085-005	TC	PEN CANCEL	046930	02/06/2009		.15-				.15-
20622	085-008	AS	ADD VAL CHG	800251	09/17/2008	1.50		1.50			3.00
20622	085-008	AS	ADD VAL CHG	800252	09/17/2008	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	033652	09/17/2008	1.50-		1.50-			3.00-
20622	085-008	AS	DEL VAL CHG	033662	09/17/2008	1.50-		1.50-			3.00-
20622	085-008	AS	ADD VAL CHG	800333	09/24/2008	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	060507	09/24/2008	1.50-		1.50-			3.00-
20622	085-008	AS	ADD VAL CHG	801669	12/09/2008	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	048715	12/09/2008	1.50-		1.50-			3.00-
20622	085-015	AS	ADD VAL CHG	801294	11/12/2008	1.50		1.50			3.00
20622	085-015	AS	DEL VAL CHG	047968	11/12/2008	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800248	09/17/2008	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	032825	09/17/2008	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800290	09/24/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800293	09/24/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800294	09/24/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800295	09/24/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800296	09/24/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800297	09/24/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800298	09/24/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800340	09/24/2008	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047118	09/24/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047490	09/24/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047613	09/24/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047743	09/24/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048000	09/24/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048252	09/24/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048306	09/24/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063467	09/24/2008	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800930	10/22/2008	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047460	10/22/2008	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801233	11/05/2008	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047011	11/05/2008	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801506	11/25/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801562	11/25/2008	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801567	11/25/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20622	085-016	AS	ADD VAL CHG	801630	11/25/2008			1.50			1.50
20622	085-016	AS	DEL VAL CHG	047501	11/25/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047648	11/25/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047625	11/25/2008	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063941	11/25/2008			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	801682	12/09/2008			1.50			1.50
20622	085-016	AS	DEL VAL CHG	032784	12/09/2008			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	063830	12/09/2008			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	063592	12/15/2008		.15-				.15-
20622	085-016	AU	ADD SP ASST	500045	12/17/2008			1.50			1.50
20622	085-016	AU	PEN CHANGES	047529	12/22/2008		.15				.15
20622	085-016	AU	PRM COL ADJ	047529	12/22/2008	1.50					1.50
20622	085-016	AS	ADD VAL CHG	801801	12/31/2008			1.50			1.50
20622	085-016	AS	ADD VAL CHG	801810	12/31/2008	1.50	.15	1.50			3.15
20622	085-016	AS	ADD VAL CHG	801811	12/31/2008			1.50			1.50
20622	085-016	TC	PEN CANCEL	047188	12/31/2008		.15-				.15-
20622	085-016	AS	DEL VAL CHG	063643	12/31/2008			1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	046403	12/31/2008	1.50-	.15-	1.50-			3.15-
20622	085-016	AS	DEL VAL CHG	047897	12/31/2008			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	801918	01/07/2009			1.50			1.50
20622	085-016	AS	DEL VAL CHG	063791	01/07/2009			1.50-			1.50-
20622	085-016	AU	PEN CHANGES	047458	01/12/2009		.15				.15
20622	085-016	AU	PRM COL ADJ	047458	01/12/2009	1.50					1.50
20622	085-016	AS	ADD VAL CHG	801932	01/14/2009			1.50			1.50
20622	085-016	AS	DEL VAL CHG	063776	01/14/2009			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	801810	01/30/2009		.15-				.15-
20622	085-016	AU	PRM COL ADJ	032839	03/16/2009	1.50	.15				1.65
20622	085-016	AU	ADD VAL CHG	500066	03/18/2009			1.50			1.50
20622	085-016	AU	DEL VAL CHG	060445	03/18/2009			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	047153	03/31/2009		.15-				.15-
20622	085-016	TC	PEN CANCEL	048320	05/21/2009		.15-				.15-
20622	085-016	TC	PEN CANCEL	048320	05/21/2009				.15-		.15-
20622	090-011	AU	PEN CHANGES	054730	12/30/2008		.15				.15
20622	090-011	AU	PRM COL ADJ	054730	12/30/2008	1.50					1.50
20622	090-012	AS	ADD VAL CHG	800310	09/24/2008	1.50		1.50			3.00
20622	090-012	AS	ADD VAL CHG	800311	09/24/2008	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	054200	09/24/2008	1.50-		1.50-			3.00-
20622	090-012	AS	DEL VAL CHG	055088	09/24/2008	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	801178	10/29/2008	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	053999	10/29/2008	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	801234	11/05/2008	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	054148	11/05/2008	1.50-		1.50-			3.00-
20622	090-012	AS	ADD VAL CHG	801404	11/19/2008	1.50		1.50			3.00
20622	090-012	AS	DEL VAL CHG	053982	11/19/2008	1.50-		1.50-			3.00-
20622	090-012	AU	PEN CHANGES	054448	12/19/2008		.15				.15
20622	090-012	AU	PRM COL ADJ	054448	12/19/2008	1.50					1.50
20622	090-012	TC	PEN CANCEL	054621	01/20/2009		.15-				.15-
20622	090-012	AS	ADD VAL CHG	802116	02/25/2009	1.50	.15	1.50			3.15
20622	090-012	AS	DEL VAL CHG	054246	02/25/2009	1.50-	.15-	1.50-			3.15-
20622	090-012	AS	ADD VAL CHG	802480	04/02/2009	1.50	.15	1.50			3.15
20622	090-012	AS	DEL VAL CHG	054050	04/02/2009	1.50-	.15-	1.50-			3.15-
20622	090-012	AU	PRM COL ADJ	055177	04/03/2009			1.50			1.50
20622	090-022	AS	ADD VAL CHG	800254	09/17/2008	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800255	09/17/2008	1.50		1.50			3.00
20622	090-022	AS	ADD VAL CHG	800257	09/17/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20622	090-022	AS	DEL VAL CHG	034848	09/17/2008	1.50-		1.50-				3.00-
20622	090-022	AS	DEL VAL CHG	035220	09/17/2008	1.50-		1.50-				3.00-
20622	090-022	AS	DEL VAL CHG	036506	09/17/2008	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	800449	10/08/2008	1.50		1.50				3.00
20622	090-022	AS	ADD VAL CHG	800450	10/08/2008	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	089970	10/08/2008	1.50-		1.50-				3.00-
20622	090-022	AS	DEL VAL CHG	089996	10/08/2008	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	801097	10/29/2008	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	062255	10/29/2008	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	801230	11/05/2008	21.00		21.00				42.00
20622	090-022	AS	DEL VAL CHG	035297	11/05/2008	21.00-		21.00-				42.00-
20622	090-022	AS	ADD VAL CHG	801346	11/19/2008	1.50		1.50				3.00
20622	090-022	AS	ADD VAL CHG	801440	11/19/2008	21.00		21.00				42.00
20622	090-022	AS	DEL VAL CHG	036193	11/19/2008	1.50-		1.50-				3.00-
20622	090-022	AS	DEL VAL CHG	801230	11/19/2008	21.00-		21.00-				42.00-
20622	090-022	AS	ADD VAL CHG	801658	12/09/2008			1.50				1.50
20622	090-022	AS	DEL VAL CHG	035976	12/09/2008			1.50-				1.50-
20622	090-022	AU	PEN CHANGES	036873	12/19/2008		.15					.15
20622	090-022	AU	PRM COL ADJ	036873	12/19/2008	1.50						1.50
20622	090-022	AU	PEN CHANGES	090514	12/23/2008		.15					.15
20622	090-022	AU	PRM COL ADJ	090514	12/23/2008	1.50						1.50
20622	090-022	TC	PEN CANCEL	089991	03/10/2009		.15-					.15-
20622	090-026	TC	PEN CANCEL	034386	06/18/2009				.15-			.15-
20622	090-027	AS	ADD VAL CHG	800289	09/24/2008	1.50		1.50				3.00
20622	090-027	AS	DEL VAL CHG	047060	09/24/2008	1.50-		1.50-				3.00-
20622	090-027	TC	PEN CANCEL	062324	06/04/2009		.15-					.15-
20622	090-027	TC	PEN CANCEL	062324	06/04/2009				.15-			.15-
20622	090-031	TC	PEN CHANGES	062259	12/18/2008		.15					.15
20622	090-031	TC	PEN CANCEL	062259	12/18/2008		.15-					.15-
20622	090-031	TC	PEN CANCEL	062259	12/19/2008		.15-					.15-
20622	090-031	AS	DEL VAL CHG	062199	12/23/2008			1.50-				1.50-
20622	090-031	AS	ADD VAL CHG	802193	03/11/2009			1.50				1.50
20622	090-031	AS	DEL VAL CHG	062529	03/11/2009			1.50-				1.50-
20622	090-033	AS	ADD VAL CHG	801572	11/25/2008	1.50		1.50				3.00
20622	090-033	AS	DEL VAL CHG	053607	11/25/2008	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	800250	09/17/2008	1.50		1.50				3.00
20622	093-005	AS	DEL VAL CHG	033551	09/17/2008	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	800334	09/24/2008	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800335	09/24/2008	1.50		1.50				3.00
20622	093-005	AS	DEL VAL CHG	061051	09/24/2008	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	061276	09/24/2008	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	800875	10/22/2008	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800978	10/22/2008	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800979	10/22/2008	1.50		1.50				3.00
20622	093-005	AS	DEL VAL CHG	061107	10/22/2008	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	032765	10/22/2008	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	033373	10/22/2008	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	800933	10/29/2008	1.50		1.50				3.00
20622	093-005	AS	DEL VAL CHG	060531	10/29/2008	1.50-		1.50-				3.00-
20622	093-005	AS	ADD VAL CHG	801184	11/05/2008	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	801229	11/05/2008	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	801272	11/05/2008	1.50		1.50				3.00
20622	093-005	AU	DEL SP ASST	033296	11/05/2008	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	033387	11/05/2008	1.50-		1.50-				1.50-
20622	093-005	AS	DEL VAL CHG	033515	11/05/2008	1.50-		1.50-				3.00-

SCJ302P
SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/09/2009
CUTOFF DATE: 06/30/2009
PAGE: 636

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	093-005	AS	DEL VAL CHG	060896	11/05/2008	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	801251	11/12/2008	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801287	11/12/2008	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801289	11/12/2008	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	033279	11/12/2008	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	032335	11/12/2008	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	800978	11/12/2008	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	801565	11/25/2008	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	033131	11/25/2008	1.50-		1.50-			3.00-
20622	093-005	TC	PEN CANCEL	062100	12/15/2008		.15-				.15-
20622	093-005	TC	PEN CHANGES	033354	12/18/2008		.15				.15
20622	093-005	TC	PEN CHANGES	061937	12/18/2008		.15				.15
20622	093-005	TC	PEN CANCEL	801289	12/18/2008		.15-				.15-
20622	093-005	TC	PEN CANCEL	033354	12/18/2008		.15-				.15-
20622	093-005	TC	PEN CANCEL	061937	12/18/2008		.15-				.15-
20622	093-005	TC	PEN CANCEL	801565	12/19/2008		.15-				.15-
20622	093-005	TC	PEN CANCEL	033354	12/19/2008		.15-				.15-
20622	093-005	TC	PEN CANCEL	061937	12/19/2008		.15-				.15-
20622	093-005	TC	PEN CANCEL	062127	12/19/2008		.15-				.15-
20622	093-005	TC	PEN CANCEL	033644	01/06/2009		.15-				.15-
20622	093-005	AS	ADD VAL CHG	802007	01/29/2009			1.50			1.50
20622	093-005	AS	DEL VAL CHG	061036	01/29/2009			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	802015	02/05/2009			1.50			1.50
20622	093-005	AS	DEL VAL CHG	061112	02/05/2009			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	062108	04/09/2009		.15-				.15-
20622	093-005	TC	PEN CANCEL	060694	04/10/2009		.15-				.15-
20622	093-005	TC	PEN CANCEL	033559	04/17/2009				.15-		.15-
20622	093-005	TC	PEN CANCEL	061925	04/20/2009				.15-		.15-
20622	093-005	TC	PEN CANCEL	032766	04/22/2009				.15-		.15-
20622	093-005	AU	PEN CHANGES	033648	04/28/2009				.15		.15
20622	093-005	AU	PRM COL ADJ	033648	04/28/2009			1.50			1.50
20622	093-005	TC	PEN CANCEL	028868	04/30/2009				.15-		.15-
20622	093-005	TC	PEN CANCEL	033648	05/06/2009				.15-		.15-
20622	093-005	AU	PRM COL ADJ	033276	05/11/2009			1.50	.15		1.65
20622	093-005	TC	PEN CANCEL	033276	05/12/2009				.15-		.15-
20622	093-005	TC	PEN CANCEL	060361	06/15/2009				.15-		.15-
20622	093-008	AS	ADD VAL CHG	800247	09/17/2008	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	032674	09/17/2008	1.50-		1.50-			3.00-
20622	093-008	AS	ADD VAL CHG	801270	11/05/2008	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	032601	11/05/2008	1.50-		1.50-			3.00-
20622	093-008	AS	ADD VAL CHG	801499	11/25/2008	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	033877	11/25/2008	1.50-		1.50-			3.00-
20622	093-008	AU	PEN CHANGES	033348	04/29/2009				.15		.15
20622	093-008	AU	PRM COL ADJ	033348	04/29/2009			1.50			1.50
20622	093-008	TC	PEN CANCEL	033348	05/06/2009				.15-		.15-
20622	093-009	AS	ADD VAL CHG	800336	09/24/2008	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	061308	09/24/2008	1.50-		1.50-			3.00-
20622	093-009	AS	ADD VAL CHG	801084	10/29/2008			1.50			1.50
20622	093-009	AS	DEL VAL CHG	061402	10/29/2008			1.50-			1.50-
20622	093-009	AS	ADD VAL CHG	801575	11/25/2008	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	061356	11/25/2008	1.50-		1.50-			3.00-
20622	093-009	AS	ADD VAL CHG	801680	12/09/2008	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	061451	12/09/2008	1.50-		1.50-			3.00-
20622	093-010	AS	ADD VAL CHG	800269	10/01/2008	1.50		1.50			3.00
20622	093-010	AS	DEL VAL CHG	033048	10/01/2008	1.50-		1.50-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20622	093-010	AS	ADD VAL CHG	800926	10/22/2008	1.50		1.50				3.00
20622	093-010	AS	DEL VAL CHG	033101	10/22/2008	1.50-		1.50-				3.00-
20622	093-010	TC	PEN CHANGES	033035	12/18/2008		.15					.15
20622	093-010	TC	PEN CANCEL	033035	12/18/2008		.15-					.15-
20622	093-010	TC	PEN CANCEL	033035	12/19/2008		.15-					.15-
20622	093-013	AS	ADD VAL CHG	800801	10/22/2008	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	030047	10/22/2008	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	801148	10/29/2008	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	028949	10/29/2008	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	801227	11/05/2008	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	029940	11/05/2008	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	801390	11/19/2008	1.50		1.50				3.00
20622	093-013	AS	ADD VAL CHG	801437	11/19/2008	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	801227	11/19/2008	1.50-		1.50-				3.00-
20622	093-013	AS	DEL VAL CHG	029371	11/19/2008	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	801496	11/25/2008	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	029454	11/25/2008	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	801850	12/31/2008			1.50				1.50
20622	093-013	AS	DEL VAL CHG	029082	12/31/2008			1.50-				1.50-
20622	093-014	AS	ADD VAL CHG	801439	11/19/2008	1.50		1.50				3.00
20622	093-014	AS	DEL VAL CHG	033796	11/19/2008	1.50-		1.50-				3.00-
20622	095-007	AS	ADD VAL CHG	801167	10/29/2008	1.50		1.50				3.00
20622	095-007	AS	DEL VAL CHG	027983	10/29/2008	1.50-		1.50-				3.00-
20622	095-007	TC	PEN CANCEL	028063	01/09/2009		.15-					.15-
20622	095-010	TC	PEN CANCEL	004290	12/18/2008		.07-					.07-
20622	095-010	AS	ADD VAL CHG	801895	01/14/2009	1.50		1.50				3.15
20622	095-010	AS	DEL VAL CHG	004117	01/14/2009	1.50-		1.50-				3.15-
20622	095-010	AU	ADD SP ASST	500053	01/21/2009	1.50		1.50				3.15
20622	095-010	AU	DEL SP ASST	801895	01/21/2009	1.50-		1.50-				3.15-
20622	095-010	TC	PEN CANCEL	004402	01/31/2009		.07-					.07-
20622	095-010	TC	PEN CANCEL	500053	02/18/2009		.15-					.15-
20622	095-010	TC	PEN CANCEL	004184	04/29/2009				.07-			.07-
20622	095-010	TC	DEL SP ASST	004088	06/30/2009	.75-	.07-	.75-	.07-			1.64-
20622	095-010	TC	DEL SP ASST	004433	06/30/2009	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	027889	06/30/2009	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	027903	06/30/2009	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	028181	06/30/2009			.75-	.07-			.82-
20622	100-006	AS	ADD VAL CHG	800371	09/24/2008	1.50		1.50				3.00
20622	100-006	AS	ADD VAL CHG	800372	09/24/2008	1.50		1.50				3.00
20622	100-006	AS	ADD VAL CHG	800377	09/24/2008	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	072730	09/24/2008	1.50-		1.50-				3.00-
20622	100-006	AS	DEL VAL CHG	072839	09/24/2008	1.50-		1.50-				3.00-
20622	100-006	AS	DEL VAL CHG	073022	09/24/2008	1.50-		1.50-				3.00-
20622	100-006	AS	ADD VAL CHG	800938	10/29/2008	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	073029	10/29/2008	1.50-		1.50-				3.00-
20622	100-006	AS	ADD VAL CHG	801691	12/09/2008			1.50				1.50
20622	100-006	AS	ADD VAL CHG	801696	12/09/2008			1.50				1.50
20622	100-006	AS	DEL VAL CHG	072937	12/09/2008			1.50-				1.50-
20622	100-006	AS	DEL VAL CHG	073001	12/09/2008			1.50-				1.50-
20622	100-006	AU	PEN CHANGES	073027	12/23/2008		.15					.15
20622	100-006	AU	PEN CHANGES	072832	12/23/2008		.15					.15
20622	100-006	AU	PRM COL ADJ	073027	12/23/2008	1.50						1.50
20622	100-006	AU	PRM COL ADJ	072832	12/23/2008	1.50						1.50
20622	100-006	TC	PEN CANCEL	073039	12/24/2008		.15-					.15-
20622	100-006	TC	PEN CANCEL	074678	04/30/2009				.15-			.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	100-013	AS	ADD VAL CHG	800364	09/24/2008	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	070358	09/24/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800437	10/08/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800439	10/08/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800440	10/08/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800441	10/08/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800443	10/08/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800556	10/08/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800578	10/08/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800580	10/08/2008	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	083977	10/08/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084493	10/08/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085351	10/08/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085376	10/08/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	086662	10/08/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070440	10/08/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084164	10/08/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	086731	10/08/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800817	10/22/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800827	10/22/2008	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	070299	10/22/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085273	10/22/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800924	10/29/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801086	10/29/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801087	10/29/2008	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	070326	10/29/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070475	10/29/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070430	10/29/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800923	11/05/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801220	11/05/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801221	11/05/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801262	11/05/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801264	11/05/2008	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	070320	11/05/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071756	11/05/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084496	11/05/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084035	11/05/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085623	11/05/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801318	11/12/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801336	11/12/2008	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	087722	11/12/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070456	11/12/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801407	11/19/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801469	11/19/2008	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	801262	11/19/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084511	11/19/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801519	11/25/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801534	11/25/2008	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	801586	11/25/2008	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	070330	11/25/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084279	11/25/2008	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	801264	11/25/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801537	12/03/2008			1.50			1.50
20622	100-013	AS	DEL VAL CHG	085278	12/03/2008			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	801695	12/09/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20622	100-013	AS	DEL VAL CHG	072982	12/09/2008	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801744	12/17/2008	1.50	.15	1.50			3.15
20622	100-013	TC	PEN CANCEL	086602	12/17/2008		.15-				.15-
20622	100-013	AS	DEL VAL CHG	801469	12/17/2008	1.50-	.15-	1.50-			3.15-
20622	100-013	TC	PEN CHANGES	084692	12/18/2008		2.10				2.10
20622	100-013	TC	PEN CANCEL	801336	12/18/2008		.15-				.15-
20622	100-013	TC	PEN CANCEL	070313	12/18/2008		.15-				.15-
20622	100-013	TC	PEN CANCEL	084692	12/18/2008		2.10-				2.10-
20622	100-013	AU	PEN CHANGES	084482	12/19/2008		.15				.15
20622	100-013	TC	PEN CANCEL	084288	12/19/2008		.15-				.15-
20622	100-013	TC	PEN CANCEL	086588	12/19/2008		.15-				.15-
20622	100-013	TC	PEN CANCEL	087727	12/19/2008		.15-				.15-
20622	100-013	TC	PEN CANCEL	084295	12/19/2008		.15-				.15-
20622	100-013	TC	PEN CANCEL	084692	12/19/2008		2.10-				2.10-
20622	100-013	AU	PRM COL ADJ	084482	12/19/2008	1.50					1.50
20622	100-013	TC	PEN CANCEL	087610	12/22/2008		.15-				.15-
20622	100-013	AU	PEN CHANGES	084531	12/23/2008		.15				.15
20622	100-013	AU	PEN CHANGES	087687	12/23/2008		.15				.15
20622	100-013	AU	PEN CHANGES	084043	12/23/2008		.15				.15
20622	100-013	AU	PRM COL ADJ	084531	12/23/2008	1.50					1.50
20622	100-013	AU	PRM COL ADJ	087687	12/23/2008	1.50					1.50
20622	100-013	AU	PRM COL ADJ	084043	12/23/2008	1.50					1.50
20622	100-013	AS	ADD VAL CHG	801833	12/31/2008			1.50			1.50
20622	100-013	AS	ADD VAL CHG	801842	12/31/2008	1.50	.15	1.50			3.15
20622	100-013	AS	ADD VAL CHG	801845	12/31/2008			1.50			1.50
20622	100-013	AS	ADD VAL CHG	801870	12/31/2008			1.50			1.50
20622	100-013	TC	PEN CANCEL	084482	12/31/2008		.15-				.15-
20622	100-013	AS	DEL VAL CHG	070493	12/31/2008			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	084208	12/31/2008	1.50-	.15-	1.50-			3.15-
20622	100-013	AS	DEL VAL CHG	086796	12/31/2008			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	084498	12/31/2008			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	801744	01/06/2009		.15-				.15-
20622	100-013	TC	PEN CANCEL	085355	01/12/2009		.15-				.15-
20622	100-013	AS	ADD VAL CHG	801965	01/21/2009			1.50			1.50
20622	100-013	AS	DEL VAL CHG	071796	01/21/2009			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	801977	01/29/2009			1.50			1.50
20622	100-013	AS	DEL VAL CHG	084540	01/29/2009			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	802118	02/25/2009			21.00			21.00
20622	100-013	AS	DEL VAL CHG	070273	02/25/2009			21.00-			21.00-
20622	100-013	TC	PEN CANCEL	071997	02/26/2009		.15-				.15-
20622	100-013	AS	ADD VAL CHG	802166	03/04/2009			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802168	03/04/2009			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802169	03/04/2009			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802170	03/04/2009			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802176	03/04/2009			1.50			1.50
20622	100-013	AS	DEL VAL CHG	084615	03/04/2009			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	084621	03/04/2009			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	084622	03/04/2009			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	084623	03/04/2009			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	084638	03/04/2009			1.50-			1.50-
20622	100-013	AU	PRM COL ADJ	071947	04/10/2009			1.50			1.50
20622	100-013	TC	PEN CANCEL	071921	04/17/2009				.15-		.15-
20622	100-013	TC	PEN CANCEL	084660	04/17/2009				.15-		.15-
20622	100-013	TC	PEN CANCEL	084178	04/20/2009				.15-		.15-
20622	100-013	TC	PEN CANCEL	084423	04/20/2009				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20622	100-013	TC	PEN CANCEL	084755	04/20/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	085263	04/20/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	085404	04/20/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	085414	04/20/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	085583	04/20/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	085668	04/20/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	084073	04/30/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	084463	04/30/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	072787	04/30/2009							.15-	.15-
20622	100-013	AU	ADD SEPERAT	083988A	05/13/2009			1.50				.15	1.65
20622	100-013	AU	DEL SEPERAT	083988	05/13/2009			1.50-				.15-	1.65-
20622	100-013	TC	PEN CANCEL	085195	05/19/2009		.15-						.15-
20622	100-013	TC	PEN CANCEL	085195	05/19/2009							.15-	.15-
20622	100-013	AU	ADD SEPERAT	084467A	05/20/2009			1.50				.15	1.65
20622	100-013	AU	ADD SEPERAT	084422A	05/20/2009			1.50				.15	1.65
20622	100-013	AU	ADD SEPERAT	084233A	05/20/2009	1.50	.15	1.50				.15	3.30
20622	100-013	AU	DEL SEPERAT	084467	05/20/2009			1.50-				.15-	1.65-
20622	100-013	AU	DEL SEPERAT	084422	05/20/2009			1.50-				.15-	1.65-
20622	100-013	AU	DEL SEPERAT	084233	05/20/2009	1.50-	.15-	1.50-				.15-	3.30-
20622	100-013	AU	PRM COL ADJ	084443	05/20/2009			1.50				.15	1.65
20622	100-013	TC	PEN CANCEL	084443	05/21/2009							.15-	.15-
20622	100-013	AU	ADD SEPERAT	084418A	05/27/2009			1.50				.15	1.65
20622	100-013	TC	PEN CANCEL	084719	05/27/2009							.15-	.15-
20622	100-013	AU	DEL SEPERAT	084418	05/27/2009			1.50-				.15-	1.65-
20622	100-013	AU	ADD SEPERAT	083979A	06/03/2009	1.50	.15	1.50				.15	3.30
20622	100-013	AU	DEL SEPERAT	083979	06/03/2009	1.50-	.15-	1.50-				.15-	3.30-
20622	100-013	AU	ADD SEPERAT	084291A	06/10/2009			1.50				.15	1.65
20622	100-013	AU	ADD SEPERAT	084113A	06/10/2009			1.50				.15	1.65
20622	100-013	AU	ADD SEPERAT	084169A	06/10/2009	1.50	.15	1.50				.15	3.30
20622	100-013	AU	DEL SEPERAT	084291	06/10/2009			1.50-				.15-	1.65-
20622	100-013	AU	DEL SEPERAT	084113	06/10/2009			1.50-				.15-	1.65-
20622	100-013	AU	DEL SEPERAT	084169	06/10/2009	1.50-	.15-	1.50-				.15-	3.30-
20622	100-013	TC	PEN CANCEL	072401	06/15/2009							.15-	.15-
20622	100-013	TC	PEN CANCEL	072474	06/15/2009							.15-	.15-
20622	100-031	AS	ADD VAL CHG	800348	09/24/2008	1.50		1.50					3.00
20622	100-031	AS	DEL VAL CHG	066497	09/24/2008	1.50-		1.50-					3.00-
20622	100-031	AU	PEN CHANGES	066002	02/05/2009		.15						.15
20622	100-031	AU	PRM COL ADJ	066002	02/05/2009	1.50							1.50
20622	100-031	TC	PEN CANCEL	066002	02/10/2009		.15-						.15-
20622	100-035	AS	ADD VAL CHG	800264	09/17/2008	1.50		1.50					3.00
20622	100-035	AS	DEL VAL CHG	043385	09/17/2008	1.50-		1.50-					3.00-
20622	100-035	AS	ADD VAL CHG	800305	09/24/2008	1.50		1.50					3.00
20622	100-035	AS	ADD VAL CHG	800306	09/24/2008	1.50		1.50					3.00
20622	100-035	AS	ADD VAL CHG	800374	09/24/2008	1.50		1.50					3.00
20622	100-035	AS	DEL VAL CHG	052882	09/24/2008	1.50-		1.50-					3.00-
20622	100-035	AS	DEL VAL CHG	052941	09/24/2008	1.50-		1.50-					3.00-
20622	100-035	AS	DEL VAL CHG	073366	09/24/2008	1.50-		1.50-					3.00-
20622	100-035	AS	ADD VAL CHG	801145	10/29/2008	1.50		1.50					3.00
20622	100-035	AS	DEL VAL CHG	051654	10/29/2008	1.50-		1.50-					3.00-
20622	100-035	AS	ADD VAL CHG	801274	11/05/2008	1.50		1.50					3.00
20622	100-035	AS	DEL VAL CHG	073491	11/05/2008	1.50-		1.50-					3.00-
20622	100-035	AS	ADD VAL CHG	801462	11/19/2008	1.50		1.50					3.00
20622	100-035	AS	ADD VAL CHG	801493	11/19/2008	1.50		1.50					1.50
20622	100-035	AS	DEL VAL CHG	066738	11/19/2008	1.50-		1.50-					3.00-
20622	100-035	AS	DEL VAL CHG	052465	11/19/2008			1.50-					1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20622	100-035	AU	PRM COL ADJ	073486	12/09/2008	1.50					1.50
20622	100-035	TC	PEN CANCEL	052392	12/17/2008		.15-				.15-
20622	100-035	TC	PEN CANCEL	066678	12/17/2008		.15-				.15-
20622	100-035	TC	PEN CANCEL	073783	12/18/2008		.15-				.15-
20622	100-035	AU	PEN CHANGES	051754	12/22/2008		.15				.15
20622	100-035	AU	PEN CHANGES	073371	12/22/2008		.15				.15
20622	100-035	AU	PRM COL ADJ	051754	12/22/2008	1.50					1.50
20622	100-035	AU	PRM COL ADJ	073371	12/22/2008	1.50					1.50
20622	100-035	AS	ADD VAL CHG	801835	12/31/2008			1.50			1.50
20622	100-035	AS	DEL VAL CHG	073699	12/31/2008			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	073653	01/16/2009		.15-				.15-
20622	100-035	AS	ADD VAL CHG	802157	03/04/2009			1.50			1.50
20622	100-035	AS	DEL VAL CHG	052777	03/04/2009			1.50-			1.50-
20622	100-035	AU	PEN CHANGES	051657	03/12/2009		.15				.15
20622	100-035	AU	PRM COL ADJ	051657	03/12/2009	1.50					1.50
20622	100-035	TC	PEN CANCEL	051657	03/17/2009		.15-				.15-
20622	100-035	TC	PEN CANCEL	053512	04/16/2009				.15-		.15-
20622	100-035	TC	PEN CANCEL	051772	04/17/2009		.15-				.15-
20622	100-035	TC	PEN CANCEL	051772	04/17/2009				.15-		.15-
20622	100-035	TC	PEN CANCEL	074865	04/17/2009				.15-		.15-
20622	100-035	TC	PEN CANCEL	043148	05/18/2009				.15-		.15-
20622	100-035	TC	PEN CANCEL	051870	05/19/2009				.15-		.15-
20622	100-035	AU	ADD VAL CHG	500079	05/20/2009	1.50	.15	1.50			3.30
20622	100-035	AU	DEL VAL CHG	073325	05/20/2009	1.50-	.15-	1.50-			3.30-
20622	100-035	TC	PEN CANCEL	052512	05/27/2009				2.10-		2.10-
20622	100-035	TC	PEN CANCEL	073484	05/31/2009		.15-				.15-
20622	100-035	TC	PEN CANCEL	073484	05/31/2009				.15-		.15-
20622	100-035	TC	PEN CANCEL	500079	06/23/2009		.15-				.15-
20622	100-035	TC	PEN CANCEL	500079	06/23/2009				.15-		.15-
20622	100-059	AU	PEN CHANGES	042351	04/29/2009				.15		.15
20622	100-059	AU	PRM COL ADJ	042351	04/29/2009			1.50			1.50
20622	100-060	AS	ADD VAL CHG	801080	10/29/2008	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	042657	10/29/2008	1.50-		1.50-			3.00-
20622	100-060	AS	ADD VAL CHG	801693	12/09/2008			1.50			1.50
20622	100-060	AS	DEL VAL CHG	041412	12/09/2008			1.50-			1.50-
20622	100-060	TC	PEN CANCEL	801693	04/23/2009				.15-		.15-
20622	100-070	AS	ADD VAL CHG	801846	12/31/2008			1.50			1.50
20622	100-070	AS	DEL VAL CHG	087227	12/31/2008			1.50-			1.50-
20622	100-075	AS	ADD VAL CHG	800957	10/29/2008	1.50		1.50			3.00
20622	100-075	AS	DEL VAL CHG	087474	10/29/2008	1.50-		1.50-			3.00-
20622	100-075	TC	PEN CHANGES	087442	12/18/2008		.15				.15
20622	100-075	TC	PEN CANCEL	087442	12/18/2008		.15-				.15-
20622	100-075	TC	PEN CANCEL	087442	12/19/2008		.15-				.15-
20622	100-075	AU	ADD VAL CHG	500062	03/18/2009			1.50			1.50
20622	100-075	AU	DEL VAL CHG	087446	03/18/2009			1.50-			1.50-
20622	100-080	AS	ADD VAL CHG	800436	10/08/2008	1.50		1.50			3.00
20622	100-080	AS	DEL VAL CHG	083861	10/08/2008	1.50-		1.50-			3.00-
20622	100-093	AS	ADD VAL CHG	801665	12/09/2008			1.50			1.50
20622	100-093	AS	DEL VAL CHG	041965	12/09/2008			1.50-			1.50-
20622	100-095	AS	ADD VAL CHG	800831	10/22/2008	1.50		1.50			3.00
20622	100-095	AS	DEL VAL CHG	088849	10/22/2008	1.50-		1.50-			3.00-
20622	100-095	AS	ADD VAL CHG	801266	11/05/2008	1.50		1.50			3.00
20622	100-095	AS	DEL VAL CHG	088851	11/05/2008	1.50-		1.50-			3.00-
20622	100-095	AS	ADD VAL CHG	801934	01/14/2009			1.50			1.50
20622	100-095	AS	DEL VAL CHG	088306	01/14/2009			1.50-			1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	100-100	AS	ADD VAL CHG	801624	11/25/2008	1.50		1.50			3.00
20622	100-100	AS	DEL VAL CHG	087435	11/25/2008	1.50-		1.50-			3.00-
20622	100-100	AS	ADD VAL CHG	801684	12/09/2008			1.50			1.50
20622	100-100	AS	DEL VAL CHG	067404	12/09/2008			1.50-			1.50-
20622	100-100	AS	ADD VAL CHG	801847	12/31/2008	1.50	.15	1.50			3.15
20622	100-100	AS	DEL VAL CHG	801624	12/31/2008	1.50-	.15-	1.50-			3.15-
20622	100-100	TC	PEN CANCEL	801847	01/06/2009		.15-				.15-
20622	100-100	TC	PEN CANCEL	087149	04/17/2009				.15-		.15-
20622	100-103	AS	ADD VAL CHG	802187	03/11/2009			1.50			1.50
20622	100-103	AS	DEL VAL CHG	041509	03/11/2009			1.50-			1.50-
20622	100-110	AU	PRM COL ADJ	052616	12/05/2008	1.50					1.50
20622	100-110	AU	PEN CHANGES	052592	12/30/2008		.15				.15
20622	100-110	AU	PRM COL ADJ	052592	12/30/2008	1.50					1.50
20622	100-124	AS	ADD VAL CHG	800939	10/29/2008	1.50		1.50			3.00
20622	100-124	AS	DEL VAL CHG	074113	10/29/2008	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	800365	09/24/2008	1.50		1.50			3.00
20622	100-128	AS	ADD VAL CHG	800366	09/24/2008	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070777	09/24/2008	1.50-		1.50-			3.00-
20622	100-128	AS	DEL VAL CHG	070813	09/24/2008	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	800557	10/08/2008	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070948	10/08/2008	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	800818	10/22/2008	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070534	10/22/2008	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	801152	10/29/2008	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070866	10/29/2008	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	801302	11/12/2008			1.50			1.50
20622	100-128	AS	DEL VAL CHG	801152	11/12/2008			1.50-			1.50-
20622	100-128	AS	ADD VAL CHG	801635	11/25/2008	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070893	11/25/2008	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	801737	12/17/2008	1.50	.15	1.50			3.15
20622	100-128	AS	ADD VAL CHG	801738	12/17/2008			1.50			1.50
20622	100-128	AS	DEL VAL CHG	801635	12/17/2008	1.50-	.15-	1.50-			3.15-
20622	100-128	AS	DEL VAL CHG	071016	12/17/2008			1.50-			1.50-
20622	100-128	AU	PEN CHANGES	070706	12/22/2008		.15				.15
20622	100-128	AU	PRM COL ADJ	070706	12/22/2008	1.50					1.50
20622	100-128	TC	PEN CANCEL	801737	12/29/2008		.15-				.15-
20622	100-128	AU	PEN CHANGES	070891	12/30/2008		.15				.15
20622	100-128	AU	PRM COL ADJ	070891	12/30/2008	1.50					1.50
20622	100-128	TC	PEN CANCEL	070520	01/07/2009		.15-				.15-
20622	100-128	AS	ADD VAL CHG	802119	02/25/2009			1.50			1.50
20622	100-128	AS	DEL VAL CHG	070978	02/25/2009			1.50-			1.50-
20622	100-128	AS	ADD VAL CHG	802184	03/11/2009			1.50			1.50
20622	100-128	AS	DEL VAL CHG	070942	03/11/2009			1.50-			1.50-
20622	100-128	TC	PEN CANCEL	070720	04/16/2009				.15-		.15-
20622	100-128	TC	PEN CANCEL	070758	04/16/2009				.15-		.15-
20622	100-128	TC	PEN CANCEL	802119	04/20/2009				.15-		.15-
20622	100-128	TC	PEN CANCEL	070710	05/05/2009				.15-		.15-
20622	100-129	TC	PEN CANCEL	041284	01/22/2009		.15-				.15-
20622	100-132	AS	ADD VAL CHG	801889	03/04/2009			21.00			21.00
20622	100-132	AS	DEL VAL CHG	070515	03/04/2009			21.00-			21.00-
20622	100-135	AS	ADD VAL CHG	800819	10/22/2008	1.50		1.50			3.00
20622	100-135	AS	DEL VAL CHG	071261	10/22/2008	1.50-		1.50-			3.00-
20622	100-135	AS	ADD VAL CHG	801236	11/05/2008	1.50		1.50			3.00
20622	100-135	AS	DEL VAL CHG	071226	11/05/2008	1.50-		1.50-			3.00-
20622	100-136	AS	ADD VAL CHG	801690	12/09/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	100-136	AS	DEL VAL CHG	072197	12/09/2008	1.50-		1.50-			3.00-
20622	100-136	AU	PEN CHANGES	072178	12/23/2008		.15				.15
20622	100-136	AU	PRM COL ADJ	072178	12/23/2008	1.50					1.50
20622	100-141	AS	DEL VAL CHG	087000	10/08/2008	1.50-		1.50-			3.00-
20622	100-141	TC	PEN CHANGES	086815	12/18/2008		.15				.15
20622	100-141	TC	PEN CHANGES	086932	12/18/2008		.15				.15
20622	100-141	TC	PEN CANCEL	086815	12/18/2008		.15-				.15-
20622	100-141	TC	PEN CANCEL	086932	12/18/2008		.15-				.15-
20622	100-141	TC	PEN CANCEL	086815	12/19/2008		.15-				.15-
20622	100-141	TC	PEN CANCEL	086932	12/19/2008		.15-				.15-
20622	100-141	AU	PEN CHANGES	087078	12/23/2008		.15				.15
20622	100-141	AU	PRM COL ADJ	087078	12/23/2008	1.50					1.50
20622	100-141	AS	ADD VAL CHG	802124	02/25/2009			1.50			1.50
20622	100-141	AS	DEL VAL CHG	086924	02/25/2009			1.50-			1.50-
20622	100-141	AU	PRM COL ADJ	086824	03/06/2009	1.50	.15	1.50			3.15
20622	100-141	TC	PEN CANCEL	086824	03/09/2009		.15-				.15-
20622	100-141	TC	PEN CANCEL	087076	03/20/2009		.15-				.15-
20622	100-141	TC	PEN CANCEL	086818	04/16/2009				.15-		.15-
20622	100-141	TC	PEN CANCEL	087043	05/07/2009				.15-		.15-
20622	100-142	AS	ADD VAL CHG	800367	09/24/2008	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	071190	09/24/2008	1.50-		1.50-			3.00-
20622	100-142	AS	ADD VAL CHG	801088	10/29/2008	1.50		1.50			3.00
20622	100-142	AS	ADD VAL CHG	801089	10/29/2008	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	071145	10/29/2008	1.50-		1.50-			3.00-
20622	100-142	AS	DEL VAL CHG	071177	10/29/2008	1.50-		1.50-			3.00-
20622	100-142	TC	PEN CANCEL	071049	12/15/2008		.15-				.15-
20622	100-142	AU	PEN CHANGES	071083	12/30/2008		.15				.15
20622	100-142	AU	PRM COL ADJ	071083	12/30/2008	1.50					1.50
20622	100-142	AS	ADD VAL CHG	801851	12/31/2008	1.50	.15	1.50			3.15
20622	100-142	AS	DEL VAL CHG	071151	12/31/2008	1.50-	.15-	1.50-			3.15-
20622	100-142	AU	PEN CHANGES	071166	04/28/2009				.15		.15
20622	100-142	AU	PRM COL ADJ	071166	04/28/2009			1.50			1.50
20622	100-142	AU	PRM COL ADJ	071133	06/18/2009			1.50	.15		1.65
20622	100-142	TC	PEN CANCEL	071133	06/22/2009				.15-		.15-
20622	100-146	AS	ADD VAL CHG	800368	09/24/2008	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	071449	09/24/2008	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	801303	11/12/2008			1.50			1.50
20622	100-146	AS	DEL VAL CHG	071407	11/12/2008			1.50-			1.50-
20622	100-146	AS	ADD VAL CHG	801689	12/09/2008			1.50			1.50
20622	100-146	AS	DEL VAL CHG	071394	12/09/2008			1.50-			1.50-
20622	100-148	AS	ADD VAL CHG	800820	10/22/2008	1.50		1.50			3.00
20622	100-148	AS	DEL VAL CHG	072214	10/22/2008	1.50-		1.50-			3.00-
20622	100-148	AS	ADD VAL CHG	801190	11/05/2008			1.50			1.50
20622	100-148	AS	DEL VAL CHG	072158	11/05/2008			1.50-			1.50-
20622	100-148	TC	PEN CANCEL	072146	05/26/2009				.15-		.15-
20622	100-150	AS	ADD VAL CHG	801265	11/05/2008	1.50		1.50			3.00
20622	100-150	AS	DEL VAL CHG	087167	11/05/2008	1.50-		1.50-			3.00-
20622	100-150	AU	PEN CHANGES	087199	12/23/2008		.15				.15
20622	100-150	AU	PRM COL ADJ	087199	12/23/2008	1.50					1.50
20622	100-152	AS	ADD VAL CHG	800373	09/24/2008	1.50		1.50			3.00
20622	100-152	AS	DEL VAL CHG	073136	09/24/2008	1.50-		1.50-			3.00-
20622	100-152	TC	PEN CANCEL	072562	12/18/2008		.15-				.15-
20622	100-152	AU	PRM COL ADJ	073147	01/20/2009	1.50	.15				1.65
20622	100-152	TC	PEN CANCEL	073147	01/21/2009		.15-				.15-
20622	100-154	AS	ADD VAL CHG	800438	10/08/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20622	100-154	AS	DEL VAL CHG	084413	10/08/2008	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	800826	10/22/2008			1.50			1.50
20622	100-154	AS	DEL VAL CHG	084365	10/22/2008			1.50-			1.50-
20622	100-154	AS	ADD VAL CHG	801535	11/25/2008	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084367	11/25/2008	1.50-		1.50-			3.00-
20622	100-154	AS	ADD VAL CHG	801844	12/31/2008			1.50			1.50
20622	100-154	AS	DEL VAL CHG	084372	12/31/2008			1.50-			1.50-
20622	100-155	AS	ADD VAL CHG	801463	11/19/2008	1.50		1.50			3.00
20622	100-155	AS	DEL VAL CHG	066850	11/19/2008	1.50-		1.50-			3.00-
20622	100-160	AU	PRM COL ADJ	041931	04/10/2009			1.50			1.50
20622	100-164	AS	ADD VAL CHG	801235	11/05/2008	1.50		1.50			3.00
20622	100-164	AS	DEL VAL CHG	066922	11/05/2008	1.50-		1.50-			3.00-
20622	100-164	AS	ADD VAL CHG	802330	03/25/2009			1.50			1.50
20622	100-164	AS	DEL VAL CHG	066921	03/25/2009			1.50-			1.50-
20622	100-164	TC	PEN CANCEL	802330	04/20/2009				.15-		.15-
20622	100-168	AS	ADD VAL CHG	800425	10/08/2008	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800426	10/08/2008	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800428	10/08/2008	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800434	10/08/2008	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800576	10/08/2008	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082274	10/08/2008	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082282	10/08/2008	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082686	10/08/2008	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	083626	10/08/2008	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082420	10/08/2008	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	800949	10/29/2008	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800951	10/29/2008	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800952	10/29/2008	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082266	10/29/2008	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082400	10/29/2008	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082498	10/29/2008	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	801531	11/25/2008	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	801583	11/25/2008	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082585	11/25/2008	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082407	11/25/2008	1.50-		1.50-			3.00-
20622	100-168	TC	PEN CHANGES	082411	12/18/2008		.15				.15
20622	100-168	TC	PEN CHANGES	082593	12/18/2008		.15				.15
20622	100-168	TC	PEN CANCEL	082411	12/18/2008		.15-				.15-
20622	100-168	TC	PEN CANCEL	082593	12/18/2008		.15-				.15-
20622	100-168	AU	PEN CHANGES	082189	12/19/2008		.15				.15
20622	100-168	TC	PEN CANCEL	082411	12/19/2008		.15-				.15-
20622	100-168	TC	PEN CANCEL	082593	12/19/2008		.15-				.15-
20622	100-168	AU	PRM COL ADJ	082189	12/19/2008	1.50					1.50
20622	100-168	AU	PEN CHANGES	082534	12/23/2008		.15				.15
20622	100-168	TC	PEN CANCEL	083565	12/23/2008		.15-				.15-
20622	100-168	AU	PRM COL ADJ	082534	12/23/2008	1.50					1.50
20622	100-168	AS	ADD VAL CHG	802052	02/18/2009			1.50			1.50
20622	100-168	AS	DEL VAL CHG	082209	02/18/2009			1.50-			1.50-
20622	100-168	TC	PEN CANCEL	082637	04/16/2009				.15-		.15-
20622	100-168	TC	PEN CANCEL	082196	04/20/2009				.15-		.15-
20622	100-168	TC	PEN CANCEL	082214	04/20/2009				.15-		.15-
20622	100-168	TC	PEN CANCEL	082305	04/20/2009				.15-		.15-
20622	100-168	TC	PEN CANCEL	082320	04/20/2009				.15-		.15-
20622	100-168	TC	PEN CANCEL	082475	04/20/2009				.15-		.15-
20622	100-168	TC	PEN CANCEL	082662	04/28/2009				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20622	100-168	TC	PEN CANCEL	083630	04/30/2009						.15-
20622	100-168	AU	ADD SEPERAT	082285A	05/27/2009	1.50	.15	1.50			3.30
20622	100-168	AU	DEL SEPERAT	082285	05/27/2009	1.50-	.15-	1.50-			3.30-
20622	100-168	TC	PEN CANCEL	082302	05/29/2009						.15-
20622	100-168	AU	ADD SEPERAT	082295A	06/03/2009			1.50			1.65
20622	100-168	AU	DEL SEPERAT	082295	06/03/2009			1.50-			1.65-
20622	100-168	TC	PEN CANCEL	082260	06/09/2009						.15-
20622	100-168	AU	ADD SEPERAT	082345A	06/10/2009	1.50	.15	1.50			3.30
20622	100-168	AU	ADD SEPERAT	082716A	06/10/2009	1.50	.15	1.50			3.30
20622	100-168	AU	ADD SEPERAT	082391A	06/10/2009			1.50			1.65
20622	100-168	AU	DEL SEPERAT	082345	06/10/2009	1.50-	.15-	1.50-			3.30-
20622	100-168	AU	DEL SEPERAT	082716	06/10/2009	1.50-	.15-	1.50-			3.30-
20622	100-168	AU	DEL SEPERAT	082391	06/10/2009			1.50-			1.65-
20622	100-171	AU	ADD VAL CHG	500077	04/02/2009			1.50			1.50
20622	100-171	AU	DEL VAL CHG	074536	04/02/2009			1.50-			1.50-
20622	100-174	AS	ADD VAL CHG	800347	09/24/2008	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	066442	09/24/2008	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	800805	10/22/2008	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	041583	10/22/2008	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	801501	11/25/2008	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	041591	11/25/2008	1.50-		1.50-			3.00-
20622	100-174	TC	PEN CANCEL	041250	04/20/2009				.15-		.15-
20622	100-184	AS	ADD VAL CHG	801587	11/25/2008	1.50		1.50			3.00
20622	100-184	AS	DEL VAL CHG	087795	11/25/2008	1.50-		1.50-			3.00-
20622	100-184	TC	PEN CANCEL	801587	12/15/2008		.15-				.15-
20622	100-185	AS	ADD VAL CHG	801564	11/25/2008	1.50		1.50			3.00
20622	100-185	AS	DEL VAL CHG	053466	11/25/2008	1.50-		1.50-			3.00-
20622	100-186	AS	ADD VAL CHG	800561	10/08/2008	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	071584	10/08/2008	1.50-		1.50-			3.00-
20622	100-186	AS	ADD VAL CHG	800934	10/29/2008	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	071585	10/29/2008	1.50-		1.50-			3.00-
20622	100-186	AS	ADD VAL CHG	801188	11/05/2008	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	070664	11/05/2008	1.50-		1.50-			3.00-
20622	100-186	AU	PRM COL ADJ	070684	12/09/2008	1.50					1.50
20622	100-186	TC	PEN CANCEL	070602	12/17/2008		.15-				.15-
20622	100-186	AS	ADD VAL CHG	801834	12/31/2008			1.50			1.50
20622	100-186	AS	DEL VAL CHG	071610	12/31/2008			1.50-			1.50-
20622	100-186	AS	ADD VAL CHG	802120	02/25/2009			1.50			1.50
20622	100-186	AS	DEL VAL CHG	071293	02/25/2009			1.50-			1.50-
20622	100-186	AS	ADD VAL CHG	802252	03/18/2009			1.50			1.50
20622	100-186	AS	DEL VAL CHG	070702	03/18/2009			1.50-			1.50-
20622	100-186	TC	PEN CANCEL	802252	04/16/2009				.15-		.15-
20622	100-191	AS	ADD VAL CHG	801520	11/25/2008	1.50		1.50			3.00
20622	100-191	AS	DEL VAL CHG	074596	11/25/2008	1.50-		1.50-			3.00-
20622	100-191	TC	PEN CANCEL	801520	12/29/2008		.15-				.15-
20622	100-192	TC	PEN CANCEL	074615	12/19/2008		.15-				.15-
20622	100-195	AS	ADD VAL CHG	800369	09/24/2008	1.50		1.50			3.00
20622	100-195	AS	DEL VAL CHG	071685	09/24/2008	1.50-		1.50-			3.00-
20622	100-195	TC	PEN CANCEL	071712	05/11/2009				.15-		.15-
20622	100-195	TC	PEN CANCEL	071717	05/28/2009		.15-				.15-
20622	100-195	TC	PEN CANCEL	071717	05/28/2009				.15-		.15-
20622	100-198	AS	ADD VAL CHG	801538	11/25/2008	1.50		1.50			3.00
20622	100-198	AS	DEL VAL CHG	087903	11/25/2008	1.50-		1.50-			3.00-
20622	100-198	TC	PEN CHANGES	087944	12/18/2008		.15				.15
20622	100-198	TC	PEN CANCEL	087944	12/18/2008		.15-				.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20622	100-198	TC	PEN CANCEL	087944	12/19/2008		.15-						.15-
20622	100-198	AS	ADD VAL CHG	801978	01/29/2009			1.50					1.50
20622	100-198	AS	DEL VAL CHG	087915	01/29/2009			1.50-					1.50-
20622	100-198	AS	ADD VAL CHG	802053	02/18/2009			1.50					1.50
20622	100-198	AS	DEL VAL CHG	087916	02/18/2009			1.50-					1.50-
20622	100-198	TC	PEN CANCEL	087967	03/31/2009		.15-						.15-
20622	100-198	TC	PEN CANCEL	087921	05/31/2009						.15-		.15-
20622	100-199	AS	ADD VAL CHG	800829	10/22/2008	1.50		1.50					3.00
20622	100-199	AS	DEL VAL CHG	087995	10/22/2008	1.50-		1.50-					3.00-
20622	100-199	AS	ADD VAL CHG	801588	11/25/2008	1.50		1.50					3.00
20622	100-199	AS	DEL VAL CHG	800829	11/25/2008	1.50-		1.50-					3.00-
20622	100-199	AS	ADD VAL CHG	801848	12/31/2008			1.50					1.50
20622	100-199	AS	DEL VAL CHG	088050	12/31/2008			1.50-					1.50-
20622	100-199	TC	PEN CANCEL	088020	03/17/2009		.15-						.15-
20622	100-202	AU	PRM COL ADJ	074038	02/12/2009			1.50					1.50
20622	100-202	AS	ADD VAL CHG	802122	02/25/2009			1.50					1.50
20622	100-202	AS	DEL VAL CHG	074345	02/25/2009			1.50-					1.50-
20622	100-204	AS	ADD VAL CHG	801792	12/31/2008			1.50					1.50
20622	100-204	AS	DEL VAL CHG	041670	12/31/2008			1.50-					1.50-
20622	100-206	AS	ADD VAL CHG	800524	10/08/2008	1.50		1.50					3.00
20622	100-206	AS	DEL VAL CHG	041747	10/08/2008	1.50-		1.50-					3.00-
20622	100-206	AS	ADD VAL CHG	801441	11/19/2008	1.50		1.50					3.00
20622	100-206	AS	DEL VAL CHG	041869	11/19/2008	1.50-		1.50-					3.00-
20622	100-206	TC	PEN CANCEL	801441	12/29/2008		.15-						.15-
20622	100-216	TC	PEN CANCEL	074889	04/16/2009						.15-		.15-
20622	100-220	AS	ADD VAL CHG	801464	11/19/2008	1.50		1.50					3.00
20622	100-220	AS	DEL VAL CHG	068021	11/19/2008	1.50-		1.50-					3.00-
20622	100-220	AS	ADD VAL CHG	801685	12/09/2008			1.50					1.50
20622	100-220	AS	DEL VAL CHG	068003	12/09/2008			1.50-					1.50-
20622	100-223	AS	ADD VAL CHG	800351	09/24/2008	1.50		1.50					3.00
20622	100-223	AS	DEL VAL CHG	067022	09/24/2008	1.50-		1.50-					3.00-
20622	100-225	AS	ADD VAL CHG	800427	10/08/2008			1.50					1.50
20622	100-225	AS	DEL VAL CHG	082340	10/08/2008			1.50-					1.50-
20622	100-226	TC	PEN CANCEL	072262	04/20/2009						.15-		.15-

TAX CLASS 20622 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	161,839.40	1,243.12	161,839.40	1,421.07		326,342.99 *
PRIOR YTD ADJ	4.50-	41.99-	27.00-	35.54-		109.03-
MTD ADJ CREDIT	43.50-	5.05-	66.00-	10.43-		124.98-
MTD ADJ DEBIT	16.50	1.65	36.00	3.60		57.75
YTD ADJUSTMENTS	31.50-	45.39-	57.00-	42.37-		176.26- *
MTD COLLECTIONS	799.50-	79.18-	2,752.20-	271.22-		3,902.10-
PR MO REAC BILL			4.50	.45		4.95
YTD COLLECTIONS	156,887.45-	705.69-	154,491.50-	649.62-		312,734.26- *
UNPAID BALANCE	4,920.45	492.04	7,290.90	729.08		13,432.47 *

20623	DP	SPEC CHARGE	09/05/2008	33,219.60		33,219.60	66,439.20
20623	TC	COLLECTION	09/30/2008	27.00-		10.50-	37.50-
20623	TC	COLLECTION	10/31/2008	4,406.30-		2,069.30-	6,475.60-
20623	TC	COLLECTION	11/30/2008	6,713.85-		1,349.40-	8,063.25-
20623	DP	1ST PEN CHG	12/10/2008		294.58		294.58
20623	TC	COLLECTION	12/10/2008	19,129.60-		1,386.00-	20,515.60-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20623		TC	COLLECTION		12/31/2008	312.00-	25.50-	324.90-			662.40-
20623		TC	COLLECTION		01/31/2009	154.50-	14.70-	1,179.60-			1,348.80-
20623		TC	COLLECTION		02/28/2009	298.20-	29.67-	1,219.20-			1,547.07-
20623		TC	COLLECTION		03/31/2009	165.00-	16.20-	6,659.40-			6,840.60-
20623		DP	2ND PEN CHG		04/10/2009				377.74		377.74
20623		TC	COLLECTION		04/10/2009	154.50-	15.45-	15,249.85-			15,419.80-
20623		TC	COLLECTION		04/30/2009	58.50-	5.85-	533.10-	41.31-		638.76-
20623		TC	COLLECTION		05/31/2009	211.20-	21.12-	623.70-	59.22-		915.24-
20623		TC	COLLECTION		06/30/2009	166.50-	16.65-	639.00-	63.15-		885.30-
20623	002-001	AS	ADD VAL CHG	801217	11/05/2008	1.50		1.50			3.00
20623	002-001	AS	DEL VAL CHG	011677	11/05/2008	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800231	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800232	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800233	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800234	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800236	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800242	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800243	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800244	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800268	09/17/2008	20.40		20.40			40.80
20623	002-002	AS	ADD VAL CHG	800271	09/17/2008	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	009023	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009786	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	010245	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012783	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015477	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019244	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019686	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020512	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017943	09/17/2008	20.40-		20.40-			40.80-
20623	002-002	AS	DEL VAL CHG	021480	09/17/2008	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800516	10/08/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800517	10/08/2008	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	019914	10/08/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	020183	10/08/2008	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	801055	10/29/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801155	10/29/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801156	10/29/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801157	10/29/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801159	10/29/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801160	10/29/2008	9.00		9.00			18.00
20623	002-002	AS	DEL VAL CHG	010526	10/29/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008882	10/29/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	010886	10/29/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	012193	10/29/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018553	10/29/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019533	10/29/2008	9.00-		9.00-			18.00-
20623	002-002	AS	ADD VAL CHG	801183	11/05/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801241	11/05/2008	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801268	11/05/2008	1.50		1.50			1.50
20623	002-002	AS	DEL VAL CHG	020187	11/05/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	010174	11/05/2008	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015066	11/05/2008	1.50-		1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	801321	11/12/2008			3.00			3.00
20623	002-002	AS	ADD VAL CHG	801322	11/12/2008	1.50		1.50			3.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	801323	11/12/2008	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	019152	11/12/2008			3.00-				3.00-
20623	002-002	AS	DEL VAL CHG	019433	11/12/2008	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	020667	11/12/2008	1.50-		1.50-				3.00-
20623	002-002	AU	PRM COL ADJ	015232	11/14/2008	1.50						1.50
20623	002-002	AS	ADD VAL CHG	801432	11/19/2008	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	012906	11/19/2008	1.50-		1.50-				3.00-
20623	002-002	AU	PRM COL ADJ	019969	11/19/2008	1.50						1.50
20623	002-002	AU	ADD SP ASST	500039	11/25/2008	9.00		9.00				18.00
20623	002-002	AS	ADD VAL CHG	801544	11/25/2008			1.50				1.50
20623	002-002	AS	ADD VAL CHG	801546	11/25/2008	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801609	11/25/2008	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801610	11/25/2008	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801611	11/25/2008	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801612	11/25/2008	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801614	11/25/2008	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801615	11/25/2008	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801629	11/25/2008	1.50		1.50				3.00
20623	002-002	AU	DEL SP ASST	018353	11/25/2008	9.00-		9.00-				18.00-
20623	002-002	AS	DEL VAL CHG	018897	11/25/2008			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	021692	11/25/2008	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	007738	11/25/2008	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	008121	11/25/2008	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	009176	11/25/2008	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	014986	11/25/2008	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	021264	11/25/2008	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	021682	11/25/2008	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	014106	11/25/2008	1.50-		1.50-				3.00-
20623	002-002	AS	ADD VAL CHG	801638	12/03/2008			21.00				21.00
20623	002-002	AS	ADD VAL CHG	801641	12/03/2008	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	009868	12/03/2008			21.00-				21.00-
20623	002-002	AS	DEL VAL CHG	019680	12/03/2008	1.50-		1.50-				3.00-
20623	002-002	AS	ADD VAL CHG	801721	12/17/2008	1.50	.15	1.50				3.15
20623	002-002	AS	ADD VAL CHG	801722	12/17/2008			1.50				1.50
20623	002-002	AS	ADD VAL CHG	801758	12/17/2008			1.50				1.50
20623	002-002	AU	PEN CHANGES	016039	12/17/2008		.30					.30
20623	002-002	AU	PEN CHANGES	014369	12/17/2008		.15					.15
20623	002-002	AU	PEN CHANGES	020333	12/17/2008		.15					.15
20623	002-002	AS	DEL VAL CHG	015011	12/17/2008	1.50-	.15-	1.50-				3.15-
20623	002-002	AS	DEL VAL CHG	017033	12/17/2008			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	015548	12/17/2008			1.50-				1.50-
20623	002-002	AU	PRM COL ADJ	016039	12/17/2008	3.00						3.00
20623	002-002	AU	PRM COL ADJ	014369	12/17/2008	1.50						1.50
20623	002-002	AU	PRM COL ADJ	020333	12/17/2008	1.50						1.50
20623	002-002	TC	PEN CHANGES	009117	12/18/2008		.15					.15
20623	002-002	TC	PEN CANCEL	801610	12/18/2008		.15-					.15-
20623	002-002	TC	PEN CANCEL	801614	12/18/2008		.15-					.15-
20623	002-002	TC	PEN CANCEL	009117	12/18/2008		.15-					.15-
20623	002-002	TC	PEN CANCEL	013512	12/18/2008		.15-					.15-
20623	002-002	AU	PEN CHANGES	010281	12/19/2008		.15					.15
20623	002-002	TC	PEN CANCEL	009117	12/19/2008		.15-					.15-
20623	002-002	TC	PEN CANCEL	015384	12/19/2008		.15-					.15-
20623	002-002	AU	PRM COL ADJ	010281	12/19/2008	1.50						1.50
20623	002-002	AU	PEN CHANGES	010115	12/22/2008		.15					.15
20623	002-002	TC	PEN CANCEL	500039	12/22/2008		.90-					.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20623	002-002	TC	PEN CANCEL	019863	12/22/2008		.15-				.15-
20623	002-002	AU	PRM COL ADJ	010115	12/22/2008	1.50					1.50
20623	002-002	AS	ADD VAL CHG	801773	12/23/2008			1.50			1.50
20623	002-002	TC	PEN CANCEL	008877	12/23/2008		.15-				.15-
20623	002-002	AS	DEL VAL CHG	016199	12/23/2008			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	017527	12/29/2008		.15-				.15-
20623	002-002	AU	PEN CHANGES	016737	12/30/2008		.15				.15
20623	002-002	AU	PRM COL ADJ	016737	12/30/2008	1.50					1.50
20623	002-002	AS	ADD VAL CHG	801774	12/31/2008			1.50			1.50
20623	002-002	AS	ADD VAL CHG	801865	12/31/2008			1.50			1.50
20623	002-002	AS	ADD VAL CHG	801866	12/31/2008			1.50			1.50
20623	002-002	AS	DEL VAL CHG	016387	12/31/2008			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	009731	12/31/2008			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	011380	12/31/2008			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	012202	01/09/2009		.30-				.30-
20623	002-002	TC	PEN CANCEL	008354	01/13/2009		.15-				.15-
20623	002-002	TC	PEN CANCEL	007768	01/14/2009		.15-				.15-
20623	002-002	TC	PEN CANCEL	010581	01/20/2009		.15-				.15-
20623	002-002	AU	PRM COL ADJ	011161	01/20/2009			1.50			1.50
20623	002-002	AS	ADD VAL CHG	801987	01/29/2009			1.50			1.50
20623	002-002	AS	DEL VAL CHG	009934	01/29/2009			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	013835	01/31/2009		.15-				.15-
20623	002-002	AU	PRM COL ADJ	012787	02/12/2009			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802083	02/18/2009			1.50			1.50
20623	002-002	AS	DEL VAL CHG	014232	02/18/2009			1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	802105	02/25/2009			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802106	02/25/2009			1.50			1.50
20623	002-002	AS	DEL VAL CHG	008268	02/25/2009			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	008444	02/25/2009			1.50-			1.50-
20623	002-002	TC	PEN CANCEL	012133	02/28/2009		.15-				.15-
20623	002-002	AS	ADD VAL CHG	802159	03/04/2009			21.00			21.00
20623	002-002	AS	DEL VAL CHG	009919	03/04/2009			21.00-			21.00-
20623	002-002	AS	ADD VAL CHG	802180	03/11/2009	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	802181	03/11/2009			1.50			1.50
20623	002-002	AS	DEL VAL CHG	016737	03/11/2009	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	017347	03/11/2009			1.50-			1.50-
20623	002-002	AS	ADD VAL CHG	802225	03/18/2009			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802226	03/18/2009			12.00			12.00
20623	002-002	AU	ADD VAL CHG	500063	03/18/2009			1.50			1.50
20623	002-002	AS	DEL VAL CHG	016564	03/18/2009			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	016906	03/18/2009			12.00-			12.00-
20623	002-002	AU	DEL VAL CHG	009139	03/18/2009			1.50-			1.50-
20623	002-002	AU	ADD VAL CHG	500074	03/25/2009			21.00			21.00
20623	002-002	AU	DEL VAL CHG	021924	03/25/2009			21.00-			21.00-
20623	002-002	TC	PEN CANCEL	019485	03/30/2009		.15-				.15-
20623	002-002	AS	ADD VAL CHG	802475	04/02/2009			1.50			1.50
20623	002-002	AS	DEL VAL CHG	019944	04/02/2009			1.50-			1.50-
20623	002-002	AU	PRM COL ADJ	801987	04/03/2009			1.50			1.50
20623	002-002	AU	PRM COL ADJ	008868	04/10/2009			1.50			1.50
20623	002-002	TC	PEN CANCEL	009436	04/16/2009				.15-		.15-
20623	002-002	TC	PEN CANCEL	012690	04/16/2009				.15-		.15-
20623	002-002	TC	PEN CANCEL	015061	04/16/2009				.15-		.15-
20623	002-002	TC	PEN CANCEL	017144	04/16/2009				.15-		.15-
20623	002-002	TC	PEN CANCEL	018656	04/16/2009				.15-		.15-
20623	002-002	TC	PEN CANCEL	018994	04/16/2009				.30-		.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20623	002-002	TC	PEN CANCEL	019062	04/16/2009						2.10-		2.10-
20623	002-002	TC	PEN CANCEL	011952	04/17/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	013592	04/17/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	017821	04/17/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	007703	04/20/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	008805	04/20/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	009448	04/20/2009						.30-		.30-
20623	002-002	TC	PEN CANCEL	020080	04/20/2009						.15-		.15-
20623	002-002	AU	PEN CHANGES	008517	04/21/2009						.15		.15
20623	002-002	AU	PEN CHANGES	008758	04/21/2009						.15		.15
20623	002-002	AU	PEN CHANGES	015919	04/21/2009						.15		.15
20623	002-002	TC	PEN CANCEL	008573	04/21/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	012109	04/21/2009						.15-		.15-
20623	002-002	AU	PRM COL ADJ	008517	04/21/2009			1.50					1.50
20623	002-002	AU	PRM COL ADJ	008758	04/21/2009			1.50					1.50
20623	002-002	AU	PRM COL ADJ	015919	04/21/2009			1.50					1.50
20623	002-002	TC	PEN CANCEL	020022	04/22/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	018031	04/28/2009						.15-		.15-
20623	002-002	AU	PRM COL ADJ	802475	04/28/2009			1.50					1.50
20623	002-002	TC	PEN CANCEL	019418	04/29/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	018798	04/30/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	018815	04/30/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	014231	05/04/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	017249	05/06/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	017230	05/06/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	017432	05/06/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	008058	05/12/2009						1.80-		1.80-
20623	002-002	TC	PEN CANCEL	010581	05/12/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	019525	05/18/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	009822	05/28/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	008507	05/29/2009						.15-		.15-
20623	002-002	AU	ADD SEPERAT	020209A	06/10/2009			1.50			.15		1.65
20623	002-002	AU	DEL SEPERAT	020209	06/10/2009			1.50-			.15-		1.65-
20623	002-002	TC	PEN CANCEL	020209A	06/16/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	008630	06/17/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	014589	06/26/2009						.15-		.15-
20623	002-002	TC	PEN CANCEL	016056	06/30/2009						.30-		.30-
20623	002-007	TC	PEN CANCEL	018013	12/18/2008		3.60-						3.60-
20623	002-007	TC	PEN CANCEL	015772	04/16/2009						.90-		.90-
20623	002-007	TC	PEN CANCEL	017308	04/20/2009						2.10-		2.10-
20623	002-007	TC	PEN CANCEL	018300	04/21/2009						.90-		.90-
20623	002-007	TC	PEN CANCEL	018301	04/21/2009						.90-		.90-
20623	002-007	TC	PEN CANCEL	018302	04/21/2009						.90-		.90-
20623	002-007	TC	PEN CANCEL	018303	04/21/2009						.90-		.90-

TAX CLASS 20623 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	33,219.60	294.58	33,219.60	377.74		67,111.52 *
PRIOR YTD ADJ		5.85-		14.55-		20.40-
MTD ADJ CREDIT			1.50-	.90-		2.40-
MTD ADJ DEBIT			1.50	.15		1.65
YTD ADJUSTMENTS		5.85-		15.30-		21.15- *
MTD COLLECTIONS	166.50-	16.65-	639.00-	63.15-		885.30-
PR MO REAC BILL						
YTD COLLECTIONS	31,783.65-	145.14-	31,231.95-	163.68-		63,324.42- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					1,435.95	143.59		1,987.65		198.76			3,765.95 *
20626		DP	SPEC CHARGE		09/05/2008	130,175.00		130,175.00					260,350.00
20626		TC	COLLECTION		09/30/2008	125.00-		37.50-					162.50-
20626		TC	COLLECTION		10/31/2008	11,618.75-		3,287.50-					14,906.25-
20626		TC	COLLECTION		11/30/2008	22,705.00-		2,617.50-					25,322.50-
20626		DP	1ST PEN CHG		12/10/2008		712.37						712.37
20626		TC	COLLECTION		12/10/2008	88,640.00-		5,422.50-					94,062.50-
20626		TC	COLLECTION		12/31/2008	1,137.50-	96.25-	1,862.50-					3,096.25-
20626		TC	COLLECTION		01/31/2009	612.50-	55.00-	4,098.75-					4,766.25-
20626		TC	COLLECTION		02/28/2009	552.50-	55.25-	4,918.75-					5,526.50-
20626		TC	COLLECTION		03/31/2009	692.50-	66.75-	36,535.00-					37,294.25-
20626		DP	2ND PEN CHG		04/10/2009					879.12			879.12
20626		TC	COLLECTION		04/10/2009	500.00-	50.00-	62,603.75-					63,153.75-
20626		TC	COLLECTION		04/30/2009	237.50-	22.50-	1,342.50-		110.00-			1,712.50-
20626		TC	COLLECTION		05/31/2009	445.00-	40.75-	1,625.00-		155.00-			2,265.75-
20626		TC	COLLECTION		06/30/2009	575.00-	55.00-	1,912.50-		188.75-			2,731.25-
20626	054-001	AS	ADD VAL CHG	801852	12/31/2008			12.50					12.50
20626	054-001	AS	DEL VAL CHG	057875	12/31/2008			12.50-					12.50-
20626	054-001	AS	ADD VAL CHG	802236	03/18/2009			12.50					12.50
20626	054-001	AS	DEL VAL CHG	057884	03/18/2009			12.50-					12.50-
20626	054-001	AU	PEN CHANGES	057877	04/24/2009					1.25			1.25
20626	054-001	AU	PRM COL ADJ	057877	04/24/2009	12.50	1.25	12.50					26.25
20626	054-009	AS	ADD VAL CHG	800301	09/24/2008	12.50		12.50					25.00
20626	054-009	AS	ADD VAL CHG	800302	09/24/2008	25.00		25.00					50.00
20626	054-009	AS	ADD VAL CHG	800303	09/24/2008	12.50		12.50					25.00
20626	054-009	AS	ADD VAL CHG	800304	09/24/2008	12.50		12.50					25.00
20626	054-009	AS	DEL VAL CHG	049854	09/24/2008	12.50-		12.50-					25.00-
20626	054-009	AS	DEL VAL CHG	052175	09/24/2008	25.00-		25.00-					50.00-
20626	054-009	AS	DEL VAL CHG	052246	09/24/2008	12.50-		12.50-					25.00-
20626	054-009	AS	DEL VAL CHG	052247	09/24/2008	12.50-		12.50-					25.00-
20626	054-009	AS	ADD VAL CHG	800530	10/08/2008	12.50		12.50					25.00
20626	054-009	AS	DEL VAL CHG	051060	10/08/2008	12.50-		12.50-					25.00-
20626	054-009	AS	ADD VAL CHG	800808	10/22/2008	12.50		12.50					25.00
20626	054-009	AS	ADD VAL CHG	800810	10/22/2008	12.50		12.50					25.00
20626	054-009	AS	ADD VAL CHG	800910	10/22/2008	12.50		12.50					25.00
20626	054-009	AS	ADD VAL CHG	800982	10/22/2008	12.50		12.50					25.00
20626	054-009	AS	DEL VAL CHG	050128	10/22/2008	12.50-		12.50-					25.00-
20626	054-009	AS	DEL VAL CHG	052935	10/22/2008	12.50-		12.50-					25.00-
20626	054-009	AS	DEL VAL CHG	050027	10/22/2008	12.50-		12.50-					25.00-
20626	054-009	AS	DEL VAL CHG	050367	10/22/2008	12.50-		12.50-					25.00-
20626	054-009	AS	ADD VAL CHG	801187	11/05/2008	12.50		12.50					25.00
20626	054-009	AS	DEL VAL CHG	050395	11/05/2008	12.50-		12.50-					25.00-
20626	054-009	AS	ADD VAL CHG	801350	11/19/2008	12.50		12.50					25.00
20626	054-009	AS	ADD VAL CHG	801351	11/19/2008	12.50		12.50					25.00
20626	054-009	AS	DEL VAL CHG	050382	11/19/2008	12.50-		12.50-					25.00-
20626	054-009	AS	DEL VAL CHG	051436	11/19/2008	12.50-		12.50-					25.00-
20626	054-009	AS	ADD VAL CHG	801507	11/25/2008	12.50		12.50					25.00
20626	054-009	AS	ADD VAL CHG	801563	11/25/2008	12.50		12.50					25.00
20626	054-009	AS	DEL VAL CHG	052984	11/25/2008	12.50-		12.50-					25.00-
20626	054-009	AS	DEL VAL CHG	050358	11/25/2008	12.50-		12.50-					25.00-
20626	054-009	AS	ADD VAL CHG	801671	12/09/2008	12.50		12.50					25.00
20626	054-009	AS	ADD VAL CHG	801672	12/09/2008	12.50		12.50					25.00

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20626	054-009	AS	DEL VAL CHG	051546	12/09/2008	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052939	12/09/2008			12.50-			12.50-
20626	054-009	AU	PRM COL ADJ	050834	12/09/2008	12.50					12.50
20626	054-009	TC	PEN CANCEL	049901	12/18/2008		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050082	12/18/2008		1.25-				1.25-
20626	054-009	AU	PEN CHANGES	051124	12/23/2008		1.25				1.25
20626	054-009	AU	PRM COL ADJ	051124	12/23/2008	12.50					12.50
20626	054-009	TC	PEN CANCEL	049851	12/30/2008		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	801671	01/13/2009		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050923	03/11/2009		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	049855	04/21/2009				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051484	04/21/2009				8.00-		8.00-
20626	054-009	TC	PEN CANCEL	051027	04/22/2009				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050816	05/05/2009				1.25-		1.25-
20626	054-009	AU	PRM COL ADJ	052112	05/19/2009	12.50	1.25	12.50	1.25		27.50
20626	054-009	TC	PEN CANCEL	049867	05/20/2009		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	049867	05/20/2009				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051998	05/31/2009		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051998	05/31/2009				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	050643	06/25/2009		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050643	06/25/2009				1.25-		1.25-
20626	054-063	AS	ADD VAL CHG	801515	11/25/2008			25.00			25.00
20626	054-063	AS	DEL VAL CHG	058908	11/25/2008			25.00-			25.00-
20626	054-063	TC	PEN CANCEL	058933	04/21/2009				1.25-		1.25-
20626	054-068	AS	ADD VAL CHG	800357	09/24/2008	12.50		12.50			25.00
20626	054-068	AS	ADD VAL CHG	800358	09/24/2008	12.50		12.50			25.00
20626	054-068	AS	ADD VAL CHG	800360	09/24/2008	12.50		12.50			25.00
20626	054-068	AS	DEL VAL CHG	069425	09/24/2008	12.50-		12.50-			25.00-
20626	054-068	AS	DEL VAL CHG	069559	09/24/2008	12.50-		12.50-			25.00-
20626	054-068	AS	DEL VAL CHG	070007	09/24/2008	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	801688	12/09/2008			12.50			12.50
20626	054-068	AS	DEL VAL CHG	069576	12/09/2008			12.50-			12.50-
20626	054-068	TC	PEN CHANGES	069558	12/18/2008		1.25				1.25
20626	054-068	TC	PEN CANCEL	069558	12/18/2008		1.25-				1.25-
20626	054-068	TC	PEN CANCEL	069558	12/19/2008		1.25-				1.25-
20626	054-068	AU	PEN CHANGES	069475	12/30/2008		1.25				1.25
20626	054-068	AU	PRM COL ADJ	069475	12/30/2008	12.50					12.50
20626	054-068	AS	ADD VAL CHG	801822	12/31/2008			12.50			12.50
20626	054-068	AS	DEL VAL CHG	069578	12/31/2008			12.50-			12.50-
20626	054-068	AS	ADD VAL CHG	801821	01/14/2009			12.50			12.50
20626	054-068	AS	DEL VAL CHG	069444	01/14/2009			12.50-			12.50-
20626	054-068	AU	DEL SP ASST	069430	06/09/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20626	054-095	AS	ADD VAL CHG	801502	11/25/2008	12.50		12.50			25.00
20626	054-095	AS	DEL VAL CHG	042829	11/25/2008	12.50-		12.50-			25.00-
20626	054-095	AS	ADD VAL CHG	801896	01/07/2009			12.50			12.50
20626	054-095	AS	DEL VAL CHG	042809	01/07/2009			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	800262	09/17/2008	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042968	09/17/2008	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800325	09/24/2008	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800356	09/24/2008	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	058553	09/24/2008	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	069154	09/24/2008	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800543	10/08/2008	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	800583	10/08/2008	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	069326	10/08/2008	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20626	054-101	AS	DEL VAL CHG	042541	10/08/2008	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801144	10/29/2008	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042564	10/29/2008	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801146	11/05/2008	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	058133	11/05/2008	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801413	11/19/2008	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	801465	11/19/2008	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042898	11/19/2008	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	070164	11/19/2008	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801573	11/25/2008	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	801621	11/25/2008	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	058125	11/25/2008	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	058595	11/25/2008	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801666	12/09/2008			12.50			12.50
20626	054-101	AS	DEL VAL CHG	042608	12/09/2008			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	801930	01/14/2009			12.50			12.50
20626	054-101	AS	DEL VAL CHG	801666	01/14/2009			12.50-			12.50-
20626	054-101	AS	ADD VAL CHG	802189	03/11/2009			12.50			12.50
20626	054-101	AS	DEL VAL CHG	042619	03/11/2009			12.50-			12.50-
20626	054-109	AS	ADD VAL CHG	800553	10/08/2008	12.50		12.50			25.00
20626	054-109	AS	DEL VAL CHG	069297	10/08/2008	12.50-		12.50-			25.00-
20626	054-109	AU	PEN CHANGES	069246	12/30/2008		1.25				1.25
20626	054-109	AU	PRM COL ADJ	069246	12/30/2008	12.50					12.50
20626	054-109	AS	ADD VAL CHG	801819	12/31/2008			12.50			12.50
20626	054-109	AS	DEL VAL CHG	069279	12/31/2008			12.50-			12.50-
20626	054-124	AS	ADD VAL CHG	800329	09/24/2008	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	077867	09/24/2008	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	800403	10/01/2008	12.50		12.50			25.00
20626	054-124	AS	ADD VAL CHG	800404	10/01/2008	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	077517	10/01/2008	12.50-		12.50-			25.00-
20626	054-124	AS	DEL VAL CHG	077671	10/01/2008	12.50-		12.50-			25.00-
20626	054-124	AS	DEL VAL CHG	077836	10/08/2008	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	800944	10/29/2008	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	077899	10/29/2008	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	801316	11/12/2008	12.50		12.50			25.00
20626	054-124	AS	ADD VAL CHG	801338	11/12/2008	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	077512	11/12/2008	12.50-		12.50-			25.00-
20626	054-124	AS	DEL VAL CHG	078081	11/12/2008	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	801385	11/19/2008	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	078085	11/19/2008	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	801578	11/25/2008	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	077474	11/25/2008	12.50-		12.50-			25.00-
20626	054-124	AS	ADD VAL CHG	801701	12/09/2008	12.50		12.50			25.00
20626	054-124	AS	DEL VAL CHG	801578	12/09/2008			12.50-			12.50-
20626	054-124	AU	ADD SP ASST	500051	12/17/2008	12.50	1.25	12.50			26.25
20626	054-124	AU	DEL SP ASST	801701	12/17/2008	12.50-	1.25-	12.50-			26.25-
20626	054-124	TC	PEN CHANGES	078087	12/18/2008		1.25				1.25
20626	054-124	TC	PEN CANCEL	078087	12/18/2008		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	801316	12/19/2008		1.25-				1.25-
20626	054-124	TC	PEN CANCEL	078087	12/19/2008		1.25-				1.25-
20626	054-124	AU	ADD SP ASST	500052	12/23/2008			12.50			12.50
20626	054-124	AU	DEL SP ASST	500051	12/23/2008	12.50-	1.25-	12.50-			26.25-
20626	054-124	AS	ADD VAL CHG	802487	04/02/2009	12.50	1.25	12.50			26.25
20626	054-124	AS	DEL VAL CHG	077975	04/02/2009	12.50-	1.25-	12.50-			26.25-
20626	054-124	TC	PEN CANCEL	078093	04/20/2009				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20626	054-124	TC	PEN CANCEL	078109	04/20/2009				1.25-		1.25-
20626	054-126	AS	ADD VAL CHG	800907	10/22/2008	12.50		12.50			25.00
20626	054-126	AS	DEL VAL CHG	043067	10/22/2008	12.50-		12.50-			25.00-
20626	054-126	AU	ADD SP ASST	500049	12/17/2008			12.50			12.50
20626	054-126	AU	ADD SP ASST	801667	12/18/2008						
20626	054-126	AU	DEL SP ASST	500049	12/18/2008			12.50-			12.50-
20626	054-127	AS	ADD VAL CHG	800263	09/17/2008	12.50		12.50			25.00
20626	054-127	AS	DEL VAL CHG	043090	09/17/2008	12.50-		12.50-			25.00-
20626	054-127	TC	PEN CANCEL	043002	04/23/2009				1.25-		1.25-
20626	076-006	AS	ADD VAL CHG	800359	09/24/2008	12.50		12.50			25.00
20626	076-006	AS	ADD VAL CHG	800363	09/24/2008	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	069852	09/24/2008	12.50-		12.50-			25.00-
20626	076-006	AS	DEL VAL CHG	070177	09/24/2008	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	800544	10/08/2008	12.50		12.50			25.00
20626	076-006	AS	ADD VAL CHG	800545	10/08/2008	12.50		12.50			25.00
20626	076-006	AS	ADD VAL CHG	800554	10/08/2008	12.50		12.50			25.00
20626	076-006	AS	ADD VAL CHG	800555	10/08/2008	12.50		12.50			25.00
20626	076-006	AS	DEL VAL CHG	069957	10/08/2008	12.50-		12.50-			25.00-
20626	076-006	AS	DEL VAL CHG	070199	10/08/2008	12.50-		12.50-			25.00-
20626	076-006	AS	DEL VAL CHG	070200	10/08/2008	12.50-		12.50-			25.00-
20626	076-006	AS	DEL VAL CHG	070204	10/08/2008	12.50-		12.50-			25.00-
20626	076-006	AS	ADD VAL CHG	801172	10/29/2008			12.50			12.50
20626	076-006	AS	DEL VAL CHG	070117	10/29/2008			12.50-			12.50-
20626	076-006	AS	ADD VAL CHG	801271	11/05/2008			12.50			12.50
20626	076-006	AS	DEL VAL CHG	055887	11/05/2008			12.50-			12.50-
20626	076-006	AS	ADD VAL CHG	801391	11/19/2008			12.50			12.50
20626	076-006	AS	DEL VAL CHG	801271	11/19/2008			12.50-			12.50-
20626	076-006	TC	PEN CANCEL	055825	12/17/2008		1.25-				1.25-
20626	076-006	AS	ADD VAL CHG	801824	12/31/2008			12.50			12.50
20626	076-006	AS	ADD VAL CHG	801826	12/31/2008			12.50			12.50
20626	076-006	AS	ADD VAL CHG	801828	12/31/2008			12.50			12.50
20626	076-006	AS	ADD VAL CHG	801829	12/31/2008			12.50			12.50
20626	076-006	AS	DEL VAL CHG	069806	12/31/2008			12.50-			12.50-
20626	076-006	AS	DEL VAL CHG	069869	12/31/2008			12.50-			12.50-
20626	076-006	AS	DEL VAL CHG	070183	12/31/2008			12.50-			12.50-
20626	076-006	AS	DEL VAL CHG	070202	12/31/2008			12.50-			12.50-
20626	076-006	AS	ADD VAL CHG	801825	01/14/2009			12.50			12.50
20626	076-006	AS	DEL VAL CHG	069836	01/14/2009			12.50-			12.50-
20626	076-006	TC	PEN CANCEL	069865	01/20/2009		1.25-				1.25-
20626	076-014	AS	ADD VAL CHG	800361	09/24/2008	12.50		12.50			25.00
20626	076-014	AS	ADD VAL CHG	800362	09/24/2008	12.50		12.50			25.00
20626	076-014	AS	DEL VAL CHG	070112	09/24/2008	12.50-		12.50-			25.00-
20626	076-014	AS	DEL VAL CHG	070113	09/24/2008	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800264	09/17/2008	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	043385	09/17/2008	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800305	09/24/2008	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800306	09/24/2008	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800374	09/24/2008	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052882	09/24/2008	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052941	09/24/2008	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073366	09/24/2008	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801145	10/29/2008	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	051654	10/29/2008	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801274	11/05/2008	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	073491	11/05/2008	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20626	100-035	AS	ADD VAL CHG	801462	11/19/2008	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801493	11/19/2008			12.50			12.50
20626	100-035	AS	DEL VAL CHG	066738	11/19/2008	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052465	11/19/2008			12.50-			12.50-
20626	100-035	AU	PRM COL ADJ	073486	12/09/2008	12.50					12.50
20626	100-035	TC	PEN CANCEL	052392	12/17/2008		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	066678	12/17/2008		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073783	12/18/2008		1.25-				1.25-
20626	100-035	AU	PEN CHANGES	051754	12/22/2008		1.25				1.25
20626	100-035	AU	PEN CHANGES	073371	12/22/2008		1.25				1.25
20626	100-035	AU	PRM COL ADJ	051754	12/22/2008	12.50					12.50
20626	100-035	AU	PRM COL ADJ	073371	12/22/2008	12.50					12.50
20626	100-035	AS	ADD VAL CHG	801835	12/31/2008			12.50			12.50
20626	100-035	AS	DEL VAL CHG	073699	12/31/2008			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	073653	01/16/2009		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	802157	03/04/2009			12.50			12.50
20626	100-035	AS	DEL VAL CHG	052777	03/04/2009			12.50-			12.50-
20626	100-035	AU	PEN CHANGES	051657	03/12/2009		1.25				1.25
20626	100-035	AU	PRM COL ADJ	051657	03/12/2009	12.50					12.50
20626	100-035	TC	PEN CANCEL	051657	03/17/2009		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	053512	04/16/2009				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051772	04/17/2009		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	051772	04/17/2009				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	074865	04/17/2009				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	043148	05/18/2009				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	051870	05/19/2009				1.25-		1.25-
20626	100-035	AU	ADD VAL CHG	500079	05/20/2009	12.50	1.25	12.50	1.25		27.50
20626	100-035	AU	DEL VAL CHG	073325	05/20/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20626	100-035	TC	PEN CANCEL	073484	05/31/2009		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	073484	05/31/2009				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	500079	06/23/2009		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	500079	06/23/2009				1.25-		1.25-
20626	100-059	AU	PEN CHANGES	042351	04/29/2009				1.25		1.25
20626	100-059	AU	PRM COL ADJ	042351	04/29/2009			12.50			12.50
20626	100-060	AS	ADD VAL CHG	800279	09/24/2008	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	042655	09/24/2008	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	801080	10/29/2008	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	042657	10/29/2008	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	801693	12/09/2008			12.50			12.50
20626	100-060	AS	DEL VAL CHG	041412	12/09/2008			12.50-			12.50-
20626	100-060	TC	PEN CANCEL	801693	04/23/2009				1.25-		1.25-
20626	100-093	AS	ADD VAL CHG	801665	12/09/2008			12.50			12.50
20626	100-093	AS	DEL VAL CHG	041965	12/09/2008			12.50-			12.50-
20626	100-103	AS	ADD VAL CHG	802187	03/11/2009			12.50			12.50
20626	100-103	AS	DEL VAL CHG	041509	03/11/2009			12.50-			12.50-
20626	100-110	AU	PRM COL ADJ	052616	12/05/2008	12.50					12.50
20626	100-110	AU	PEN CHANGES	052592	12/30/2008		1.25				1.25
20626	100-110	AU	PRM COL ADJ	052592	12/30/2008	12.50					12.50
20626	100-124	AS	ADD VAL CHG	800939	10/29/2008	12.50		12.50			25.00
20626	100-124	AS	DEL VAL CHG	074113	10/29/2008	12.50-		12.50-			25.00-
20626	100-129	TC	PEN CANCEL	041284	01/22/2009		1.25-				1.25-
20626	100-152	AS	ADD VAL CHG	800373	09/24/2008	12.50		12.50			25.00
20626	100-152	AS	DEL VAL CHG	073136	09/24/2008	12.50-		12.50-			25.00-
20626	100-152	TC	PEN CANCEL	072562	12/18/2008		1.25-				1.25-
20626	100-152	AU	PRM COL ADJ	073147	01/20/2009	12.50	1.25				13.75

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20626	100-152	TC	PEN CANCEL	073147	01/21/2009		1.25-						1.25-
20626	100-155	AS	ADD VAL CHG	801463	11/19/2008	12.50		12.50					25.00
20626	100-155	AS	DEL VAL CHG	066850	11/19/2008	12.50-		12.50-					25.00-
20626	100-160	AS	ADD VAL CHG	802059	02/18/2009			12.50					12.50
20626	100-160	AS	DEL VAL CHG	041928	02/18/2009			12.50-					12.50-
20626	100-160	AU	PRM COL ADJ	041931	04/10/2009			12.50					12.50
20626	100-164	AS	ADD VAL CHG	801235	11/05/2008	12.50		12.50					25.00
20626	100-164	AS	DEL VAL CHG	066922	11/05/2008	12.50-		12.50-					25.00-
20626	100-164	AS	ADD VAL CHG	802330	03/25/2009			12.50					12.50
20626	100-164	AS	DEL VAL CHG	066921	03/25/2009			12.50-					12.50-
20626	100-164	TC	PEN CANCEL	802330	04/20/2009					1.25-			1.25-
20626	100-171	AU	ADD VAL CHG	500077	04/02/2009			12.50					12.50
20626	100-171	AU	DEL VAL CHG	074536	04/02/2009			12.50-					12.50-
20626	100-174	AS	ADD VAL CHG	800347	09/24/2008	12.50		12.50					25.00
20626	100-174	AS	ADD VAL CHG	800350	09/24/2008	12.50		12.50					25.00
20626	100-174	AS	DEL VAL CHG	066442	09/24/2008	12.50-		12.50-					25.00-
20626	100-174	AS	DEL VAL CHG	066035	09/24/2008	12.50-		12.50-					25.00-
20626	100-174	AS	ADD VAL CHG	800805	10/22/2008	25.00		25.00					50.00
20626	100-174	AS	DEL VAL CHG	041583	10/22/2008	25.00-		25.00-					50.00-
20626	100-174	AS	ADD VAL CHG	801501	11/25/2008	12.50		12.50					25.00
20626	100-174	AS	DEL VAL CHG	041591	11/25/2008	12.50-		12.50-					25.00-
20626	100-174	AS	ADD VAL CHG	801759	12/23/2008	12.50	1.25	12.50					26.25
20626	100-174	AS	ADD VAL CHG	801760	12/23/2008	12.50	1.25	12.50					26.25
20626	100-174	AS	DEL VAL CHG	072239	12/23/2008	12.50-	1.25-	12.50-					26.25-
20626	100-174	AS	DEL VAL CHG	072240	12/23/2008	12.50-	1.25-	12.50-					26.25-
20626	100-174	TC	PEN CANCEL	041250	04/20/2009					1.25-			1.25-
20626	100-174	TC	DEL SP ASST	066137	06/30/2009	6.25-	.62-	6.25-		.62-			13.74-
20626	100-185	AS	ADD VAL CHG	801564	11/25/2008	12.50		12.50					25.00
20626	100-185	AS	DEL VAL CHG	053466	11/25/2008	12.50-		12.50-					25.00-
20626	100-191	AS	ADD VAL CHG	801520	11/25/2008	12.50		12.50					25.00
20626	100-191	AS	DEL VAL CHG	074596	11/25/2008	12.50-		12.50-					25.00-
20626	100-191	TC	PEN CANCEL	801520	12/29/2008		1.25-						1.25-
20626	100-192	AS	ADD VAL CHG	800375	09/24/2008	12.50		12.50					25.00
20626	100-192	AS	DEL VAL CHG	074610	09/24/2008	12.50-		12.50-					25.00-
20626	100-192	TC	PEN CANCEL	074615	12/19/2008		1.25-						1.25-
20626	100-206	AS	ADD VAL CHG	800524	10/08/2008	12.50		12.50					25.00
20626	100-206	AS	DEL VAL CHG	041747	10/08/2008	12.50-		12.50-					25.00-
20626	100-206	AS	ADD VAL CHG	801441	11/19/2008	12.50		12.50					25.00
20626	100-206	AS	DEL VAL CHG	041869	11/19/2008	12.50-		12.50-					25.00-
20626	100-206	TC	PEN CANCEL	801441	12/29/2008		1.25-						1.25-
20626	100-223	AS	ADD VAL CHG	800351	09/24/2008	12.50		12.50					25.00
20626	100-223	AS	DEL VAL CHG	067022	09/24/2008	12.50-		12.50-					25.00-
20626	100-226	TC	PEN CANCEL	072262	04/20/2009					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	130,175.00	712.37	130,175.00	879.12		261,941.49 *
PRIOR YTD ADJ	12.50-	23.75-	12.50-	29.25-		78.00-
MTD ADJ CREDIT	18.75-	4.37-	18.75-	4.37-		46.24-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	31.25-	28.12-	31.25-	33.62-		124.24- *
MTD COLLECTIONS	575.00-	55.00-	1,912.50-	188.75-		2,731.25-
PR MO REAC BILL						
YTD COLLECTIONS	127,678.75-	437.75-	126,213.75-	452.50-		254,782.75- *
UNPAID BALANCE	2,465.00	246.50	3,930.00	393.00		7,034.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20627		DP	SPEC CHARGE		09/05/2008	213,620.00		213,620.00			427,240.00
20627		TC	COLLECTION		09/30/2008	337.50-		112.50-			450.00-
20627		TC	COLLECTION		10/31/2008	15,535.00-		4,113.75-			19,648.75-
20627		TC	COLLECTION		11/30/2008	46,700.00-		3,968.75-			50,668.75-
20627		DP	1ST PEN CHG		12/10/2008		1,383.75				1,383.75
20627		TC	COLLECTION		12/10/2008	137,197.50-		5,062.50-			142,260.00-
20627		TC	COLLECTION		12/31/2008	1,900.00-	136.25-	3,537.50-			5,573.75-
20627		TC	COLLECTION		01/31/2009	1,300.00-	117.50-	6,092.50-			7,510.00-
20627		TC	COLLECTION		02/28/2009	1,012.50-	97.50-	7,040.00-			8,150.00-
20627		TC	COLLECTION		03/31/2009	1,175.00-	111.25-	54,571.25-			55,857.50-
20627		DP	2ND PEN CHG		04/10/2009				2,862.34		2,862.34
20627		TC	COLLECTION		04/10/2009	825.00-	78.75-	100,560.17-			101,463.92-
20627		TC	COLLECTION		04/30/2009	337.50-	31.25-	4,262.50-	167.50-		4,798.75-
20627		TC	COLLECTION		05/31/2009	862.50-	82.50-	2,387.50-	217.50-		3,550.00-
20627		TC	COLLECTION		06/30/2009	900.00-	90.00-	2,920.00-	278.25-		4,188.25-
20627	054-000	TC	PEN CANCEL	059070	04/16/2009				1.25-		1.25-
20627	054-005	AS	ADD VAL CHG	800392	10/01/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	800393	10/01/2008	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	075189	10/01/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075418	10/01/2008	12.50-		12.50-			25.00-
20627	054-005	AS	ADD VAL CHG	800562	10/08/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	800564	10/08/2008	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	075339	10/08/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075402	10/08/2008	12.50-		12.50-			25.00-
20627	054-005	AS	ADD VAL CHG	800940	10/29/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	800941	10/29/2008	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	075187	10/29/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075460	10/29/2008	12.50-		12.50-			25.00-
20627	054-005	AS	ADD VAL CHG	801304	11/12/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801305	11/12/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801306	11/12/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801307	11/12/2008	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	075231	11/12/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075240	11/12/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075351	11/12/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075435	11/12/2008	12.50-		12.50-			25.00-
20627	054-005	AS	ADD VAL CHG	801378	11/19/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801379	11/19/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801380	11/19/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801405	11/19/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801409	11/19/2008	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	075148	11/19/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075176	11/19/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075456	11/19/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075365	11/19/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075191	11/19/2008	12.50-		12.50-			25.00-
20627	054-005	AS	ADD VAL CHG	801521	11/25/2008	12.50		12.50			25.00
20627	054-005	AS	ADD VAL CHG	801522	11/25/2008	12.50		12.50			25.00
20627	054-005	AS	DEL VAL CHG	075293	11/25/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075316	11/25/2008	12.50-		12.50-			25.00-
20627	054-005	AS	DEL VAL CHG	075205	12/03/2008	12.50-		12.50-			25.00-
20627	054-005	AU	ADD SP ASST	500040	12/09/2008			12.50			12.50
20627	054-005	AS	ADD VAL CHG	801699	12/09/2008			12.50			12.50
20627	054-005	AS	DEL VAL CHG	075442	12/09/2008			12.50-			12.50-
20627	054-005	TC	PEN CANCEL	801378	12/23/2008		1.25-				1.25-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-005	AS	ADD VAL CHG	801836	12/31/2008			12.50			12.50
20627	054-005	AS	DEL VAL CHG	075207	12/31/2008			12.50-			12.50-
20627	054-005	TC	PEN CANCEL	075128	04/20/2009				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	075168	04/20/2009				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	075233	04/20/2009				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	075245	04/20/2009				1.25-		1.25-
20627	054-005	TC	PEN CANCEL	075325	04/20/2009				1.25-		1.25-
20627	054-007	AS	ADD VAL CHG	800218	09/17/2008	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	085016	09/17/2008	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	800402	10/01/2008	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	800410	10/01/2008	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	077440	10/01/2008	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	078676	10/01/2008	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	800947	10/29/2008	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	800948	10/29/2008	12.50		12.50			25.00
20627	054-007	AS	ADD VAL CHG	801014	10/29/2008	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	078585	10/29/2008	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	078731	10/29/2008	12.50-		12.50-			25.00-
20627	054-007	AS	DEL VAL CHG	079048	10/29/2008	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	801256	11/05/2008	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	078961	11/05/2008	12.50-		12.50-			25.00-
20627	054-007	AS	ADD VAL CHG	801622	11/25/2008	12.50		12.50			25.00
20627	054-007	AS	DEL VAL CHG	078855	11/25/2008	12.50-		12.50-			25.00-
20627	054-007	AU	PEN CHANGES	084343	12/17/2008		1.25				1.25
20627	054-007	AU	PEN CHANGES	084344	12/17/2008		1.25				1.25
20627	054-007	AU	PRM COL ADJ	084343	12/17/2008	12.50					12.50
20627	054-007	AU	PRM COL ADJ	084344	12/17/2008	12.50					12.50
20627	054-007	TC	PEN CANCEL	078839	12/19/2008		1.25-				1.25-
20627	054-007	AU	PEN CHANGES	078663	12/23/2008		1.25				1.25
20627	054-007	TC	PEN CANCEL	076248	12/23/2008		1.25-				1.25-
20627	054-007	AU	PRM COL ADJ	078663	12/23/2008	12.50					12.50
20627	054-007	AU	PEN CHANGES	083956	12/30/2008		1.25				1.25
20627	054-007	AU	PRM COL ADJ	083956	12/30/2008	12.50					12.50
20627	054-007	AS	ADD VAL CHG	801843	12/31/2008			12.50			12.50
20627	054-007	AS	DEL VAL CHG	084337	12/31/2008			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	083956	01/13/2009		1.25-				1.25-
20627	054-007	AS	ADD VAL CHG	801974	01/21/2009			12.50			12.50
20627	054-007	AS	DEL VAL CHG	083956	01/21/2009			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802030	02/05/2009			12.50			12.50
20627	054-007	AS	DEL VAL CHG	077577	02/05/2009			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802177	03/04/2009			12.50			12.50
20627	054-007	AS	DEL VAL CHG	084647	03/04/2009			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802295	03/25/2009			12.50			12.50
20627	054-007	AS	DEL VAL CHG	077437	03/25/2009			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802488	04/02/2009			12.50			12.50
20627	054-007	AS	DEL VAL CHG	078941	04/02/2009			12.50-			12.50-
20627	054-007	AU	PRM COL ADJ	079218	04/03/2009			12.50			12.50
20627	054-007	TC	PEN CANCEL	078592	04/06/2009		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079837	04/16/2009				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079004	04/20/2009				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079024	04/20/2009				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079582	04/20/2009				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079695	04/20/2009				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079866	04/20/2009				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	085118	04/20/2009				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20627	054-007	TC	PEN CANCEL	085718	04/20/2009					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	078977	05/11/2009					1.25-	1.25-
20627	054-007	TC	PEN CANCEL	079683	05/13/2009					1.25-	1.25-
20627	054-007	AU	ADD SEPERAT	084313A	06/03/2009			12.50	1.25		13.75
20627	054-007	AU	ADD SEPERAT	084306A	06/03/2009			12.50	1.25		13.75
20627	054-007	AU	DEL SEPERAT	084313	06/03/2009			12.50-	1.25-		13.75-
20627	054-007	AU	DEL SEPERAT	084306	06/03/2009			12.50-	1.25-		13.75-
20627	054-043	AS	ADD VAL CHG	801580	11/25/2008			12.50			12.50
20627	054-043	AS	DEL VAL CHG	077625	11/25/2008			12.50-			12.50-
20627	054-043	AS	ADD VAL CHG	802460	03/25/2009			12.50			12.50
20627	054-043	AS	DEL VAL CHG	077414	03/25/2009			12.50-			12.50-
20627	054-043	TC	PEN CANCEL	802460	04/20/2009				1.25-		1.25-
20627	054-044	AS	ADD VAL CHG	802411	03/25/2009			12.50			12.50
20627	054-044	AS	DEL VAL CHG	077600	03/25/2009			12.50-			12.50-
20627	054-050	AU	PEN CHANGES	079454	12/17/2008		1.25				1.25
20627	054-050	AU	PEN CHANGES	079457	12/17/2008		1.25				1.25
20627	054-050	AU	PRM COL ADJ	079454	12/17/2008	12.50					12.50
20627	054-050	AU	PRM COL ADJ	079457	12/17/2008	12.50					12.50
20627	054-050	AU	PRM COL ADJ	079454	01/12/2009	12.50					13.75
20627	054-050	TC	PEN CANCEL	079454	01/13/2009				1.25-		1.25-
20627	054-050	TC	PEN CANCEL	079457	01/13/2009				1.25-		1.25-
20627	054-064	AS	ADD VAL CHG	800391	10/01/2008	12.50		12.50			25.00
20627	054-064	AS	DEL VAL CHG	075099	10/01/2008	12.50-		12.50-			25.00-
20627	054-064	AS	ADD VAL CHG	801697	12/09/2008			12.50			12.50
20627	054-064	AS	DEL VAL CHG	075106	12/09/2008			12.50-			12.50-
20627	054-064	AS	ADD VAL CHG	802204	03/18/2009			12.50			12.50
20627	054-064	AU	ADD VAL CHG	500067	03/18/2009			12.50			12.50
20627	054-064	AS	DEL VAL CHG	075009	03/18/2009			12.50-			12.50-
20627	054-064	AU	DEL VAL CHG	075012	03/18/2009			12.50-			12.50-
20627	054-064	AU	ADD VAL CHG	500070	03/25/2009			12.50			12.50
20627	054-064	AU	DEL VAL CHG	075003	03/25/2009			12.50-			12.50-
20627	054-064	TC	PEN CANCEL	075002	04/17/2009				1.25-		1.25-
20627	054-064	TC	PEN CANCEL	075103	05/11/2009				1.25-		1.25-
20627	054-071	AS	ADD VAL CHG	801579	11/25/2008	12.50		12.50			25.00
20627	054-071	AS	DEL VAL CHG	077560	11/25/2008	12.50-		12.50-			25.00-
20627	054-071	AS	ADD VAL CHG	802031	02/05/2009	12.50	1.25	12.50			26.25
20627	054-071	AS	DEL VAL CHG	077582	02/05/2009	12.50-	1.25-	12.50-			26.25-
20627	054-071	AS	ADD VAL CHG	802296	03/25/2009			12.50			12.50
20627	054-071	AS	ADD VAL CHG	802297	03/25/2009			12.50			12.50
20627	054-071	AS	ADD VAL CHG	802298	03/25/2009			12.50			12.50
20627	054-071	AS	DEL VAL CHG	077533	03/25/2009			12.50-			12.50-
20627	054-071	AS	DEL VAL CHG	077534	03/25/2009			12.50-			12.50-
20627	054-071	AS	DEL VAL CHG	077535	03/25/2009			12.50-			12.50-
20627	054-071	AU	PRM COL ADJ	077573	06/12/2009			12.50	1.25		13.75
20627	054-071	TC	PEN CANCEL	077573	06/15/2009				1.25-		1.25-
20627	054-103	AS	ADD VAL CHG	800579	10/08/2008	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	086050	10/08/2008	12.50-		12.50-			25.00-
20627	054-103	AS	ADD VAL CHG	800828	10/22/2008	12.50		12.50			25.00
20627	054-103	AS	DEL VAL CHG	800579	10/22/2008	12.50-		12.50-			25.00-
20627	054-103	TC	PEN CANCEL	086047	03/18/2009		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086210	04/10/2009		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086101	04/20/2009				1.25-		1.25-
20627	054-106	AS	ADD VAL CHG	800442	10/08/2008	12.50		12.50			25.00
20627	054-106	AS	DEL VAL CHG	086537	10/08/2008	12.50-		12.50-			25.00-
20627	054-106	TC	PEN CANCEL	086517	04/20/2009				1.25-		1.25-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-107	AS	ADD VAL CHG	801193	11/05/2008	12.50		12.50			25.00
20627	054-107	AS	DEL VAL CHG	086311	11/05/2008	12.50-		12.50-			25.00-
20627	054-107	TC	PEN CANCEL	086259	12/18/2008		1.25-				1.25-
20627	054-107	TC	PEN CANCEL	086290	12/19/2008		1.25-				1.25-
20627	054-115	AS	ADD VAL CHG	800411	10/01/2008	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	079252	10/01/2008	12.50-		12.50-			25.00-
20627	054-115	AS	ADD VAL CHG	801016	10/29/2008	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	079380	10/29/2008	12.50-		12.50-			25.00-
20627	054-115	AS	ADD VAL CHG	801700	12/09/2008			12.50			12.50
20627	054-115	AS	DEL VAL CHG	079397	12/09/2008			12.50-			12.50-
20627	054-115	TC	PEN CANCEL	079806	04/10/2009		1.25-				1.25-
20627	054-115	TC	PEN CANCEL	079338	04/16/2009				1.25-		1.25-
20627	054-115	AU	PEN CHANGES	079804	04/17/2009		1.25		1.25		2.50
20627	054-115	AU	PRM COL ADJ	079804	04/17/2009	12.50		12.50			25.00
20627	054-115	TC	PEN CANCEL	079804	04/20/2009		1.25-				1.25-
20627	054-115	TC	PEN CANCEL	079806	04/20/2009				1.25-		1.25-
20627	054-115	TC	PEN CANCEL	079804	06/12/2009				1.25-		1.25-
20627	054-123	AS	ADD VAL CHG	801090	10/29/2008	12.50		12.50			25.00
20627	054-123	AS	DEL VAL CHG	079701	10/29/2008	12.50-		12.50-			25.00-
20627	054-123	AS	ADD VAL CHG	801739	12/17/2008			12.50			12.50
20627	054-123	AS	DEL VAL CHG	079539	12/17/2008			12.50-			12.50-
20627	054-123	TC	PEN CANCEL	079470	12/19/2008		1.25-				1.25-
20627	054-123	AU	PRM COL ADJ	079711	01/12/2009			12.50			12.50
20627	054-123	AU	PRM COL ADJ	079470	02/05/2009			12.50			12.50
20627	054-125	TC	PEN CANCEL	086339	12/29/2008		1.25-				1.25-
20627	054-135	AU	ADD SP ASST	500001	09/24/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800331	09/24/2008	12.50		12.50			25.00
20627	054-135	AU	DEL SP ASST	080300	09/24/2008	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082861	09/24/2008	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800412	10/01/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800413	10/01/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800414	10/01/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800415	10/01/2008	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	080071	10/01/2008	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080080	10/01/2008	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080133	10/01/2008	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080472	10/01/2008	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800416	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800417	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800418	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800420	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800421	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800422	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800423	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800424	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800429	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800430	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800431	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800432	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800574	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800575	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800587	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800588	10/08/2008	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	080845	10/08/2008	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081211	10/08/2008	12.50-		12.50-			25.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20627	054-135	AS	DEL	VAL	CHG	081218	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081290	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081381	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081764	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081983	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	082082	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	082805	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083027	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083483	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083499	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	080324	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081260	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081595	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081189	10/08/2008	12.50-	12.50-			25.00-
20627	054-135	AS	ADD	VAL	CHG	800577	10/15/2008	12.50	12.50			25.00
20627	054-135	AS	DEL	VAL	CHG	083494	10/15/2008	12.50-	12.50-			25.00-
20627	054-135	AS	ADD	VAL	CHG	800823	10/22/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	800824	10/22/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	800825	10/22/2008	12.50	12.50			25.00
20627	054-135	AS	DEL	VAL	CHG	082039	10/22/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	082880	10/22/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083341	10/22/2008	12.50-	12.50-			25.00-
20627	054-135	AS	ADD	VAL	CHG	800935	10/29/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	800937	10/29/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	800953	10/29/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	800955	10/29/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	800956	10/29/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801017	10/29/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801018	10/29/2008	12.50	12.50			25.00
20627	054-135	AS	DEL	VAL	CHG	081197	10/29/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	082125	10/29/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	082862	10/29/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083280	10/29/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083460	10/29/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	080857	10/29/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081273	10/29/2008	12.50-	12.50-			25.00-
20627	054-135	AS	ADD	VAL	CHG	801192	11/05/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801255	11/05/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801257	11/05/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801258	11/05/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801259	11/05/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801260	11/05/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801261	11/05/2008	12.50	12.50			25.00
20627	054-135	AS	DEL	VAL	CHG	081805	11/05/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083147	11/05/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081166	11/05/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	082836	11/05/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083164	11/05/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083405	11/05/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	083496	11/05/2008	12.50-	12.50-			25.00-
20627	054-135	AS	ADD	VAL	CHG	801317	11/12/2008	12.50	12.50			25.00
20627	054-135	AS	ADD	VAL	CHG	801340	11/12/2008	12.50	12.50			25.00
20627	054-135	AS	DEL	VAL	CHG	080864	11/12/2008	12.50-	12.50-			25.00-
20627	054-135	AS	DEL	VAL	CHG	081142	11/12/2008	12.50-	12.50-			25.00-
20627	054-135	AS	ADD	VAL	CHG	801386	11/19/2008	12.50	12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20627	054-135	AS	ADD VAL CHG	801406	11/19/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801467	11/19/2008	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801468	11/19/2008	12.50		12.50					25.00
20627	054-135	AS	DEL VAL CHG	080135	11/19/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	082148	11/19/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	082055	11/19/2008	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	082116	11/19/2008	12.50-		12.50-					25.00-
20627	054-135	AS	ADD VAL CHG	801528	11/25/2008	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801529	11/25/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801530	11/25/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801532	11/25/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801533	11/25/2008	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801581	11/25/2008	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801582	11/25/2008	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801584	11/25/2008	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801623	11/25/2008	12.50		12.50					25.00
20627	054-135	AS	DEL VAL CHG	080393	11/25/2008	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	082054	11/25/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	082056	11/25/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	083091	11/25/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	083395	11/25/2008	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	080365	11/25/2008	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	080711	11/25/2008	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	082926	11/25/2008	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	081033	11/25/2008	12.50-		12.50-					25.00-
20627	054-135	AS	ADD VAL CHG	801703	12/09/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801704	12/09/2008	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801705	12/09/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801706	12/09/2008	12.50		12.50					25.00
20627	054-135	AS	ADD VAL CHG	801707	12/09/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801708	12/09/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801710	12/09/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801711	12/09/2008			12.50					12.50
20627	054-135	AS	DEL VAL CHG	080490	12/09/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	081493	12/09/2008	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	082453	12/09/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	082810	12/09/2008	12.50-		12.50-					25.00-
20627	054-135	AS	DEL VAL CHG	083099	12/09/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	083119	12/09/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	083151	12/09/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	083350	12/09/2008			12.50-					12.50-
20627	054-135	TC	PEN CANCEL	801584	12/15/2008		1.25-						1.25-
20627	054-135	AS	ADD VAL CHG	801740	12/17/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801741	12/17/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801742	12/17/2008			12.50					12.50
20627	054-135	AS	DEL VAL CHG	081174	12/17/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	082087	12/17/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	082157	12/17/2008			12.50-					12.50-
20627	054-135	TC	PEN CHANGES	081192	12/18/2008		1.25						1.25
20627	054-135	TC	PEN CHANGES	082752	12/18/2008		1.25						1.25
20627	054-135	TC	PEN CANCEL	801317	12/18/2008		1.25-						1.25-
20627	054-135	TC	PEN CANCEL	081192	12/18/2008		1.25-						1.25-
20627	054-135	TC	PEN CANCEL	082752	12/18/2008		1.25-						1.25-
20627	054-135	TC	PEN CANCEL	083426	12/18/2008		1.25-						1.25-
20627	054-135	AU	PEN CHANGES	081533	12/19/2008		1.25						1.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20627	054-135	AU	PEN CHANGES	080388	12/19/2008		1.25						1.25
20627	054-135	AU	PEN CHANGES	082771	12/19/2008		1.25						1.25
20627	054-135	TC	PEN CANCEL	081192	12/19/2008		1.25-						1.25-
20627	054-135	TC	PEN CANCEL	082752	12/19/2008		1.25-						1.25-
20627	054-135	AU	PRM COL ADJ	081533	12/19/2008	12.50							12.50
20627	054-135	AU	PRM COL ADJ	080388	12/19/2008	12.50							12.50
20627	054-135	AU	PRM COL ADJ	082771	12/19/2008	12.50							12.50
20627	054-135	TC	PEN CANCEL	801581	12/29/2008		1.25-						1.25-
20627	054-135	AU	PEN CHANGES	079902	12/30/2008		1.25						1.25
20627	054-135	AU	PRM COL ADJ	079902	12/30/2008	12.50							12.50
20627	054-135	AS	ADD VAL CHG	801840	12/31/2008			12.50					12.50
20627	054-135	AS	ADD VAL CHG	801841	12/31/2008			12.50					12.50
20627	054-135	AS	DEL VAL CHG	081603	12/31/2008			12.50-					12.50-
20627	054-135	AS	DEL VAL CHG	082946	12/31/2008			12.50-					12.50-
20627	054-135	TC	PEN CANCEL	801623	01/06/2009		1.25-						1.25-
20627	054-135	AS	ADD VAL CHG	801933	01/14/2009			12.50					12.50
20627	054-135	AS	DEL VAL CHG	080413	01/14/2009			12.50-					12.50-
20627	054-135	AS	ADD VAL CHG	801973	01/21/2009			12.50					12.50
20627	054-135	AS	DEL VAL CHG	081547	01/21/2009			12.50-					12.50-
20627	054-135	TC	PEN CANCEL	083513	02/24/2009		1.25-						1.25-
20627	054-135	TC	PEN CANCEL	081002	02/25/2009		1.25-						1.25-
20627	054-135	AS	ADD VAL CHG	802311	03/25/2009			12.50					12.50
20627	054-135	AS	DEL VAL CHG	080709	03/25/2009			12.50-					12.50-
20627	054-135	TC	PEN CANCEL	080242	04/17/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	079985	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	079993	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	080206	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	080331	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	080545	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	080825	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081036	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081396	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081517	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081545	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081605	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081753	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081893	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081992	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	082096	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	083328	04/20/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	083411	04/20/2009					1.25-			1.25-
20627	054-135	AU	PEN CHANGES	083498	04/21/2009					1.25			1.25
20627	054-135	AU	PEN CHANGES	083284	04/21/2009					1.25			1.25
20627	054-135	AU	PRM COL ADJ	083498	04/21/2009			12.50					12.50
20627	054-135	AU	PRM COL ADJ	083284	04/21/2009	12.50	1.25	12.50					26.25
20627	054-135	TC	PEN CANCEL	081270	04/22/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	081678	04/22/2009					1.25-			1.25-
20627	054-135	TC	PEN CANCEL	802311	04/28/2009					1.25-			1.25-
20627	054-135	AU	ADD SEPERAT	083347A	05/13/2009			12.50		1.25			13.75
20627	054-135	AU	ADD SEPERAT	083325A	05/13/2009			12.50		1.25			13.75
20627	054-135	AU	ADD SEPERAT	080843A	05/13/2009	12.50	1.25	12.50		1.25			27.50
20627	054-135	AU	DEL SEPERAT	083347	05/13/2009			12.50-		1.25-			13.75-
20627	054-135	AU	DEL SEPERAT	083325	05/13/2009			12.50-		1.25-			13.75-
20627	054-135	AU	DEL SEPERAT	080843	05/13/2009	12.50-	1.25-	12.50-		1.25-			27.50-
20627	054-135	AU	ADD SEPERAT	081308A	05/20/2009			12.50		1.25			13.75

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20627	054-135	AU	ADD SEPERAT	083285A	05/20/2009			12.50	1.25				13.75
20627	054-135	AU	ADD SEPERAT	080887A	05/20/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	081139A	05/20/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	800432A	05/20/2009			12.50	1.25				13.75
20627	054-135	AU	DEL SEPERAT	081308	05/20/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	083285	05/20/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	080887	05/20/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	081139	05/20/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	800432	05/20/2009			12.50-	1.25-				13.75-
20627	054-135	TC	PEN CANCEL	080875	05/21/2009				1.25-				1.25-
20627	054-135	AU	ADD SEPERAT	081510A	05/27/2009			12.50	1.25				13.75
20627	054-135	AU	ADD SEPERAT	081160A	05/27/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	081431A	05/27/2009			12.50	1.25				13.75
20627	054-135	AU	DEL SEPERAT	081510	05/27/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	081160	05/27/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	081431	05/27/2009			12.50-	1.25-				13.75-
20627	054-135	TC	PEN CANCEL	083486	05/29/2009				1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082052	05/29/2009				1.25-				1.25-
20627	054-135	AU	ADD SEPERAT	083181A	06/03/2009			12.50	1.25				13.75
20627	054-135	AU	ADD SEPERAT	081106A	06/03/2009			12.50	1.25				13.75
20627	054-135	AU	ADD SEPERAT	083514A	06/03/2009			12.50	1.25				13.75
20627	054-135	AU	ADD SEPERAT	081774A	06/03/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	083032A	06/03/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	083525A	06/03/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	083530A	06/03/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	082133A	06/03/2009			12.50	1.25				13.75
20627	054-135	AU	ADD SEPERAT	083303A	06/03/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	DEL SEPERAT	083181	06/03/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	081106	06/03/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	083514	06/03/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	081774	06/03/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	083032	06/03/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	083525	06/03/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	083530	06/03/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	082133	06/03/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	083303	06/03/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	TC	PEN CANCEL	081681	06/09/2009				1.25-				1.25-
20627	054-135	AU	ADD SEPERAT	080783A	06/10/2009			12.50	1.25				13.75
20627	054-135	AU	ADD SEPERAT	083440A	06/10/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	081168A	06/10/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	083166A	06/10/2009			12.50	1.25				13.75
20627	054-135	AU	ADD SEPERAT	081965A	06/10/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	081256A	06/10/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	DEL SEPERAT	080783	06/10/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	083440	06/10/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	081168	06/10/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	083166	06/10/2009			12.50-	1.25-				13.75-
20627	054-135	AU	DEL SEPERAT	081965	06/10/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	AU	DEL SEPERAT	081256	06/10/2009	12.50-	1.25-	12.50-	1.25-				27.50-
20627	054-135	TC	PEN CANCEL	080907	06/15/2009				1.25-				1.25-
20627	054-135	TC	PEN CANCEL	081594	06/15/2009				1.25-				1.25-
20627	054-135	TC	PEN CANCEL	082971	06/15/2009				1.25-				1.25-
20627	054-135	AU	ADD SEPERAT	081540A	06/17/2009	12.50	1.25	12.50	1.25				27.50
20627	054-135	AU	ADD SEPERAT	080896A	06/17/2009			12.50	1.25				13.75
20627	054-135	AU	DEL SEPERAT	081540	06/17/2009	12.50-	1.25-	12.50-	1.25-				27.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20627	054-135	AU	DEL SEPERAT	080896	06/17/2009			12.50-	1.25-		13.75-
20627	054-135	AU	ADD SEPERAT	081725A	06/24/2009	12.50	1.25	12.50	1.25		27.50
20627	054-135	AU	DEL SEPERAT	081725	06/24/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20627	054-141	AS	ADD VAL CHG	801337	11/12/2008	12.50		12.50			25.00
20627	054-141	AS	DEL VAL CHG	076109	11/12/2008	12.50-		12.50-			25.00-
20627	054-141	AS	ADD VAL CHG	801577	11/25/2008	12.50		12.50			25.00
20627	054-141	AS	DEL VAL CHG	076082	11/25/2008	12.50-		12.50-			25.00-
20627	054-184	AS	ADD VAL CHG	801702	12/09/2008	12.50		12.50			25.00
20627	054-184	AS	DEL VAL CHG	079799	12/09/2008	12.50-		12.50-			25.00-
20627	054-184	AS	ADD VAL CHG	801839	12/31/2008	12.50		12.50			25.00
20627	054-184	AS	DEL VAL CHG	079767	12/31/2008	12.50-		12.50-			25.00-
20627	054-184	TC	PEN CANCEL	079796	05/12/2009		1.25-				1.25-
20627	054-184	TC	PEN CANCEL	079796	05/12/2009				1.25-		1.25-
20627	054-185	AS	ADD VAL CHG	800330	09/24/2008	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078379	09/24/2008	12.50-		12.50-			25.00-
20627	054-185	AS	ADD VAL CHG	800407	10/01/2008	12.50		12.50			25.00
20627	054-185	AS	ADD VAL CHG	800408	10/01/2008	12.50		12.50			25.00
20627	054-185	AS	ADD VAL CHG	800409	10/01/2008	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078321	10/01/2008	12.50-		12.50-			25.00-
20627	054-185	AS	DEL VAL CHG	078324	10/01/2008	12.50-		12.50-			25.00-
20627	054-185	AS	DEL VAL CHG	078345	10/01/2008	12.50-		12.50-			25.00-
20627	054-185	AS	ADD VAL CHG	800570	10/08/2008	12.50		12.50			25.00
20627	054-185	AS	ADD VAL CHG	800572	10/08/2008	12.50		12.50			25.00
20627	054-185	AS	ADD VAL CHG	800573	10/08/2008	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078317	10/08/2008	12.50-		12.50-			25.00-
20627	054-185	AS	DEL VAL CHG	078329	10/08/2008	12.50-		12.50-			25.00-
20627	054-185	AS	DEL VAL CHG	078342	10/08/2008	12.50-		12.50-			25.00-
20627	054-185	AS	ADD VAL CHG	800571	10/15/2008	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078318	10/15/2008	12.50-		12.50-			25.00-
20627	054-185	AS	ADD VAL CHG	800822	10/22/2008	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	800572	10/22/2008	12.50-		12.50-			25.00-
20627	054-185	AS	ADD VAL CHG	800946	10/29/2008	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078325	10/29/2008	12.50-		12.50-			25.00-
20627	054-185	AU	PEN CHANGES	078298	12/30/2008		1.25				1.25
20627	054-185	AU	PRM COL ADJ	078298	12/30/2008	12.50					12.50
20627	054-185	AS	ADD VAL CHG	801969	01/21/2009			12.50			12.50
20627	054-185	AS	DEL VAL CHG	078320	01/21/2009			12.50-			12.50-
20627	054-185	AS	ADD VAL CHG	802032	02/05/2009			12.50			12.50
20627	054-185	AS	DEL VAL CHG	078322	02/05/2009			12.50-			12.50-
20627	054-185	AS	ADD VAL CHG	802300	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802301	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802302	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802303	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802304	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802305	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802306	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802307	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802308	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802309	03/25/2009			12.50			12.50
20627	054-185	AS	ADD VAL CHG	802310	03/25/2009			12.50			12.50
20627	054-185	AS	DEL VAL CHG	078326	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078358	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078360	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078366	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078291	03/25/2009			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-185	AS	DEL VAL CHG	078295	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078296	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078309	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078310	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078311	03/25/2009			12.50-			12.50-
20627	054-185	AS	DEL VAL CHG	078313	03/25/2009			12.50-			12.50-
20627	054-185	TC	PEN CANCEL	078389	04/17/2009		1.25-				1.25-
20627	054-185	TC	PEN CANCEL	802302	04/27/2009				1.25-		1.25-
20627	054-186	AS	ADD VAL CHG	800399	10/01/2008	12.50		12.50			25.00
20627	054-186	AS	DEL VAL CHG	076174	10/01/2008	12.50-		12.50-			25.00-
20627	054-186	AS	ADD VAL CHG	800567	10/08/2008	12.50		12.50			25.00
20627	054-186	AS	ADD VAL CHG	800568	10/08/2008	12.50		12.50			25.00
20627	054-186	AS	DEL VAL CHG	076122	10/08/2008	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076134	10/08/2008	12.50-		12.50-			25.00-
20627	054-186	AS	ADD VAL CHG	800943	10/29/2008	12.50		12.50			25.00
20627	054-186	AS	DEL VAL CHG	076171	10/29/2008	12.50-		12.50-			25.00-
20627	054-186	AS	ADD VAL CHG	801191	11/05/2008	12.50		12.50			25.00
20627	054-186	AS	DEL VAL CHG	076197	11/05/2008	12.50-		12.50-			25.00-
20627	054-186	AS	ADD VAL CHG	801308	11/12/2008	12.50		12.50			25.00
20627	054-186	AS	ADD VAL CHG	801309	11/12/2008	12.50		12.50			25.00
20627	054-186	AS	ADD VAL CHG	801310	11/12/2008	12.50		12.50			25.00
20627	054-186	AS	ADD VAL CHG	801311	11/12/2008	12.50		12.50			25.00
20627	054-186	AS	ADD VAL CHG	801312	11/12/2008	12.50		12.50			25.00
20627	054-186	AS	ADD VAL CHG	801313	11/12/2008	12.50		12.50			25.00
20627	054-186	AS	ADD VAL CHG	801314	11/12/2008	12.50		12.50			25.00
20627	054-186	AS	DEL VAL CHG	076120	11/12/2008	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076132	11/12/2008	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076167	11/12/2008	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076168	11/12/2008	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076199	11/12/2008	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076203	11/12/2008	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076214	11/12/2008	12.50-		12.50-			25.00-
20627	054-186	AS	ADD VAL CHG	801384	11/19/2008	12.50		12.50			25.00
20627	054-186	AS	DEL VAL CHG	076206	11/19/2008	12.50-		12.50-			25.00-
20627	054-186	TC	PEN CANCEL	801309	12/15/2008		1.25-				1.25-
20627	054-186	AS	ADD VAL CHG	801837	12/31/2008			12.50			12.50
20627	054-186	AS	DEL VAL CHG	076209	12/31/2008			12.50-			12.50-
20627	054-186	AS	ADD VAL CHG	802090	02/25/2009	12.50	1.25	12.50			26.25
20627	054-186	AS	ADD VAL CHG	802091	02/25/2009	12.50	1.25	12.50			26.25
20627	054-186	AS	DEL VAL CHG	076188	02/25/2009	12.50-	1.25-	12.50-			26.25-
20627	054-186	AS	DEL VAL CHG	076189	02/25/2009	12.50-	1.25-	12.50-			26.25-
20627	054-186	TC	PEN CANCEL	076142	06/04/2009				1.25-		1.25-
20627	054-189	AS	ADD VAL CHG	800400	10/01/2008	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	076837	10/01/2008	12.50-		12.50-			25.00-
20627	054-189	AS	ADD VAL CHG	801315	11/12/2008	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	076376	11/12/2008	12.50-		12.50-			25.00-
20627	054-189	AS	ADD VAL CHG	801525	11/25/2008	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	801526	11/25/2008	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	801315	11/25/2008	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	076468	11/25/2008	12.50-		12.50-			25.00-
20627	054-189	TC	PEN CANCEL	801526	12/18/2008		1.25-				1.25-
20627	054-189	AS	ADD VAL CHG	802207	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802208	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802209	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802212	03/18/2009			12.50			12.50

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-189	AS	ADD VAL	CHG 802213	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802214	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802215	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802216	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802217	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802218	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802219	03/18/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802220	03/18/2009			12.50			12.50
20627	054-189	AS	DEL VAL	CHG 076372	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076373	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076374	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076397	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076398	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076399	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076413	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076414	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076418	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076423	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076424	03/18/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL	CHG 076425	03/18/2009			12.50-			12.50-
20627	054-189	AS	ADD VAL	CHG 802253	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802254	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802255	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802256	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802257	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802258	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802259	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802260	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802261	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802262	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802263	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802264	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802265	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802266	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802267	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802268	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802269	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802270	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802271	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802272	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802273	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802275	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802276	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802277	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802278	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802279	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802280	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802281	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802282	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802283	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802284	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802285	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802286	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802287	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL	CHG 802288	03/25/2009			12.50			12.50

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	054-189	AS	ADD VAL CHG	802289	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802290	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802291	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802292	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802293	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802294	03/25/2009			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802317	03/25/2009			12.50			12.50
20627	054-189	AS	DEL VAL CHG	076426	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076427	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076428	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076429	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076430	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076432	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076433	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076434	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076435	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076436	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076437	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076438	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076439	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076442	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076443	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076444	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076445	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076446	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076447	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076448	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076449	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076450	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076451	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076452	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076453	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076454	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076455	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076456	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076457	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076458	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076459	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076460	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076461	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076462	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076463	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076464	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076465	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076466	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076474	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076475	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076476	03/25/2009			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076431	03/25/2009			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	802207	04/27/2009				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802208	04/27/2009				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802209	04/27/2009				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802212	04/27/2009				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802214	04/27/2009				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802215	04/27/2009				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20627	054-189	TC	PEN CANCEL	802216	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802217	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802218	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802219	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802220	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802253	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802254	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802255	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802256	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802257	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802317	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802258	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802259	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802260	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802261	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802262	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802263	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802264	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802265	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802266	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802267	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802268	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802269	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802270	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802271	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802272	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802273	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802275	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802276	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802277	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802278	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802279	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802280	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802281	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802282	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802283	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802284	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802285	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802286	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802287	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802288	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802289	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802290	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802291	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802292	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802293	04/27/2009						1.25-	1.25-
20627	054-189	TC	PEN CANCEL	802294	04/27/2009						1.25-	1.25-
20627	054-189	AU	ADD SEPERAT	076250A	06/10/2009	12.50	1.25	12.50	1.25			27.50
20627	054-189	AU	ADD SEPERAT	076259A	06/10/2009	12.50	1.25	12.50	1.25			27.50
20627	054-189	AU	ADD SEPERAT	076254A	06/10/2009	12.50	1.25	12.50	1.25			27.50
20627	054-189	AU	DEL SEPERAT	076250	06/10/2009	12.50-	1.25-	12.50-	1.25-			27.50-
20627	054-189	AU	DEL SEPERAT	076259	06/10/2009	12.50-	1.25-	12.50-	1.25-			27.50-
20627	054-189	AU	DEL SEPERAT	076254	06/10/2009	12.50-	1.25-	12.50-	1.25-			27.50-
20627	054-194	AS	ADD VAL CHG	800401	10/01/2008	12.50		12.50				25.00
20627	054-194	AS	DEL VAL CHG	077439	10/01/2008	12.50-		12.50-				25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20627	076-007	AS	ADD VAL CHG	800312	09/24/2008	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	800315	09/24/2008	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	800316	09/24/2008	12.50		12.50			25.00
20627	076-007	AS	ADD VAL CHG	800317	09/24/2008	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	055506	09/24/2008	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	056029	09/24/2008	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	056050	09/24/2008	12.50-		12.50-			25.00-
20627	076-007	AS	DEL VAL CHG	056061	09/24/2008	12.50-		12.50-			25.00-
20627	076-007	AS	ADD VAL CHG	800534	10/08/2008	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	055488	10/08/2008	12.50-		12.50-			25.00-
20627	076-007	AS	ADD VAL CHG	800917	10/22/2008	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	055487	10/22/2008	12.50-		12.50-			25.00-
20627	076-007	AS	ADD VAL CHG	801670	12/09/2008	12.50		12.50			25.00
20627	076-007	AS	DEL VAL CHG	056067	12/09/2008	12.50-		12.50-			25.00-
20627	076-007	TC	PEN CANCEL	801670	12/17/2008		1.25-				1.25-
20627	076-007	TC	PEN CHANGES	056101	12/18/2008		1.25				1.25
20627	076-007	TC	PEN CANCEL	056101	12/18/2008		1.25-				1.25-
20627	076-007	TC	PEN CANCEL	056101	12/19/2008		1.25-				1.25-
20627	076-007	AS	ADD VAL CHG	801794	12/31/2008			12.50			12.50
20627	076-007	AS	DEL VAL CHG	055468	12/31/2008			12.50-			12.50-
20627	076-007	AS	ADD VAL CHG	801964	01/21/2009			12.50			12.50
20627	076-007	AS	DEL VAL CHG	056052	01/21/2009			12.50-			12.50-
20627	076-007	AS	ADD VAL CHG	802205	03/18/2009			12.50			12.50
20627	076-007	AS	ADD VAL CHG	802206	03/18/2009			12.50			12.50
20627	076-007	AS	ADD VAL CHG	802235	03/18/2009			12.50			12.50
20627	076-007	AS	DEL VAL CHG	076227	03/18/2009			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	076228	03/18/2009			12.50-			12.50-
20627	076-007	AS	DEL VAL CHG	055320	03/18/2009			12.50-			12.50-
20627	076-011	AS	ADD VAL CHG	800313	09/24/2008	12.50		12.50			25.00
20627	076-011	AS	DEL VAL CHG	055618	09/24/2008	12.50-		12.50-			25.00-
20627	076-011	TC	PEN CHANGES	055607	12/18/2008		1.25				1.25
20627	076-011	TC	PEN CANCEL	055607	12/18/2008		1.25-				1.25-
20627	076-011	TC	PEN CANCEL	055607	12/19/2008		1.25-				1.25-
20627	076-015	AS	ADD VAL CHG	800314	09/24/2008	12.50		12.50			25.00
20627	076-015	AS	DEL VAL CHG	055624	09/24/2008	12.50-		12.50-			25.00-
20627	076-015	AS	ADD VAL CHG	801296	11/12/2008	12.50		12.50			25.00
20627	076-015	AS	DEL VAL CHG	055665	11/12/2008	12.50-		12.50-			25.00-
20627	076-017	AS	ADD VAL CHG	802020	02/05/2009	12.50	1.25	12.50			26.25
20627	076-017	AS	ADD VAL CHG	802029	02/05/2009	12.50	1.25	12.50			26.25
20627	076-017	AS	DEL VAL CHG	075069	02/05/2009	12.50-	1.25-	12.50-			26.25-
20627	076-017	AS	DEL VAL CHG	075070	02/05/2009	12.50-	1.25-	12.50-			26.25-
20627	076-017	AU	ADD VAL CHG	500069	03/25/2009			12.50			12.50
20627	076-017	AU	DEL VAL CHG	075042	03/25/2009			12.50-			12.50-
20627	076-026	AS	ADD VAL CHG	801803	12/31/2008			12.50			12.50
20627	076-026	AS	DEL VAL CHG	069095	12/31/2008			12.50-			12.50-
20627	076-029	AS	ADD VAL CHG	800398	10/01/2008	12.50		12.50			25.00
20627	076-029	AS	DEL VAL CHG	075931	10/01/2008	12.50-		12.50-			25.00-
20627	076-029	AS	ADD VAL CHG	800565	10/08/2008	12.50		12.50			25.00
20627	076-029	AS	ADD VAL CHG	800585	10/08/2008	12.50		12.50			25.00
20627	076-029	AS	DEL VAL CHG	075705	10/08/2008	12.50-		12.50-			25.00-
20627	076-029	AS	DEL VAL CHG	075610	10/08/2008	12.50-		12.50-			25.00-
20627	076-029	AS	ADD VAL CHG	801381	11/19/2008	12.50		12.50			25.00
20627	076-029	AS	ADD VAL CHG	801382	11/19/2008	12.50		12.50			25.00
20627	076-029	AS	ADD VAL CHG	801383	11/19/2008			12.50			12.50
20627	076-029	AS	ADD VAL CHG	801466	11/19/2008			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20627	076-029	AS	DEL VAL CHG	075711	11/19/2008	12.50-		12.50-			25.00-
20627	076-029	AS	DEL VAL CHG	075715	11/19/2008	12.50-		12.50-			25.00-
20627	076-029	AS	DEL VAL CHG	075716	11/19/2008			12.50-			12.50-
20627	076-029	AS	DEL VAL CHG	075619	11/19/2008			12.50-			12.50-
20627	076-029	AS	ADD VAL CHG	801523	11/25/2008	12.50		12.50			25.00
20627	076-029	AS	DEL VAL CHG	075499	11/25/2008	12.50-		12.50-			25.00-
20627	076-029	AU	PEN CHANGES	075664	01/20/2009		1.25				1.25
20627	076-029	AU	PRM COL ADJ	075664	01/20/2009	12.50					12.50
20627	076-029	TC	PEN CANCEL	075664	01/21/2009		1.25-				1.25-
20627	076-030	AS	ADD VAL CHG	800394	10/01/2008	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	800395	10/01/2008	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	800396	10/01/2008	12.50		12.50			25.00
20627	076-030	AS	ADD VAL CHG	800397	10/01/2008	12.50		12.50			25.00
20627	076-030	AS	DEL VAL CHG	075800	10/01/2008	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	075862	10/01/2008	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	075876	10/01/2008	12.50-		12.50-			25.00-
20627	076-030	AS	DEL VAL CHG	075895	10/01/2008	12.50-		12.50-			25.00-
20627	076-030	AS	ADD VAL CHG	801524	11/25/2008	12.50		12.50			25.00
20627	076-030	AS	DEL VAL CHG	075945	11/25/2008	12.50-		12.50-			25.00-
20627	100-006	AS	ADD VAL CHG	800371	09/24/2008	12.50		12.50			25.00
20627	100-006	AS	ADD VAL CHG	800372	09/24/2008	12.50		12.50			25.00
20627	100-006	AS	ADD VAL CHG	800377	09/24/2008	12.50		12.50			25.00
20627	100-006	AS	DEL VAL CHG	072730	09/24/2008	12.50-		12.50-			25.00-
20627	100-006	AS	DEL VAL CHG	072839	09/24/2008	12.50-		12.50-			25.00-
20627	100-006	AS	DEL VAL CHG	073022	09/24/2008	12.50-		12.50-			25.00-
20627	100-006	AS	ADD VAL CHG	800938	10/29/2008	12.50		12.50			25.00
20627	100-006	AS	DEL VAL CHG	073029	10/29/2008	12.50-		12.50-			25.00-
20627	100-006	AS	ADD VAL CHG	801691	12/09/2008			12.50			12.50
20627	100-006	AS	ADD VAL CHG	801696	12/09/2008			12.50			12.50
20627	100-006	AS	DEL VAL CHG	072937	12/09/2008			12.50-			12.50-
20627	100-006	AS	DEL VAL CHG	073001	12/09/2008			12.50-			12.50-
20627	100-006	AU	PEN CHANGES	073027	12/23/2008		1.25				1.25
20627	100-006	AU	PEN CHANGES	072832	12/23/2008		1.25				1.25
20627	100-006	AU	PRM COL ADJ	073027	12/23/2008	12.50					12.50
20627	100-006	AU	PRM COL ADJ	072832	12/23/2008	12.50					12.50
20627	100-006	TC	PEN CANCEL	073039	12/24/2008		1.25-				1.25-
20627	100-006	TC	PEN CANCEL	074678	04/30/2009				1.25-		1.25-
20627	100-013	AS	ADD VAL CHG	800364	09/24/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070358	09/24/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800437	10/08/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800439	10/08/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800440	10/08/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800441	10/08/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800443	10/08/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800556	10/08/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800578	10/08/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800580	10/08/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	083977	10/08/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084493	10/08/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085351	10/08/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085376	10/08/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	086662	10/08/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070440	10/08/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084164	10/08/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	086731	10/08/2008	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20627	100-013	AS	ADD VAL CHG	800817	10/22/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800827	10/22/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070299	10/22/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085273	10/22/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800924	10/29/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	800936	10/29/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801086	10/29/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801087	10/29/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070326	10/29/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071734	10/29/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070475	10/29/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070430	10/29/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	800923	11/05/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801220	11/05/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801221	11/05/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801262	11/05/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801263	11/05/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801264	11/05/2008	12.50		12.50			25.00
20627	100-013	AU	DEL SP ASST	071769	11/05/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070320	11/05/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	071756	11/05/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084496	11/05/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084035	11/05/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084538	11/05/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	085623	11/05/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801318	11/12/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801336	11/12/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	087722	11/12/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	070456	11/12/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801407	11/19/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801469	11/19/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	801262	11/19/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084511	11/19/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801519	11/25/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801534	11/25/2008	12.50		12.50			25.00
20627	100-013	AS	ADD VAL CHG	801586	11/25/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	070330	11/25/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	084279	11/25/2008	12.50-		12.50-			25.00-
20627	100-013	AS	DEL VAL CHG	801264	11/25/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801537	12/03/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	085278	12/03/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801695	12/09/2008	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	072982	12/09/2008	12.50-		12.50-			25.00-
20627	100-013	AS	ADD VAL CHG	801743	12/17/2008	12.50	1.25	12.50			26.25
20627	100-013	AS	ADD VAL CHG	801744	12/17/2008	12.50	1.25	12.50			26.25
20627	100-013	TC	PEN CANCEL	086602	12/17/2008		1.25-				1.25-
20627	100-013	AS	DEL VAL CHG	084239	12/17/2008	12.50-	1.25-	12.50-			26.25-
20627	100-013	AS	DEL VAL CHG	801469	12/17/2008	12.50-	1.25-	12.50-			26.25-
20627	100-013	TC	PEN CHANGES	084692	12/18/2008		1.25				1.25
20627	100-013	TC	PEN CANCEL	801336	12/18/2008		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	070313	12/18/2008		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	084692	12/18/2008		1.25-				1.25-
20627	100-013	AU	PEN CHANGES	084482	12/19/2008		1.25				1.25
20627	100-013	TC	PEN CANCEL	084288	12/19/2008		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	086588	12/19/2008		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20627	100-013	TC	PEN CANCEL	087727	12/19/2008		1.25-						1.25-
20627	100-013	TC	PEN CANCEL	084295	12/19/2008		1.25-						1.25-
20627	100-013	TC	PEN CANCEL	084692	12/19/2008		1.25-						1.25-
20627	100-013	AU	PRM COL ADJ	084482	12/19/2008	12.50							12.50
20627	100-013	TC	PEN CANCEL	087610	12/22/2008		1.25-						1.25-
20627	100-013	AU	PEN CHANGES	084531	12/23/2008		1.25						1.25
20627	100-013	AU	PEN CHANGES	087687	12/23/2008		1.25						1.25
20627	100-013	AU	PEN CHANGES	084043	12/23/2008		1.25						1.25
20627	100-013	AU	PRM COL ADJ	084531	12/23/2008	12.50							12.50
20627	100-013	AU	PRM COL ADJ	087687	12/23/2008	12.50							12.50
20627	100-013	AU	PRM COL ADJ	084043	12/23/2008	12.50							12.50
20627	100-013	AS	ADD VAL CHG	801833	12/31/2008			12.50					12.50
20627	100-013	AS	ADD VAL CHG	801842	12/31/2008	12.50	1.25	12.50					26.25
20627	100-013	AS	ADD VAL CHG	801845	12/31/2008			12.50					12.50
20627	100-013	AS	ADD VAL CHG	801870	12/31/2008			12.50					12.50
20627	100-013	TC	PEN CANCEL	084482	12/31/2008		1.25-						1.25-
20627	100-013	AS	DEL VAL CHG	070493	12/31/2008			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084208	12/31/2008	12.50-	1.25-	12.50-					26.25-
20627	100-013	AS	DEL VAL CHG	086796	12/31/2008			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084498	12/31/2008			12.50-					12.50-
20627	100-013	TC	PEN CANCEL	801744	01/06/2009		1.25-						1.25-
20627	100-013	TC	PEN CANCEL	085355	01/12/2009		1.25-						1.25-
20627	100-013	TC	PEN CANCEL	801743	01/20/2009		1.25-						1.25-
20627	100-013	AS	ADD VAL CHG	801965	01/21/2009			12.50					12.50
20627	100-013	AS	DEL VAL CHG	071796	01/21/2009			12.50-					12.50-
20627	100-013	AS	ADD VAL CHG	801977	01/29/2009			12.50					12.50
20627	100-013	AS	DEL VAL CHG	084540	01/29/2009			12.50-					12.50-
20627	100-013	AS	ADD VAL CHG	802118	02/25/2009			12.50					12.50
20627	100-013	AS	DEL VAL CHG	070273	02/25/2009			12.50-					12.50-
20627	100-013	TC	PEN CANCEL	071997	02/26/2009		1.25-						1.25-
20627	100-013	AS	ADD VAL CHG	802166	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802167	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802168	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802169	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802170	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802171	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802172	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802173	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802174	03/04/2009			12.50					12.50
20627	100-013	AS	ADD VAL CHG	802175	03/04/2009			12.50					12.50
20627	100-013	AS	DEL VAL CHG	084615	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084620	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084621	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084622	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084623	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084624	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084625	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084626	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084627	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084628	03/04/2009			12.50-					12.50-
20627	100-013	AS	DEL VAL CHG	084638	03/04/2009			12.50-					12.50-
20627	100-013	AU	PRM COL ADJ	084250	03/16/2009	12.50	1.25	12.50					26.25
20627	100-013	AU	PRM COL ADJ	071947	04/10/2009			12.50					12.50
20627	100-013	TC	PEN CANCEL	071921	04/17/2009					1.25-			1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20627	100-013	TC	PEN CANCEL	084660	04/17/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084178	04/20/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084423	04/20/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084755	04/20/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085263	04/20/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085404	04/20/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085414	04/20/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085583	04/20/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	085668	04/20/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084073	04/30/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084463	04/30/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	072787	04/30/2009						1.25-		1.25-
20627	100-013	AU	ADD SEPERAT	083988A	05/13/2009			12.50			1.25		13.75
20627	100-013	AU	DEL SEPERAT	083988	05/13/2009			12.50-			1.25-		13.75-
20627	100-013	TC	PEN CANCEL	085195	05/19/2009		1.25-						1.25-
20627	100-013	TC	PEN CANCEL	085195	05/19/2009						1.25-		1.25-
20627	100-013	AU	ADD SEPERAT	084467A	05/20/2009			12.50			1.25		13.75
20627	100-013	AU	ADD SEPERAT	084422A	05/20/2009			12.50			1.25		13.75
20627	100-013	AU	ADD SEPERAT	084233A	05/20/2009	12.50	1.25	12.50			1.25		27.50
20627	100-013	AU	DEL SEPERAT	084467	05/20/2009			12.50-			1.25-		13.75-
20627	100-013	AU	DEL SEPERAT	084422	05/20/2009			12.50-			1.25-		13.75-
20627	100-013	AU	DEL SEPERAT	084233	05/20/2009	12.50-	1.25-	12.50-			1.25-		27.50-
20627	100-013	AU	PRM COL ADJ	084443	05/20/2009			12.50			1.25		13.75
20627	100-013	TC	PEN CANCEL	084443	05/21/2009						1.25-		1.25-
20627	100-013	AU	ADD SEPERAT	084418A	05/27/2009			12.50			1.25		13.75
20627	100-013	TC	PEN CANCEL	084719	05/27/2009						1.25-		1.25-
20627	100-013	AU	DEL SEPERAT	084418	05/27/2009			12.50-			1.25-		13.75-
20627	100-013	AU	ADD SEPERAT	083979A	06/03/2009	12.50	1.25	12.50			1.25		27.50
20627	100-013	AU	DEL SEPERAT	083979	06/03/2009	12.50-	1.25-	12.50-			1.25-		27.50-
20627	100-013	AU	ADD SEPERAT	084291A	06/10/2009			12.50			1.25		13.75
20627	100-013	AU	ADD SEPERAT	084113A	06/10/2009			12.50			1.25		13.75
20627	100-013	AU	ADD SEPERAT	084169A	06/10/2009	12.50	1.25	12.50			1.25		27.50
20627	100-013	AU	DEL SEPERAT	084291	06/10/2009			12.50-			1.25-		13.75-
20627	100-013	AU	DEL SEPERAT	084113	06/10/2009			12.50-			1.25-		13.75-
20627	100-013	AU	DEL SEPERAT	084169	06/10/2009	12.50-	1.25-	12.50-			1.25-		27.50-
20627	100-013	TC	PEN CANCEL	072401	06/15/2009						1.25-		1.25-
20627	100-013	TC	PEN CANCEL	072474	06/15/2009						1.25-		1.25-
20627	100-070	AS	ADD VAL CHG	801846	12/31/2008			12.50					12.50
20627	100-070	AS	DEL VAL CHG	087227	12/31/2008			12.50-					12.50-
20627	100-075	AS	ADD VAL CHG	800957	10/29/2008	12.50		12.50					25.00
20627	100-075	AS	DEL VAL CHG	087474	10/29/2008	12.50-		12.50-					25.00-
20627	100-075	TC	PEN CHANGES	087442	12/18/2008		1.25						1.25
20627	100-075	TC	PEN CANCEL	087442	12/18/2008		1.25-						1.25-
20627	100-075	TC	PEN CANCEL	087442	12/19/2008		1.25-						1.25-
20627	100-075	AU	ADD VAL CHG	500062	03/18/2009			12.50					12.50
20627	100-075	AU	DEL VAL CHG	087446	03/18/2009			12.50-					12.50-
20627	100-080	AS	ADD VAL CHG	800436	10/08/2008	12.50		12.50					25.00
20627	100-080	AS	DEL VAL CHG	083861	10/08/2008	12.50-		12.50-					25.00-
20627	100-100	AS	ADD VAL CHG	801624	11/25/2008	12.50		12.50					25.00
20627	100-100	AS	DEL VAL CHG	087435	11/25/2008	12.50-		12.50-					25.00-
20627	100-100	AS	ADD VAL CHG	801684	12/09/2008			12.50					12.50
20627	100-100	AS	DEL VAL CHG	067404	12/09/2008			12.50-					12.50-
20627	100-100	AS	ADD VAL CHG	801847	12/31/2008	12.50	1.25	12.50					26.25
20627	100-100	AS	DEL VAL CHG	801624	12/31/2008	12.50-	1.25-	12.50-					26.25-
20627	100-100	TC	PEN CANCEL	801847	01/06/2009		1.25-						1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20627	100-100	TC	PEN CANCEL	087149	04/17/2009					1.25-		1.25-
20627	100-128	AS	ADD VAL CHG	800365	09/24/2008	12.50		12.50				25.00
20627	100-128	AS	ADD VAL CHG	800366	09/24/2008	12.50		12.50				25.00
20627	100-128	AS	DEL VAL CHG	070777	09/24/2008	12.50-		12.50-				25.00-
20627	100-128	AS	DEL VAL CHG	070813	09/24/2008	12.50-		12.50-				25.00-
20627	100-128	AS	ADD VAL CHG	800557	10/08/2008	12.50		12.50				25.00
20627	100-128	AS	DEL VAL CHG	070948	10/08/2008	12.50-		12.50-				25.00-
20627	100-128	AS	ADD VAL CHG	800818	10/22/2008	12.50		12.50				25.00
20627	100-128	AS	DEL VAL CHG	070534	10/22/2008	12.50-		12.50-				25.00-
20627	100-128	AS	ADD VAL CHG	801152	10/29/2008	12.50		12.50				25.00
20627	100-128	AS	DEL VAL CHG	070866	10/29/2008	12.50-		12.50-				25.00-
20627	100-128	AS	ADD VAL CHG	801302	11/12/2008			12.50				12.50
20627	100-128	AS	DEL VAL CHG	801152	11/12/2008			12.50-				12.50-
20627	100-128	AS	ADD VAL CHG	801635	11/25/2008	12.50		12.50				25.00
20627	100-128	AS	DEL VAL CHG	070893	11/25/2008	12.50-		12.50-				25.00-
20627	100-128	AS	ADD VAL CHG	801737	12/17/2008	12.50	1.25	12.50				26.25
20627	100-128	AS	ADD VAL CHG	801738	12/17/2008			12.50				12.50
20627	100-128	AS	DEL VAL CHG	801635	12/17/2008	12.50-	1.25-	12.50-				26.25-
20627	100-128	AS	DEL VAL CHG	071016	12/17/2008			12.50-				12.50-
20627	100-128	AU	PEN CHANGES	070706	12/22/2008		1.25					1.25
20627	100-128	AU	PRM COL ADJ	070706	12/22/2008	12.50						12.50
20627	100-128	TC	PEN CANCEL	801737	12/29/2008		1.25-					1.25-
20627	100-128	AU	PEN CHANGES	070891	12/30/2008		1.25					1.25
20627	100-128	AU	PRM COL ADJ	070891	12/30/2008	12.50						12.50
20627	100-128	TC	PEN CANCEL	070520	01/07/2009		1.25-					1.25-
20627	100-128	AS	ADD VAL CHG	802119	02/25/2009			12.50				12.50
20627	100-128	AS	DEL VAL CHG	070978	02/25/2009			12.50-				12.50-
20627	100-128	AS	ADD VAL CHG	802184	03/11/2009			12.50				12.50
20627	100-128	AS	DEL VAL CHG	070942	03/11/2009			12.50-				12.50-
20627	100-128	TC	PEN CANCEL	070720	04/16/2009					1.25-		1.25-
20627	100-128	TC	PEN CANCEL	070758	04/16/2009					1.25-		1.25-
20627	100-128	TC	PEN CANCEL	802119	04/20/2009					1.25-		1.25-
20627	100-128	TC	PEN CANCEL	070710	05/05/2009					1.25-		1.25-
20627	100-132	AS	ADD VAL CHG	801889	03/04/2009			12.50				12.50
20627	100-132	AS	DEL VAL CHG	070515	03/04/2009			12.50-				12.50-
20627	100-135	AS	ADD VAL CHG	800819	10/22/2008	12.50		12.50				25.00
20627	100-135	AS	DEL VAL CHG	071261	10/22/2008	12.50-		12.50-				25.00-
20627	100-135	AS	ADD VAL CHG	801236	11/05/2008	12.50		12.50				25.00
20627	100-135	AS	DEL VAL CHG	071226	11/05/2008	12.50-		12.50-				25.00-
20627	100-136	AS	ADD VAL CHG	801690	12/09/2008	12.50		12.50				25.00
20627	100-136	AS	DEL VAL CHG	072197	12/09/2008	12.50-		12.50-				25.00-
20627	100-136	AU	PEN CHANGES	072178	12/23/2008		1.25					1.25
20627	100-136	AU	PRM COL ADJ	072178	12/23/2008	12.50						12.50
20627	100-141	AS	DEL VAL CHG	087000	10/08/2008	12.50-		12.50-				25.00-
20627	100-141	TC	PEN CHANGES	086815	12/18/2008		1.25					1.25
20627	100-141	TC	PEN CHANGES	086932	12/18/2008		1.25					1.25
20627	100-141	TC	PEN CANCEL	086815	12/18/2008		1.25-					1.25-
20627	100-141	TC	PEN CANCEL	086932	12/18/2008		1.25-					1.25-
20627	100-141	TC	PEN CANCEL	086815	12/19/2008		1.25-					1.25-
20627	100-141	TC	PEN CANCEL	086932	12/19/2008		1.25-					1.25-
20627	100-141	AU	PEN CHANGES	087078	12/23/2008		1.25					1.25
20627	100-141	AU	PRM COL ADJ	087078	12/23/2008	12.50						12.50
20627	100-141	AS	ADD VAL CHG	802124	02/25/2009			12.50				12.50
20627	100-141	AS	DEL VAL CHG	086924	02/25/2009			12.50-				12.50-
20627	100-141	AU	PRM COL ADJ	086824	03/06/2009	12.50	1.25	12.50				26.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20627	100-141	TC	PEN CANCEL	086824	03/09/2009		1.25-				1.25-
20627	100-141	TC	PEN CANCEL	087076	03/20/2009		1.25-				1.25-
20627	100-141	TC	PEN CANCEL	086818	04/16/2009				1.25-		1.25-
20627	100-141	TC	PEN CANCEL	087043	05/07/2009				1.25-		1.25-
20627	100-142	AS	ADD VAL CHG	800367	09/24/2008	12.50		12.50			25.00
20627	100-142	AS	DEL VAL CHG	071190	09/24/2008	12.50-		12.50-			25.00-
20627	100-142	AS	ADD VAL CHG	801088	10/29/2008	12.50		12.50			25.00
20627	100-142	AS	ADD VAL CHG	801089	10/29/2008	12.50		12.50			25.00
20627	100-142	AS	DEL VAL CHG	071145	10/29/2008	12.50-		12.50-			25.00-
20627	100-142	AS	DEL VAL CHG	071177	10/29/2008	12.50-		12.50-			25.00-
20627	100-142	TC	PEN CANCEL	071049	12/15/2008		1.25-				1.25-
20627	100-142	AU	PEN CHANGES	071083	12/30/2008		1.25				1.25
20627	100-142	AU	PRM COL ADJ	071083	12/30/2008	12.50					12.50
20627	100-142	AS	ADD VAL CHG	801851	12/31/2008	12.50	1.25	12.50			26.25
20627	100-142	AS	DEL VAL CHG	071151	12/31/2008	12.50-	1.25-	12.50-			26.25-
20627	100-142	AU	PEN CHANGES	071166	04/28/2009				1.25		1.25
20627	100-142	AU	PRM COL ADJ	071166	04/28/2009			12.50			12.50
20627	100-142	AU	PRM COL ADJ	071133	06/18/2009			12.50	1.25		13.75
20627	100-142	TC	PEN CANCEL	071133	06/22/2009				1.25-		1.25-
20627	100-146	AS	ADD VAL CHG	800368	09/24/2008	12.50		12.50			25.00
20627	100-146	AS	DEL VAL CHG	071449	09/24/2008	12.50-		12.50-			25.00-
20627	100-146	AS	ADD VAL CHG	801303	11/12/2008			12.50			12.50
20627	100-146	AS	DEL VAL CHG	071407	11/12/2008			12.50-			12.50-
20627	100-146	AS	ADD VAL CHG	801689	12/09/2008			12.50			12.50
20627	100-146	AS	DEL VAL CHG	071394	12/09/2008			12.50-			12.50-
20627	100-148	AS	ADD VAL CHG	800370	09/24/2008	12.50		12.50			25.00
20627	100-148	AS	DEL VAL CHG	072138	09/24/2008	12.50-		12.50-			25.00-
20627	100-148	AS	ADD VAL CHG	800820	10/22/2008	12.50		12.50			25.00
20627	100-148	AS	DEL VAL CHG	072214	10/22/2008	12.50-		12.50-			25.00-
20627	100-148	AS	ADD VAL CHG	801190	11/05/2008			12.50			12.50
20627	100-148	AS	DEL VAL CHG	072158	11/05/2008			12.50-			12.50-
20627	100-148	TC	PEN CANCEL	072165	12/22/2008		1.25-				1.25-
20627	100-148	TC	PEN CANCEL	072146	05/26/2009				1.25-		1.25-
20627	100-150	AS	ADD VAL CHG	801265	11/05/2008	12.50		12.50			25.00
20627	100-150	AS	DEL VAL CHG	087167	11/05/2008	12.50-		12.50-			25.00-
20627	100-150	AU	PEN CHANGES	087199	12/23/2008		1.25				1.25
20627	100-150	AU	PRM COL ADJ	087199	12/23/2008	12.50					12.50
20627	100-150	TC	PEN CANCEL	087368	04/30/2009				1.25-		1.25-
20627	100-154	AS	ADD VAL CHG	800438	10/08/2008	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084413	10/08/2008	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	800826	10/22/2008			12.50			12.50
20627	100-154	AS	DEL VAL CHG	084365	10/22/2008			12.50-			12.50-
20627	100-154	AS	ADD VAL CHG	801535	11/25/2008	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084367	11/25/2008	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	801844	12/31/2008			12.50			12.50
20627	100-154	AS	DEL VAL CHG	084372	12/31/2008			12.50-			12.50-
20627	100-168	AS	ADD VAL CHG	800425	10/08/2008	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800426	10/08/2008	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800428	10/08/2008	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800433	10/08/2008	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800434	10/08/2008	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800576	10/08/2008	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082274	10/08/2008	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082282	10/08/2008	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082686	10/08/2008	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20627	100-168	AS	DEL VAL CHG	083557	10/08/2008	12.50-		12.50-				25.00-
20627	100-168	AS	DEL VAL CHG	083626	10/08/2008	12.50-		12.50-				25.00-
20627	100-168	AS	DEL VAL CHG	082420	10/08/2008	12.50-		12.50-				25.00-
20627	100-168	AS	ADD VAL CHG	800949	10/29/2008	12.50		12.50				25.00
20627	100-168	AS	ADD VAL CHG	800951	10/29/2008	12.50		12.50				25.00
20627	100-168	AS	ADD VAL CHG	800952	10/29/2008	12.50		12.50				25.00
20627	100-168	AS	DEL VAL CHG	082266	10/29/2008	12.50-		12.50-				25.00-
20627	100-168	AS	DEL VAL CHG	082400	10/29/2008	12.50-		12.50-				25.00-
20627	100-168	AS	DEL VAL CHG	082498	10/29/2008	12.50-		12.50-				25.00-
20627	100-168	AS	ADD VAL CHG	801531	11/25/2008	12.50		12.50				25.00
20627	100-168	AS	ADD VAL CHG	801583	11/25/2008	12.50		12.50				25.00
20627	100-168	AS	DEL VAL CHG	082585	11/25/2008	12.50-		12.50-				25.00-
20627	100-168	AS	DEL VAL CHG	082407	11/25/2008	12.50-		12.50-				25.00-
20627	100-168	TC	PEN CHANGES	082411	12/18/2008		1.25					1.25
20627	100-168	TC	PEN CHANGES	082593	12/18/2008		1.25					1.25
20627	100-168	TC	PEN CANCEL	082411	12/18/2008		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	082593	12/18/2008		1.25-					1.25-
20627	100-168	AU	PEN CHANGES	082189	12/19/2008		1.25					1.25
20627	100-168	TC	PEN CANCEL	082411	12/19/2008		1.25-					1.25-
20627	100-168	TC	PEN CANCEL	082593	12/19/2008		1.25-					1.25-
20627	100-168	AU	PRM COL ADJ	082189	12/19/2008	12.50						12.50
20627	100-168	AU	PEN CHANGES	082534	12/23/2008		1.25					1.25
20627	100-168	TC	PEN CANCEL	083565	12/23/2008		1.25-					1.25-
20627	100-168	AU	PRM COL ADJ	082534	12/23/2008	12.50						12.50
20627	100-168	AS	ADD VAL CHG	802052	02/18/2009			12.50				12.50
20627	100-168	AS	DEL VAL CHG	082209	02/18/2009			12.50-				12.50-
20627	100-168	AS	ADD VAL CHG	802123	02/25/2009			12.50				12.50
20627	100-168	AS	DEL VAL CHG	083555	02/25/2009			12.50-				12.50-
20627	100-168	AS	ADD VAL CHG	802312	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802313	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802314	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802315	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802316	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802318	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802319	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802320	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802321	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802322	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802323	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802324	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802325	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802326	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802327	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802328	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802329	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802331	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802332	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802333	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802334	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802335	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802336	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802337	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802338	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802339	03/25/2009			12.50				12.50
20627	100-168	AS	ADD VAL CHG	802340	03/25/2009			12.50				12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20627	100-168	AS	ADD VAL CHG	802341	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802342	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802343	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802344	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802345	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802346	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802347	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802348	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802349	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802350	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802351	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802353	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802354	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802356	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802357	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802358	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802359	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802360	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802361	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802362	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802363	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802364	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802365	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802367	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802368	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802369	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802370	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802372	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802373	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802374	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802375	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802376	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802377	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802379	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802380	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802381	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802382	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802383	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802385	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802386	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802387	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802388	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802389	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802390	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802392	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802394	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802395	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802396	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802397	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802398	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802400	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802402	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802404	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802405	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802406	03/25/2009			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20627	100-168	AS	ADD VAL CHG	802407	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802412	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802413	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802414	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802415	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802416	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802417	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802418	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802419	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802420	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802421	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802422	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802423	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802424	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802425	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802426	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802427	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802428	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802429	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802430	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802431	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802432	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802433	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802434	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802435	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802436	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802437	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802438	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802439	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802440	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802441	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802442	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802443	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802444	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802445	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802446	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802447	03/25/2009			12.50			12.50
20627	100-168	AS	ADD VAL CHG	802455	03/25/2009			12.50			12.50
20627	100-168	AS	DEL VAL CHG	082639	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082640	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082641	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082642	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082643	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082660	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082661	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082673	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082679	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082680	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082682	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082688	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082689	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082690	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082691	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082692	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	082693	03/25/2009			12.50-			12.50-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-168	AS	DEL VAL	CHG 083606	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083607	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083608	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083609	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083610	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083611	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083612	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083613	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083614	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083615	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083617	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083645	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083646	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083647	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083648	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083649	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083650	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083651	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083652	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083655	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083661	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083663	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083664	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083733	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083729	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083734	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083735	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083736	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083737	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083739	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083741	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083742	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083743	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083750	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083751	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083752	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083753	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083754	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083756	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083759	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083761	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083764	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083765	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083766	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083767	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083768	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083769	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083770	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083796	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083797	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083798	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083799	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083800	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083801	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL	CHG 083802	03/25/2009			12.50-			12.50-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-168	AS	DEL VAL CHG	083803	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083804	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083805	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083806	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083807	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083808	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083809	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083812	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083813	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083814	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083815	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083816	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083817	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083818	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083819	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083820	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083821	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083822	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083823	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083824	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083825	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083826	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083827	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083828	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083829	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083830	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083831	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083832	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083833	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083834	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083835	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083836	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083837	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083838	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083839	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083840	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083841	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083842	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083843	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083844	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083845	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083846	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083847	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083848	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083849	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083850	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083851	03/25/2009			12.50-			12.50-
20627	100-168	AS	DEL VAL CHG	083810	03/25/2009			12.50-			12.50-
20627	100-168	AS	ADD VAL CHG	802403	04/02/2009			12.50			12.50
20627	100-168	AS	DEL VAL CHG	083811	04/02/2009			12.50-			12.50-
20627	100-168	TC	PEN CANCEL	082637	04/16/2009				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082196	04/20/2009				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082214	04/20/2009				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082305	04/20/2009				1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082320	04/20/2009				1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20627	100-168	TC	PEN CANCEL	082475	04/20/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802357	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802356	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802358	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802359	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802360	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802361	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802362	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802363	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802364	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802365	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802367	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802368	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802369	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802370	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802372	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802373	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802374	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802375	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802376	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802377	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802379	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802380	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802381	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802382	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802383	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802385	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802386	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802387	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802388	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802389	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802390	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802392	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802394	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802395	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802396	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802397	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802398	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802400	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802402	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802455	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802403	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802404	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802405	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802406	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802407	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802412	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802413	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802414	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802415	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802416	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802417	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802418	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802419	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802420	04/27/2009						1.25-		1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20627	100-168	TC	PEN CANCEL	802421	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802422	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802423	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802424	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802425	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802426	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802427	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802428	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802429	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802430	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802431	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802432	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802433	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802434	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802435	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802436	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802437	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802438	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802439	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802440	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802441	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802442	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802443	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802444	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802445	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802446	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	802447	04/27/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	082662	04/28/2009						1.25-		1.25-
20627	100-168	TC	PEN CANCEL	083630	04/30/2009						1.25-		1.25-
20627	100-168	AU	ADD SEPERAT	082285A	05/27/2009	12.50	1.25	12.50			1.25		27.50
20627	100-168	AU	DEL SEPERAT	082285	05/27/2009	12.50-	1.25-	12.50-			1.25-		27.50-
20627	100-168	TC	PEN CANCEL	082302	05/29/2009						1.25-		1.25-
20627	100-168	AU	ADD SEPERAT	082295A	06/03/2009			12.50			1.25		13.75
20627	100-168	AU	DEL SEPERAT	082295	06/03/2009			12.50-			1.25-		13.75-
20627	100-168	TC	PEN CANCEL	082260	06/09/2009						1.25-		1.25-
20627	100-168	AU	ADD SEPERAT	082345A	06/10/2009	12.50	1.25	12.50			1.25		27.50
20627	100-168	AU	ADD SEPERAT	082716A	06/10/2009	12.50	1.25	12.50			1.25		27.50
20627	100-168	AU	ADD SEPERAT	082391A	06/10/2009			12.50			1.25		13.75
20627	100-168	AU	DEL SEPERAT	082345	06/10/2009	12.50-	1.25-	12.50-			1.25-		27.50-
20627	100-168	AU	DEL SEPERAT	082716	06/10/2009	12.50-	1.25-	12.50-			1.25-		27.50-
20627	100-168	AU	DEL SEPERAT	082391	06/10/2009			12.50-			1.25-		13.75-
20627	100-184	AS	ADD VAL CHG	801587	11/25/2008	12.50		12.50					25.00
20627	100-184	AS	DEL VAL CHG	087795	11/25/2008	12.50-		12.50-					25.00-
20627	100-184	TC	PEN CANCEL	801587	12/15/2008		1.25-						1.25-
20627	100-186	AS	ADD VAL CHG	800561	10/08/2008	12.50		12.50					25.00
20627	100-186	AS	DEL VAL CHG	071584	10/08/2008	12.50-		12.50-					25.00-
20627	100-186	AS	ADD VAL CHG	800934	10/29/2008	12.50		12.50					25.00
20627	100-186	AS	DEL VAL CHG	071585	10/29/2008	12.50-		12.50-					25.00-
20627	100-186	AS	ADD VAL CHG	801188	11/05/2008	12.50		12.50					25.00
20627	100-186	AS	DEL VAL CHG	070664	11/05/2008	12.50-		12.50-					25.00-
20627	100-186	AU	PRM COL ADJ	070684	12/09/2008	12.50							12.50
20627	100-186	TC	PEN CANCEL	070602	12/17/2008		1.25-						1.25-
20627	100-186	AS	ADD VAL CHG	801834	12/31/2008			12.50					12.50
20627	100-186	AS	DEL VAL CHG	071610	12/31/2008			12.50-					12.50-
20627	100-186	AS	ADD VAL CHG	802120	02/25/2009			12.50					12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20627	100-186	AS	DEL VAL CHG	071293	02/25/2009			12.50-			12.50-
20627	100-186	AS	ADD VAL CHG	802252	03/18/2009			12.50			12.50
20627	100-186	AS	DEL VAL CHG	070702	03/18/2009			12.50-			12.50-
20627	100-186	TC	PEN CANCEL	802252	04/16/2009				1.25-		1.25-
20627	100-186	TC	PEN CANCEL	071299	04/20/2009				1.25-		1.25-
20627	100-195	AS	ADD VAL CHG	800369	09/24/2008	12.50		12.50			25.00
20627	100-195	AS	DEL VAL CHG	071685	09/24/2008	12.50-		12.50-			25.00-
20627	100-195	TC	PEN CANCEL	071712	05/11/2009				1.25-		1.25-
20627	100-195	TC	PEN CANCEL	071717	05/28/2009		1.25-				1.25-
20627	100-195	TC	PEN CANCEL	071717	05/28/2009				1.25-		1.25-
20627	100-198	AS	ADD VAL CHG	801538	11/25/2008	12.50		12.50			25.00
20627	100-198	AS	DEL VAL CHG	087903	11/25/2008	12.50-		12.50-			25.00-
20627	100-198	TC	PEN CHANGES	087944	12/18/2008		1.25				1.25
20627	100-198	TC	PEN CANCEL	087944	12/18/2008		1.25-				1.25-
20627	100-198	TC	PEN CANCEL	087944	12/19/2008		1.25-				1.25-
20627	100-198	AS	ADD VAL CHG	801978	01/29/2009			12.50			12.50
20627	100-198	AS	DEL VAL CHG	087915	01/29/2009			12.50-			12.50-
20627	100-198	AS	ADD VAL CHG	802053	02/18/2009			12.50			12.50
20627	100-198	AS	DEL VAL CHG	087916	02/18/2009			12.50-			12.50-
20627	100-198	TC	PEN CANCEL	087967	03/31/2009		1.25-				1.25-
20627	100-198	TC	PEN CANCEL	087921	05/31/2009				1.25-		1.25-
20627	100-199	AS	ADD VAL CHG	800829	10/22/2008	12.50		12.50			25.00
20627	100-199	AS	DEL VAL CHG	087995	10/22/2008	12.50-		12.50-			25.00-
20627	100-199	AS	ADD VAL CHG	801588	11/25/2008	12.50		12.50			25.00
20627	100-199	AS	DEL VAL CHG	800829	11/25/2008	12.50-		12.50-			25.00-
20627	100-199	AS	ADD VAL CHG	801848	12/31/2008			12.50			12.50
20627	100-199	AS	DEL VAL CHG	088050	12/31/2008			12.50-			12.50-
20627	100-199	TC	PEN CANCEL	088020	03/17/2009		1.25-				1.25-
20627	100-202	AU	PRM COL ADJ	074038	02/12/2009			12.50			12.50
20627	100-202	AS	ADD VAL CHG	802122	02/25/2009			12.50			12.50
20627	100-202	AS	DEL VAL CHG	074345	02/25/2009			12.50-			12.50-
20627	100-216	TC	PEN CANCEL	074889	04/16/2009				1.25-		1.25-
20627	100-220	AS	ADD VAL CHG	800353	09/24/2008	12.50		12.50			25.00
20627	100-220	AS	DEL VAL CHG	068007	09/24/2008	12.50-		12.50-			25.00-
20627	100-220	AS	ADD VAL CHG	801464	11/19/2008	12.50		12.50			25.00
20627	100-220	AS	DEL VAL CHG	068021	11/19/2008	12.50-		12.50-			25.00-
20627	100-220	AS	ADD VAL CHG	801685	12/09/2008			12.50			12.50
20627	100-220	AS	ADD VAL CHG	801686	12/09/2008	12.50		12.50			25.00
20627	100-220	AS	DEL VAL CHG	068003	12/09/2008			12.50-			12.50-
20627	100-220	AS	DEL VAL CHG	068016	12/09/2008	12.50-		12.50-			25.00-
20627	100-220	TC	PEN CANCEL	801686	12/17/2008		1.25-				1.25-
20627	100-225	AS	ADD VAL CHG	800427	10/08/2008			12.50			12.50
20627	100-225	AS	DEL VAL CHG	082340	10/08/2008			12.50-			12.50-
20627	100-227	TC	PEN CANCEL	087570	12/18/2008		1.25-				1.25-
20627	100-230	AS	ADD VAL CHG	802203	03/18/2009			12.50			12.50
20627	100-230	AS	DEL VAL CHG	072255	03/18/2009			12.50-			12.50-

TAX CLASS 20627 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	213,620.00	1,383.75	213,620.00	2,862.34		431,486.09 *
PRIOR YTD ADJ	25.00-	52.50-	25.00-	275.00-		377.50-
MTD ADJ CREDIT	225.00-	22.50-	387.50-	52.50-		687.50-
MTD ADJ DEBIT	225.00	22.50	387.50	38.75		673.75
YTD ADJUSTMENTS	25.00-	52.50-	25.00-	288.75-		391.25- *
MTD COLLECTIONS	900.00-	90.00-	2,920.00-	278.25-		4,188.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS UNPAID BALANCE			207,682.50- 5,912.50	740.00- 591.25	25.00 194,453.92- 19,141.08		2.50 659.50- 1,914.09		27.50 403,535.92- 27,558.92 *
20628		DP	SPEC CHARGE		09/05/2008	197,001.90		197,001.90				394,003.80
20628		TC	COLLECTION		09/30/2008	253.24-		63.72-				316.96-
20628		TC	COLLECTION		10/31/2008	31,009.27-		14,093.41-				45,102.68-
20628		TC	COLLECTION		11/30/2008	42,549.03-		10,436.00-				52,985.03-
20628		DP	1ST PEN CHG		12/10/2008		1,384.48					1,384.48
20628		TC	COLLECTION		12/10/2008	109,239.87-		9,945.98-				119,185.85-
20628		TC	COLLECTION		12/31/2008	2,181.96-	190.85-	3,029.98-				5,402.79-
20628		TC	COLLECTION		01/31/2009	1,491.68-	138.73-	7,572.91-				9,203.32-
20628		TC	COLLECTION		02/28/2009	941.57-	90.21-	9,055.58-				10,087.36-
20628		TC	COLLECTION		03/31/2009	825.54-	79.44-	42,896.96-				43,801.94-
20628		DP	2ND PEN CHG		04/10/2009				1,687.02			1,687.02
20628		TC	COLLECTION		04/10/2009	1,096.18-	108.84-	82,871.33-				84,076.35-
20628		TC	COLLECTION		04/30/2009	514.44-	49.61-	2,340.88-		190.81-		3,095.74-
20628		TC	COLLECTION		05/31/2009	570.23-	54.93-	3,120.55-		299.10-		4,044.81-
20628		TC	COLLECTION		06/30/2009	1,124.09-	110.70-	3,569.84-		348.88-		5,153.51-
20628	002-001	AS	ADD VAL CHG	801217	11/05/2008	8.17		8.17				16.34
20628	002-001	AS	DEL VAL CHG	011677	11/05/2008	8.17-		8.17-				16.34-
20628	002-002	AS	ADD VAL CHG	800231	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800232	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800233	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800234	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800236	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800237	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800238	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800239	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800240	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800242	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800243	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800244	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800268	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	ADD VAL CHG	800271	09/17/2008	8.17		8.17				16.34
20628	002-002	AS	DEL VAL CHG	009023	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	009786	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	010245	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	012783	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	015477	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	017631	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	017632	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	017633	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	017634	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	019244	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	019686	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	020512	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	017943	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	021480	09/17/2008	8.17-		8.17-				16.34-
20628	002-002	AU	DEL SP ASST	800237	09/18/2008	8.17-		8.17-				16.34-
20628	002-002	AU	DEL SP ASST	800238	09/18/2008	8.17-		8.17-				16.34-
20628	002-002	AU	DEL SP ASST	800239	09/18/2008	8.17-		8.17-				16.34-
20628	002-002	AU	DEL SP ASST	800240	09/18/2008	8.17-		8.17-				16.34-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20628	002-002	AS	ADD	VAL	CHG	800516	10/08/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	800517	10/08/2008	8.17	8.17			16.34
20628	002-002	AS	DEL	VAL	CHG	019914	10/08/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	020183	10/08/2008	8.17-	8.17-			16.34-
20628	002-002	AS	ADD	VAL	CHG	801055	10/29/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801155	10/29/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801156	10/29/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801157	10/29/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801159	10/29/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801160	10/29/2008	32.65	32.65			65.30
20628	002-002	AS	ADD	VAL	CHG	801161	10/29/2008	8.17	8.17			16.34
20628	002-002	AS	DEL	VAL	CHG	010526	10/29/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	008882	10/29/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	010886	10/29/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	012193	10/29/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	018553	10/29/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	019533	10/29/2008	32.65-	32.65-			65.30-
20628	002-002	AS	DEL	VAL	CHG	020326	10/29/2008	8.17-	8.17-			16.34-
20628	002-002	AS	ADD	VAL	CHG	801056	11/05/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801183	11/05/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801241	11/05/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801268	11/05/2008		8.17			8.17
20628	002-002	AS	DEL	VAL	CHG	011610	11/05/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	020187	11/05/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	010174	11/05/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	015066	11/05/2008		8.17-			8.17-
20628	002-002	AS	ADD	VAL	CHG	801321	11/12/2008		13.06			13.06
20628	002-002	AS	ADD	VAL	CHG	801322	11/12/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801323	11/12/2008	8.17	8.17			16.34
20628	002-002	AS	DEL	VAL	CHG	019152	11/12/2008		13.06-			13.06-
20628	002-002	AS	DEL	VAL	CHG	019433	11/12/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	020667	11/12/2008	8.17-	8.17-			16.34-
20628	002-002	AU	DEL	SP	ASST	016230	11/13/2008		8.17-			8.17-
20628	002-002	AU	PRM	COL	ADJ	015232	11/14/2008	8.17				8.17
20628	002-002	AS	ADD	VAL	CHG	801432	11/19/2008	8.17	8.17			16.34
20628	002-002	AS	DEL	VAL	CHG	012906	11/19/2008	8.17-	8.17-			16.34-
20628	002-002	AU	PRM	COL	ADJ	019969	11/19/2008	8.17				8.17
20628	002-002	AU	ADD	SP	ASST	500039	11/25/2008	45.71	45.71			91.42
20628	002-002	AS	ADD	VAL	CHG	801494	11/25/2008		8.17			8.17
20628	002-002	AS	ADD	VAL	CHG	801544	11/25/2008		8.17			8.17
20628	002-002	AS	ADD	VAL	CHG	801546	11/25/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801609	11/25/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801610	11/25/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801611	11/25/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801612	11/25/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801613	11/25/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801614	11/25/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801615	11/25/2008	8.17	8.17			16.34
20628	002-002	AS	ADD	VAL	CHG	801629	11/25/2008	8.17	8.17			16.34
20628	002-002	AU	DEL	SP	ASST	018353	11/25/2008	45.71-	45.71-			91.42-
20628	002-002	AS	DEL	VAL	CHG	020957	11/25/2008		8.17-			8.17-
20628	002-002	AS	DEL	VAL	CHG	018897	11/25/2008		8.17-			8.17-
20628	002-002	AS	DEL	VAL	CHG	021692	11/25/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	007738	11/25/2008	8.17-	8.17-			16.34-
20628	002-002	AS	DEL	VAL	CHG	008121	11/25/2008	8.17-	8.17-			16.34-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	009176	11/25/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	014986	11/25/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	021021	11/25/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	021264	11/25/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	021682	11/25/2008	8.17-		8.17-				16.34-
20628	002-002	AS	DEL VAL CHG	014106	11/25/2008	8.17-		8.17-				16.34-
20628	002-002	AS	ADD VAL CHG	801641	12/03/2008	8.17		8.17				16.34
20628	002-002	AS	DEL VAL CHG	019680	12/03/2008	8.17-		8.17-				16.34-
20628	002-002	AS	ADD VAL CHG	801721	12/17/2008	8.17	.81	8.17				17.15
20628	002-002	AS	ADD VAL CHG	801722	12/17/2008			8.17				8.17
20628	002-002	AS	ADD VAL CHG	801758	12/17/2008			8.17				8.17
20628	002-002	AU	PEN CHANGES	016039	12/17/2008		1.30					1.30
20628	002-002	AU	PEN CHANGES	014369	12/17/2008		.81					.81
20628	002-002	AU	PEN CHANGES	020333	12/17/2008		.81					.81
20628	002-002	AS	DEL VAL CHG	015011	12/17/2008	8.17-	.81-	8.17-				17.15-
20628	002-002	AS	DEL VAL CHG	017033	12/17/2008			8.17-				8.17-
20628	002-002	AS	DEL VAL CHG	015548	12/17/2008			8.17-				8.17-
20628	002-002	AU	PRM COL ADJ	016039	12/17/2008	13.06						13.06
20628	002-002	AU	PRM COL ADJ	014369	12/17/2008	8.17						8.17
20628	002-002	AU	PRM COL ADJ	020333	12/17/2008	8.17						8.17
20628	002-002	TC	PEN CHANGES	009117	12/18/2008		.81					.81
20628	002-002	TC	PEN CANCEL	801610	12/18/2008		.81-					.81-
20628	002-002	TC	PEN CANCEL	801614	12/18/2008		.81-					.81-
20628	002-002	TC	PEN CANCEL	009117	12/18/2008		.81-					.81-
20628	002-002	TC	PEN CANCEL	013512	12/18/2008		.81-					.81-
20628	002-002	AU	PEN CHANGES	010281	12/19/2008		.81					.81
20628	002-002	TC	PEN CANCEL	009117	12/19/2008		.81-					.81-
20628	002-002	TC	PEN CANCEL	015384	12/19/2008		.81-					.81-
20628	002-002	AU	PRM COL ADJ	010281	12/19/2008	8.17						8.17
20628	002-002	AU	PEN CHANGES	010115	12/22/2008		.81					.81
20628	002-002	TC	PEN CANCEL	500039	12/22/2008		4.57-					4.57-
20628	002-002	TC	PEN CANCEL	019863	12/22/2008		.81-					.81-
20628	002-002	AU	PRM COL ADJ	010115	12/22/2008	8.17						8.17
20628	002-002	AS	ADD VAL CHG	801773	12/23/2008			8.17				8.17
20628	002-002	TC	PEN CANCEL	008877	12/23/2008		.81-					.81-
20628	002-002	AS	DEL VAL CHG	016199	12/23/2008			8.17-				8.17-
20628	002-002	TC	PEN CANCEL	012201	12/24/2008		.81-					.81-
20628	002-002	TC	PEN CANCEL	017527	12/29/2008		.81-					.81-
20628	002-002	AU	PEN CHANGES	016737	12/30/2008		.81					.81
20628	002-002	AU	PRM COL ADJ	016737	12/30/2008	8.17						8.17
20628	002-002	AS	ADD VAL CHG	801774	12/31/2008			8.17				8.17
20628	002-002	AS	ADD VAL CHG	801865	12/31/2008			8.17				8.17
20628	002-002	AS	ADD VAL CHG	801866	12/31/2008			8.17				8.17
20628	002-002	TC	PEN CANCEL	008310	12/31/2008		.81-					.81-
20628	002-002	AS	DEL VAL CHG	016387	12/31/2008			8.17-				8.17-
20628	002-002	AS	DEL VAL CHG	019043	12/31/2008			8.17-				8.17-
20628	002-002	AS	DEL VAL CHG	009731	12/31/2008			8.17-				8.17-
20628	002-002	AS	DEL VAL CHG	011380	12/31/2008			8.17-				8.17-
20628	002-002	TC	PEN CANCEL	012202	01/09/2009		1.95-					1.95-
20628	002-002	TC	PEN CANCEL	008354	01/13/2009		.81-					.81-
20628	002-002	TC	PEN CANCEL	009585	01/13/2009		.81-					.81-
20628	002-002	TC	PEN CANCEL	007768	01/14/2009		.81-					.81-
20628	002-002	TC	PEN CANCEL	010581	01/20/2009		.81-					.81-
20628	002-002	AU	PRM COL ADJ	011161	01/20/2009			8.17				8.17
20628	002-002	AS	ADD VAL CHG	801942	01/21/2009			6.53				6.53

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	009488	01/21/2009			6.53-			6.53-
20628	002-002	AS	ADD VAL CHG	801987	01/29/2009			8.17			8.17
20628	002-002	AS	DEL VAL CHG	009934	01/29/2009			8.17-			8.17-
20628	002-002	TC	PEN CANCEL	013835	01/31/2009		.81-				.81-
20628	002-002	TC	PEN CANCEL	011378	02/05/2009		.81-				.81-
20628	002-002	AU	PRM COL ADJ	012787	02/12/2009			8.17			8.17
20628	002-002	AS	ADD VAL CHG	802083	02/18/2009			8.17			8.17
20628	002-002	AS	DEL VAL CHG	014232	02/18/2009			8.17-			8.17-
20628	002-002	AS	ADD VAL CHG	802105	02/25/2009			8.17			8.17
20628	002-002	AS	ADD VAL CHG	802106	02/25/2009			8.17			8.17
20628	002-002	AS	DEL VAL CHG	008268	02/25/2009			8.17-			8.17-
20628	002-002	AS	DEL VAL CHG	008444	02/25/2009			8.17-			8.17-
20628	002-002	TC	PEN CANCEL	012133	02/28/2009		.81-				.81-
20628	002-002	AS	ADD VAL CHG	802158	03/04/2009			8.17			8.17
20628	002-002	AS	ADD VAL CHG	802159	03/04/2009			8.17			8.17
20628	002-002	AS	DEL VAL CHG	009914	03/04/2009			8.17-			8.17-
20628	002-002	AS	DEL VAL CHG	009919	03/04/2009			8.17-			8.17-
20628	002-002	AS	ADD VAL CHG	802180	03/11/2009	8.17	.81	8.17			17.15
20628	002-002	AS	ADD VAL CHG	802181	03/11/2009			8.17			8.17
20628	002-002	AS	DEL VAL CHG	016737	03/11/2009	8.17-	.81-	8.17-			17.15-
20628	002-002	AS	DEL VAL CHG	017347	03/11/2009			8.17-			8.17-
20628	002-002	AS	ADD VAL CHG	802225	03/18/2009			8.17			8.17
20628	002-002	AS	ADD VAL CHG	802226	03/18/2009			8.17			8.17
20628	002-002	AU	ADD VAL CHG	500063	03/18/2009			8.17			8.17
20628	002-002	AS	DEL VAL CHG	016564	03/18/2009			8.17-			8.17-
20628	002-002	AS	DEL VAL CHG	016906	03/18/2009			8.17-			8.17-
20628	002-002	AU	DEL VAL CHG	009139	03/18/2009			8.17-			8.17-
20628	002-002	AU	ADD VAL CHG	500074	03/25/2009			8.17			8.17
20628	002-002	AU	DEL VAL CHG	021924	03/25/2009			8.17-			8.17-
20628	002-002	TC	PEN CANCEL	019485	03/30/2009		.81-				.81-
20628	002-002	TC	PEN CANCEL	013517	03/31/2009		.81-				.81-
20628	002-002	AS	ADD VAL CHG	802475	04/02/2009			8.17			8.17
20628	002-002	AS	DEL VAL CHG	019944	04/02/2009			8.17-			8.17-
20628	002-002	AU	PRM COL ADJ	801987	04/03/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	008868	04/10/2009			8.17			8.17
20628	002-002	TC	PEN CANCEL	009436	04/16/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	012690	04/16/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	012691	04/16/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	015061	04/16/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	017144	04/16/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	018656	04/16/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	018994	04/16/2009				1.30-		1.30-
20628	002-002	TC	PEN CANCEL	019062	04/16/2009				.81-		.81-
20628	002-002	AU	PEN CHANGES	018313	04/17/2009				.81		.81
20628	002-002	AU	PEN CHANGES	018314	04/17/2009				.81		.81
20628	002-002	AU	PEN CHANGES	018309	04/17/2009				.81		.81
20628	002-002	AU	PEN CHANGES	018318	04/17/2009				.81		.81
20628	002-002	AU	PEN CHANGES	018315	04/17/2009				.81		.81
20628	002-002	AU	PEN CHANGES	010869	04/17/2009				.81		.81
20628	002-002	TC	PEN CANCEL	011952	04/17/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	013592	04/17/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	017821	04/17/2009				.81-		.81-
20628	002-002	AU	PRM COL ADJ	018318	04/17/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	018313	04/17/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	018314	04/17/2009			8.17			8.17

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20628	002-002	AU	PRM COL ADJ	018309	04/17/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	018315	04/17/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	010869	04/17/2009			8.17			8.17
20628	002-002	TC	PEN CANCEL	007703	04/20/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	008805	04/20/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	009448	04/20/2009				1.30-		1.30-
20628	002-002	TC	PEN CANCEL	020080	04/20/2009				.81-		.81-
20628	002-002	AU	PEN CHANGES	018311	04/21/2009				.81		.81
20628	002-002	AU	PEN CHANGES	018312	04/21/2009				.81		.81
20628	002-002	AU	PEN CHANGES	018316	04/21/2009				.81		.81
20628	002-002	AU	PEN CHANGES	008517	04/21/2009				.81		.81
20628	002-002	AU	PEN CHANGES	008758	04/21/2009				.81		.81
20628	002-002	AU	PEN CHANGES	015919	04/21/2009				.81		.81
20628	002-002	AU	PEN CHANGES	018310	04/21/2009				.81		.81
20628	002-002	AU	PEN CHANGES	018317	04/21/2009				.81		.81
20628	002-002	TC	PEN CANCEL	008573	04/21/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	012109	04/21/2009				.81-		.81-
20628	002-002	AU	PRM COL ADJ	018311	04/21/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	018312	04/21/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	018316	04/21/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	008517	04/21/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	008758	04/21/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	015919	04/21/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	018310	04/21/2009			8.17			8.17
20628	002-002	AU	PRM COL ADJ	018317	04/21/2009			8.17			8.17
20628	002-002	TC	PEN CANCEL	020022	04/22/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	018031	04/28/2009				.81-		.81-
20628	002-002	AU	PRM COL ADJ	802475	04/28/2009			8.17			8.17
20628	002-002	TC	PEN CANCEL	019418	04/29/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	018798	04/30/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	018815	04/30/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	014231	05/04/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	017230	05/06/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	017249	05/06/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	017432	05/06/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	008058	05/12/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	010581	05/12/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	019525	05/18/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	009822	05/28/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	008507	05/29/2009				.81-		.81-
20628	002-002	AU	ADD SEPERAT	020209A	06/10/2009			8.17	.81		8.98
20628	002-002	AU	DEL SEPERAT	020209	06/10/2009			8.17-	.81-		8.98-
20628	002-002	TC	PEN CANCEL	020209A	06/16/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	008630	06/17/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	014589	06/26/2009				.81-		.81-
20628	002-002	TC	PEN CANCEL	016056	06/30/2009				1.30-		1.30-
20628	002-007	AS	ADD VAL CHG	800241	09/17/2008	8.17		8.17			16.34
20628	002-007	AS	DEL VAL CHG	018275	09/17/2008	8.17-		8.17-			16.34-
20628	002-007	TC	PEN CANCEL	018013	12/18/2008		.81-				.81-
20628	002-007	TC	PEN CANCEL	015772	04/16/2009				2.61-		2.61-
20628	002-007	TC	PEN CANCEL	017308	04/20/2009				.81-		.81-
20628	002-007	TC	PEN CANCEL	018300	04/21/2009				3.26-		3.26-
20628	002-007	TC	PEN CANCEL	018301	04/21/2009				3.26-		3.26-
20628	002-007	TC	PEN CANCEL	018302	04/21/2009				3.26-		3.26-
20628	002-007	TC	PEN CANCEL	018303	04/21/2009				3.26-		3.26-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20628	075-006	TC	PEN CHANGES	007675	12/18/2008		.81						.81
20628	075-006	TC	PEN CANCEL	007675	12/18/2008		.81-						.81-
20628	075-006	TC	PEN CANCEL	007675	12/19/2008		.81-						.81-
20628	075-006	AU	PEN CHANGES	007674	12/22/2008		.81						.81
20628	075-006	AU	PRM COL ADJ	007674	12/22/2008	8.17							8.17
20628	075-006	TC	PEN CANCEL	007650	12/29/2008		.81-						.81-
20628	075-006	AU	ADD VAL CHG	500064	03/18/2009			8.17					8.17
20628	075-006	AU	DEL VAL CHG	007615	03/18/2009			8.17-					8.17-
20628	075-006	TC	DEL SP ASST	007485	06/30/2009	8.17-	.81-	8.17-		.81-			17.96-
20628	075-022	TC	DEL SP ASST	007051	06/30/2009	8.17-	.81-	8.17-		.81-			17.96-
20628	075-025	TC	PEN CANCEL	007329	04/29/2009					.81-			.81-
20628	075-025	AS	DEL VAL CHG	026644	06/24/2009	8.17-	.81-	8.17-		.81-			17.96-
20628	075-025	TC	DEL SP ASST	007323	06/30/2009	8.17-	.81-	8.17-		.81-			17.96-
20628	075-025	TC	DEL SP ASST	007401	06/30/2009	8.17-	.81-	8.17-		.81-			17.96-
20628	075-025	TC	DEL SP ASST	007423	06/30/2009	8.17-	.81-	8.17-		.81-			17.96-
20628	075-025	TC	DEL SP ASST	026779	06/30/2009			8.17-		.81-			8.98-
20628	075-025	TC	DEL SP ASST	026790	06/30/2009	8.17-	.81-	8.17-		.81-			17.96-
20628	075-036	AS	ADD VAL CHG	800272	09/24/2008	8.17		8.17					16.34
20628	075-036	AS	ADD VAL CHG	800300	09/24/2008	8.17		8.17					16.34
20628	075-036	AS	DEL VAL CHG	027175	09/24/2008	8.17-		8.17-					16.34-
20628	075-036	AS	DEL VAL CHG	049039	09/24/2008	8.17-		8.17-					16.34-
20628	075-036	AS	ADD VAL CHG	800515	10/08/2008	8.17		8.17					16.34
20628	075-036	AS	DEL VAL CHG	014033	10/08/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	020902	10/13/2008			8.17-					8.17-
20628	075-036	AU	ADD SP ASST	500006	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500008	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500009	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500012	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500017	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500018	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500021	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500022	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500023	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500026	10/29/2008			8.17					8.17
20628	075-036	AU	ADD SP ASST	500030	10/29/2008	26.12		26.12					52.24
20628	075-036	AU	ADD SP ASST	500031	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500032	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	ADD SP ASST	500034	10/29/2008			8.17					8.17
20628	075-036	AS	ADD VAL CHG	801158	10/29/2008	8.17		8.17					16.34
20628	075-036	AU	DEL SP ASST	013262	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	021999	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	049060	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	049279	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	012499	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	022941	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	025951	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	022048	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	049230	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	026873	10/29/2008			8.17-					8.17-
20628	075-036	AU	DEL SP ASST	021976	10/29/2008	26.12-		26.12-					52.24-
20628	075-036	AU	DEL SP ASST	021987	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	012406	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AU	DEL SP ASST	026874	10/29/2008			8.17-					8.17-
20628	075-036	AS	DEL VAL CHG	014079	10/29/2008	8.17-		8.17-					16.34-
20628	075-036	AS	ADD VAL CHG	801324	11/12/2008	8.17		8.17					16.34

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20628	075-036	AS	DEL VAL CHG	021592	11/12/2008	8.17-		8.17-			16.34-
20628	075-036	AS	ADD VAL CHG	801491	11/19/2008	8.17		8.17			16.34
20628	075-036	AS	DEL VAL CHG	012432	11/19/2008	8.17-		8.17-			16.34-
20628	075-036	AU	DEL SP ASST	022802	11/24/2008			8.17-			8.17-
20628	075-036	AS	ADD VAL CHG	801639	12/03/2008			8.17			8.17
20628	075-036	AS	DEL VAL CHG	013935	12/03/2008			8.17-			8.17-
20628	075-036	AU	PRM COL ADJ	023152	12/05/2008	8.17					8.17
20628	075-036	AU	PRM COL ADJ	013463	12/09/2008	8.17					8.17
20628	075-036	TC	PEN CANCEL	022130	12/15/2008		.81-				.81-
20628	075-036	AS	ADD VAL CHG	801724	12/17/2008			8.17			8.17
20628	075-036	AS	DEL VAL CHG	022248	12/17/2008			8.17-			8.17-
20628	075-036	TC	PEN CHANGES	026976	12/18/2008		.81				.81
20628	075-036	TC	PEN CANCEL	026976	12/18/2008		.81-				.81-
20628	075-036	TC	PEN CANCEL	013326	12/19/2008		.81-				.81-
20628	075-036	TC	PEN CANCEL	026976	12/19/2008		.81-				.81-
20628	075-036	TC	PEN CANCEL	014005	12/22/2008		.81-				.81-
20628	075-036	TC	PEN CANCEL	013633	01/13/2009		.81-				.81-
20628	075-036	TC	PEN CANCEL	021599	01/13/2009		.81-				.81-
20628	075-036	TC	PEN CANCEL	022882	01/13/2009		.81-				.81-
20628	075-036	TC	PEN CANCEL	025831	01/15/2009		.81-				.81-
20628	075-036	AU	DEL SP ASST	021980	01/21/2009			8.17-			8.17-
20628	075-036	TC	PEN CANCEL	022232	02/12/2009		.81-				.81-
20628	075-036	AS	ADD VAL CHG	802034	02/18/2009			8.17			8.17
20628	075-036	AS	DEL VAL CHG	013750	02/18/2009			8.17-			8.17-
20628	075-036	TC	PEN CANCEL	012993	02/28/2009		.81-				.81-
20628	075-036	TC	PEN CANCEL	027029	05/15/2009		.81-				.81-
20628	075-036	TC	PEN CANCEL	027029	05/15/2009				.81-		.81-
20628	075-036	TC	PEN CANCEL	026909	06/15/2009		.81-				.81-
20628	075-036	TC	PEN CANCEL	026909	06/15/2009				.81-		.81-
20628	075-036	TC	DEL SP ASST	007170	06/30/2009			8.17-	.81-		8.98-
20628	075-036	TC	DEL SP ASST	026815	06/30/2009	8.17-	.81-	8.17-	.81-		17.96-
20628	075-041	AS	ADD VAL CHG	800518	10/08/2008	8.17		8.17			16.34
20628	075-041	AS	DEL VAL CHG	025216	10/08/2008	8.17-		8.17-			16.34-
20628	075-041	AS	ADD VAL CHG	800976	10/22/2008	8.17		8.17			16.34
20628	075-041	AS	DEL VAL CHG	024883	10/22/2008	8.17-		8.17-			16.34-
20628	075-041	AU	ADD SP ASST	500007	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500010	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500011	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500013	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500014	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500015	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500016	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500019	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500020	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500024	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500025	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500027	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500028	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500029	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	ADD SP ASST	500033	10/29/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801069	10/29/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801071	10/29/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801073	10/29/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801163	10/29/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801164	10/29/2008	8.17		8.17			16.34

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20628	075-041	AS	ADD VAL CHG	801165	10/29/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801166	10/29/2008	8.17		8.17			16.34
20628	075-041	AU	DEL SP ASST	049615	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	024049	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	024024	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	026282	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	025283	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	024553	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	025362	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	025567	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	024365	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	023315	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	048830	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	022499	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	026492	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	024489	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	025595	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	025374	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	025564	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	026180	10/29/2008			8.17-			8.17-
20628	075-041	AS	DEL VAL CHG	023228	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	024594	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	025766	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	025968	10/29/2008	8.17-		8.17-			16.34-
20628	075-041	AS	ADD VAL CHG	801242	11/05/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801243	11/05/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801244	11/05/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801245	11/05/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801246	11/05/2008	8.17		8.17			16.34
20628	075-041	AS	ADD VAL CHG	801269	11/05/2008	8.17		8.17			16.34
20628	075-041	AS	DEL VAL CHG	023678	11/05/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	023874	11/05/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	024845	11/05/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	025297	11/05/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	026621	11/05/2008	8.17-		8.17-			16.34-
20628	075-041	AS	DEL VAL CHG	026178	11/05/2008	8.17-		8.17-			16.34-
20628	075-041	AU	DEL SP ASST	025531	11/13/2008			8.17-			8.17-
20628	075-041	AS	ADD VAL CHG	801435	11/19/2008			8.17			8.17
20628	075-041	AS	ADD VAL CHG	801436	11/19/2008	8.17		8.17			16.34
20628	075-041	AS	DEL VAL CHG	024046	11/19/2008			8.17-			8.17-
20628	075-041	AS	DEL VAL CHG	801269	11/19/2008	8.17-		8.17-			16.34-
20628	075-041	AS	ADD VAL CHG	801495	11/25/2008	8.17		8.17			16.34
20628	075-041	AS	DEL VAL CHG	024809	11/25/2008	8.17-		8.17-			16.34-
20628	075-041	AS	ADD VAL CHG	801725	12/17/2008			8.17			8.17
20628	075-041	AS	ADD VAL CHG	801726	12/17/2008			8.17			8.17
20628	075-041	AU	PEN CHANGES	048790	12/17/2008		.81				.81
20628	075-041	AS	DEL VAL CHG	023172	12/17/2008			8.17-			8.17-
20628	075-041	AS	DEL VAL CHG	024299	12/17/2008			8.17-			8.17-
20628	075-041	AU	PRM COL ADJ	048790	12/17/2008	8.17					8.17
20628	075-041	TC	PEN CHANGES	049572	12/18/2008		.81				.81
20628	075-041	TC	PEN CANCEL	025591	12/18/2008		.81-				.81-
20628	075-041	TC	PEN CANCEL	026322	12/18/2008		.81-				.81-
20628	075-041	TC	PEN CANCEL	049572	12/18/2008		.81-				.81-
20628	075-041	AU	PEN CHANGES	023219	12/19/2008		.81				.81
20628	075-041	TC	PEN CANCEL	023414	12/19/2008		.81-				.81-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20628	075-041	TC	PEN CANCEL	024895	12/19/2008		.81-						.81-
20628	075-041	TC	PEN CANCEL	024896	12/19/2008		.81-						.81-
20628	075-041	TC	PEN CANCEL	026413	12/19/2008		.81-						.81-
20628	075-041	TC	PEN CANCEL	026414	12/19/2008		.81-						.81-
20628	075-041	TC	PEN CANCEL	026415	12/19/2008		.81-						.81-
20628	075-041	TC	PEN CANCEL	049572	12/19/2008		.81-						.81-
20628	075-041	AU	PRM COL ADJ	023219	12/19/2008	8.17							8.17
20628	075-041	AU	PEN CHANGES	026176	12/22/2008		.81						.81
20628	075-041	AU	PRM COL ADJ	026176	12/22/2008	8.17		8.17					16.34
20628	075-041	AS	ADD VAL CHG	801921	01/14/2009			8.17					8.17
20628	075-041	AS	DEL VAL CHG	025340	01/14/2009			8.17-					8.17-
20628	075-041	TC	PEN CANCEL	022494	01/16/2009		.81-						.81-
20628	075-041	AU	PRM COL ADJ	023703	01/20/2009	8.17	.81						8.98
20628	075-041	TC	PEN CANCEL	049457	04/16/2009		.81-						.81-
20628	075-041	TC	PEN CANCEL	049457	04/16/2009						.81-		.81-
20628	075-041	TC	PEN CANCEL	025982	04/16/2009						.81-		.81-
20628	075-041	TC	PEN CANCEL	025134	04/21/2009						.81-		.81-
20628	075-041	TC	PEN CANCEL	025135	04/21/2009						.81-		.81-
20628	075-041	TC	PEN CANCEL	024753	04/22/2009						.81-		.81-
20628	075-041	AU	PEN CHANGES	024305	04/24/2009						.81		.81
20628	075-041	AU	PRM COL ADJ	024305	04/24/2009			8.17					8.17
20628	075-041	AU	PEN CHANGES	022485	04/28/2009						.81		.81
20628	075-041	TC	PEN CANCEL	023999	04/28/2009						.81-		.81-
20628	075-041	AU	PRM COL ADJ	022485	04/28/2009			8.17					8.17
20628	075-041	TC	PEN CANCEL	026297	04/30/2009		.81-						.81-
20628	075-041	TC	PEN CANCEL	026297	04/30/2009						.81-		.81-
20628	075-041	TC	PEN CANCEL	023364	05/20/2009						.81-		.81-
20628	075-041	TC	PEN CANCEL	049431	05/21/2009		.81-						.81-
20628	075-041	TC	PEN CANCEL	049431	05/21/2009						.81-		.81-
20628	075-041	TC	PEN CANCEL	025077	06/08/2009						.81-		.81-
20628	075-041	AU	PRM COL ADJ	025959	06/18/2009			8.17			.81		8.98
20628	075-045	AS	ADD VAL CHG	801075	10/29/2008	8.17		8.17					16.34
20628	075-045	AS	DEL VAL CHG	027324	10/29/2008	8.17-		8.17-					16.34-
20628	075-045	AS	ADD VAL CHG	801617	11/25/2008			8.17					8.17
20628	075-045	AS	DEL VAL CHG	027633	11/25/2008			8.17-					8.17-
20628	075-045	AS	ADD VAL CHG	802162	03/04/2009			8.17					8.17
20628	075-045	AS	DEL VAL CHG	027429	03/04/2009			8.17-					8.17-
20628	075-045	TC	DEL SP ASST	027543	06/30/2009	8.17-	.81-				.81-		17.96-
20628	075-045	TC	DEL SP ASST	027544	06/30/2009	8.17-	.81-				.81-		17.96-
20628	075-045	TC	DEL SP ASST	027552	06/30/2009	8.17-	.81-				.81-		17.96-
20628	075-045	TC	DEL SP ASST	027761	06/30/2009			8.17-			.81-		8.98-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20628 TOTALS						
ORIGINAL CHARGE	197,001.90	1,384.48	197,001.90	1,687.02		397,075.30 *
PRIOR YTD ADJ	32.68-	35.19-	81.70-	38.50-		188.07-
MTD ADJ CREDIT	89.87-	9.72-	122.55-	17.50-		239.64-
MTD ADJ DEBIT			8.17	.81		8.98
YTD ADJUSTMENTS	122.55-	44.91-	196.08-	55.19-		418.73- *
MTD COLLECTIONS	1,124.09-	110.70-	3,569.84-	348.88-		5,153.51-
PR MO REAC BILL			8.17	.81		8.98
YTD COLLECTIONS	191,669.66-	822.50-	188,809.23-	837.98-		382,139.37- *
UNPAID BALANCE	5,209.69	517.07	7,996.59	793.85		14,517.20 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20629		DP	SPEC CHARGE		09/05/2008	40,706.10		40,706.10			81,412.20
20629		TC	COLLECTION		09/30/2008	24.51-					24.51-
20629		TC	COLLECTION		10/31/2008	4,968.56-		2,228.46-			7,197.02-
20629		TC	COLLECTION		11/30/2008	8,540.05-		1,941.60-			10,481.65-
20629		DP	1ST PEN CHG		12/10/2008		368.48				368.48
20629		TC	COLLECTION		12/10/2008	23,463.96-		2,069.23-			25,533.19-
20629		TC	COLLECTION		12/31/2008	351.17-	29.14-	490.06-			870.37-
20629		TC	COLLECTION		01/31/2009	450.28-	42.21-	1,741.13-			2,233.62-
20629		TC	COLLECTION		02/28/2009	355.39-	28.75-	1,758.93-			2,143.07-
20629		TC	COLLECTION		03/31/2009	318.63-	30.78-	9,667.76-			10,017.17-
20629		DP	2ND PEN CHG		04/10/2009				425.97		425.97
20629		TC	COLLECTION		04/10/2009	138.89-	11.34-	16,520.12-			16,670.35-
20629		TC	COLLECTION		04/30/2009	130.72-	12.96-	555.56-	52.65-		751.89-
20629		TC	COLLECTION		05/31/2009	148.33-	14.70-	651.29-	63.75-		878.07-
20629		TC	COLLECTION		06/30/2009	265.53-	26.32-	784.32-	77.76-		1,153.93-
20629	083-028	AS	ADD VAL CHG	800320	09/24/2008	8.17		8.17			16.34
20629	083-028	AS	DEL VAL CHG	056529	09/24/2008	8.17-		8.17-			16.34-
20629	083-028	AS	ADD VAL CHG	800535	10/08/2008	8.17		8.17			16.34
20629	083-028	AS	ADD VAL CHG	800536	10/08/2008	8.17		8.17			16.34
20629	083-028	AS	ADD VAL CHG	800537	10/08/2008	8.17		8.17			16.34
20629	083-028	AS	DEL VAL CHG	056489	10/08/2008	8.17-		8.17-			16.34-
20629	083-028	AS	DEL VAL CHG	056705	10/08/2008	8.17-		8.17-			16.34-
20629	083-028	AS	DEL VAL CHG	056914	10/08/2008	8.17-		8.17-			16.34-
20629	083-028	AS	ADD VAL CHG	800811	10/22/2008	8.17		8.17			16.34
20629	083-028	AS	ADD VAL CHG	800812	10/22/2008	8.17		8.17			16.34
20629	083-028	AS	ADD VAL CHG	800813	10/22/2008	8.17		8.17			16.34
20629	083-028	AS	DEL VAL CHG	800320	10/22/2008	8.17-		8.17-			16.34-
20629	083-028	AS	DEL VAL CHG	056693	10/22/2008	8.17-		8.17-			16.34-
20629	083-028	AS	DEL VAL CHG	056772	10/22/2008	8.17-		8.17-			16.34-
20629	083-028	AS	ADD VAL CHG	801297	11/12/2008	8.17		8.17			16.34
20629	083-028	AS	ADD VAL CHG	801333	11/12/2008	8.17		8.17			16.34
20629	083-028	AS	DEL VAL CHG	056730	11/12/2008	8.17-		8.17-			16.34-
20629	083-028	AS	DEL VAL CHG	056740	11/12/2008	8.17-		8.17-			16.34-
20629	083-028	AU	PRM COL ADJ	057410	12/05/2008	8.17					8.17
20629	083-028	TC	PEN CANCEL	801297	12/18/2008		.81-				.81-
20629	083-028	AS	ADD VAL CHG	801796	12/31/2008			8.17			8.17
20629	083-028	AS	ADD VAL CHG	801799	12/31/2008			8.17			8.17
20629	083-028	AS	DEL VAL CHG	056566	12/31/2008			8.17-			8.17-
20629	083-028	AS	DEL VAL CHG	057012	12/31/2008			8.17-			8.17-
20629	083-028	AS	ADD VAL CHG	802049	02/18/2009			8.17			8.17
20629	083-028	AS	DEL VAL CHG	056738	02/18/2009			8.17-			8.17-
20629	083-028	AU	PEN CHANGES	057410	04/24/2009				.81		.81
20629	083-028	AU	PRM COL ADJ	057410	04/24/2009			8.17			8.17
20629	083-029	AS	ADD VAL CHG	800260	09/17/2008	8.17		8.17			16.34
20629	083-029	AS	DEL VAL CHG	040193	09/17/2008	8.17-		8.17-			16.34-
20629	083-029	AS	ADD VAL CHG	800307	09/24/2008	8.17		8.17			16.34
20629	083-029	AS	DEL VAL CHG	053785	09/24/2008	8.17-		8.17-			16.34-
20629	083-029	AU	PEN CHANGES	040192	12/17/2008		.81				.81
20629	083-029	AU	PRM COL ADJ	040192	12/17/2008	8.17					8.17
20629	083-029	TC	PEN CANCEL	053702	04/27/2009				.81-		.81-
20629	083-029	AU	PEN CHANGES	053702	05/19/2009				.81		.81
20629	083-029	AU	PRM COL ADJ	053702	05/19/2009			8.17			8.17
20629	083-042	AS	ADD VAL CHG	800318	09/24/2008	8.17		8.17			16.34
20629	083-042	AS	DEL VAL CHG	056295	09/24/2008	8.17-		8.17-			16.34-
20629	083-042	AS	ADD VAL CHG	801189	11/05/2008	8.17		8.17			16.34

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20629	083-042	AS	DEL VAL CHG	056250	11/05/2008	8.17-		8.17-			16.34-
20629	083-042	AS	ADD VAL CHG	801673	12/09/2008			8.17			8.17
20629	083-042	AS	DEL VAL CHG	056306	12/09/2008			8.17-			8.17-
20629	083-042	TC	PEN CANCEL	056330	01/21/2009		.81-				.81-
20629	083-044	TC	PEN CANCEL	037497	04/10/2009		.81-				.81-
20629	083-044	AU	PEN CHANGES	037494	04/17/2009				.81		.81
20629	083-044	AU	PRM COL ADJ	037494	04/17/2009	8.17	.81	8.17			17.15
20629	083-045	AS	ADD VAL CHG	800261	09/17/2008	8.17		8.17			16.34
20629	083-045	AS	DEL VAL CHG	041213	09/17/2008	8.17-		8.17-			16.34-
20629	083-045	AS	ADD VAL CHG	800278	09/24/2008	8.17		8.17			16.34
20629	083-045	AS	DEL VAL CHG	040709	09/24/2008	8.17-		8.17-			16.34-
20629	083-045	AS	ADD VAL CHG	801328	11/12/2008	8.17		8.17			16.34
20629	083-045	AS	DEL VAL CHG	040988	11/12/2008	8.17-		8.17-			16.34-
20629	083-045	AS	ADD VAL CHG	801664	12/09/2008			8.17			8.17
20629	083-045	AS	DEL VAL CHG	040024	12/09/2008			8.17-			8.17-
20629	083-045	AS	ADD VAL CHG	801692	12/17/2008			8.17			8.17
20629	083-045	AS	DEL VAL CHG	040793	12/17/2008			8.17-			8.17-
20629	083-045	TC	PEN CANCEL	040560	12/19/2008		.81-				.81-
20629	083-045	TC	PEN CANCEL	040336	01/13/2009		.81-				.81-
20629	083-053	AS	ADD VAL CHG	801442	11/19/2008	8.17		8.17			16.34
20629	083-053	AS	DEL VAL CHG	045259	11/19/2008	8.17-		8.17-			16.34-
20629	083-053	TC	PEN CANCEL	045427	12/19/2008		.81-				.81-
20629	083-053	AS	ADD VAL CHG	801787	12/31/2008			8.17			8.17
20629	083-053	AS	DEL VAL CHG	037555	12/31/2008			8.17-			8.17-
20629	083-055	AS	ADD VAL CHG	801352	11/19/2008			8.17			8.17
20629	083-055	AS	DEL VAL CHG	056117	11/19/2008			8.17-			8.17-
20629	083-056	AU	ADD SP ASST	500002	09/24/2008	8.17		8.17			16.34
20629	083-056	AU	DEL SP ASST	038570	09/24/2008	8.17-		8.17-			16.34-
20629	083-056	AS	ADD VAL CHG	801078	10/29/2008	8.17		8.17			16.34
20629	083-056	AS	DEL VAL CHG	037673	10/29/2008	8.17-		8.17-			16.34-
20629	083-056	AS	ADD VAL CHG	801231	11/05/2008	8.17		8.17			16.34
20629	083-056	AS	DEL VAL CHG	038152	11/05/2008	8.17-		8.17-			16.34-
20629	083-056	AS	ADD VAL CHG	801512	11/25/2008	8.17		8.17			16.34
20629	083-056	AS	ADD VAL CHG	801550	11/25/2008	8.17		8.17			16.34
20629	083-056	AS	ADD VAL CHG	801551	11/25/2008	8.17		8.17			16.34
20629	083-056	AS	DEL VAL CHG	056672	11/25/2008	8.17-		8.17-			16.34-
20629	083-056	AS	DEL VAL CHG	037413	11/25/2008	8.17-		8.17-			16.34-
20629	083-056	AS	DEL VAL CHG	038618	11/25/2008	8.17-		8.17-			16.34-
20629	083-056	AS	ADD VAL CHG	801677	12/09/2008			8.17			8.17
20629	083-056	AS	DEL VAL CHG	801551	12/09/2008			8.17-			8.17-
20629	083-056	AS	DEL VAL CHG	038619	12/09/2008			8.17-			8.17-
20629	083-056	AS	DEL VAL CHG	801512	12/09/2008			8.17-			8.17-
20629	083-056	AU	ADD SP ASST	500047	12/17/2008			8.17			8.17
20629	083-056	AU	ADD SP ASST	500048	12/17/2008			8.17			8.17
20629	083-056	AS	ADD VAL CHG	801789	12/31/2008			8.17			8.17
20629	083-056	AS	DEL VAL CHG	038558	12/31/2008			8.17-			8.17-
20629	083-056	AU	PEN CHANGES	038314	01/31/2009		.81				.81
20629	083-056	TC	PEN CANCEL	038314	01/31/2009		.81-				.81-
20629	083-056	AU	PRM COL ADJ	038314	01/31/2009	8.17					8.17
20629	083-056	AS	ADD VAL CHG	802047	02/18/2009			8.17			8.17
20629	083-056	AS	DEL VAL CHG	056688	02/18/2009			8.17-			8.17-
20629	083-056	TC	PEN CANCEL	038256	02/24/2009		.81-				.81-
20629	083-056	TC	PEN CANCEL	038257	02/24/2009		.81-				.81-
20629	083-056	AU	PEN CHANGES	056621	02/26/2009		.81				.81
20629	083-056	AU	PRM COL ADJ	056621	02/26/2009	8.17					8.17

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20629	083-056	TC	PEN CANCEL	056621	02/27/2009		.81-						.81-
20629	083-056	TC	PEN CANCEL	038260	02/28/2009		.81-						.81-
20629	083-056	TC	PEN CANCEL	038541	03/09/2009		.81-						.81-
20629	083-056	AU	PEN CHANGES	037425	04/08/2009		.81						.81
20629	083-056	AU	PRM COL ADJ	037425	04/08/2009	8.17							8.17
20629	083-056	TC	PEN CANCEL	037425	04/10/2009		.81-						.81-
20629	083-056	TC	PEN CANCEL	038118	04/27/2009						.81-		.81-
20629	083-064	AS	ADD VAL CHG	800259	09/17/2008	8.17		8.17					16.34
20629	083-064	AS	DEL VAL CHG	039952	09/17/2008	8.17-		8.17-					16.34-
20629	083-064	AS	ADD VAL CHG	800277	09/24/2008	8.17		8.17					16.34
20629	083-064	AS	DEL VAL CHG	038955	09/24/2008	8.17-		8.17-					16.34-
20629	083-064	AS	ADD VAL CHG	800522	10/08/2008	8.17		8.17					16.34
20629	083-064	AS	ADD VAL CHG	800523	10/08/2008	8.17		8.17					16.34
20629	083-064	AS	DEL VAL CHG	038471	10/08/2008	8.17-		8.17-					16.34-
20629	083-064	AS	DEL VAL CHG	040387	10/08/2008	8.17-		8.17-					16.34-
20629	083-064	AS	ADD VAL CHG	801079	10/29/2008	8.17		8.17					16.34
20629	083-064	AS	DEL VAL CHG	039261	10/29/2008	8.17-		8.17-					16.34-
20629	083-064	AS	ADD VAL CHG	801327	11/12/2008			8.17					8.17
20629	083-064	AS	DEL VAL CHG	039358	11/12/2008			8.17-					8.17-
20629	083-064	AS	ADD VAL CHG	801398	11/19/2008	8.17		8.17					16.34
20629	083-064	AS	DEL VAL CHG	038723	11/19/2008	8.17-		8.17-					16.34-
20629	083-064	AS	ADD VAL CHG	801662	12/09/2008			8.17					8.17
20629	083-064	AS	ADD VAL CHG	801663	12/09/2008			8.17					8.17
20629	083-064	AS	DEL VAL CHG	039539	12/09/2008			8.17-					8.17-
20629	083-064	AS	DEL VAL CHG	039704	12/09/2008			8.17-					8.17-
20629	083-064	TC	PEN CANCEL	039356	12/18/2008		.81-						.81-
20629	083-064	TC	PEN CANCEL	039009	12/24/2008		.81-						.81-
20629	083-064	AS	ADD VAL CHG	801791	12/31/2008			8.17					8.17
20629	083-064	TC	PEN CANCEL	039567	12/31/2008		.81-						.81-
20629	083-064	AS	DEL VAL CHG	039142	12/31/2008			8.17-					8.17-
20629	083-064	TC	PEN CANCEL	039980	01/20/2009		.81-						.81-
20629	083-064	AS	ADD VAL CHG	801962	01/21/2009			8.17					8.17
20629	083-064	AS	DEL VAL CHG	039566	01/21/2009			8.17-					8.17-
20629	083-064	AU	PRM COL ADJ	039924	02/05/2009	8.17	.81	8.17					17.15
20629	083-064	TC	PEN CANCEL	039532	02/06/2009		.81-						.81-
20629	083-064	TC	PEN CANCEL	039924	02/06/2009		.81-						.81-
20629	083-064	AU	PEN CHANGES	038910	02/10/2009		.81						.81
20629	083-064	AU	PRM COL ADJ	038910	02/10/2009	8.17							8.17
20629	083-064	TC	PEN CANCEL	038910	02/11/2009		.81-						.81-
20629	083-064	AS	ADD VAL CHG	802230	03/18/2009			8.17					8.17
20629	083-064	AS	DEL VAL CHG	801962	03/18/2009			8.17-					8.17-
20629	083-064	AU	PEN CHANGES	039676	04/08/2009		.81						.81
20629	083-064	AU	PRM COL ADJ	039676	04/08/2009	8.17							8.17
20629	083-064	TC	PEN CANCEL	039676	04/09/2009		.81-						.81-
20629	083-064	TC	PEN CANCEL	040668	04/16/2009						.81-		.81-
20629	083-080	TC	PEN CANCEL	056365	12/29/2008		.81-						.81-
20629	083-080	AS	ADD VAL CHG	801795	12/31/2008			8.17					8.17
20629	083-080	AS	DEL VAL CHG	056350	12/31/2008			8.17-					8.17-
20629	083-080	TC	PEN CANCEL	801795	05/31/2009						.81-		.81-
20629	083-080	AU	PRM COL ADJ	801795	05/31/2009			8.17			.81		8.98
20629	090-033	AS	ADD VAL CHG	801572	11/25/2008	8.17		8.17					16.34
20629	090-033	AS	DEL VAL CHG	053607	11/25/2008	8.17-		8.17-					16.34-

TAX CLASS 20629 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		40,706.10	368.48		40,706.10			425.97		82,206.65 *
			PRIOR YTD ADJ			12.96-					.81-		13.77-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			12.96-					.81-		13.77- *
			MTD COLLECTIONS		265.53-	26.32-		784.32-			77.76-		1,153.93-
			PR MO REAC BILL										
			YTD COLLECTIONS		39,082.49-	194.58-		38,367.61-			193.35-		77,838.03- *
			UNPAID BALANCE		1,623.61	160.94		2,338.49			231.81		4,354.85 *

20631			DP SPEC CHARGE		09/05/2008	40,254.00		40,254.00					80,508.00
20631			TC COLLECTION		09/30/2008	66.00-		36.00-					102.00-
20631			TC COLLECTION		10/31/2008	3,858.00-		1,386.00-					5,244.00-
20631			TC COLLECTION		11/30/2008	6,954.00-		882.00-					7,836.00-
20631			DP 1ST PEN CHG		12/10/2008		250.80						250.80
20631			TC COLLECTION		12/10/2008	26,886.00-		1,200.00-					28,086.00-
20631			TC COLLECTION		12/31/2008	402.00-	30.00-	576.00-					1,008.00-
20631			TC COLLECTION		01/31/2009	246.00-	22.80-	1,452.00-					1,720.80-
20631			TC COLLECTION		02/28/2009	192.00-	18.60-	1,392.00-					1,602.60-
20631			TC COLLECTION		03/31/2009	240.00-	22.80-	11,628.00-					11,890.80-
20631			DP 2ND PEN CHG		04/10/2009					283.20		10.00	293.20
20631			TC COLLECTION		04/10/2009	180.00-	18.00-	18,876.00-					19,074.00-
20631			TC COLLECTION		04/30/2009	78.00-	7.20-	456.00-			39.60-		580.80-
20631			TC COLLECTION		05/31/2009	150.00-	13.20-	498.00-			45.60-		706.80-
20631			TC COLLECTION		06/30/2009	180.00-	16.20-	582.00-			55.80-		834.00-
20631	054-009	AS	ADD VAL CHG	800301	09/24/2008	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800302	09/24/2008	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800303	09/24/2008	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800304	09/24/2008	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	049854	09/24/2008	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	052175	09/24/2008	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	052246	09/24/2008	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	052247	09/24/2008	6.00-		6.00-					12.00-
20631	054-009	AS	ADD VAL CHG	800530	10/08/2008	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	051060	10/08/2008	6.00-		6.00-					12.00-
20631	054-009	AS	ADD VAL CHG	800808	10/22/2008	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800810	10/22/2008	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800910	10/22/2008	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800982	10/22/2008	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	050128	10/22/2008	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	052935	10/22/2008	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	050027	10/22/2008	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	050367	10/22/2008	6.00-		6.00-					12.00-
20631	054-009	AS	ADD VAL CHG	801187	11/05/2008	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	050395	11/05/2008	6.00-		6.00-					12.00-
20631	054-009	AS	ADD VAL CHG	801350	11/19/2008	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	801351	11/19/2008	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	050382	11/19/2008	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	051436	11/19/2008	6.00-		6.00-					12.00-
20631	054-009	AS	ADD VAL CHG	801507	11/25/2008	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	801563	11/25/2008	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	052984	11/25/2008	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	050358	11/25/2008	6.00-		6.00-					12.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20631	054-009	AS	ADD VAL CHG	801671	12/09/2008	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	801672	12/09/2008			6.00			6.00
20631	054-009	AS	DEL VAL CHG	051546	12/09/2008	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052939	12/09/2008			6.00-			6.00-
20631	054-009	AU	PRM COL ADJ	050834	12/09/2008	6.00					6.00
20631	054-009	TC	PEN CANCEL	049901	12/18/2008		.60-				.60-
20631	054-009	TC	PEN CANCEL	050082	12/18/2008		.60-				.60-
20631	054-009	TC	PEN CANCEL	053225	12/18/2008		.60-				.60-
20631	054-009	AU	PEN CHANGES	051124	12/23/2008		.60				.60
20631	054-009	AU	PRM COL ADJ	051124	12/23/2008	6.00					6.00
20631	054-009	TC	PEN CANCEL	049851	12/30/2008		.60-				.60-
20631	054-009	AS	ADD VAL CHG	801823	12/31/2008			6.00			6.00
20631	054-009	AS	ADD VAL CHG	801827	12/31/2008			6.00			6.00
20631	054-009	AS	DEL VAL CHG	069625	12/31/2008			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	070085	12/31/2008			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	801671	01/13/2009		.60-				.60-
20631	054-009	TC	PEN CANCEL	069585	01/16/2009		.60-				.60-
20631	054-009	TC	PEN CANCEL	050923	03/11/2009		.60-				.60-
20631	054-009	AS	ADD VAL CHG	802249	03/18/2009			6.00			6.00
20631	054-009	AS	ADD VAL CHG	802251	03/18/2009			6.00			6.00
20631	054-009	AS	DEL VAL CHG	069580	03/18/2009			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	069581	03/18/2009			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	802299	03/25/2009			6.00			6.00
20631	054-009	AS	DEL VAL CHG	077436	03/25/2009			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	049855	04/21/2009				.60-		.60-
20631	054-009	TC	PEN CANCEL	051484	04/21/2009				.60-		.60-
20631	054-009	TC	PEN CANCEL	051027	04/22/2009				.60-		.60-
20631	054-009	AU	PEN CHANGES	069631	04/24/2009				.60		.60
20631	054-009	AU	PRM COL ADJ	069631	04/24/2009			6.00			6.00
20631	054-009	TC	PEN CANCEL	050816	05/05/2009				.60-		.60-
20631	054-009	AU	DEL SP ASST	802299	05/15/2009			6.00-		10.00-	16.60-
20631	054-009	AU	PRM COL ADJ	052112	05/19/2009	6.00	.60	6.00			13.20
20631	054-009	AU	PRM COL ADJ	069631	05/19/2009			6.00			6.60
20631	054-009	TC	PEN CANCEL	049867	05/20/2009		.60-				.60-
20631	054-009	TC	PEN CANCEL	049867	05/20/2009				.60-		.60-
20631	054-009	TC	PEN CANCEL	051998	05/31/2009		.60-				.60-
20631	054-009	TC	PEN CANCEL	051998	05/31/2009				.60-		.60-
20631	054-009	TC	PEN CANCEL	050643	06/25/2009		.60-				.60-
20631	054-009	TC	PEN CANCEL	050643	06/25/2009				.60-		.60-
20631	054-124	AS	ADD VAL CHG	800329	09/24/2008	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	077867	09/24/2008	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	800403	10/01/2008	6.00		6.00			12.00
20631	054-124	AS	ADD VAL CHG	800404	10/01/2008	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	077517	10/01/2008	6.00-		6.00-			12.00-
20631	054-124	AS	DEL VAL CHG	077671	10/01/2008	6.00-		6.00-			12.00-
20631	054-124	AS	DEL VAL CHG	077836	10/08/2008	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	800944	10/29/2008	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	077899	10/29/2008	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	801316	11/12/2008	6.00		6.00			12.00
20631	054-124	AS	ADD VAL CHG	801338	11/12/2008	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	077512	11/12/2008	6.00-		6.00-			12.00-
20631	054-124	AS	DEL VAL CHG	078081	11/12/2008	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	801385	11/19/2008	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	078085	11/19/2008	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	801578	11/25/2008	6.00		6.00			12.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20631	054-124	AS	DEL VAL CHG	077474	11/25/2008	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	801701	12/09/2008	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	801578	12/09/2008			6.00-			6.00-
20631	054-124	AU	ADD SP ASST	500051	12/17/2008	6.00	.60	6.00			12.60
20631	054-124	AU	DEL SP ASST	801701	12/17/2008	6.00-	.60-	6.00-			12.60-
20631	054-124	TC	PEN CHANGES	078087	12/18/2008		.60				.60
20631	054-124	TC	PEN CANCEL	078087	12/18/2008		.60-				.60-
20631	054-124	TC	PEN CANCEL	801316	12/19/2008		.60-				.60-
20631	054-124	TC	PEN CANCEL	078087	12/19/2008		.60-				.60-
20631	054-124	AU	ADD SP ASST	500052	12/23/2008			6.00			6.00
20631	054-124	AU	DEL SP ASST	500051	12/23/2008	6.00-	.60-	6.00-			12.60-
20631	054-124	AS	ADD VAL CHG	801968	01/21/2009			6.00			6.00
20631	054-124	AS	DEL VAL CHG	077524	01/21/2009			6.00-			6.00-
20631	054-124	AS	ADD VAL CHG	802487	04/02/2009	6.00	.60	6.00			12.60
20631	054-124	AS	DEL VAL CHG	077975	04/02/2009	6.00-	.60-	6.00-			12.60-
20631	054-124	TC	PEN CANCEL	078093	04/20/2009				.60-		.60-
20631	054-124	TC	PEN CANCEL	078109	04/20/2009				.60-		.60-
20631	054-126	AS	ADD VAL CHG	800907	10/22/2008	6.00		6.00			12.00
20631	054-126	AS	DEL VAL CHG	043067	10/22/2008	6.00-		6.00-			12.00-
20631	054-126	AU	ADD SP ASST	500049	12/17/2008			6.00			6.00
20631	054-126	AU	ADD SP ASST	801667	12/18/2008						
20631	054-126	AU	DEL SP ASST	500049	12/18/2008			6.00-			6.00-
20631	054-127	AS	ADD VAL CHG	800263	09/17/2008	6.00		6.00			12.00
20631	054-127	AS	DEL VAL CHG	043090	09/17/2008	6.00-		6.00-			12.00-
20631	054-127	TC	PEN CANCEL	043002	04/23/2009				.60-		.60-
20631	054-160	AS	ADD VAL CHG	800405	10/01/2008	6.00		6.00			12.00
20631	054-160	AS	ADD VAL CHG	800406	10/01/2008	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	078184	10/01/2008	6.00-		6.00-			12.00-
20631	054-160	AS	DEL VAL CHG	078247	10/01/2008	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	800945	10/29/2008	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	078283	10/29/2008	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	801240	11/05/2008	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	800945	11/05/2008	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	801339	11/12/2008	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	078152	11/12/2008	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	801410	11/19/2008			6.00			6.00
20631	054-160	AS	DEL VAL CHG	078227	11/19/2008			6.00-			6.00-
20631	054-160	AS	ADD VAL CHG	801527	11/25/2008	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	801339	11/25/2008	6.00-		6.00-			12.00-
20631	054-160	TC	PEN CANCEL	078127	12/16/2008		.60-				.60-
20631	054-160	TC	PEN CHANGES	078277	12/18/2008		.60				.60
20631	054-160	TC	PEN CANCEL	078277	12/18/2008		.60-				.60-
20631	054-160	TC	PEN CANCEL	078277	12/19/2008		.60-				.60-
20631	054-160	TC	PEN CANCEL	801527	12/30/2008		.60-				.60-
20631	054-160	TC	PEN CANCEL	078127	04/16/2009				.60-		.60-
20631	054-160	TC	PEN CANCEL	078214	06/12/2009		.60-				.60-
20631	054-160	TC	PEN CANCEL	078214	06/12/2009				.60-		.60-
20631	054-160	TC	PEN CANCEL	078277	06/17/2009				.60-		.60-
20631	100-035	AS	ADD VAL CHG	800264	09/17/2008	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	043385	09/17/2008	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800305	09/24/2008	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800306	09/24/2008	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800374	09/24/2008	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052882	09/24/2008	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052941	09/24/2008	6.00-		6.00-			12.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20631	100-035	AS	DEL VAL CHG	073366	09/24/2008	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801145	10/29/2008	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	051654	10/29/2008	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801274	11/05/2008	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	073491	11/05/2008	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801462	11/19/2008	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801493	11/19/2008			6.00			6.00
20631	100-035	AS	DEL VAL CHG	066738	11/19/2008	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052465	11/19/2008			6.00-			6.00-
20631	100-035	AU	PRM COL ADJ	073486	12/09/2008	6.00					6.00
20631	100-035	TC	PEN CANCEL	052392	12/17/2008		.60-				.60-
20631	100-035	TC	PEN CANCEL	066678	12/17/2008		.60-				.60-
20631	100-035	TC	PEN CANCEL	073783	12/18/2008		.60-				.60-
20631	100-035	AU	PEN CHANGES	051754	12/22/2008		.60				.60
20631	100-035	AU	PEN CHANGES	073371	12/22/2008		.60				.60
20631	100-035	AU	PRM COL ADJ	051754	12/22/2008	6.00					6.00
20631	100-035	AU	PRM COL ADJ	073371	12/22/2008	6.00					6.00
20631	100-035	AS	ADD VAL CHG	801835	12/31/2008			6.00			6.00
20631	100-035	AS	DEL VAL CHG	073699	12/31/2008			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	073653	01/16/2009		.60-				.60-
20631	100-035	AS	ADD VAL CHG	802157	03/04/2009			6.00			6.00
20631	100-035	AS	DEL VAL CHG	052777	03/04/2009			6.00-			6.00-
20631	100-035	AU	PEN CHANGES	051657	03/12/2009		.60				.60
20631	100-035	AU	PRM COL ADJ	051657	03/12/2009	6.00					6.00
20631	100-035	TC	PEN CANCEL	051657	03/17/2009		.60-				.60-
20631	100-035	TC	PEN CANCEL	053512	04/16/2009				.60-		.60-
20631	100-035	TC	PEN CANCEL	051772	04/17/2009		.60-				.60-
20631	100-035	TC	PEN CANCEL	051772	04/17/2009			.60-			.60-
20631	100-035	TC	PEN CANCEL	074865	04/17/2009			.60-			.60-
20631	100-035	TC	PEN CANCEL	043148	05/18/2009			.60-			.60-
20631	100-035	TC	PEN CANCEL	051870	05/19/2009			.60-			.60-
20631	100-035	AU	ADD VAL CHG	500079	05/20/2009	6.00	.60	6.00			13.20
20631	100-035	AU	DEL VAL CHG	073325	05/20/2009	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	PEN CANCEL	052512	05/27/2009			.60-			.60-
20631	100-035	TC	PEN CANCEL	073484	05/31/2009		.60-				.60-
20631	100-035	TC	PEN CANCEL	073484	05/31/2009			.60-			.60-
20631	100-035	TC	PEN CANCEL	500079	06/23/2009		.60-				.60-
20631	100-035	TC	PEN CANCEL	500079	06/23/2009			.60-			.60-
20631	100-035	TC	DEL SP ASST	053142	06/30/2009	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053164	06/30/2009	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053195	06/30/2009	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053203	06/30/2009	6.00-	.60-	6.00-			13.20-
20631	100-110	AU	PRM COL ADJ	052616	12/05/2008	6.00					6.00
20631	100-110	TC	PEN CANCEL	052628	12/19/2008		.60-				.60-
20631	100-110	TC	PEN CANCEL	052687	12/19/2008		.60-				.60-
20631	100-110	TC	PEN CANCEL	052688	12/19/2008		.60-				.60-
20631	100-110	AU	PEN CHANGES	052592	12/30/2008		.60				.60
20631	100-110	AU	PRM COL ADJ	052592	12/30/2008	6.00					6.00
20631	100-124	AU	PRM COL ADJ	074290	02/05/2009			6.00			6.00
20631	100-124	TC	PEN CANCEL	074270	02/06/2009		.60-				.60-
20631	100-171	AU	ADD VAL CHG	500077	04/02/2009			6.00			6.00
20631	100-171	AU	DEL VAL CHG	074536	04/02/2009			6.00-			6.00-
20631	100-185	AS	ADD VAL CHG	801564	11/25/2008	6.00					12.00
20631	100-185	AS	DEL VAL CHG	053466	11/25/2008	6.00-		6.00-			12.00-
20631	100-191	AS	ADD VAL CHG	801520	11/25/2008	6.00		6.00			12.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20631	100-191	AS	DEL VAL CHG	074596	11/25/2008	6.00-		6.00-				12.00-
20631	100-191	TC	PEN CANCEL	801520	12/29/2008		.60-					.60-
20631	100-192	AS	ADD VAL CHG	800375	09/24/2008	6.00		6.00				12.00
20631	100-192	AS	DEL VAL CHG	074610	09/24/2008	6.00-		6.00-				12.00-
20631	100-192	TC	PEN CANCEL	074615	12/19/2008		.60-					.60-
20631	100-202	AU	PRM COL ADJ	074038	02/12/2009			6.00				6.00
20631	100-202	AS	ADD VAL CHG	802122	02/25/2009			6.00				6.00
20631	100-202	AS	DEL VAL CHG	074345	02/25/2009			6.00-				6.00-

TAX CLASS 20631 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	40,254.00	250.80	40,254.00	283.20	10.00	81,052.00 *
PRIOR YTD ADJ	6.00-	13.80-	12.00-	10.20-	10.00-	52.00-
MTD ADJ CREDIT	24.00-	4.20-	24.00-	4.80-		57.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	30.00-	18.00-	36.00-	15.00-	10.00-	109.00- *
MTD COLLECTIONS	180.00-	16.20-	582.00-	55.80-		834.00-
PR MO REAC BILL						
YTD COLLECTIONS	39,378.00-	148.20-	38,934.00-	139.80-		78,600.00- *
UNPAID BALANCE	846.00	84.60	1,284.00	128.40		2,343.00 *

20632		DP	SPEC CHARGE		09/05/2008	77,442.50		77,442.50				154,885.00
20632		TC	COLLECTION		09/30/2008	165.00-		45.00-				210.00-
20632		TC	COLLECTION		10/31/2008	12,705.00-		5,745.00-				18,450.00-
20632		TC	COLLECTION		11/30/2008	16,730.00-		3,870.00-				20,600.00-
20632		DP	1ST PEN CHG		12/10/2008		520.50					520.50
20632		TC	COLLECTION		12/10/2008	42,657.50-		3,950.00-				46,607.50-
20632		TC	COLLECTION		12/31/2008	980.00-	84.50-	1,150.00-				2,214.50-
20632		TC	COLLECTION		01/31/2009	525.00-	48.50-	3,365.00-				3,938.50-
20632		TC	COLLECTION		02/28/2009	385.00-	36.50-	3,560.00-				3,981.50-
20632		TC	COLLECTION		03/31/2009	430.00-	43.00-	18,647.50-				19,120.50-
20632		DP	2ND PEN CHG		04/10/2009				562.00			562.00
20632		TC	COLLECTION		04/10/2009	380.00-	38.00-	31,460.00-				31,878.00-
20632		TC	COLLECTION		04/30/2009	85.00-	7.00-	685.00-		62.00-		839.00-
20632		TC	COLLECTION		05/31/2009	230.00-	21.00-	925.00-		89.50-		1,265.50-
20632		TC	COLLECTION		06/30/2009	390.00-	38.00-	1,315.00-		129.50-		1,872.50-
20632	075-012	TC	DEL SP ASST	027643	06/30/2009	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	PEN CANCEL	007329	04/29/2009					1.00-		1.00-
20632	075-025	AS	DEL VAL CHG	026644	06/24/2009	5.00-	.50-	5.00-		.50-		11.00-
20632	075-025	TC	DEL SP ASST	007323	06/30/2009	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007401	06/30/2009	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007423	06/30/2009	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026779	06/30/2009			10.00-		1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026790	06/30/2009	10.00-	1.00-	10.00-		1.00-		22.00-
20632	075-036	AS	ADD VAL CHG	800272	09/24/2008	5.00		5.00				10.00
20632	075-036	AS	ADD VAL CHG	800300	09/24/2008	10.00		10.00				20.00
20632	075-036	AS	DEL VAL CHG	027175	09/24/2008	5.00-		5.00-				10.00-
20632	075-036	AS	DEL VAL CHG	049039	09/24/2008	10.00-		10.00-				20.00-
20632	075-036	AS	ADD VAL CHG	800515	10/08/2008	10.00		10.00				20.00
20632	075-036	AS	DEL VAL CHG	014033	10/08/2008	10.00-		10.00-				20.00-
20632	075-036	AU	DEL SP ASST	020902	10/13/2008			5.00-				5.00-
20632	075-036	AU	ADD SP ASST	500006	10/29/2008	10.00		10.00				20.00
20632	075-036	AU	ADD SP ASST	500008	10/29/2008	10.00		10.00				20.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20632	075-036	AU	ADD SP ASST	500009	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500012	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500017	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500018	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500021	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500022	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500023	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500026	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500030	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500031	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500032	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	ADD SP ASST	500034	10/29/2008	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801158	10/29/2008	10.00		10.00			20.00
20632	075-036	AU	DEL SP ASST	013262	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	021999	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	049060	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	049279	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	012499	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	022941	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	025951	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	022048	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	049230	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	026873	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	021976	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	021987	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	012406	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	026874	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	014079	10/29/2008	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	801324	11/12/2008	5.00		5.00			10.00
20632	075-036	AS	DEL VAL CHG	021592	11/12/2008	5.00-		5.00-			10.00-
20632	075-036	AS	ADD VAL CHG	801491	11/19/2008	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	012432	11/19/2008	10.00-		10.00-			20.00-
20632	075-036	AU	DEL SP ASST	022802	11/24/2008			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	801639	12/03/2008			5.00			5.00
20632	075-036	AS	DEL VAL CHG	013935	12/03/2008			5.00-			5.00-
20632	075-036	AU	PRM COL ADJ	023152	12/05/2008	10.00					10.00
20632	075-036	AU	PRM COL ADJ	013463	12/09/2008	10.00					10.00
20632	075-036	TC	PEN CANCEL	022130	12/15/2008		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	801724	12/17/2008			10.00			10.00
20632	075-036	AS	DEL VAL CHG	022248	12/17/2008			10.00-			10.00-
20632	075-036	TC	PEN CHANGES	026976	12/18/2008		1.00				1.00
20632	075-036	TC	PEN CANCEL	026976	12/18/2008		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013326	12/19/2008		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	026976	12/19/2008		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	014005	12/22/2008		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	013633	01/13/2009		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	021599	01/13/2009		.50-				.50-
20632	075-036	TC	PEN CANCEL	022882	01/13/2009		.50-				.50-
20632	075-036	TC	PEN CANCEL	025831	01/15/2009		1.00-				1.00-
20632	075-036	AU	DEL SP ASST	021980	01/21/2009			20.00-			20.00-
20632	075-036	TC	PEN CANCEL	022232	02/12/2009		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	802034	02/18/2009			10.00			10.00
20632	075-036	AS	DEL VAL CHG	013750	02/18/2009			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	012993	02/28/2009		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	027029	05/15/2009		1.00-				1.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20632	075-036	TC	PEN	CANCEL	027029	05/15/2009				1.00-		1.00-
20632	075-036	TC	PEN	CANCEL	026909	06/15/2009		1.00-				1.00-
20632	075-036	TC	PEN	CANCEL	026909	06/15/2009				1.00-		1.00-
20632	075-036	TC	DEL	SP ASST	007170	06/30/2009			10.00-	1.00-		11.00-
20632	075-036	TC	DEL	SP ASST	026815	06/30/2009	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-041	AS	ADD	VAL CHG	800518	10/08/2008	10.00		10.00			20.00
20632	075-041	AS	DEL	VAL CHG	025216	10/08/2008	10.00-		10.00-			20.00-
20632	075-041	AS	ADD	VAL CHG	800976	10/22/2008	10.00		10.00			20.00
20632	075-041	AS	DEL	VAL CHG	024883	10/22/2008	10.00-		10.00-			20.00-
20632	075-041	AU	ADD	SP ASST	500007	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500010	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500011	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500013	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500014	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500015	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500016	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500019	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500020	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500024	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500025	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500027	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500028	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500029	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	ADD	SP ASST	500033	10/29/2008	10.00		10.00			20.00
20632	075-041	AS	ADD	VAL CHG	801069	10/29/2008	10.00		10.00			20.00
20632	075-041	AS	ADD	VAL CHG	801071	10/29/2008	10.00		10.00			20.00
20632	075-041	AS	ADD	VAL CHG	801073	10/29/2008			10.00			10.00
20632	075-041	AS	ADD	VAL CHG	801163	10/29/2008	10.00		10.00			20.00
20632	075-041	AS	ADD	VAL CHG	801164	10/29/2008	10.00		10.00			20.00
20632	075-041	AS	ADD	VAL CHG	801165	10/29/2008	10.00		10.00			20.00
20632	075-041	AS	ADD	VAL CHG	801166	10/29/2008	10.00		10.00			20.00
20632	075-041	AU	DEL	SP ASST	049615	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	024049	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	024024	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	026282	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	025283	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	024553	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	025362	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	025567	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	024365	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	023315	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	048830	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	022499	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	026492	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	024489	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AU	DEL	SP ASST	025595	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AS	DEL	VAL CHG	025374	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AS	DEL	VAL CHG	025564	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AS	DEL	VAL CHG	026180	10/29/2008			10.00-			10.00-
20632	075-041	AS	DEL	VAL CHG	023228	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AS	DEL	VAL CHG	024594	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AS	DEL	VAL CHG	025766	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AS	DEL	VAL CHG	025968	10/29/2008	10.00-		10.00-			20.00-
20632	075-041	AS	ADD	VAL CHG	801242	11/05/2008	10.00		10.00			20.00
20632	075-041	AS	ADD	VAL CHG	801243	11/05/2008	10.00		10.00			20.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20632	075-041	AS	ADD VAL CHG	801244	11/05/2008	10.00		10.00				20.00
20632	075-041	AS	ADD VAL CHG	801245	11/05/2008	10.00		10.00				20.00
20632	075-041	AS	ADD VAL CHG	801246	11/05/2008	10.00		10.00				20.00
20632	075-041	AS	ADD VAL CHG	801269	11/05/2008	10.00		10.00				20.00
20632	075-041	AS	DEL VAL CHG	023678	11/05/2008	10.00-		10.00-				20.00-
20632	075-041	AS	DEL VAL CHG	023874	11/05/2008	10.00-		10.00-				20.00-
20632	075-041	AS	DEL VAL CHG	024845	11/05/2008	10.00-		10.00-				20.00-
20632	075-041	AS	DEL VAL CHG	025297	11/05/2008	10.00-		10.00-				20.00-
20632	075-041	AS	DEL VAL CHG	026621	11/05/2008	10.00-		10.00-				20.00-
20632	075-041	AS	DEL VAL CHG	026178	11/05/2008	10.00-		10.00-				20.00-
20632	075-041	AU	DEL SP ASST	025531	11/13/2008			5.00-				5.00-
20632	075-041	AS	ADD VAL CHG	801435	11/19/2008			5.00				5.00
20632	075-041	AS	ADD VAL CHG	801436	11/19/2008	10.00		10.00				20.00
20632	075-041	AS	DEL VAL CHG	024046	11/19/2008			5.00-				5.00-
20632	075-041	AS	DEL VAL CHG	801269	11/19/2008	10.00-		10.00-				20.00-
20632	075-041	AS	ADD VAL CHG	801495	11/25/2008	10.00		10.00				20.00
20632	075-041	AS	DEL VAL CHG	024809	11/25/2008	10.00-		10.00-				20.00-
20632	075-041	AS	ADD VAL CHG	801725	12/17/2008			10.00				10.00
20632	075-041	AS	ADD VAL CHG	801726	12/17/2008			10.00				10.00
20632	075-041	AU	PEN CHANGES	048790	12/17/2008		1.00					1.00
20632	075-041	AS	DEL VAL CHG	023172	12/17/2008			10.00-				10.00-
20632	075-041	AS	DEL VAL CHG	024299	12/17/2008			10.00-				10.00-
20632	075-041	AU	PRM COL ADJ	048790	12/17/2008	10.00						10.00
20632	075-041	TC	PEN CHANGES	049572	12/18/2008		1.00					1.00
20632	075-041	TC	PEN CANCEL	025591	12/18/2008		1.00-					1.00-
20632	075-041	TC	PEN CANCEL	026322	12/18/2008		1.00-					1.00-
20632	075-041	TC	PEN CANCEL	049572	12/18/2008		1.00-					1.00-
20632	075-041	AU	PEN CHANGES	023219	12/19/2008		.50					.50
20632	075-041	TC	PEN CANCEL	023414	12/19/2008		1.00-					1.00-
20632	075-041	TC	PEN CANCEL	024895	12/19/2008		2.00-					2.00-
20632	075-041	TC	PEN CANCEL	024896	12/19/2008		.50-					.50-
20632	075-041	TC	PEN CANCEL	026413	12/19/2008		2.00-					2.00-
20632	075-041	TC	PEN CANCEL	026414	12/19/2008		.50-					.50-
20632	075-041	TC	PEN CANCEL	026415	12/19/2008		.50-					.50-
20632	075-041	TC	PEN CANCEL	049572	12/19/2008		1.00-					1.00-
20632	075-041	AU	PRM COL ADJ	023219	12/19/2008	5.00						5.00
20632	075-041	AU	PEN CHANGES	026176	12/22/2008		1.00					1.00
20632	075-041	AU	PRM COL ADJ	026176	12/22/2008	10.00		10.00				20.00
20632	075-041	AS	ADD VAL CHG	801921	01/14/2009			5.00				5.00
20632	075-041	AS	DEL VAL CHG	025340	01/14/2009			5.00-				5.00-
20632	075-041	TC	PEN CANCEL	022494	01/16/2009		1.00-					1.00-
20632	075-041	AU	PRM COL ADJ	023703	01/20/2009	10.00	1.00					11.00
20632	075-041	TC	PEN CANCEL	049457	04/16/2009				.50-			.50-
20632	075-041	TC	PEN CANCEL	049457	04/16/2009		.50-					.50-
20632	075-041	TC	PEN CANCEL	025982	04/16/2009				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	025134	04/21/2009				.50-			.50-
20632	075-041	TC	PEN CANCEL	025135	04/21/2009				1.00-			1.00-
20632	075-041	TC	PEN CANCEL	024753	04/22/2009				.50-			.50-
20632	075-041	AU	PEN CHANGES	024305	04/24/2009				1.00			1.00
20632	075-041	AU	PRM COL ADJ	024305	04/24/2009			10.00				10.00
20632	075-041	AU	PEN CHANGES	022485	04/28/2009				1.00			1.00
20632	075-041	TC	PEN CANCEL	023999	04/28/2009				1.00-			1.00-
20632	075-041	AU	PRM COL ADJ	022485	04/28/2009			10.00				10.00
20632	075-041	TC	PEN CANCEL	026297	04/30/2009		1.00-					1.00-
20632	075-041	TC	PEN CANCEL	026297	04/30/2009				1.00-			1.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20632	075-041	TC	PEN CANCEL	023364	05/20/2009				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049431	05/21/2009		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	049431	05/21/2009				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025077	06/08/2009				1.00-		1.00-
20632	075-041	AU	PRM COL ADJ	025959	06/18/2009			10.00		1.00	11.00
20632	075-045	AS	ADD VAL CHG	801075	10/29/2008	10.00		10.00			20.00
20632	075-045	AS	DEL VAL CHG	027324	10/29/2008	10.00-		10.00-			20.00-
20632	075-045	AS	ADD VAL CHG	801617	11/25/2008			10.00			10.00
20632	075-045	AS	DEL VAL CHG	027633	11/25/2008			10.00-			10.00-
20632	075-045	AS	ADD VAL CHG	802162	03/04/2009			10.00			10.00
20632	075-045	AS	DEL VAL CHG	027429	03/04/2009			10.00-			10.00-
20632	075-045	TC	DEL SP ASST	027543	06/30/2009	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027544	06/30/2009	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027552	06/30/2009	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027761	06/30/2009			10.00-	1.00-		11.00-

TAX CLASS 20632 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	77,442.50	520.50	77,442.50	562.00		155,967.50 *
PRIOR YTD ADJ		20.50-	40.00-	7.50-		68.00-
MTD ADJ CREDIT	95.00-	10.50-	125.00-	14.50-		245.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	95.00-	31.00-	165.00-	22.00-		313.00- *
MTD COLLECTIONS	390.00-	38.00-	1,315.00-	129.50-		1,872.50-
PR MO REAC BILL			10.00	1.00		11.00
YTD COLLECTIONS	75,607.50-	315.50-	74,677.50-	280.00-		150,880.50- *
UNPAID BALANCE	1,740.00	174.00	2,600.00	260.00		4,774.00 *

20633		DP	SPEC CHARGE		09/05/2008	67,025.00		67,025.00			134,050.00
20633		TC	COLLECTION		09/30/2008	125.00-		75.00-			200.00-
20633		TC	COLLECTION		10/31/2008	6,575.00-		2,150.00-			8,725.00-
20633		TC	COLLECTION		11/30/2008	12,975.00-		1,900.00-			14,875.00-
20633		DP	1ST PEN CHG		12/10/2008		432.50				432.50
20633		TC	COLLECTION		12/10/2008	43,025.00-		2,900.00-			45,925.00-
20633		TC	COLLECTION		12/31/2008	600.00-	52.50-	1,075.00-			1,727.50-
20633		TC	COLLECTION		01/31/2009	325.00-	27.50-	1,925.00-			2,277.50-
20633		TC	COLLECTION		02/28/2009	375.00-	32.50-	2,575.00-			2,982.50-
20633		TC	COLLECTION		03/31/2009	375.00-	37.50-	17,750.00-			18,162.50-
20633		DP	2ND PEN CHG		04/10/2009				585.00		585.00
20633		TC	COLLECTION		04/10/2009	150.00-	15.00-	30,850.00-			31,015.00-
20633		TC	COLLECTION		04/30/2009	75.00-	5.00-	825.00-	70.00-		975.00-
20633		TC	COLLECTION		05/31/2009	325.00-	32.50-	1,150.00-	115.00-		1,622.50-
20633		TC	COLLECTION		06/30/2009	225.00-	22.50-	925.00-	92.50-		1,265.00-
20633	072-034	AS	ADD VAL CHG	802570	05/06/2009	25.00	2.50	25.00	2.50		55.00
20633	072-034	AS	DEL VAL CHG	068875	05/06/2009	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-034	TC	DEL SP ASST	802570	06/30/2009	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-042	AS	ADD VAL CHG	801518	11/25/2008	25.00		25.00			50.00
20633	072-042	AS	DEL VAL CHG	068609	11/25/2008	25.00-		25.00-			50.00-
20633	072-042	AS	ADD VAL CHG	801454	12/03/2008			25.00			25.00
20633	072-042	AS	DEL VAL CHG	066165	12/03/2008			25.00-			25.00-
20633	072-042	AU	PEN CHANGES	068773	04/28/2009				2.50		2.50
20633	072-042	AU	PRM COL ADJ	068773	04/28/2009			25.00			25.00
20633	072-042	TC	DEL SP ASST	066204	06/30/2009	25.00-	2.50-	25.00-	2.50-		55.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20633	072-053	AS	ADD VAL CHG	800355	09/24/2008	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068722	09/24/2008	25.00-		25.00-			50.00-
20633	072-053	TC	PEN CANCEL	068407	12/15/2008		2.50-				2.50-
20633	072-085	AS	ADD VAL CHG	800922	10/29/2008	25.00		25.00			50.00
20633	072-085	AS	DEL VAL CHG	066160	10/29/2008	25.00-		25.00-			50.00-
20633	072-085	AS	ADD VAL CHG	801802	12/31/2008	25.00	2.50	25.00			52.50
20633	072-085	AS	DEL VAL CHG	066193	12/31/2008	25.00-	2.50-	25.00-			52.50-
20633	072-085	TC	PEN CANCEL	801802	02/11/2009		2.50-				2.50-
20633	100-031	AS	ADD VAL CHG	800348	09/24/2008	25.00		25.00			50.00
20633	100-031	AS	DEL VAL CHG	066497	09/24/2008	25.00-		25.00-			50.00-
20633	100-031	AU	PEN CHANGES	066002	02/05/2009		2.50				2.50
20633	100-031	AU	PRM COL ADJ	066002	02/05/2009	25.00					25.00
20633	100-031	TC	PEN CANCEL	066002	02/10/2009		2.50-				2.50-
20633	100-060	AS	ADD VAL CHG	800279	09/24/2008	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	042655	09/24/2008	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	801080	10/29/2008	25.00		25.00			50.00
20633	100-060	AS	ADD VAL CHG	801149	10/29/2008	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	042657	10/29/2008	25.00-		25.00-			50.00-
20633	100-060	AS	DEL VAL CHG	041694	10/29/2008	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	801693	12/09/2008			25.00			25.00
20633	100-060	AS	DEL VAL CHG	041412	12/09/2008			25.00-			25.00-
20633	100-060	TC	PEN CANCEL	801693	04/23/2009				2.50-		2.50-
20633	100-060	TC	DEL SP ASST	041329	06/30/2009	25.00-	2.50-	25.00-			55.00-
20633	100-060	TC	DEL SP ASST	801149	06/30/2009	25.00-	2.50-	25.00-		2.50-	55.00-
20633	100-093	AS	ADD VAL CHG	801665	12/09/2008			25.00			25.00
20633	100-093	AS	DEL VAL CHG	041965	12/09/2008			25.00-			25.00-
20633	100-103	AS	ADD VAL CHG	802187	03/11/2009			25.00			25.00
20633	100-103	AS	DEL VAL CHG	041509	03/11/2009			25.00-			25.00-
20633	100-129	TC	PEN CANCEL	041284	01/22/2009		2.50-				2.50-
20633	100-152	AS	ADD VAL CHG	800373	09/24/2008	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	073136	09/24/2008	25.00-		25.00-			50.00-
20633	100-152	TC	PEN CANCEL	072562	12/18/2008		2.50-				2.50-
20633	100-152	AU	PRM COL ADJ	073147	01/20/2009	25.00	2.50				27.50
20633	100-152	TC	PEN CANCEL	073147	01/21/2009		2.50-				2.50-
20633	100-155	AS	ADD VAL CHG	801463	11/19/2008	25.00		25.00			50.00
20633	100-155	AS	DEL VAL CHG	066850	11/19/2008	25.00-		25.00-			50.00-
20633	100-160	AS	ADD VAL CHG	802059	02/18/2009			25.00			25.00
20633	100-160	AS	DEL VAL CHG	041928	02/18/2009			25.00-			25.00-
20633	100-160	AU	PRM COL ADJ	041931	04/10/2009			25.00			25.00
20633	100-164	AS	ADD VAL CHG	801235	11/05/2008	25.00		25.00			50.00
20633	100-164	AS	DEL VAL CHG	066922	11/05/2008	25.00-		25.00-			50.00-
20633	100-164	AS	ADD VAL CHG	802330	03/25/2009			25.00			25.00
20633	100-164	AS	DEL VAL CHG	066921	03/25/2009			25.00-			25.00-
20633	100-164	TC	PEN CANCEL	802330	04/20/2009				2.50-		2.50-
20633	100-174	AS	ADD VAL CHG	800347	09/24/2008	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800350	09/24/2008	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066442	09/24/2008	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066035	09/24/2008	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	800805	10/22/2008	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	041583	10/22/2008	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801501	11/25/2008	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	041591	11/25/2008	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801759	12/23/2008	25.00	2.50	25.00			52.50
20633	100-174	AS	ADD VAL CHG	801760	12/23/2008	25.00	2.50	25.00			52.50
20633	100-174	AS	ADD VAL CHG	801761	12/23/2008	25.00	2.50	25.00			52.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20633	100-174	AS	DEL VAL CHG	072239	12/23/2008	25.00-	2.50-	25.00-					52.50-
20633	100-174	AS	DEL VAL CHG	072240	12/23/2008	25.00-	2.50-	25.00-					52.50-
20633	100-174	AS	DEL VAL CHG	072241	12/23/2008	25.00-	2.50-	25.00-					52.50-
20633	100-174	TC	PEN CANCEL	041250	04/20/2009						2.50-		2.50-
20633	100-174	TC	PEN CANCEL	065921	04/21/2009		2.50-						2.50-
20633	100-174	TC	PEN CANCEL	065921	04/21/2009						2.50-		2.50-
20633	100-174	TC	DEL SP ASST	041574	06/30/2009	25.00-	2.50-	25.00-			2.50-		55.00-
20633	100-174	TC	DEL SP ASST	065976	06/30/2009	25.00-	2.50-	25.00-			2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066135	06/30/2009			25.00-			2.50-		27.50-
20633	100-174	TC	DEL SP ASST	066137	06/30/2009	25.00-	2.50-	25.00-			2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066280	06/30/2009	25.00-	2.50-	25.00-			2.50-		55.00-
20633	100-204	AS	ADD VAL CHG	801792	12/31/2008			25.00					25.00
20633	100-204	AS	DEL VAL CHG	041670	12/31/2008			25.00-					25.00-
20633	100-223	AS	ADD VAL CHG	800351	09/24/2008	25.00		25.00					50.00
20633	100-223	AS	DEL VAL CHG	067022	09/24/2008	25.00-		25.00-					50.00-
20633	100-226	TC	PEN CANCEL	072262	04/20/2009						2.50-		2.50-
20633	100-227	TC	PEN CANCEL	087570	12/18/2008		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	67,025.00	432.50	67,025.00	585.00		135,067.50 *
PRIOR YTD ADJ		17.50-		10.00-		27.50-
MTD ADJ CREDIT	200.00-	20.00-	225.00-	22.50-		467.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	200.00-	37.50-	225.00-	32.50-		495.00- *
MTD COLLECTIONS	225.00-	22.50-	925.00-	92.50-		1,265.00-
PR MO REAC BILL						
YTD COLLECTIONS	65,100.00-	222.50-	64,050.00-	277.50-		129,650.00- *
UNPAID BALANCE	1,725.00	172.50	2,750.00	275.00		4,922.50 *

20634		DP	SPEC CHARGE		09/05/2008	40,670.00		40,670.00					81,340.00
20634		TC	COLLECTION		09/30/2008	17.50-							17.50-
20634		TC	COLLECTION		10/31/2008	5,817.50-		2,435.00-					8,252.50-
20634		TC	COLLECTION		11/30/2008	8,945.00-		2,155.00-					11,100.00-
20634		DP	1ST PEN CHG		12/10/2008		392.75						392.75
20634		TC	COLLECTION		12/10/2008	21,962.50-		1,750.00-					23,712.50-
20634		TC	COLLECTION		12/31/2008	402.50-	33.25-	665.00-					1,100.75-
20634		TC	COLLECTION		01/31/2009	475.00-	44.00-	1,945.00-					2,464.00-
20634		TC	COLLECTION		02/28/2009	280.00-	22.75-	1,750.00-					2,052.75-
20634		TC	COLLECTION		03/31/2009	332.50-	33.25-	8,785.00-					9,150.75-
20634		DP	2ND PEN CHG		04/10/2009				471.25				471.25
20634		TC	COLLECTION		04/10/2009	122.50-	8.75-	16,490.00-					16,621.25-
20634		TC	COLLECTION		04/30/2009	122.50-	12.25-	612.50-		59.50-			806.75-
20634		TC	COLLECTION		05/31/2009	160.00-	16.00-	650.00-		65.00-			891.00-
20634		TC	COLLECTION		06/30/2009	192.50-	19.25-	770.00-		77.00-			1,058.75-
20634	083-044	TC	PEN CANCEL	037497	04/10/2009		1.75-						1.75-
20634	083-044	AU	PEN CHANGES	037494	04/17/2009					1.75			1.75
20634	083-044	AU	PRM COL ADJ	037494	04/17/2009	17.50	1.75	17.50					36.75
20634	083-044	TC	DEL SP ASST	037533	06/30/2009	17.50-	1.75-	17.50-		1.75-			38.50-
20634	083-045	AS	ADD VAL CHG	800261	09/17/2008	17.50		17.50					35.00
20634	083-045	AS	DEL VAL CHG	041213	09/17/2008	17.50-		17.50-					35.00-
20634	083-045	AS	ADD VAL CHG	800278	09/24/2008	17.50		17.50					35.00
20634	083-045	AS	DEL VAL CHG	040709	09/24/2008	17.50-		17.50-					35.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20634	083-045	AS	ADD VAL CHG	801328	11/12/2008	17.50		17.50			35.00
20634	083-045	AS	DEL VAL CHG	040988	11/12/2008	17.50-		17.50-			35.00-
20634	083-045	AS	ADD VAL CHG	801664	12/09/2008			17.50			17.50
20634	083-045	AS	DEL VAL CHG	040024	12/09/2008			17.50-			17.50-
20634	083-045	AS	ADD VAL CHG	801692	12/17/2008			17.50			17.50
20634	083-045	AS	DEL VAL CHG	040793	12/17/2008			17.50-			17.50-
20634	083-045	TC	PEN CANCEL	040560	12/19/2008		1.75-				1.75-
20634	083-045	TC	PEN CANCEL	040336	01/13/2009		1.75-				1.75-
20634	083-045	TC	DEL SP ASST	040440	06/30/2009	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	AS	ADD VAL CHG	800225	09/17/2008	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800259	09/17/2008	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	040976	09/17/2008	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	039952	09/17/2008	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800277	09/24/2008	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	038955	09/24/2008	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	800522	10/08/2008	17.50		17.50			35.00
20634	083-064	AS	ADD VAL CHG	800523	10/08/2008	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	038471	10/08/2008	17.50-		17.50-			35.00-
20634	083-064	AS	DEL VAL CHG	040387	10/08/2008	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	801079	10/29/2008	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	039261	10/29/2008	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	801327	11/12/2008			17.50			17.50
20634	083-064	AS	DEL VAL CHG	039358	11/12/2008			17.50-			17.50-
20634	083-064	AS	ADD VAL CHG	801398	11/19/2008	17.50		17.50			35.00
20634	083-064	AS	DEL VAL CHG	038723	11/19/2008	17.50-		17.50-			35.00-
20634	083-064	AS	ADD VAL CHG	801662	12/09/2008			17.50			17.50
20634	083-064	AS	ADD VAL CHG	801663	12/09/2008			17.50			17.50
20634	083-064	AS	DEL VAL CHG	039539	12/09/2008			17.50-			17.50-
20634	083-064	AS	DEL VAL CHG	039704	12/09/2008			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	039356	12/18/2008		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039009	12/24/2008		1.75-				1.75-
20634	083-064	AS	ADD VAL CHG	801791	12/31/2008			17.50			17.50
20634	083-064	TC	PEN CANCEL	039567	12/31/2008		1.75-				1.75-
20634	083-064	AS	DEL VAL CHG	039142	12/31/2008			17.50-			17.50-
20634	083-064	TC	PEN CANCEL	039980	01/20/2009		1.75-				1.75-
20634	083-064	AS	ADD VAL CHG	801962	01/21/2009			17.50			17.50
20634	083-064	AS	DEL VAL CHG	039566	01/21/2009			17.50-			17.50-
20634	083-064	AU	PRM COL ADJ	039924	02/05/2009	17.50	1.75	17.50			36.75
20634	083-064	TC	PEN CANCEL	039532	02/06/2009		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	039924	02/06/2009		1.75-				1.75-
20634	083-064	AU	PEN CHANGES	038910	02/10/2009		1.75				1.75
20634	083-064	AU	PRM COL ADJ	038910	02/10/2009	17.50					17.50
20634	083-064	TC	PEN CANCEL	038910	02/11/2009		1.75-				1.75-
20634	083-064	AS	ADD VAL CHG	802230	03/18/2009			17.50			17.50
20634	083-064	AS	DEL VAL CHG	801962	03/18/2009			17.50-			17.50-
20634	083-064	AU	PEN CHANGES	039676	04/08/2009		1.75				1.75
20634	083-064	AU	PRM COL ADJ	039676	04/08/2009	17.50					17.50
20634	083-064	TC	PEN CANCEL	039676	04/09/2009		1.75-				1.75-
20634	083-064	TC	PEN CANCEL	040668	04/16/2009				1.75-		1.75-
20634	083-064	TC	DEL SP ASST	039634	06/30/2009			17.50-			19.25-
20634	083-064	TC	DEL SP ASST	040975	06/30/2009	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	800225	06/30/2009	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040977	06/30/2009	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040978	06/30/2009	17.50-	1.75-	17.50-	1.75-		38.50-
20634	083-064	TC	DEL SP ASST	040979	06/30/2009	17.50-	1.75-	17.50-	1.75-		38.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20634	083-064	TC	DEL SP ASST	040980	06/30/2009	17.50-	1.75-	17.50-	1.75-				38.50-
20634	083-064	TC	DEL SP ASST	040981	06/30/2009	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	40,670.00	392.75	40,670.00	471.25		82,204.00 *
PRIOR YTD ADJ		15.75-				15.75-
MTD ADJ CREDIT	157.50-	15.75-	175.00-	17.50-		365.75-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	157.50-	31.50-	175.00-	17.50-		381.50- *
MTD COLLECTIONS	192.50-	19.25-	770.00-	77.00-		1,058.75-
PR MO REAC BILL						
YTD COLLECTIONS	38,760.00-	186.00-	37,972.50-	201.50-		77,120.00- *
UNPAID BALANCE	1,752.50	175.25	2,522.50	252.25		4,702.50 *

20636		DP	SPEC CHARGE		09/05/2008	17,340.00		17,340.00					34,680.00
20636		TC	COLLECTION		10/31/2008	1,995.00-		900.00-					2,895.00-
20636		TC	COLLECTION		11/30/2008	3,675.00-		855.00-					4,530.00-
20636		DP	1ST PEN CHG		12/10/2008		130.50						130.50
20636		TC	COLLECTION		12/10/2008	10,365.00-		840.00-					11,205.00-
20636		TC	COLLECTION		12/31/2008	210.00-	12.00-	210.00-					432.00-
20636		TC	COLLECTION		01/31/2009	120.00-	12.00-	465.00-					597.00-
20636		TC	COLLECTION		02/28/2009	150.00-	15.00-	540.00-					705.00-
20636		TC	COLLECTION		03/31/2009	75.00-	7.50-	3,660.00-					3,742.50-
20636		DP	2ND PEN CHG		04/10/2009				148.50				148.50
20636		TC	COLLECTION		04/10/2009	60.00-	6.00-	8,415.00-					8,481.00-
20636		TC	COLLECTION		04/30/2009	30.00-	3.00-	270.00-	27.00-				330.00-
20636		TC	COLLECTION		05/31/2009	60.00-	6.00-	135.00-	13.50-				214.50-
20636		TC	COLLECTION		06/30/2009	60.00-	6.00-	150.00-	15.00-				231.00-
20636	076-007	AS	ADD VAL CHG	800312	09/24/2008	30.00		30.00					60.00
20636	076-007	AS	ADD VAL CHG	800315	09/24/2008	30.00		30.00					60.00
20636	076-007	AS	ADD VAL CHG	800316	09/24/2008	30.00		30.00					60.00
20636	076-007	AS	ADD VAL CHG	800317	09/24/2008	30.00		30.00					60.00
20636	076-007	AS	DEL VAL CHG	055506	09/24/2008	30.00-		30.00-					60.00-
20636	076-007	AS	DEL VAL CHG	056029	09/24/2008	30.00-		30.00-					60.00-
20636	076-007	AS	DEL VAL CHG	056050	09/24/2008	30.00-		30.00-					60.00-
20636	076-007	AS	DEL VAL CHG	056061	09/24/2008	30.00-		30.00-					60.00-
20636	076-007	AS	ADD VAL CHG	800534	10/08/2008	30.00		30.00					60.00
20636	076-007	AS	DEL VAL CHG	055488	10/08/2008	30.00-		30.00-					60.00-
20636	076-007	AS	ADD VAL CHG	800917	10/22/2008	30.00		30.00					60.00
20636	076-007	AS	DEL VAL CHG	055487	10/22/2008	30.00-		30.00-					60.00-
20636	076-007	AS	ADD VAL CHG	801670	12/09/2008	30.00		30.00					60.00
20636	076-007	AS	DEL VAL CHG	056067	12/09/2008	30.00-		30.00-					60.00-
20636	076-007	TC	PEN CANCEL	801670	12/17/2008		3.00-						3.00-
20636	076-007	TC	PEN CHANGES	056101	12/18/2008		3.00						3.00
20636	076-007	TC	PEN CANCEL	056101	12/18/2008		3.00-						3.00-
20636	076-007	TC	PEN CANCEL	056101	12/19/2008		3.00-						3.00-
20636	076-007	AU	PRM COL ADJ	055262	12/22/2008			30.00					30.00
20636	076-007	AS	ADD VAL CHG	801794	12/31/2008			30.00					30.00
20636	076-007	AS	DEL VAL CHG	055468	12/31/2008			30.00-					30.00-
20636	076-007	AS	ADD VAL CHG	801964	01/21/2009			30.00					30.00
20636	076-007	AS	DEL VAL CHG	056052	01/21/2009			30.00-					30.00-
20636	076-007	AS	ADD VAL CHG	802205	03/18/2009			30.00					30.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20636	076-007	AS	ADD VAL CHG	802206	03/18/2009			30.00					30.00
20636	076-007	AS	ADD VAL CHG	802235	03/18/2009			30.00					30.00
20636	076-007	AS	DEL VAL CHG	076227	03/18/2009			30.00-					30.00-
20636	076-007	AS	DEL VAL CHG	076228	03/18/2009			30.00-					30.00-
20636	076-007	AS	DEL VAL CHG	055320	03/18/2009			30.00-					30.00-
20636	076-011	AS	ADD VAL CHG	800313	09/24/2008	30.00		30.00					60.00
20636	076-011	AS	DEL VAL CHG	055618	09/24/2008	30.00-		30.00-					60.00-
20636	076-011	TC	PEN CHANGES	055607	12/18/2008		3.00						3.00
20636	076-011	TC	PEN CANCEL	055607	12/18/2008		3.00-						3.00-
20636	076-011	TC	PEN CANCEL	055607	12/19/2008		3.00-						3.00-
20636	076-015	AS	ADD VAL CHG	800314	09/24/2008	30.00		30.00					60.00
20636	076-015	AS	DEL VAL CHG	055624	09/24/2008	30.00-		30.00-					60.00-
20636	076-015	AS	ADD VAL CHG	801296	11/12/2008	30.00		30.00					60.00
20636	076-015	AS	DEL VAL CHG	055665	11/12/2008	30.00-		30.00-					60.00-

TAX CLASS	20636	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	17,340.00	130.50	17,340.00	148.50		34,959.00 *
		PRIOR YTD ADJ		9.00-				9.00-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		9.00-				9.00- *
		MTD COLLECTIONS	60.00-	6.00-	150.00-	15.00-		231.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	16,800.00-	67.50-	16,410.00-	55.50-		33,333.00-
		UNPAID BALANCE	540.00	54.00	930.00	93.00		1,617.00 *

20637		DP	SPEC CHARGE		09/05/2008	8,115.00		8,115.00					16,230.00
20637		TC	COLLECTION		09/30/2008	15.00-		15.00-					30.00-
20637		TC	COLLECTION		10/31/2008	1,995.00-		1,095.00-					3,090.00-
20637		TC	COLLECTION		11/30/2008	2,250.00-		810.00-					3,060.00-
20637		DP	1ST PEN CHG		12/10/2008		39.00						39.00
20637		TC	COLLECTION		12/10/2008	3,465.00-		705.00-					4,170.00-
20637		TC	COLLECTION		12/31/2008	135.00-	13.50-	210.00-					358.50-
20637		TC	COLLECTION		01/31/2009	45.00-	3.00-	360.00-					408.00-
20637		TC	COLLECTION		02/28/2009	30.00-	3.00-	390.00-					423.00-
20637		TC	COLLECTION		03/31/2009	45.00-	4.50-	1,305.00-					1,354.50-
20637		DP	2ND PEN CHG		04/10/2009				70.50				70.50
20637		TC	COLLECTION		04/10/2009			2,520.00-					2,520.00-
20637		TC	COLLECTION		04/30/2009	15.00-	1.50-	240.00-		24.00-			280.50-
20637		TC	COLLECTION		05/31/2009	45.00-	4.50-	255.00-		25.50-			330.00-
20637		TC	COLLECTION		06/30/2009	15.00-	1.50-	105.00-		10.50-			132.00-
20637	095-007	AS	ADD VAL CHG	801167	10/29/2008	15.00		15.00					30.00
20637	095-007	AS	DEL VAL CHG	027983	10/29/2008	15.00-		15.00-					30.00-
20637	095-007	TC	PEN CANCEL	028063	01/09/2009		1.50-						1.50-
20637	095-012	TC	DEL SP ASST	027889	06/30/2009	15.00-	1.50-	15.00-		1.50-			33.00-
20637	095-012	TC	DEL SP ASST	027903	06/30/2009	15.00-	1.50-	15.00-		1.50-			33.00-
20637	095-012	TC	DEL SP ASST	028181	06/30/2009			15.00-		1.50-			16.50-

TAX CLASS	20637	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	8,115.00	39.00	8,115.00	70.50		16,339.50 *
		PRIOR YTD ADJ		1.50-				1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT		30.00-	3.00-		45.00-			4.50-		82.50-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		30.00-	4.50-		45.00-			4.50-		84.00- *
			MTD COLLECTIONS		15.00-	1.50-		105.00-			10.50-		132.00-
			PR MO REAC BILL										
			YTD COLLECTIONS		8,055.00-	31.50-		8,010.00-			60.00-		16,156.50- *
			UNPAID BALANCE		30.00	3.00		60.00			6.00		99.00 *

20639		DP	SPEC CHARGE		09/05/2008	60,868.67		60,868.67					121,737.34
20639		TC	COLLECTION		09/30/2008	27.59-							27.59-
20639		TC	COLLECTION		10/31/2008	8,519.92-		3,519.25-					12,039.17-
20639		TC	COLLECTION		11/30/2008	13,286.29-		3,148.73-					16,435.02-
20639		DP	1ST PEN CHG		12/10/2008		579.94						579.94
20639		TC	COLLECTION		12/10/2008	33,218.87-		2,577.76-					35,796.63-
20639		TC	COLLECTION		12/31/2008	599.11-	49.52-	989.32-					1,637.95-
20639		TC	COLLECTION		01/31/2009	685.27-	63.23-	2,880.69-					3,629.19-
20639		TC	COLLECTION		02/28/2009	413.86-	33.41-	2,593.52-					3,040.79-
20639		TC	COLLECTION		03/31/2009	496.63-	49.52-	13,341.92-					13,888.07-
20639		DP	2ND PEN CHG		04/10/2009					690.10			690.10
20639		TC	COLLECTION		04/10/2009	185.25-	12.97-	24,920.92-					25,119.14-
20639		TC	COLLECTION		04/30/2009	189.19-	18.86-	878.97-		85.31-			1,172.33-
20639		TC	COLLECTION		05/31/2009	239.87-	23.91-	957.23-		95.45-			1,316.46-
20639		TC	COLLECTION		06/30/2009	299.55-	29.86-	1,143.04-		113.98-			1,586.43-
20639	083-044	TC	PEN CANCEL	037497	04/10/2009		2.75-						2.75-
20639	083-044	AU	PEN CHANGES	037494	04/17/2009					2.75			2.75
20639	083-044	AU	PRM COL ADJ	037494	04/17/2009	27.59	2.75	27.59					57.93
20639	083-044	TC	DEL SP ASST	037533	06/30/2009	27.59-	2.75-	27.59-		2.75-			60.68-
20639	083-045	AS	ADD VAL CHG	800261	09/17/2008	27.59		27.59					55.18
20639	083-045	AS	DEL VAL CHG	041213	09/17/2008	27.59-		27.59-					55.18-
20639	083-045	AS	ADD VAL CHG	800278	09/24/2008	27.59		27.59					55.18
20639	083-045	AS	DEL VAL CHG	040709	09/24/2008	27.59-		27.59-					55.18-
20639	083-045	AS	ADD VAL CHG	801328	11/12/2008	27.59		27.59					55.18
20639	083-045	AS	DEL VAL CHG	040988	11/12/2008	27.59-		27.59-					55.18-
20639	083-045	AS	ADD VAL CHG	801664	12/09/2008	27.59		27.59					55.18
20639	083-045	AS	DEL VAL CHG	040024	12/09/2008	27.59-		27.59-					55.18-
20639	083-045	AS	ADD VAL CHG	801692	12/17/2008	27.59		27.59					55.18
20639	083-045	AS	DEL VAL CHG	040793	12/17/2008	27.59-		27.59-					55.18-
20639	083-045	TC	PEN CANCEL	040560	12/19/2008		2.36-						2.36-
20639	083-045	TC	PEN CANCEL	040336	01/13/2009		2.36-						2.36-
20639	083-045	TC	DEL SP ASST	040440	06/30/2009	27.59-	2.75-	27.59-		2.75-			60.68-
20639	083-064	AS	ADD VAL CHG	800225	09/17/2008	27.59		27.59					55.18
20639	083-064	AS	ADD VAL CHG	800259	09/17/2008	27.59		27.59					55.18
20639	083-064	AS	DEL VAL CHG	040976	09/17/2008	27.59-		27.59-					55.18-
20639	083-064	AS	DEL VAL CHG	039952	09/17/2008	27.59-		27.59-					55.18-
20639	083-064	AS	ADD VAL CHG	800277	09/24/2008	27.59		27.59					55.18
20639	083-064	AS	DEL VAL CHG	038955	09/24/2008	27.59-		27.59-					55.18-
20639	083-064	AS	ADD VAL CHG	800522	10/08/2008	27.59		27.59					55.18
20639	083-064	AS	ADD VAL CHG	800523	10/08/2008	27.59		27.59					55.18
20639	083-064	AS	DEL VAL CHG	038471	10/08/2008	27.59-		27.59-					55.18-
20639	083-064	AS	DEL VAL CHG	040387	10/08/2008	27.59-		27.59-					55.18-
20639	083-064	AS	ADD VAL CHG	801079	10/29/2008	27.59		27.59					55.18
20639	083-064	AS	DEL VAL CHG	039261	10/29/2008	27.59-		27.59-					55.18-
20639	083-064	AS	ADD VAL CHG	801327	11/12/2008			23.65					23.65

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20639	083-064	AS	DEL VAL CHG	039358	11/12/2008			23.65-					23.65-
20639	083-064	AS	ADD VAL CHG	801398	11/19/2008	27.59		27.59					55.18
20639	083-064	AS	DEL VAL CHG	038723	11/19/2008	27.59-		27.59-					55.18-
20639	083-064	AS	ADD VAL CHG	801662	12/09/2008			27.59					27.59
20639	083-064	AS	ADD VAL CHG	801663	12/09/2008			23.65					23.65
20639	083-064	AS	DEL VAL CHG	039539	12/09/2008			27.59-					27.59-
20639	083-064	AS	DEL VAL CHG	039704	12/09/2008			23.65-					23.65-
20639	083-064	TC	PEN CANCEL	039356	12/18/2008		2.75-						2.75-
20639	083-064	TC	PEN CANCEL	039009	12/24/2008		2.75-						2.75-
20639	083-064	AS	ADD VAL CHG	801791	12/31/2008			27.59					27.59
20639	083-064	TC	PEN CANCEL	039567	12/31/2008		2.36-						2.36-
20639	083-064	AS	DEL VAL CHG	039142	12/31/2008			27.59-					27.59-
20639	083-064	TC	PEN CANCEL	039980	01/20/2009		2.75-						2.75-
20639	083-064	AS	ADD VAL CHG	801962	01/21/2009			27.59					27.59
20639	083-064	AS	DEL VAL CHG	039566	01/21/2009			27.59-					27.59-
20639	083-064	AU	PRM COL ADJ	039924	02/05/2009	23.65	2.36	23.65					49.66
20639	083-064	TC	PEN CANCEL	039532	02/06/2009		2.75-						2.75-
20639	083-064	TC	PEN CANCEL	039924	02/06/2009		2.36-						2.36-
20639	083-064	AU	PEN CHANGES	038910	02/10/2009		2.75						2.75
20639	083-064	AU	PRM COL ADJ	038910	02/10/2009	27.59							27.59
20639	083-064	TC	PEN CANCEL	038910	02/11/2009		2.75-						2.75-
20639	083-064	AS	ADD VAL CHG	802230	03/18/2009			27.59					27.59
20639	083-064	AS	DEL VAL CHG	801962	03/18/2009			27.59-					27.59-
20639	083-064	AU	PEN CHANGES	039676	04/08/2009		2.75						2.75
20639	083-064	AU	PRM COL ADJ	039676	04/08/2009	27.59							27.59
20639	083-064	TC	PEN CANCEL	039676	04/09/2009		2.75-						2.75-
20639	083-064	TC	PEN CANCEL	040668	04/16/2009						2.36-		2.36-
20639	083-064	TC	DEL SP ASST	039634	06/30/2009			27.59-			2.75-		30.34-
20639	083-064	TC	DEL SP ASST	040975	06/30/2009	27.59-	2.75-	27.59-			2.75-		60.68-
20639	083-064	TC	DEL SP ASST	800225	06/30/2009	27.59-	2.75-	27.59-			2.75-		60.68-
20639	083-064	TC	DEL SP ASST	040977	06/30/2009	27.59-	2.75-	27.59-			2.75-		60.68-
20639	083-064	TC	DEL SP ASST	040978	06/30/2009	27.59-	2.75-	27.59-			2.75-		60.68-
20639	083-064	TC	DEL SP ASST	040979	06/30/2009	27.59-	2.75-	27.59-			2.75-		60.68-
20639	083-064	TC	DEL SP ASST	040980	06/30/2009	27.59-	2.75-	27.59-			2.75-		60.68-
20639	083-064	TC	DEL SP ASST	040981	06/30/2009	27.59-	2.75-	27.59-			2.75-		60.68-

TAX CLASS	20639	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	60,868.67	579.94	60,868.67	690.10		123,007.38 *
		PRIOR YTD ADJ		23.19-		.39		22.80-
		MTD ADJ CREDIT	248.31-	24.75-	275.90-	27.50-		576.46-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS	248.31-	47.94-	275.90-	27.11-		599.26- *
		MTD COLLECTIONS	299.55-	29.86-	1,143.04-	113.98-		1,586.43-
		PR MO REAC BILL						
		YTD COLLECTIONS	58,054.98-	276.17-	56,900.11-	294.74-		115,526.00- *
		UNPAID BALANCE	2,565.38	255.83	3,692.66	368.25		6,882.12 *

20640	DP	SPEC CHARGE	09/05/2008	29,352.00		29,352.00		58,704.00
20640	TC	COLLECTION	09/30/2008	24.00-				24.00-
20640	TC	COLLECTION	10/31/2008	5,208.00-		2,808.00-		8,016.00-
20640	TC	COLLECTION	11/30/2008	7,488.00-		1,824.00-		9,312.00-
20640	DP	1ST PEN CHG	12/10/2008		340.80			340.80

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20640		TC	COLLECTION		12/10/2008	13,224.00-		1,248.00-					14,472.00-
20640		TC	COLLECTION		12/31/2008	264.00-	26.40-	288.00-					578.40-
20640		TC	COLLECTION		01/31/2009	216.00-	21.60-	1,176.00-					1,413.60-
20640		TC	COLLECTION		02/28/2009	192.00-	19.20-	1,440.00-					1,651.20-
20640		TC	COLLECTION		03/31/2009	336.00-	33.60-	6,768.00-					7,137.60-
20640		DP	2ND PEN CHG		04/10/2009					408.00			408.00
20640		TC	COLLECTION		04/10/2009	168.00-	16.80-	9,720.00-					9,904.80-
20640		TC	COLLECTION		04/30/2009	72.00-	7.20-	384.00-		33.60-			496.80-
20640		TC	COLLECTION		05/31/2009	288.00-	28.80-	696.00-		69.60-			1,082.40-
20640		TC	COLLECTION		06/30/2009	144.00-	14.40-	624.00-		62.40-			844.80-
20640	093-013	AS	ADD VAL CHG	800800	10/22/2008	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	800801	10/22/2008	24.00		24.00					48.00
20640	093-013	AS	DEL VAL CHG	030040	10/22/2008	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	030047	10/22/2008	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	801148	10/29/2008	24.00		24.00					48.00
20640	093-013	AS	DEL VAL CHG	028949	10/29/2008	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	801227	11/05/2008	24.00		24.00					48.00
20640	093-013	AS	DEL VAL CHG	029940	11/05/2008	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	801390	11/19/2008	24.00		24.00					48.00
20640	093-013	AS	ADD VAL CHG	801437	11/19/2008	24.00		24.00					48.00
20640	093-013	AS	DEL VAL CHG	801227	11/19/2008	24.00-		24.00-					48.00-
20640	093-013	AS	DEL VAL CHG	029371	11/19/2008	24.00-		24.00-					48.00-
20640	093-013	AS	ADD VAL CHG	801496	11/25/2008	24.00		24.00					48.00
20640	093-013	AS	DEL VAL CHG	029454	11/25/2008	24.00-		24.00-					48.00-
20640	093-013	AU	PEN CHANGES	029821	12/22/2008		2.40						2.40
20640	093-013	AU	PRM COL ADJ	029821	12/22/2008	24.00							24.00
20640	093-013	AS	ADD VAL CHG	801850	12/31/2008			24.00					24.00
20640	093-013	AS	DEL VAL CHG	029082	12/31/2008			24.00-					24.00-
20640	093-013	AS	ADD VAL CHG	801908	01/07/2009			24.00					24.00
20640	093-013	AS	DEL VAL CHG	029861	01/07/2009			24.00-					24.00-
20640	093-013	TC	PEN CANCEL	029105	04/27/2009					2.40-			2.40-
20640	093-013	TC	PEN CANCEL	029329	04/29/2009					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	29,352.00	340.80	29,352.00	408.00		59,452.80 *
		PRIOR YTD ADJ		2.40		4.80-		2.40-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		2.40		4.80-		2.40- *
		MTD COLLECTIONS	144.00-	14.40-	624.00-	62.40-		844.80-
		PR MO REAC BILL						
		YTD COLLECTIONS	27,600.00-	168.00-	26,976.00-	165.60-		54,909.60- *
		UNPAID BALANCE	1,752.00	175.20	2,376.00	237.60		4,540.80 *

20641		DP	SPEC CHARGE		09/05/2008	103,068.16		103,068.16					206,136.32
20641		TC	COLLECTION		09/30/2008	197.45-		118.47-					315.92-
20641		TC	COLLECTION		10/31/2008	10,162.11-		3,359.44-					13,521.55-
20641		TC	COLLECTION		11/30/2008	19,941.92-		2,636.75-					22,578.67-
20641		DP	1ST PEN CHG		12/10/2008		663.69						663.69
20641		TC	COLLECTION		12/10/2008	66,116.08-		5,020.87-					71,136.95-
20641		TC	COLLECTION		12/31/2008	873.07-	76.90-	1,663.64-					2,613.61-
20641		TC	COLLECTION		01/31/2009	418.30-	33.86-	2,962.75-					3,414.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20641		TC	COLLECTION		02/28/2009	544.00-	46.39-	3,887.17-			4,477.56-
20641		TC	COLLECTION		03/31/2009	592.35-	59.10-	27,820.65-			28,472.10-
20641		DP	2ND PEN CHG		04/10/2009				936.74		936.74
20641		TC	COLLECTION		04/10/2009	236.94-	23.64-	46,251.76-			46,512.34-
20641		TC	COLLECTION		04/30/2009	103.69-	7.88-	1,546.44-	136.18-		1,794.19-
20641		TC	COLLECTION		05/31/2009	481.20-	48.01-	1,734.51-	173.08-		2,436.80-
20641		TC	COLLECTION		06/30/2009	426.62-	42.59-	1,457.22-	145.41-		2,071.84-
20641	072-034	AS	ADD VAL CHG	802570	05/06/2009	39.49	3.94	39.49			86.86-
20641	072-034	AS	DEL VAL CHG	068875	05/06/2009	39.49-	3.94-	39.49-	3.94-		86.86-
20641	072-034	TC	DEL SP ASST	802570	06/30/2009	39.49-	3.94-	39.49-	3.94-		86.86-
20641	072-042	AS	ADD VAL CHG	801518	11/25/2008	39.49		39.49			78.98
20641	072-042	AS	DEL VAL CHG	068609	11/25/2008	39.49-		39.49-			78.98-
20641	072-042	AS	ADD VAL CHG	801454	12/03/2008			39.49			39.49
20641	072-042	AS	DEL VAL CHG	066165	12/03/2008			39.49-			39.49-
20641	072-042	AU	PEN CHANGES	068773	04/28/2009				3.94		3.94
20641	072-042	AU	PRM COL ADJ	068773	04/28/2009			39.49			39.49
20641	072-042	TC	DEL SP ASST	066204	06/30/2009	39.49-	3.94-	39.49-	3.94-		86.86-
20641	072-053	AS	ADD VAL CHG	800355	09/24/2008	45.28		45.28			90.56
20641	072-053	AS	DEL VAL CHG	068722	09/24/2008	45.28-		45.28-			90.56-
20641	072-053	TC	PEN CANCEL	068407	12/15/2008		3.94-				3.94-
20641	072-085	AS	ADD VAL CHG	800922	10/29/2008	39.49		39.49			78.98
20641	072-085	AS	DEL VAL CHG	066160	10/29/2008	39.49-		39.49-			78.98-
20641	072-085	AS	ADD VAL CHG	801802	12/31/2008	39.49	3.94	39.49			82.92
20641	072-085	AS	DEL VAL CHG	066193	12/31/2008	39.49-	3.94-	39.49-			82.92-
20641	072-085	TC	PEN CANCEL	801802	02/11/2009		3.94-				3.94-
20641	100-031	AS	ADD VAL CHG	800348	09/24/2008	39.49		39.49			78.98
20641	100-031	AS	DEL VAL CHG	066497	09/24/2008	39.49-		39.49-			78.98-
20641	100-031	AU	PEN CHANGES	066002	02/05/2009		3.94				3.94
20641	100-031	AU	PRM COL ADJ	066002	02/05/2009	39.49					39.49
20641	100-031	TC	PEN CANCEL	066002	02/10/2009		3.94-				3.94-
20641	100-060	AS	ADD VAL CHG	800279	09/24/2008	39.49		39.49			78.98
20641	100-060	AS	DEL VAL CHG	042655	09/24/2008	39.49-		39.49-			78.98-
20641	100-060	AS	ADD VAL CHG	801080	10/29/2008	39.49		39.49			78.98
20641	100-060	AS	ADD VAL CHG	801149	10/29/2008	39.49		39.49			78.98
20641	100-060	AS	DEL VAL CHG	042657	10/29/2008	39.49-		39.49-			78.98-
20641	100-060	AS	DEL VAL CHG	041694	10/29/2008	39.49-		39.49-			78.98-
20641	100-060	AS	ADD VAL CHG	801693	12/09/2008			39.49			39.49
20641	100-060	AS	DEL VAL CHG	041412	12/09/2008			39.49-			39.49-
20641	100-060	TC	PEN CANCEL	801693	04/23/2009				3.94-		3.94-
20641	100-060	TC	DEL SP ASST	041329	06/30/2009	39.49-	3.94-	39.49-	3.94-		86.86-
20641	100-060	TC	DEL SP ASST	801149	06/30/2009	39.49-	3.94-	39.49-	3.94-		86.86-
20641	100-093	AS	ADD VAL CHG	801665	12/09/2008			39.49			39.49
20641	100-093	AS	DEL VAL CHG	041965	12/09/2008			39.49-			39.49-
20641	100-103	AS	ADD VAL CHG	802187	03/11/2009			39.49			39.49
20641	100-103	AS	DEL VAL CHG	041509	03/11/2009			39.49-			39.49-
20641	100-129	TC	PEN CANCEL	041284	01/22/2009		3.94-				3.94-
20641	100-152	AS	ADD VAL CHG	800373	09/24/2008	39.49		39.49			78.98
20641	100-152	AS	DEL VAL CHG	073136	09/24/2008	39.49-		39.49-			78.98-
20641	100-152	TC	PEN CANCEL	072562	12/18/2008		3.94-				3.94-
20641	100-152	AU	PRM COL ADJ	073147	01/20/2009	39.49	3.94				43.43
20641	100-152	TC	PEN CANCEL	073147	01/21/2009		3.94-				3.94-
20641	100-155	AS	ADD VAL CHG	801463	11/19/2008	39.49		39.49			78.98
20641	100-155	AS	DEL VAL CHG	066850	11/19/2008	39.49-		39.49-			78.98-
20641	100-160	AS	ADD VAL CHG	802059	02/18/2009			39.49			39.49
20641	100-160	AS	DEL VAL CHG	041928	02/18/2009			39.49-			39.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20641	100-160	AU	PRM COL ADJ	041931	04/10/2009			39.49					39.49
20641	100-164	AS	ADD VAL CHG	801235	11/05/2008	39.49		39.49					78.98
20641	100-164	AS	DEL VAL CHG	066922	11/05/2008	39.49-		39.49-					78.98-
20641	100-164	AS	ADD VAL CHG	802330	03/25/2009			39.49					39.49
20641	100-164	AS	DEL VAL CHG	066921	03/25/2009			39.49-					39.49-
20641	100-164	TC	PEN CANCEL	802330	04/20/2009					3.94-			3.94-
20641	100-174	AS	ADD VAL CHG	800347	09/24/2008	39.49		39.49					78.98
20641	100-174	AS	ADD VAL CHG	800350	09/24/2008	39.49		39.49					78.98
20641	100-174	AS	DEL VAL CHG	066442	09/24/2008	39.49-		39.49-					78.98-
20641	100-174	AS	DEL VAL CHG	066035	09/24/2008	39.49-		39.49-					78.98-
20641	100-174	AS	ADD VAL CHG	800805	10/22/2008	39.49		39.49					78.98
20641	100-174	AS	DEL VAL CHG	041583	10/22/2008	39.49-		39.49-					78.98-
20641	100-174	AS	ADD VAL CHG	801501	11/25/2008	39.49		39.49					78.98
20641	100-174	AS	DEL VAL CHG	041591	11/25/2008	39.49-		39.49-					78.98-
20641	100-174	AS	ADD VAL CHG	801759	12/23/2008	39.49	3.94	39.49					82.92
20641	100-174	AS	ADD VAL CHG	801760	12/23/2008	39.49	3.94	39.49					82.92
20641	100-174	AS	ADD VAL CHG	801761	12/23/2008	39.49	3.94	39.49					82.92
20641	100-174	AS	DEL VAL CHG	072239	12/23/2008	39.49-	3.94-	39.49-					82.92-
20641	100-174	AS	DEL VAL CHG	072240	12/23/2008	39.49-	3.94-	39.49-					82.92-
20641	100-174	AS	DEL VAL CHG	072241	12/23/2008	39.49-	3.94-	39.49-					82.92-
20641	100-174	TC	PEN CANCEL	041250	04/20/2009					3.94-			3.94-
20641	100-174	TC	PEN CANCEL	065921	04/21/2009		2.47-						2.47-
20641	100-174	TC	PEN CANCEL	065921	04/21/2009					2.47-			2.47-
20641	100-174	TC	DEL SP ASST	041574	06/30/2009	39.49-	3.94-	39.49-		3.94-			86.86-
20641	100-174	TC	DEL SP ASST	065976	06/30/2009	39.49-	3.94-	39.49-		3.94-			86.86-
20641	100-174	TC	DEL SP ASST	066135	06/30/2009	39.49-	3.94-	39.49-		3.94-			43.43-
20641	100-174	TC	DEL SP ASST	066137	06/30/2009	39.49-	3.94-	39.49-		3.94-			86.86-
20641	100-174	TC	DEL SP ASST	066280	06/30/2009	39.49-	3.94-	39.49-		3.94-			86.86-
20641	100-204	AS	ADD VAL CHG	801792	12/31/2008			39.49					39.49
20641	100-204	AS	DEL VAL CHG	041670	12/31/2008			39.49-					39.49-
20641	100-223	AS	ADD VAL CHG	800351	09/24/2008	39.49		39.49					78.98
20641	100-223	AS	DEL VAL CHG	067022	09/24/2008	39.49-		39.49-					78.98-
20641	100-226	TC	PEN CANCEL	072262	04/20/2009					3.94-			3.94-
20641	100-227	TC	PEN CANCEL	087570	12/18/2008		2.34-						2.34-

TAX CLASS 20641 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	103,068.16	663.69	103,068.16	936.74		207,736.75 *
PRIOR YTD ADJ		24.51-		14.29-		38.80-
MTD ADJ CREDIT	315.92-	31.52-	355.41-	35.46-		738.31-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	315.92-	56.03-	355.41-	49.75-		777.11- *
MTD COLLECTIONS	426.62-	42.59-	1,457.22-	145.41-		2,071.84-
PR MO REAC BILL						
YTD COLLECTIONS	100,014.75-	334.43-	98,380.69-	454.67-		199,184.54- *
UNPAID BALANCE	2,737.49	273.23	4,332.06	432.32		7,775.10 *

20642		DP SPEC CHARGE	09/05/2008	20,250.00		20,250.00	40,500.00
20642		TC COLLECTION	10/31/2008	2,100.00-		600.00-	2,700.00-
20642		TC COLLECTION	11/30/2008	4,200.00-		750.00-	4,950.00-
20642		DP 1ST PEN CHG	12/10/2008		150.00		150.00
20642		TC COLLECTION	12/10/2008	12,600.00-		1,050.00-	13,650.00-
20642		TC COLLECTION	12/31/2008	450.00-		600.00-	1,050.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20642		TC	COLLECTION		01/31/2009	300.00-	30.00-	600.00-			930.00-
20642		TC	COLLECTION		02/28/2009			750.00-			750.00-
20642		TC	COLLECTION		03/31/2009			5,100.00-			5,100.00-
20642		DP	2ND PEN CHG		04/10/2009				135.00		135.00
20642		TC	COLLECTION		04/10/2009			9,450.00-			9,450.00-
20642		TC	COLLECTION		04/30/2009	150.00-	15.00-	300.00-	30.00-		495.00-
20642		TC	COLLECTION		05/31/2009	300.00-	30.00-	450.00-	45.00-		825.00-
20642		TC	COLLECTION		06/30/2009			150.00-	15.00-		165.00-
20642	100-110	AU	PRM COL ADJ	052616	12/05/2008	150.00					150.00
20642	100-110	TC	PEN CANCEL	052628	12/19/2008		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052687	12/19/2008		15.00-				15.00-
20642	100-110	TC	PEN CANCEL	052688	12/19/2008		15.00-				15.00-
20642	100-110	AU	PEN CHANGES	052592	12/30/2008		15.00				15.00
20642	100-110	AU	PRM COL ADJ	052592	12/30/2008	150.00					150.00

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20642	ORIGINAL CHARGE	20,250.00	150.00	20,250.00	135.00		40,785.00 *
	PRIOR YTD ADJ		30.00-				30.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		30.00-				30.00- *
	MTD COLLECTIONS			150.00-	15.00-		165.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	19,800.00-	75.00-	19,800.00-	90.00-		39,765.00- *
	UNPAID BALANCE	450.00	45.00	450.00	45.00		990.00 *

20643		DP	SPEC CHARGE		09/05/2008	7,656.00		7,656.00			15,312.00
20643		TC	COLLECTION		10/31/2008	565.50-		87.00-			652.50-
20643		TC	COLLECTION		11/30/2008	1,566.00-		174.00-			1,740.00-
20643		DP	1ST PEN CHG		12/10/2008		47.85				47.85
20643		TC	COLLECTION		12/10/2008	5,046.00-		435.00-			5,481.00-
20643		TC	COLLECTION		12/31/2008	43.50-		130.50-			174.00-
20643		TC	COLLECTION		01/31/2009			261.00-			261.00-
20643		TC	COLLECTION		02/28/2009	43.50-	4.35-	391.50-			439.35-
20643		TC	COLLECTION		03/31/2009	87.00-	8.70-	2,566.50-			2,662.20-
20643		DP	2ND PEN CHG		04/10/2009				39.15		39.15
20643		TC	COLLECTION		04/10/2009	87.00-	8.70-	3,219.00-			3,314.70-
20643		TC	COLLECTION		04/30/2009	43.50-	4.35-	87.00-	8.70-		143.55-
20643		TC	COLLECTION		05/31/2009			43.50-	4.35-		47.85-
20643		TC	COLLECTION		06/30/2009	43.50-	4.35-	43.50-	4.35-		95.70-
20643	100-013	AS	ADD VAL CHG	800443	10/08/2008	43.50		43.50			87.00
20643	100-013	AS	ADD VAL CHG	800580	10/08/2008	43.50		43.50			87.00
20643	100-013	AS	DEL VAL CHG	086662	10/08/2008	43.50-		43.50-			87.00-
20643	100-013	AS	DEL VAL CHG	086731	10/08/2008	43.50-		43.50-			87.00-
20643	100-013	TC	PEN CANCEL	086602	12/17/2008		4.35-				4.35-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20643	ORIGINAL CHARGE	7,656.00	47.85	7,656.00	39.15		15,399.00 *
	PRIOR YTD ADJ		4.35-				4.35-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			4.35-							4.35- *
			MTD COLLECTIONS		43.50-	4.35-		43.50-		4.35-			95.70-
			PR MO REAC BILL										
			YTD COLLECTIONS		7,525.50-	30.45-		7,438.50-		17.40-			15,011.85- *
			UNPAID BALANCE		130.50	13.05		217.50		21.75			382.80 *

20645		DP	SPEC CHARGE		09/05/2008	8,073.30		8,073.30					16,146.60
20645		TC	COLLECTION		10/31/2008	712.35-		158.30-					870.65-
20645		TC	COLLECTION		11/30/2008	1,345.55-		79.15-					1,424.70-
20645		DP	1ST PEN CHG		12/10/2008		31.64						31.64
20645		TC	COLLECTION		12/10/2008	5,698.80-		237.45-					5,936.25-
20645		TC	COLLECTION		12/31/2008	158.30-	15.82-	158.30-					332.42-
20645		TC	COLLECTION		01/31/2009	158.30-		237.45-					395.75-
20645		TC	COLLECTION		02/28/2009			237.45-					237.45-
20645		TC	COLLECTION		03/31/2009	79.15-	7.91-	1,978.75-					2,065.81-
20645		DP	2ND PEN CHG		04/10/2009					63.28			63.28
20645		TC	COLLECTION		04/10/2009			4,353.25-					4,353.25-
20645		TC	COLLECTION		04/30/2009			79.15-		7.91-			87.06-
20645		TC	COLLECTION		05/31/2009			316.60-		31.64-			348.24-
20645		TC	COLLECTION		06/30/2009	79.15-	7.91-	79.15-		7.91-			174.12-
20645	054-050	AU	PEN CHANGES	079454	12/17/2008		7.91						7.91
20645	054-050	AU	PEN CHANGES	079457	12/17/2008		7.91						7.91
20645	054-050	AU	PRM COL ADJ	079454	12/17/2008	79.15							79.15
20645	054-050	AU	PRM COL ADJ	079457	12/17/2008	79.15							79.15
20645	054-050	AU	PRM COL ADJ	079454	01/12/2009	79.15	7.91						87.06
20645	054-050	TC	PEN CANCEL	079454	01/13/2009		7.91-						7.91-
20645	054-050	TC	PEN CANCEL	079457	01/13/2009		7.91-						7.91-

TAX CLASS	20645	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	8,073.30	31.64	8,073.30	63.28		16,241.52 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						
		MTD COLLECTIONS	79.15-	7.91-	79.15-	7.91-		174.12- *
		PR MO REAC BILL						
		YTD COLLECTIONS	7,994.15-	23.73-	7,915.00-	47.46-		15,980.34- *
		UNPAID BALANCE	79.15	7.91	158.30	15.82		261.18 *

20646		DP	SPEC CHARGE		09/05/2008	6,388.14		6,388.14					12,776.28
20646		TC	COLLECTION		09/30/2008	29.46-		29.46-					58.92-
20646		TC	COLLECTION		10/31/2008	485.31-		91.17-					576.48-
20646		TC	COLLECTION		11/30/2008	1,018.38-		150.09-					1,168.47-
20646		DP	1ST PEN CHG		12/10/2008		38.78						38.78
20646		TC	COLLECTION		12/10/2008	4,466.43-		235.68-					4,702.11-
20646		TC	COLLECTION		12/31/2008	58.92-	2.94-	120.63-					182.49-
20646		TC	COLLECTION		01/31/2009	29.46-	2.94-	150.09-					182.49-
20646		TC	COLLECTION		02/28/2009	29.46-	2.94-	179.55-					211.95-
20646		TC	COLLECTION		03/31/2009			2,301.90-					2,301.90-
20646		DP	2ND PEN CHG		04/10/2009					47.60			47.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20646		TC	COLLECTION		04/10/2009	29.46-	2.94-	2,711.55-					2,743.95-
20646		TC	COLLECTION		04/30/2009			29.46-					29.46-
20646		TC	COLLECTION		05/31/2009			58.92-	5.88-				64.80-
20646		TC	COLLECTION		06/30/2009	61.71-	6.16-	91.17-	9.10-				168.14-
20646	054-007	TC	PEN CANCEL	079582	04/20/2009				2.94-				2.94-
20646	054-123	AS	ADD VAL CHG	801090	10/29/2008	29.46		29.46					58.92
20646	054-123	AS	DEL VAL CHG	079701	10/29/2008	29.46-		29.46-					58.92-
20646	054-123	AS	ADD VAL CHG	801739	12/17/2008			29.46					29.46
20646	054-123	AS	DEL VAL CHG	079539	12/17/2008			29.46-					29.46-
20646	054-123	TC	PEN CANCEL	079470	12/19/2008		2.94-						2.94-
20646	054-123	AU	PRM COL ADJ	079711	01/12/2009			29.46					29.46
20646	054-123	AU	PRM COL ADJ	079470	02/05/2009			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	6,388.14	38.78	6,388.14	47.60		12,862.66 *
PRIOR YTD ADJ		2.94-		2.94-		5.88-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2.94-		2.94-		5.88- *
MTD COLLECTIONS	61.71-	6.16-	91.17-	9.10-		168.14-
PR MO REAC BILL						
YTD COLLECTIONS	6,208.59-	17.92-	6,090.75-	14.98-		12,332.24- *
UNPAID BALANCE	179.55	17.92	297.39	29.68		524.54 *

20647		DP	SPEC CHARGE		09/05/2008	8,950.74		8,950.74					17,901.48
20647		TC	COLLECTION		09/30/2008	18.57-							18.57-
20647		TC	COLLECTION		10/31/2008	649.95-		129.99-					779.94-
20647		TC	COLLECTION		11/30/2008	1,448.46-		129.99-					1,578.45-
20647		DP	1ST PEN CHG		12/10/2008		37.00						37.00
20647		TC	COLLECTION		12/10/2008	6,462.36-		315.69-					6,778.05-
20647		TC	COLLECTION		12/31/2008	37.14-	1.85-	92.85-					131.84-
20647		TC	COLLECTION		01/31/2009	37.14-	1.85-	297.12-					336.11-
20647		TC	COLLECTION		02/28/2009	74.28-	7.40-	334.26-					415.94-
20647		TC	COLLECTION		03/31/2009	55.71-	5.55-	2,711.22-					2,772.48-
20647		DP	2ND PEN CHG		04/10/2009				62.90				62.90
20647		TC	COLLECTION		04/10/2009			4,308.24-					4,308.24-
20647		TC	COLLECTION		04/30/2009			241.41-	18.50-				259.91-
20647		TC	COLLECTION		05/31/2009	74.28-	7.40-	111.42-	9.25-				202.35-
20647		TC	COLLECTION		06/30/2009	18.57-	1.85-	55.71-	5.55-				81.68-
20647	100-128	AS	ADD VAL CHG	800365	09/24/2008	18.57		18.57					37.14
20647	100-128	AS	ADD VAL CHG	800366	09/24/2008	18.57		18.57					37.14
20647	100-128	AS	DEL VAL CHG	070777	09/24/2008	18.57-		18.57-					37.14-
20647	100-128	AS	DEL VAL CHG	070813	09/24/2008	18.57-		18.57-					37.14-
20647	100-128	AS	ADD VAL CHG	800557	10/08/2008	18.57		18.57					37.14
20647	100-128	AS	DEL VAL CHG	070948	10/08/2008	18.57-		18.57-					37.14-
20647	100-128	AS	ADD VAL CHG	800818	10/22/2008	18.57		18.57					37.14
20647	100-128	AS	DEL VAL CHG	070534	10/22/2008	18.57-		18.57-					37.14-
20647	100-128	AS	ADD VAL CHG	801152	10/29/2008	18.57		18.57					37.14
20647	100-128	AS	DEL VAL CHG	070866	10/29/2008	18.57-		18.57-					37.14-
20647	100-128	AS	ADD VAL CHG	801302	11/12/2008			18.57					18.57
20647	100-128	AS	DEL VAL CHG	801152	11/12/2008			18.57-					18.57-
20647	100-128	AS	ADD VAL CHG	801635	11/25/2008	18.57		18.57					37.14

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20647	100-128	AS	DEL VAL CHG	070893	11/25/2008	18.57-		18.57-					37.14-
20647	100-128	AS	ADD VAL CHG	801737	12/17/2008	18.57	1.85	18.57					38.99
20647	100-128	AS	ADD VAL CHG	801738	12/17/2008			18.57					18.57
20647	100-128	AS	DEL VAL CHG	801635	12/17/2008	18.57-	1.85-	18.57-					38.99-
20647	100-128	AS	DEL VAL CHG	071016	12/17/2008			18.57-					18.57-
20647	100-128	AU	PEN CHANGES	070706	12/22/2008		1.85						1.85
20647	100-128	AU	PRM COL ADJ	070706	12/22/2008	18.57							18.57
20647	100-128	TC	PEN CANCEL	801737	12/29/2008		1.85-						1.85-
20647	100-128	AU	PEN CHANGES	070891	12/30/2008		1.85						1.85
20647	100-128	AU	PRM COL ADJ	070891	12/30/2008	18.57							18.57
20647	100-128	TC	PEN CANCEL	070520	01/07/2009		1.85-						1.85-
20647	100-128	AS	ADD VAL CHG	802119	02/25/2009			18.57					18.57
20647	100-128	AS	DEL VAL CHG	070978	02/25/2009			18.57-					18.57-
20647	100-128	AS	ADD VAL CHG	802184	03/11/2009			18.57					18.57
20647	100-128	AS	DEL VAL CHG	070942	03/11/2009			18.57-					18.57-
20647	100-128	TC	PEN CANCEL	070720	04/16/2009				1.85-				1.85-
20647	100-128	TC	PEN CANCEL	070758	04/16/2009				1.85-				1.85-
20647	100-128	TC	PEN CANCEL	802119	04/20/2009				1.85-				1.85-
20647	100-128	TC	PEN CANCEL	070710	05/05/2009				1.85-				1.85-
20647	100-135	AS	ADD VAL CHG	800819	10/22/2008	18.57		18.57					37.14
20647	100-135	AS	DEL VAL CHG	071261	10/22/2008	18.57-		18.57-					37.14-
20647	100-135	AS	ADD VAL CHG	801236	11/05/2008	18.57		18.57					37.14
20647	100-135	AS	DEL VAL CHG	071226	11/05/2008	18.57-		18.57-					37.14-

TAX CLASS	20647	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	8,950.74	37.00	8,950.74	62.90		18,001.38 *
		PRIOR YTD ADJ				7.40-		7.40-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				7.40-		7.40- *
		MTD COLLECTIONS	18.57-	1.85-	55.71-	5.55-		81.68-
		PR MO REAC BILL						
		YTD COLLECTIONS	8,839.32-	25.90-	8,727.90-	33.30-		17,626.42- *
		UNPAID BALANCE	111.42	11.10	222.84	22.20		367.56 *

20648		DP	SPEC CHARGE		09/05/2008	8,535.90		8,535.90					17,071.80
20648		TC	COLLECTION		10/31/2008	807.45-		230.70-					1,038.15-
20648		TC	COLLECTION		11/30/2008	1,691.80-		76.90-					1,768.70-
20648		DP	1ST PEN CHG		12/10/2008		46.08						46.08
20648		TC	COLLECTION		12/10/2008	5,575.25-		153.80-					5,729.05-
20648		TC	COLLECTION		12/31/2008	76.90-	3.84-	230.70-					311.44-
20648		TC	COLLECTION		01/31/2009	38.45-	3.84-	346.05-					388.34-
20648		TC	COLLECTION		02/28/2009	38.45-	3.84-	422.95-					465.24-
20648		TC	COLLECTION		03/31/2009	38.45-	3.84-	3,114.45-					3,156.74-
20648		DP	2ND PEN CHG		04/10/2009				72.96				72.96
20648		TC	COLLECTION		04/10/2009	38.45-	3.84-	3,229.80-					3,272.09-
20648		TC	COLLECTION		04/30/2009	38.45-	3.84-	153.80-	15.36-				211.45-
20648		TC	COLLECTION		05/31/2009	38.45-	3.84-	192.25-	19.20-				253.74-
20648		TC	COLLECTION		06/30/2009			230.70-	19.20-				249.90-
20648	100-142	AS	ADD VAL CHG	800367	09/24/2008	38.45		38.45					76.90
20648	100-142	AS	DEL VAL CHG	071190	09/24/2008	38.45-		38.45-					76.90-
20648	100-142	AS	ADD VAL CHG	801088	10/29/2008	38.45		38.45					76.90

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20648	100-142	AS	ADD VAL CHG	801089	10/29/2008	38.45		38.45					76.90
20648	100-142	AS	DEL VAL CHG	071145	10/29/2008	38.45-		38.45-					76.90-
20648	100-142	AS	DEL VAL CHG	071177	10/29/2008	38.45-		38.45-					76.90-
20648	100-142	TC	PEN CANCEL	071049	12/15/2008		3.84-						3.84-
20648	100-142	AU	PEN CHANGES	071083	12/30/2008		3.84						3.84
20648	100-142	AU	PRM COL ADJ	071083	12/30/2008	38.45							38.45
20648	100-142	AS	ADD VAL CHG	801851	12/31/2008	38.45	3.84	38.45					80.74
20648	100-142	AS	DEL VAL CHG	071151	12/31/2008	38.45-	3.84-	38.45-					80.74-
20648	100-142	AU	PEN CHANGES	071166	04/28/2009						3.84		3.84
20648	100-142	AU	PRM COL ADJ	071166	04/28/2009			38.45					38.45
20648	100-142	AU	PRM COL ADJ	071133	06/18/2009			38.45			3.84		42.29
20648	100-142	TC	PEN CANCEL	071133	06/22/2009						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	72.96		17,190.84 *
PRIOR YTD ADJ				3.84		3.84
MTD ADJ CREDIT				3.84-		3.84-
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			230.70-	19.20-		249.90-
PR MO REAC BILL			38.45	3.84		42.29
YTD COLLECTIONS	8,343.65-	26.88-	8,305.20-	49.92-		16,725.65- *
UNPAID BALANCE	192.25	19.20	230.70	23.04		465.19 *

20651		DP	SPEC CHARGE		09/05/2008	8,249.04		8,249.04					16,498.08
20651		TC	COLLECTION		10/31/2008	723.60-		144.72-					868.32-
20651		TC	COLLECTION		11/30/2008	1,736.64-		144.72-					1,881.36-
20651		DP	1ST PEN CHG		12/10/2008		57.88						57.88
20651		TC	COLLECTION		12/10/2008	5,209.92-							5,209.92-
20651		TC	COLLECTION		12/31/2008			144.72-					144.72-
20651		TC	COLLECTION		01/31/2009	144.72-	14.47-	144.72-					303.91-
20651		TC	COLLECTION		03/31/2009	144.72-	14.47-	2,749.68-					2,908.87-
20651		DP	2ND PEN CHG		04/10/2009					86.82			86.82
20651		TC	COLLECTION		04/10/2009			4,052.16-					4,052.16-
20651		TC	COLLECTION		04/30/2009			289.44-					289.44-
20651		TC	COLLECTION		06/30/2009	144.72-	14.47-						159.19-
20651	054-007	TC	PEN CANCEL	079837	04/16/2009					14.47-			14.47-
20651	054-007	TC	PEN CANCEL	079866	04/20/2009					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	57.88	8,249.04	86.82		16,642.78 *
PRIOR YTD ADJ				28.94-		28.94-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	144.72-	14.47-		28.94-		28.94- *
PR MO REAC BILL						159.19-
YTD COLLECTIONS	8,104.32-	43.41-	7,670.16-	57.88		15,817.89- *
UNPAID BALANCE	144.72	14.47	578.88			795.95 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20653		DP	SPEC CHARGE		09/05/2008	4,036.50		4,036.50			8,073.00
20653		TC	COLLECTION		09/30/2008	149.50-					149.50-
20653		TC	COLLECTION		10/31/2008	448.50-		149.50-			598.00-
20653		TC	COLLECTION		11/30/2008	448.50-					448.50-
20653		DP	1ST PEN CHG		12/10/2008		29.90				29.90
20653		TC	COLLECTION		12/10/2008	2,691.00-					2,691.00-
20653		TC	COLLECTION		12/31/2008	299.00-	14.95-				313.95-
20653		TC	COLLECTION		03/31/2009			1,046.50-			1,046.50-
20653		DP	2ND PEN CHG		04/10/2009				14.95		14.95
20653		TC	COLLECTION		04/10/2009			2,691.00-			2,691.00-
20653		TC	COLLECTION		05/31/2009			149.50-	14.95-		164.45-
20653	100-184	AS	ADD VAL CHG	801587	11/25/2008	149.50		149.50			299.00
20653	100-184	AS	DEL VAL CHG	087795	11/25/2008	149.50-		149.50-			299.00-
20653	100-184	TC	PEN CANCEL	801587	12/15/2008		14.95-				14.95-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20653	ORIGINAL CHARGE	4,036.50	29.90	4,036.50	14.95		8,117.85 *
	PRIOR YTD ADJ		14.95-				14.95-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		14.95-				14.95- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	4,036.50-	14.95-	4,036.50-	14.95-		8,102.90- *
	UNPAID BALANCE						*

20655		DP	SPEC CHARGE		09/05/2008	37,188.13		37,188.13			74,376.26
20655		TC	COLLECTION		10/31/2008	3,141.23-		607.98-			3,749.21-
20655		TC	COLLECTION		11/30/2008	7,599.75-		1,317.29-			8,917.04-
20655		DP	1ST PEN CHG		12/10/2008		162.08				162.08
20655		TC	COLLECTION		12/10/2008	24,724.53-		810.64-			25,535.17-
20655		TC	COLLECTION		12/31/2008	303.99-	10.13-	405.32-			719.44-
20655		TC	COLLECTION		01/31/2009	202.66-	20.26-	1,722.61-			1,945.53-
20655		TC	COLLECTION		02/28/2009	202.66-	20.26-	1,823.94-			2,046.86-
20655		TC	COLLECTION		03/31/2009	202.66-		10,639.65-			10,842.31-
20655		DP	2ND PEN CHG		04/10/2009				222.86		222.86
20655		TC	COLLECTION		04/10/2009	202.66-	20.26-	17,631.43-			17,854.35-
20655		TC	COLLECTION		04/30/2009			506.65-	40.52-		547.17-
20655		TC	COLLECTION		05/31/2009	101.33-	10.13-	506.65-	40.52-		658.63-
20655		TC	COLLECTION		06/30/2009	101.33-	10.13-	303.99-	30.39-		445.84-
20655	100-141	AS	DEL VAL CHG	087000	10/08/2008	101.33-		101.33-			202.66-
20655	100-141	TC	PEN CHANGES	086815	12/18/2008		10.13				10.13
20655	100-141	TC	PEN CHANGES	086932	12/18/2008		10.13				10.13
20655	100-141	TC	PEN CANCEL	086815	12/18/2008		10.13-				10.13-
20655	100-141	TC	PEN CANCEL	086932	12/18/2008		10.13-				10.13-
20655	100-141	TC	PEN CANCEL	086815	12/19/2008		10.13-				10.13-
20655	100-141	TC	PEN CANCEL	086932	12/19/2008		10.13-				10.13-
20655	100-141	AU	PEN CHANGES	087078	12/23/2008		10.13				10.13
20655	100-141	AU	PRM COL ADJ	087078	12/23/2008	101.33					101.33
20655	100-141	AS	ADD VAL CHG	802124	02/25/2009			101.33			101.33
20655	100-141	AS	DEL VAL CHG	086924	02/25/2009			101.33-			101.33-
20655	100-141	AU	PRM COL ADJ	086824	03/06/2009	101.33	10.13	101.33			212.79

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20655	100-141	TC	PEN CANCEL	086824	03/09/2009		10.13-						10.13-
20655	100-141	TC	PEN CANCEL	087076	03/20/2009		10.13-						10.13-
20655	100-141	TC	PEN CANCEL	086818	04/16/2009						10.13-		10.13-
20655	100-141	TC	PEN CANCEL	087043	05/07/2009						10.13-		10.13-

TAX CLASS 20655 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
						37,188.13	162.08	37,188.13	222.86				74,761.20 *
						101.33-	30.39-	101.33-	20.26-				253.31-
						101.33-	30.39-	101.33-	20.26-				253.31- *
						101.33-	10.13-	303.99-	30.39-				445.84-
						36,580.14-	81.04-	36,174.82-	111.43-				72,947.43- *
						506.66	50.65	911.98	91.17				1,560.46 *

20656		DP	SPEC CHARGE		09/05/2008	9,869.20		9,869.20					19,738.40
20656		TC	COLLECTION		10/31/2008	1,009.35-		560.75-					1,570.10-
20656		TC	COLLECTION		11/30/2008	1,906.55-		112.15-					2,018.70-
20656		DP	1ST PEN CHG		12/10/2008		112.10						112.10
20656		TC	COLLECTION		12/10/2008	5,831.80-		336.45-					6,168.25-
20656		TC	COLLECTION		12/31/2008	224.30-	11.21-	112.15-					347.66-
20656		TC	COLLECTION		01/31/2009			112.15-					112.15-
20656		TC	COLLECTION		02/28/2009			448.60-					448.60-
20656		TC	COLLECTION		03/31/2009	112.15-	11.21-	2,130.85-					2,254.21-
20656		DP	2ND PEN CHG		04/10/2009				145.73				145.73
20656		TC	COLLECTION		04/10/2009			4,598.15-					4,598.15-
20656		TC	COLLECTION		04/30/2009			112.15-	11.21-				123.36-
20656		TC	COLLECTION		06/30/2009			112.15-	11.21-				123.36-
20656	100-075	AS	ADD VAL CHG	800957	10/29/2008	112.15		112.15					224.30
20656	100-075	AS	DEL VAL CHG	087474	10/29/2008	112.15-		112.15-					224.30-
20656	100-075	TC	PEN CHANGES	087442	12/18/2008		11.21						11.21
20656	100-075	TC	PEN CANCEL	087442	12/18/2008		11.21-						11.21-
20656	100-075	TC	PEN CANCEL	087442	12/19/2008		11.21-						11.21-
20656	100-075	AU	ADD VAL CHG	500062	03/18/2009			112.15					112.15
20656	100-075	AU	DEL VAL CHG	087446	03/18/2009			112.15-					112.15-

TAX CLASS 20656 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
						9,869.20	112.10	9,869.20	145.73				19,996.23 *
							11.21-						11.21-
							11.21-						11.21- *
								112.15-	11.21-				123.36-
						9,084.15-	22.42-	8,635.55-	22.42-				17,764.54- *
						785.05	78.47	1,233.65	123.31				2,220.48 *

20657		DP	SPEC CHARGE		09/05/2008	28,027.73		28,027.73					56,055.46
-------	--	----	-------------	--	------------	-----------	--	-----------	--	--	--	--	-----------

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20657		TC	COLLECTION		10/31/2008	1,782.11-		324.02-			2,106.13-
20657		TC	COLLECTION		11/30/2008	4,050.25-		486.03-			4,536.28-
20657		DP	1ST PEN CHG		12/10/2008		259.20				259.20
20657		TC	COLLECTION		12/10/2008	19,603.21-		324.02-			19,927.23-
20657		TC	COLLECTION		12/31/2008	486.03-	32.40-	972.06-			1,490.49-
20657		TC	COLLECTION		01/31/2009	324.02-	32.40-	648.04-			1,004.46-
20657		TC	COLLECTION		02/28/2009	324.02-	32.40-	162.01-			518.43-
20657		TC	COLLECTION		03/31/2009	486.03-	48.60-	11,988.74-			12,523.37-
20657		DP	2ND PEN CHG		04/10/2009				162.00		162.00
20657		TC	COLLECTION		04/10/2009	486.03-	48.60-	11,502.71-			12,037.34-
20657		TC	COLLECTION		04/30/2009			324.02-	32.40-		356.42-
20657		TC	COLLECTION		05/31/2009			162.01-	16.20-		178.21-
20657		TC	COLLECTION		06/30/2009			162.01-			162.01-
20657	054-141	AS	ADD VAL CHG	801337	11/12/2008	162.01		162.01			324.02
20657	054-141	AS	DEL VAL CHG	076109	11/12/2008	162.01-		162.01-			324.02-
20657	054-141	AS	ADD VAL CHG	801577	11/25/2008	162.01		162.01			324.02
20657	054-141	AS	DEL VAL CHG	076082	11/25/2008	162.01-		162.01-			324.02-
20657	054-186	AS	ADD VAL CHG	800399	10/01/2008	162.01		162.01			324.02
20657	054-186	AS	DEL VAL CHG	076174	10/01/2008	162.01-		162.01-			324.02-
20657	054-186	AS	ADD VAL CHG	800567	10/08/2008	162.01		162.01			324.02
20657	054-186	AS	ADD VAL CHG	800568	10/08/2008	162.01		162.01			324.02
20657	054-186	AS	DEL VAL CHG	076122	10/08/2008	162.01-		162.01-			324.02-
20657	054-186	AS	DEL VAL CHG	076134	10/08/2008	162.01-		162.01-			324.02-
20657	054-186	AS	ADD VAL CHG	800943	10/29/2008	162.01		162.01			324.02
20657	054-186	AS	DEL VAL CHG	076171	10/29/2008	162.01-		162.01-			324.02-
20657	054-186	AS	ADD VAL CHG	801191	11/05/2008	162.01		162.01			324.02
20657	054-186	AS	DEL VAL CHG	076197	11/05/2008	162.01-		162.01-			324.02-
20657	054-186	AS	ADD VAL CHG	801308	11/12/2008	162.01		162.01			324.02
20657	054-186	AS	ADD VAL CHG	801309	11/12/2008	162.01		162.01			324.02
20657	054-186	AS	ADD VAL CHG	801310	11/12/2008	162.01		162.01			324.02
20657	054-186	AS	ADD VAL CHG	801311	11/12/2008	162.01		162.01			324.02
20657	054-186	AS	ADD VAL CHG	801312	11/12/2008	162.01		162.01			324.02
20657	054-186	AS	ADD VAL CHG	801313	11/12/2008	162.01		162.01			324.02
20657	054-186	AS	ADD VAL CHG	801314	11/12/2008	162.01		162.01			324.02
20657	054-186	AS	DEL VAL CHG	076120	11/12/2008	162.01-		162.01-			324.02-
20657	054-186	AS	DEL VAL CHG	076132	11/12/2008	162.01-		162.01-			324.02-
20657	054-186	AS	DEL VAL CHG	076167	11/12/2008	162.01-		162.01-			324.02-
20657	054-186	AS	DEL VAL CHG	076168	11/12/2008	162.01-		162.01-			324.02-
20657	054-186	AS	DEL VAL CHG	076199	11/12/2008	162.01-		162.01-			324.02-
20657	054-186	AS	DEL VAL CHG	076203	11/12/2008	162.01-		162.01-			324.02-
20657	054-186	AS	DEL VAL CHG	076214	11/12/2008	162.01-		162.01-			324.02-
20657	054-186	AS	ADD VAL CHG	801384	11/19/2008	162.01		162.01			324.02
20657	054-186	AS	DEL VAL CHG	076206	11/19/2008	162.01-		162.01-			324.02-
20657	054-186	TC	PEN CANCEL	801309	12/15/2008		16.20-				16.20-
20657	054-186	AS	ADD VAL CHG	801837	12/31/2008			162.01			162.01
20657	054-186	AS	DEL VAL CHG	076209	12/31/2008			162.01-			162.01-
20657	054-186	TC	PEN CANCEL	076142	06/04/2009				16.20-		16.20-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	28,027.73	259.20	28,027.73	162.00		56,476.66 *
	PRIOR YTD ADJ		16.20-				16.20-
	MTD ADJ CREDIT				16.20-		16.20-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		16.20-		16.20-		32.40- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					162.01-					162.01-
			PR MO REAC BILL										
			YTD COLLECTIONS			27,541.70-	194.40-	27,055.67-			48.60-		54,840.37- *
			UNPAID BALANCE			486.03	48.60	972.06			97.20		1,603.89 *

20658		DP	SPEC CHARGE		09/05/2008	92,492.60		92,492.60					184,985.20
20658		TC	COLLECTION		10/31/2008	4,499.64-		1,249.90-					5,749.54-
20658		TC	COLLECTION		11/30/2008	10,999.12-		749.94-					11,749.06-
20658		DP	1ST PEN CHG		12/10/2008		936.75						936.75
20658		TC	COLLECTION		12/10/2008	67,619.59-		999.92-					68,619.51-
20658		TC	COLLECTION		12/31/2008	1,624.87-	124.90-	1,499.88-					3,249.65-
20658		TC	COLLECTION		01/31/2009	874.93-	49.96-	1,249.90-					2,174.79-
20658		TC	COLLECTION		02/28/2009	1,374.89-	137.39-	3,124.75-					4,637.03-
20658		TC	COLLECTION		03/31/2009	624.95-	62.45-	34,247.26-					34,934.66-
20658		DP	2ND PEN CHG		04/10/2009					1,124.10			1,124.10
20658		TC	COLLECTION		04/10/2009	624.95-	62.45-	38,246.94-					38,934.34-
20658		TC	COLLECTION		04/30/2009	124.99-	12.49-	1,624.87-		112.41-			1,874.76-
20658		TC	COLLECTION		05/31/2009	374.97-	37.47-	874.93-		74.94-			1,362.31-
20658		TC	COLLECTION		06/30/2009	374.97-	37.47-	1,124.91-		112.41-			1,649.76-
20658	054-007	AU	PEN CHANGES	084343	12/17/2008		12.49						12.49
20658	054-007	AU	PEN CHANGES	084344	12/17/2008		12.49						12.49
20658	054-007	AU	PRM COL ADJ	084343	12/17/2008	124.99							124.99
20658	054-007	AU	PRM COL ADJ	084344	12/17/2008	124.99							124.99
20658	054-007	AU	PEN CHANGES	083956	12/30/2008		12.49						12.49
20658	054-007	AU	PRM COL ADJ	083956	12/30/2008	124.99							124.99
20658	054-007	AS	ADD VAL CHG	801843	12/31/2008			124.99					124.99
20658	054-007	AS	DEL VAL CHG	084337	12/31/2008			124.99-					124.99-
20658	054-007	TC	PEN CANCEL	083956	01/13/2009		12.49-						12.49-
20658	054-007	AS	ADD VAL CHG	801974	01/21/2009			124.99					124.99
20658	054-007	AS	DEL VAL CHG	083956	01/21/2009			124.99-					124.99-
20658	054-007	AS	ADD VAL CHG	802177	03/04/2009			124.99					124.99
20658	054-007	AS	DEL VAL CHG	084647	03/04/2009			124.99-					124.99-
20658	054-007	AU	ADD SEPERAT	084313A	06/03/2009			124.99		12.49			137.48
20658	054-007	AU	ADD SEPERAT	084306A	06/03/2009			124.99		12.49			137.48
20658	054-007	AU	DEL SEPERAT	084313	06/03/2009			124.99-		12.49-			137.48-
20658	054-007	AU	DEL SEPERAT	084306	06/03/2009			124.99-		12.49-			137.48-
20658	100-013	AS	ADD VAL CHG	800437	10/08/2008	124.99		124.99					249.98
20658	100-013	AS	ADD VAL CHG	800439	10/08/2008	124.99		124.99					249.98
20658	100-013	AS	ADD VAL CHG	800578	10/08/2008	124.99		124.99					249.98
20658	100-013	AS	DEL VAL CHG	083977	10/08/2008	124.99-		124.99-					249.98-
20658	100-013	AS	DEL VAL CHG	084493	10/08/2008	124.99-		124.99-					249.98-
20658	100-013	AS	DEL VAL CHG	084164	10/08/2008	124.99-		124.99-					249.98-
20658	100-013	AS	ADD VAL CHG	801221	11/05/2008	124.99		124.99					249.98
20658	100-013	AS	ADD VAL CHG	801262	11/05/2008	124.99		124.99					249.98
20658	100-013	AS	ADD VAL CHG	801263	11/05/2008	124.99		124.99					249.98
20658	100-013	AS	DEL VAL CHG	084496	11/05/2008	124.99-		124.99-					249.98-
20658	100-013	AS	DEL VAL CHG	084035	11/05/2008	124.99-		124.99-					249.98-
20658	100-013	AS	DEL VAL CHG	084538	11/05/2008	124.99-		124.99-					249.98-
20658	100-013	AS	ADD VAL CHG	801407	11/19/2008	124.99		124.99					249.98
20658	100-013	AS	ADD VAL CHG	801469	11/19/2008	124.99		124.99					249.98
20658	100-013	AS	DEL VAL CHG	801262	11/19/2008	124.99-		124.99-					249.98-
20658	100-013	AS	DEL VAL CHG	084511	11/19/2008	124.99-		124.99-					249.98-
20658	100-013	AS	ADD VAL CHG	801534	11/25/2008	124.99		124.99					249.98

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20658	100-013	AS	DEL VAL CHG	084279	11/25/2008	124.99-		124.99-			249.98-
20658	100-013	AS	ADD VAL CHG	801743	12/17/2008	124.99	12.49	124.99			262.47
20658	100-013	AS	ADD VAL CHG	801744	12/17/2008	124.99	12.49	124.99			262.47
20658	100-013	AS	DEL VAL CHG	084239	12/17/2008	124.99-	12.49-	124.99-			262.47-
20658	100-013	AS	DEL VAL CHG	801469	12/17/2008	124.99-	12.49-	124.99-			262.47-
20658	100-013	AU	PEN CHANGES	084482	12/19/2008		12.49				12.49
20658	100-013	TC	PEN CANCEL	084288	12/19/2008		12.49-				12.49-
20658	100-013	TC	PEN CANCEL	084295	12/19/2008		12.49-				12.49-
20658	100-013	AU	PRM COL ADJ	084482	12/19/2008	124.99					124.99
20658	100-013	AU	PEN CHANGES	084531	12/23/2008		12.49				12.49
20658	100-013	AU	PEN CHANGES	084043	12/23/2008		12.49				12.49
20658	100-013	AU	PRM COL ADJ	084531	12/23/2008	124.99					124.99
20658	100-013	AU	PRM COL ADJ	084043	12/23/2008	124.99					124.99
20658	100-013	AS	ADD VAL CHG	801842	12/31/2008	124.99	12.49	124.99			262.47
20658	100-013	AS	ADD VAL CHG	801870	12/31/2008			124.99			124.99
20658	100-013	TC	PEN CANCEL	084482	12/31/2008		12.49-				12.49-
20658	100-013	AS	DEL VAL CHG	084208	12/31/2008	124.99-	12.49-	124.99-			262.47-
20658	100-013	AS	DEL VAL CHG	084498	12/31/2008			124.99-			124.99-
20658	100-013	TC	PEN CANCEL	801744	01/06/2009		12.49-				12.49-
20658	100-013	TC	PEN CANCEL	801743	01/20/2009		12.49-				12.49-
20658	100-013	AS	ADD VAL CHG	801977	01/29/2009			124.99			124.99
20658	100-013	AS	DEL VAL CHG	084540	01/29/2009			124.99-			124.99-
20658	100-013	AS	ADD VAL CHG	802166	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802167	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802168	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802169	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802170	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802171	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802172	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802173	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802174	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802175	03/04/2009			124.99			124.99
20658	100-013	AS	ADD VAL CHG	802176	03/04/2009			124.99			124.99
20658	100-013	AS	DEL VAL CHG	084615	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084620	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084621	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084622	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084623	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084624	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084625	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084626	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084627	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084628	03/04/2009			124.99-			124.99-
20658	100-013	AS	DEL VAL CHG	084638	03/04/2009			124.99-			124.99-
20658	100-013	AU	PRM COL ADJ	084250	03/16/2009	124.99	12.49	124.99			262.47
20658	100-013	TC	PEN CANCEL	084178	04/20/2009				12.49-		12.49-
20658	100-013	TC	PEN CANCEL	084423	04/20/2009				12.49-		12.49-
20658	100-013	TC	PEN CANCEL	084073	04/30/2009				12.49-		12.49-
20658	100-013	TC	PEN CANCEL	084463	04/30/2009				12.49-		12.49-
20658	100-013	AU	ADD SEPERAT	083988A	05/13/2009			124.99			137.48
20658	100-013	AU	DEL SEPERAT	083988	05/13/2009			124.99-			137.48-
20658	100-013	AU	ADD SEPERAT	084467A	05/20/2009			124.99			137.48
20658	100-013	AU	ADD SEPERAT	084422A	05/20/2009			124.99			137.48
20658	100-013	AU	ADD SEPERAT	084233A	05/20/2009	124.99	12.49	124.99			274.96
20658	100-013	AU	DEL SEPERAT	084467	05/20/2009			124.99-			137.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20658	100-013	AU	DEL SEPERAT	084422	05/20/2009			124.99-	12.49-				137.48-
20658	100-013	AU	DEL SEPERAT	084233	05/20/2009	124.99-	12.49-	124.99-	12.49-				274.96-
20658	100-013	AU	PRM COL ADJ	084443	05/20/2009			124.99	12.49				137.48
20658	100-013	TC	PEN CANCEL	084443	05/21/2009				12.49-				12.49-
20658	100-013	AU	ADD SEPERAT	084418A	05/27/2009			124.99	12.49				137.48
20658	100-013	AU	DEL SEPERAT	084418	05/27/2009			124.99-	12.49-				137.48-
20658	100-013	AU	ADD SEPERAT	083979A	06/03/2009	124.99	12.49	124.99	12.49				274.96
20658	100-013	AU	DEL SEPERAT	083979	06/03/2009	124.99-	12.49-	124.99-	12.49-				274.96-
20658	100-013	AU	ADD SEPERAT	084291A	06/10/2009			124.99	12.49				137.48
20658	100-013	AU	ADD SEPERAT	084113A	06/10/2009			124.99	12.49				137.48
20658	100-013	AU	ADD SEPERAT	084169A	06/10/2009	124.99	12.49	124.99	12.49				274.96
20658	100-013	AU	DEL SEPERAT	084291	06/10/2009			124.99-	12.49-				137.48-
20658	100-013	AU	DEL SEPERAT	084113	06/10/2009			124.99-	12.49-				137.48-
20658	100-013	AU	DEL SEPERAT	084169	06/10/2009	124.99-	12.49-	124.99-	12.49-				274.96-

TAX CLASS	20658	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	92,492.60	936.75	92,492.60	1,124.10		187,046.05 *
		PRIOR YTD ADJ				62.45-		62.45-
		MTD ADJ CREDIT	249.98-	24.98-	749.94-	74.94-		1,099.84-
		MTD ADJ DEBIT	249.98	24.98	749.94	74.94		1,099.84
		YTD ADJUSTMENTS				62.45-		62.45-
		MTD COLLECTIONS	374.97-	37.47-	1,124.91-	112.41-		1,649.76-
		PR MO REAC BILL						
		YTD COLLECTIONS	88,242.94-	512.09-	84,743.22-	287.27-		173,785.52-
		UNPAID BALANCE	4,249.66	424.66	7,749.38	774.38		13,198.08 *

20659		DP	SPEC CHARGE		09/05/2008	98,980.00		98,980.00					197,960.00
20659		TC	COLLECTION		10/31/2008	15,386.00-		6,909.00-					22,295.00-
20659		TC	COLLECTION		11/30/2008	24,916.50-		5,439.00-					30,355.50-
20659		DP	1ST PEN CHG		12/10/2008		578.20						578.20
20659		TC	COLLECTION		12/10/2008	52,895.50-		6,321.00-					59,216.50-
20659		TC	COLLECTION		12/31/2008	1,127.00-	112.70-	2,156.00-					3,395.70-
20659		TC	COLLECTION		01/31/2009	637.00-	63.70-	4,753.00-					5,453.70-
20659		TC	COLLECTION		02/28/2009	392.00-	34.30-	4,851.00-					5,277.30-
20659		TC	COLLECTION		03/31/2009	441.00-	44.10-	17,860.50-					18,345.60-
20659		DP	2ND PEN CHG		04/10/2009				774.20				774.20
20659		TC	COLLECTION		04/10/2009	392.00-	39.20-	42,948.50-					43,379.70-
20659		TC	COLLECTION		04/30/2009	98.00-	9.80-	1,225.00-	112.70-				1,445.50-
20659		TC	COLLECTION		05/31/2009	441.00-	44.10-	2,107.00-	191.10-				2,783.20-
20659		TC	COLLECTION		06/30/2009	245.00-	24.50-	1,519.00-	151.90-				1,940.40-
20659	069-007	AS	ADD VAL CHG	801054	10/29/2008			49.00					49.00
20659	069-007	AS	ADD VAL CHG	801154	10/29/2008			49.00					49.00
20659	069-007	AS	DEL VAL CHG	006563	10/29/2008			49.00-					49.00-
20659	069-007	AS	DEL VAL CHG	006979	10/29/2008			49.00-					49.00-
20659	069-007	AS	ADD VAL CHG	801319	11/12/2008	49.00		49.00					98.00
20659	069-007	AS	DEL VAL CHG	006986	11/12/2008	49.00-		49.00-					98.00-
20659	069-007	AS	ADD VAL CHG	801430	11/19/2008	49.00		49.00					98.00
20659	069-007	AS	DEL VAL CHG	006293	11/19/2008	49.00-		49.00-					98.00-
20659	069-007	AU	PEN CHANGES	007046	04/17/2009				4.90				4.90
20659	069-007	AU	PRM COL ADJ	007046	04/17/2009			49.00					49.00
20659	069-007	AU	PEN CHANGES	006637	04/29/2009				4.90				4.90
20659	069-007	AU	PRM COL ADJ	006637	04/29/2009			49.00					49.00

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009	COST	TOTAL
		YTD ADJUSTMENTS									37.62- *
		MTD COLLECTIONS		496.25-	49.62-	496.25-					1,091.74-
		PR MO REAC BILL									
		YTD COLLECTIONS		25,906.93-	543.27-	25,906.93-					52,653.19- *
		UNPAID BALANCE		13,092.64	1,309.14	13,092.64					28,803.56 *

20661		DP SPEC CHARGE		09/05/2008	2,829.20		2,829.20				5,658.40
20661		TC COLLECTION		11/30/2008	755.67-						755.67-
20661		DP 1ST PEN CHG		12/10/2008		43.91					43.91
20661		TC COLLECTION		12/10/2008	1,586.66-						1,586.66-
20661		TC COLLECTION		12/31/2008	40.32-	4.03-					44.35-
20661		TC COLLECTION		01/31/2009	32.47-	3.24-	40.32-				76.03-
20661		TC COLLECTION		02/28/2009	84.61-	8.46-	317.70-				410.77-
20661		TC COLLECTION		03/31/2009			547.50-				547.50-
20661		DP 2ND PEN CHG		04/10/2009				51.63			51.63
20661		TC COLLECTION		04/10/2009			1,359.69-				1,359.69-
20661		TC COLLECTION		04/30/2009	28.78-	2.87-					31.65-
20661		TC COLLECTION		05/31/2009			28.78-	2.87-			31.65-
20661		TC COLLECTION		06/30/2009			234.52-	23.45-			257.97-
20661	083-048	AU ADD SP ASST	500003	09/24/2008	6,788.61		6,788.61				13,577.22
20661	083-048	AU ADD SP ASST	500004	09/24/2008	3,094.97		3,094.97				6,189.94
20661	083-048	AU DEL SP ASST	500003	11/19/2008	6,788.61-		6,788.61-				13,577.22-
20661	083-048	AU DEL SP ASST	500004	11/19/2008	3,094.97-		3,094.97-				6,189.94-
20661	083-056	AU DEL SP ASST	038570	09/24/2008	47.54-		47.54-				95.08-

TAX CLASS 20661 TOTALS											
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
		ORIGINAL CHARGE		2,829.20	43.91	2,829.20	51.63			5,753.94	*
		PRIOR YTD ADJ		47.54-		47.54-				95.08-	
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS		47.54-		47.54-				95.08-	*
		MTD COLLECTIONS				234.52-	23.45-			257.97-	
		PR MO REAC BILL									
		YTD COLLECTIONS		2,528.51-	18.60-	2,528.51-	26.32-			5,101.94-	*
		UNPAID BALANCE		253.15	25.31	253.15	25.31			556.92	*

20662		DP SPEC CHARGE		09/05/2008	2,182.00		2,182.00				4,364.00
20662		TC COLLECTION		11/30/2008	330.00-						330.00-
20662		DP 1ST PEN CHG		12/10/2008		3.70					3.70
20662		TC COLLECTION		12/10/2008	1,815.00-						1,815.00-
20662		TC COLLECTION		12/31/2008			165.00-				165.00-
20662		TC COLLECTION		02/28/2009	37.00-	3.70-					40.70-
20662		TC COLLECTION		03/31/2009			660.00-				660.00-
20662		DP 2ND PEN CHG		04/10/2009				16.50			16.50
20662		TC COLLECTION		04/10/2009			1,192.00-				1,192.00-
20662		TC COLLECTION		06/30/2009			165.00-	16.50-			181.50-

TAX CLASS 20662 TOTALS											
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
		ORIGINAL CHARGE		2,182.00	3.70	2,182.00	16.50			4,384.20	*

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ									
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS									
		MTD COLLECTIONS					165.00-		16.50-		181.50-
		PR MO REAC BILL									
		YTD COLLECTIONS			2,182.00-	3.70-	2,182.00-		16.50-		4,384.20-
		UNPAID BALANCE									*

20665		DP SPEC CHARGE		09/05/2008	15,157.64		15,157.64				30,315.28
20665		TC COLLECTION		10/31/2008	2,622.30-		672.24-				3,294.54-
20665		TC COLLECTION		11/30/2008	284.50-		142.74-				427.24-
20665		DP 1ST PEN CHG		12/10/2008		145.56					145.56
20665		TC COLLECTION		12/10/2008	3,504.33-						3,504.33-
20665		TC COLLECTION		12/31/2008	109.74-	10.97-					120.71-
20665		TC COLLECTION		02/28/2009			361.44-				361.44-
20665		TC COLLECTION		03/31/2009	72.85-	7.28-	937.63-				1,017.76-
20665		DP 2ND PEN CHG		04/10/2009				261.63			261.63
20665		TC COLLECTION		04/10/2009	142.74-	14.27-	2,741.40-				2,898.41-
20665		TC COLLECTION		05/31/2009	142.74-	14.27-					157.01-
20665		TC COLLECTION		06/30/2009	72.44-	7.24-		25.49-			360.20-
20665	075-036	AU ADD SP ASST	500006	10/29/2008	115.41		115.41				230.82
20665	075-036	AU ADD SP ASST	500008	10/29/2008	142.74		142.74				285.48
20665	075-036	AU ADD SP ASST	500009	10/29/2008	142.74		142.74				285.48
20665	075-036	AU ADD SP ASST	500012	10/29/2008	142.74		142.74				285.48
20665	075-036	AU ADD SP ASST	500017	10/29/2008	142.74		142.74				285.48
20665	075-036	AU ADD SP ASST	500018	10/29/2008	142.74		142.74				285.48
20665	075-036	AU ADD SP ASST	500021	10/29/2008	142.74		142.74				285.48
20665	075-036	AU ADD SP ASST	500022	10/29/2008	142.74		142.74				285.48
20665	075-036	AU ADD SP ASST	500023	10/29/2008	142.74		142.74				285.48
20665	075-036	AU ADD SP ASST	500026	10/29/2008			136.23				136.23
20665	075-036	AU ADD SP ASST	500030	10/29/2008	141.76		141.76				283.52
20665	075-036	AU ADD SP ASST	500031	10/29/2008	141.76		141.76				283.52
20665	075-036	AU ADD SP ASST	500032	10/29/2008	141.76		141.76				283.52
20665	075-036	AU DEL SP ASST	013262	10/29/2008	120.40-		120.40-				240.80-
20665	075-036	AU DEL SP ASST	021999	10/29/2008	388.00-		388.00-				776.00-
20665	075-036	AU DEL SP ASST	049060	10/29/2008	190.51-		190.51-				381.02-
20665	075-036	AU DEL SP ASST	049279	10/29/2008	360.80-		360.80-				721.60-
20665	075-036	AU DEL SP ASST	012499	10/29/2008	332.58-		332.58-				665.16-
20665	075-036	AU DEL SP ASST	022941	10/29/2008	252.64-		252.64-				505.28-
20665	075-036	AU DEL SP ASST	025951	10/29/2008	1,116.99-		1,116.99-				2,233.98-
20665	075-036	AU DEL SP ASST	022048	10/29/2008	149.25-		149.25-				298.50-
20665	075-036	AU DEL SP ASST	049230	10/29/2008	310.52-		310.52-				621.04-
20665	075-036	AU DEL SP ASST	026873	10/29/2008			149.25-				149.25-
20665	075-036	AU DEL SP ASST	021976	10/29/2008	902.36-		902.36-				1,804.72-
20665	075-036	AU DEL SP ASST	021987	10/29/2008	380.81-		380.81-				761.62-
20665	075-036	AU DEL SP ASST	012406	10/29/2008	448.61-		448.61-				897.22-
20665	075-036	AU DEL SP ASST	026874	10/29/2008			381.96-				381.96-
20665	075-041	AU ADD SP ASST	500007	10/29/2008	142.74		142.74				285.48
20665	075-041	AU ADD SP ASST	500010	10/29/2008	142.74		142.74				285.48
20665	075-041	AU ADD SP ASST	500011	10/29/2008	142.74		142.74				285.48
20665	075-041	AU ADD SP ASST	500013	10/29/2008	142.74		142.74				285.48
20665	075-041	AU ADD SP ASST	500014	10/29/2008	142.74		142.74				285.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20665	075-041	AU	ADD SP ASST	500015	10/29/2008	62.43		62.43					124.86
20665	075-041	AU	ADD SP ASST	500016	10/29/2008	142.74		142.74					285.48
20665	075-041	AU	ADD SP ASST	500019	10/29/2008	142.74		142.74					285.48
20665	075-041	AU	ADD SP ASST	500020	10/29/2008	142.74		142.74					285.48
20665	075-041	AU	ADD SP ASST	500024	10/29/2008	142.74		142.74					285.48
20665	075-041	AU	ADD SP ASST	500025	10/29/2008	142.74		142.74					285.48
20665	075-041	AU	ADD SP ASST	500027	10/29/2008	141.76		141.76					283.52
20665	075-041	AU	ADD SP ASST	500028	10/29/2008	136.86		136.86					273.72
20665	075-041	AU	ADD SP ASST	500029	10/29/2008	141.76		141.76					283.52
20665	075-041	AU	ADD SP ASST	500033	10/29/2008	141.76		141.76					283.52
20665	075-041	AU	DEL SP ASST	049615	10/29/2008	271.36-		271.36-					542.72-
20665	075-041	AU	DEL SP ASST	024049	10/29/2008	149.25-		149.25-					298.50-
20665	075-041	AU	DEL SP ASST	024024	10/29/2008	165.81-		165.81-					331.62-
20665	075-041	AU	DEL SP ASST	026282	10/29/2008	539.10-		539.10-					1,078.20-
20665	075-041	AU	DEL SP ASST	025283	10/29/2008	411.46-		411.46-					822.92-
20665	075-041	AU	DEL SP ASST	024553	10/29/2008	112.43-		112.43-					224.86-
20665	075-041	AU	DEL SP ASST	025362	10/29/2008	668.45-		668.45-					1,336.90-
20665	075-041	AU	DEL SP ASST	025567	10/29/2008	205.05-		205.05-					410.10-
20665	075-041	AU	DEL SP ASST	024365	10/29/2008	191.10-		191.10-					382.20-
20665	075-041	AU	DEL SP ASST	023315	10/29/2008	565.00-		565.00-					1,130.00-
20665	075-041	AU	DEL SP ASST	048830	10/29/2008	231.24-		231.24-					462.48-
20665	075-041	AU	DEL SP ASST	022499	10/29/2008	959.60-		959.60-					1,919.20-
20665	075-041	AU	DEL SP ASST	026492	10/29/2008	366.94-		366.94-					733.88-
20665	075-041	AU	DEL SP ASST	024489	10/29/2008	574.21-		574.21-					1,148.42-
20665	075-041	AU	DEL SP ASST	025595	10/29/2008	660.55-		660.55-					1,321.10-

TAX CLASS	20665	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	15,157.64	145.56	15,157.64	261.63		30,722.47 *
		PRIOR YTD ADJ	7,290.44-		7,685.42-			14,975.86-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS	7,290.44-		7,685.42-			14,975.86- *
		MTD COLLECTIONS	72.44-	7.24-	255.03-	25.49-		360.20-
		PR MO REAC BILL						
		YTD COLLECTIONS	6,951.64-	54.03-	5,110.48-	25.49-		12,141.64- *
		UNPAID BALANCE	915.56	91.53	2,361.74	236.14		3,604.97 *

20670		DP	SPEC CHARGE		09/05/2008	48,307.50		48,307.50					96,615.00
20670		TC	COLLECTION		10/31/2008	7,627.50-		3,442.50-					11,070.00-
20670		TC	COLLECTION		11/30/2008	12,442.50-		2,767.50-					15,210.00-
20670		DP	1ST PEN CHG		12/10/2008		270.00						270.00
20670		TC	COLLECTION		12/10/2008	25,537.50-		3,375.00-					28,912.50-
20670		TC	COLLECTION		12/31/2008	517.50-	51.75-	990.00-					1,559.25-
20670		TC	COLLECTION		01/31/2009	315.00-	31.50-	2,295.00-					2,641.50-
20670		TC	COLLECTION		02/28/2009	202.50-	18.00-	2,362.50-					2,583.00-
20670		TC	COLLECTION		03/31/2009	180.00-	18.00-	8,842.50-					9,040.50-
20670		DP	2ND PEN CHG		04/10/2009					362.25			362.25
20670		TC	COLLECTION		04/10/2009	180.00-	18.00-	20,610.00-					20,808.00-
20670		TC	COLLECTION		04/30/2009	45.00-	4.50-	585.00-			54.00-		688.50-
20670		TC	COLLECTION		05/31/2009	202.50-	20.25-	990.00-			90.00-		1,302.75-
20670		TC	COLLECTION		06/30/2009	112.50-	11.25-	697.50-			69.75-		891.00-
20670	069-007	AS	ADD VAL CHG	801054	10/29/2008			22.50					22.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20670	069-007	AS	ADD VAL CHG	801154	10/29/2008			22.50					22.50
20670	069-007	AS	DEL VAL CHG	006563	10/29/2008			22.50-					22.50-
20670	069-007	AS	DEL VAL CHG	006979	10/29/2008			22.50-					22.50-
20670	069-007	AS	ADD VAL CHG	801319	11/12/2008	22.50		22.50					45.00
20670	069-007	AS	DEL VAL CHG	006986	11/12/2008	22.50-		22.50-					45.00-
20670	069-007	AS	ADD VAL CHG	801430	11/19/2008	22.50		22.50					45.00
20670	069-007	AS	DEL VAL CHG	006293	11/19/2008	22.50-		22.50-					45.00-
20670	069-007	AU	PEN CHANGES	007046	04/17/2009					2.25			2.25
20670	069-007	AU	PRM COL ADJ	007046	04/17/2009			22.50					22.50
20670	069-007	AU	PEN CHANGES	006637	04/29/2009					2.25			2.25
20670	069-007	AU	PRM COL ADJ	006637	04/29/2009			22.50					22.50
20670	069-007	TC	PEN CANCEL	006490	05/29/2009					2.25-			2.25-
20670	069-015	AS	ADD VAL CHG	800219	09/24/2008	22.50		22.50					45.00
20670	069-015	AS	DEL VAL CHG	005872	09/24/2008	22.50-		22.50-					45.00-
20670	069-015	AS	ADD VAL CHG	801757	12/17/2008			22.50					22.50
20670	069-015	AS	DEL VAL CHG	005424	12/17/2008			22.50-					22.50-
20670	069-015	AU	PEN CHANGES	005712	12/22/2008		2.25						2.25
20670	069-015	AU	PRM COL ADJ	005712	12/22/2008	22.50							22.50
20670	069-015	AU	PEN CHANGES	005006	12/30/2008		2.25						2.25
20670	069-015	AU	PRM COL ADJ	005006	12/30/2008	22.50							22.50
20670	069-015	TC	PEN CANCEL	005299	02/27/2009		2.25-						2.25-
20670	069-015	TC	PEN CANCEL	005464	04/17/2009					2.25-			2.25-
20670	069-015	TC	PEN CANCEL	006218	04/20/2009					2.25-			2.25-
20670	069-015	TC	PEN CANCEL	005006	05/21/2009					2.25-			2.25-
20670	069-015	TC	PEN CANCEL	006042	05/29/2009					2.25-			2.25-
20670	069-015	TC	PEN CANCEL	006043	05/29/2009					2.25-			2.25-

TAX CLASS	20670	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	48,307.50	270.00	48,307.50	362.25		97,247.25 *
		PRIOR YTD ADJ		2.25		9.00-		6.75-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		2.25		9.00-		6.75- *
		MTD COLLECTIONS	112.50-	11.25-	697.50-	69.75-		891.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	47,317.50-	173.25-	46,912.50-	213.75-		94,617.00- *
		UNPAID BALANCE	990.00	99.00	1,395.00	139.50		2,623.50 *

20671		DP	SPEC CHARGE		09/05/2008	7,967.34		7,967.34					15,934.68
20671		TC	COLLECTION		10/31/2008	290.43-							290.43-
20671		TC	COLLECTION		11/30/2008	765.48-							765.48-
20671		DP	1ST PEN CHG		12/10/2008		388.32						388.32
20671		TC	COLLECTION		12/10/2008	3,027.50-		125.29-					3,152.79-
20671		TC	COLLECTION		12/31/2008	119.66-	11.96-						131.62-
20671		TC	COLLECTION		02/28/2009			229.43-					229.43-
20671		TC	COLLECTION		03/31/2009	29.57-	2.95-	681.15-					713.67-
20671		DP	2ND PEN CHG		04/10/2009					397.16			397.16
20671		TC	COLLECTION		04/10/2009			2,959.06-					2,959.06-
20671		TC	COLLECTION		04/30/2009	464.91-	46.48-	464.91-		46.48-			1,022.78-
20671		TC	COLLECTION		05/31/2009	652.50-	65.24-	652.50-		63.59-			1,433.83-
20671		TC	COLLECTION		06/30/2009	125.29-	12.52-	346.43-		34.62-			518.86-
20671	069-015	AU	PEN CHANGES	005006	12/30/2008		1.65						1.65

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20671	069-015	AU	PRM COL ADJ	005006	12/30/2008	16.57							16.57
20671	069-015	TC	PEN CANCEL	005006	05/21/2009						1.65-		1.65-

TAX CLASS 20671 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,967.34	388.32	7,967.34	397.16		16,720.16 *
PRIOR YTD ADJ		1.65		1.65-		
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		1.65		1.65-		*
MTD COLLECTIONS	125.29-	12.52-	346.43-	34.62-		518.86-
PR MO REAC BILL						
YTD COLLECTIONS	5,458.77-	139.15-	5,458.77-	144.69-		11,201.38-
UNPAID BALANCE	2,508.57	250.82	2,508.57	250.82		5,518.78 *

20673		DP	SPEC CHARGE		09/05/2008	7,038.61		7,038.61					14,077.22
20673		TC	COLLECTION		10/31/2008	165.53-							165.53-
20673		TC	COLLECTION		11/30/2008	372.76-		165.53-					538.29-
20673		DP	1ST PEN CHG		12/10/2008		389.77						389.77
20673		TC	COLLECTION		12/10/2008	2,602.03-		250.45-					2,852.48-
20673		TC	COLLECTION		12/31/2008	79.68-	7.96-						87.64-
20673		TC	COLLECTION		03/31/2009			571.38-					571.38-
20673		DP	2ND PEN CHG		04/10/2009				406.32				406.32
20673		TC	COLLECTION		04/10/2009			1,987.43-					1,987.43-
20673		TC	COLLECTION		04/30/2009	280.58-	28.05-	280.58-	28.05-				617.26-
20673		TC	COLLECTION		05/31/2009	576.27-	57.61-	576.27-	49.65-				1,259.80-
20673		TC	COLLECTION		06/30/2009	165.53-	16.55-	331.06-	33.10-				546.24-
20673	069-015	AU	PEN CHANGES	005006	12/30/2008		7.96						7.96
20673	069-015	AU	PRM COL ADJ	005006	12/30/2008	79.68							79.68
20673	069-015	TC	PEN CANCEL	005006	05/21/2009					7.96-			7.96-

TAX CLASS 20673 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,038.61	389.77	7,038.61	406.32		14,873.31 *
PRIOR YTD ADJ		7.96		7.96-		
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		7.96		7.96-		*
MTD COLLECTIONS	165.53-	16.55-	331.06-	33.10-		546.24-
PR MO REAC BILL						
YTD COLLECTIONS	4,162.70-	110.17-	4,162.70-	110.80-		8,546.37-
UNPAID BALANCE	2,875.91	287.56	2,875.91	287.56		6,326.94 *

20674		DP	SPEC CHARGE		09/05/2008	2,360.00		2,360.00					4,720.00
20674		TC	COLLECTION		10/31/2008	240.00-							240.00-
20674		TC	COLLECTION		11/30/2008	480.00-		40.00-					520.00-
20674		DP	1ST PEN CHG		12/10/2008		4.00						4.00
20674		TC	COLLECTION		12/10/2008	1,600.00-		80.00-					1,680.00-
20674		TC	COLLECTION		12/31/2008			40.00-					40.00-
20674		TC	COLLECTION		01/31/2009			120.00-					120.00-
20674		TC	COLLECTION		02/28/2009	40.00-	4.00-	120.00-					164.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20674		TC	COLLECTION		03/31/2009			560.00-					560.00-
20674		DP	2ND PEN CHG		04/10/2009				16.00				16.00
20674		TC	COLLECTION		04/10/2009			1,240.00-					1,240.00-
20674		TC	COLLECTION		06/30/2009			160.00-	16.00-				176.00-

TAX CLASS 20674 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			2,360.00	4.00	2,360.00	16.00				4,740.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					160.00-	16.00-				176.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			2,360.00-	4.00-	2,360.00-	16.00-				4,740.00- *
			UNPAID BALANCE										*

20675		DP	SPEC CHARGE		09/05/2008	20,900.00		20,900.00					41,800.00
20675		TC	COLLECTION		10/31/2008	2,000.00-		600.00-					2,600.00-
20675		TC	COLLECTION		11/30/2008	3,600.00-		200.00-					3,800.00-
20675		DP	1ST PEN CHG		12/10/2008		120.00						120.00
20675		TC	COLLECTION		12/10/2008	14,100.00-		600.00-					14,700.00-
20675		TC	COLLECTION		12/31/2008	100.00-	10.00-	100.00-					210.00-
20675		TC	COLLECTION		01/31/2009	200.00-		900.00-					1,120.00-
20675		TC	COLLECTION		02/28/2009	300.00-	30.00-	1,000.00-					1,330.00-
20675		TC	COLLECTION		03/31/2009	200.00-	20.00-	6,400.00-					6,620.00-
20675		DP	2ND PEN CHG		04/10/2009				110.00				110.00
20675		TC	COLLECTION		04/10/2009			10,000.00-					10,000.00-
20675		TC	COLLECTION		04/30/2009			100.00-	10.00-				110.00-
20675		TC	COLLECTION		05/31/2009			200.00-	20.00-				220.00-
20675		TC	COLLECTION		06/30/2009	100.00-	10.00-	200.00-	20.00-				330.00-
20675	072-053	AS	ADD VAL CHG	800355	09/24/2008	100.00		100.00					200.00
20675	072-053	AS	DEL VAL CHG	068722	09/24/2008	100.00-		100.00-					200.00-

TAX CLASS 20675 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			20,900.00	120.00	20,900.00	110.00				42,030.00 *
			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			20,600.00-	90.00-	20,300.00-	50.00-				41,040.00-
			UNPAID BALANCE			300.00	30.00	600.00	60.00				990.00 *

20676		DP	SPEC CHARGE		09/05/2008	12,900.00		12,900.00					25,800.00
20676		TC	COLLECTION		09/30/2008	100.00-		100.00-					200.00-
20676		TC	COLLECTION		10/31/2008	1,100.00-		200.00-					1,300.00-
20676		TC	COLLECTION		11/30/2008	2,500.00-							2,500.00-
20676		DP	1ST PEN CHG		12/10/2008			70.00					70.00

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20676		TC	COLLECTION		12/10/2008	8,500.00-		500.00-					9,000.00-
20676		TC	COLLECTION		12/31/2008	100.00-	10.00-	300.00-					410.00-
20676		TC	COLLECTION		01/31/2009	100.00-	10.00-	300.00-					410.00-
20676		TC	COLLECTION		02/28/2009	100.00-	10.00-	400.00-					510.00-
20676		TC	COLLECTION		03/31/2009	100.00-	10.00-	4,600.00-					4,710.00-
20676		DP	2ND PEN CHG		04/10/2009						90.00		90.00
20676		TC	COLLECTION		04/10/2009			5,600.00-					5,600.00-
20676		TC	COLLECTION		04/30/2009			100.00-			10.00-		110.00-
20676		TC	COLLECTION		05/31/2009			200.00-			20.00-		220.00-
20676		TC	COLLECTION		06/30/2009	100.00-	10.00-	200.00-			20.00-		330.00-

TAX CLASS 20676 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			12,900.00	70.00	12,900.00	90.00				25,960.00 *
			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			12,700.00-	50.00-	12,500.00-	50.00-				25,300.00- *
			UNPAID BALANCE			200.00	20.00	400.00	40.00				660.00 *

20678		DP	SPEC CHARGE		09/05/2008	950.00		950.00					1,900.00
20678		TC	COLLECTION		10/31/2008	125.00-		50.00-					175.00-
20678		TC	COLLECTION		11/30/2008	175.00-							175.00-
20678		DP	1ST PEN CHG		12/10/2008		5.00						5.00
20678		TC	COLLECTION		12/10/2008	600.00-		50.00-					650.00-
20678		TC	COLLECTION		12/31/2008	50.00-	5.00-	25.00-					80.00-
20678		TC	COLLECTION		01/31/2009			50.00-					50.00-
20678		TC	COLLECTION		03/31/2009			325.00-					325.00-
20678		DP	2ND PEN CHG		04/10/2009					2.50			2.50
20678		TC	COLLECTION		04/10/2009			425.00-					425.00-
20678		TC	COLLECTION		05/31/2009			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	5.00	950.00	2.50				1,907.50 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			950.00-	5.00-	950.00-	2.50-				1,907.50- *
			UNPAID BALANCE										*

20679		DP	SPEC CHARGE		09/05/2008	6,100.00		6,100.00					12,200.00
20679		TC	COLLECTION		10/31/2008	900.00-		200.00-					1,100.00-
20679		TC	COLLECTION		11/30/2008	1,300.00-		300.00-					1,600.00-
20679		DP	1ST PEN CHG		12/10/2008		20.00						20.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20679		TC	COLLECTION		12/10/2008	3,700.00-		100.00-			3,800.00-
20679		TC	COLLECTION		12/31/2008			300.00-			300.00-
20679		TC	COLLECTION		01/31/2009			300.00-			300.00-
20679		TC	COLLECTION		02/28/2009			200.00-			200.00-
20679		TC	COLLECTION		03/31/2009			1,500.00-			1,500.00-
20679		DP	2ND PEN CHG		04/10/2009				20.00		20.00
20679		TC	COLLECTION		04/10/2009			3,000.00-			3,000.00-
20679		TC	COLLECTION		05/31/2009	100.00-	10.00-	100.00-	10.00-		220.00-

TAX CLASS 20679 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,100.00	20.00	6,100.00	20.00		12,240.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	6,000.00-	10.00-	6,000.00-	10.00-		12,020.00 *
UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00 *

20680		DP	SPEC CHARGE		09/05/2008	38,250.00		38,250.00			76,500.00
20680		TC	COLLECTION		10/31/2008	3,375.00-		1,125.00-			4,500.00-
20680		TC	COLLECTION		11/30/2008	7,250.00-		1,250.00-			8,500.00-
20680		DP	1ST PEN CHG		12/10/2008		225.00				225.00
20680		TC	COLLECTION		12/10/2008	25,375.00-		1,875.00-			27,250.00-
20680		TC	COLLECTION		12/31/2008	500.00-	37.50-	1,250.00-			1,787.50-
20680		TC	COLLECTION		01/31/2009			500.00-			500.00-
20680		TC	COLLECTION		02/28/2009			1,625.00-			1,625.00-
20680		TC	COLLECTION		03/31/2009	125.00-	12.50-	7,625.00-			7,762.50-
20680		DP	2ND PEN CHG		04/10/2009				325.00		325.00
20680		TC	COLLECTION		04/10/2009	125.00-	12.50-	19,750.00-			19,887.50-
20680		TC	COLLECTION		04/30/2009			250.00-	25.00-		275.00-
20680		TC	COLLECTION		05/31/2009	125.00-	12.50-	500.00-	50.00-		687.50-
20680		TC	COLLECTION		06/30/2009	375.00-	37.50-	750.00-	75.00-		1,237.50-
20680	054-068	AS	ADD VAL CHG	800357	09/24/2008	125.00		125.00			250.00
20680	054-068	AS	ADD VAL CHG	800358	09/24/2008	125.00		125.00			250.00
20680	054-068	AS	ADD VAL CHG	800360	09/24/2008	125.00		125.00			250.00
20680	054-068	AS	DEL VAL CHG	069425	09/24/2008	125.00-		125.00-			250.00-
20680	054-068	AS	DEL VAL CHG	069559	09/24/2008	125.00-		125.00-			250.00-
20680	054-068	AS	DEL VAL CHG	070007	09/24/2008	125.00-		125.00-			250.00-
20680	054-068	AS	ADD VAL CHG	801688	12/09/2008	125.00		125.00			250.00
20680	054-068	AS	DEL VAL CHG	069576	12/09/2008	125.00-		125.00-			250.00-
20680	054-068	TC	PEN CHANGES	069558	12/18/2008		12.50				12.50
20680	054-068	TC	PEN CANCEL	069558	12/18/2008		12.50-				12.50-
20680	054-068	TC	PEN CANCEL	069558	12/19/2008		12.50-				12.50-
20680	054-068	AU	PEN CHANGES	069475	12/30/2008		12.50				12.50
20680	054-068	AU	PRM COL ADJ	069475	12/30/2008	125.00					125.00
20680	054-068	AS	ADD VAL CHG	801822	12/31/2008			125.00			125.00
20680	054-068	AS	DEL VAL CHG	069578	12/31/2008			125.00-			125.00-
20680	054-068	AS	ADD VAL CHG	801821	01/14/2009			125.00			125.00
20680	054-068	AS	DEL VAL CHG	069444	01/14/2009			125.00-			125.00-
20680	054-068	AU	DEL SP ASST	069430	06/09/2009	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	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
TAX CLASS 20680 TOTALS													
			ORIGINAL CHARGE			38,250.00	225.00	38,250.00			325.00		77,050.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT			125.00-	12.50-	125.00-			12.50-		275.00-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			125.00-	12.50-	125.00-			12.50-		275.00- *
			MTD COLLECTIONS			375.00-	37.50-	750.00-			75.00-		1,237.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			37,125.00-	112.50-	36,500.00-			150.00-		73,887.50- *
			UNPAID BALANCE			1,000.00	100.00	1,625.00			162.50		2,887.50 *

20681			DP SPEC CHARGE		09/05/2008		682.65				682.65		1,365.30
20681			DP 1ST PEN CHG		12/10/2008			68.26					68.26
20681			DP 2ND PEN CHG		04/10/2009						68.26		68.26

TAX CLASS 20681 TOTALS													
			ORIGINAL CHARGE			682.65	68.26	682.65			68.26		1,501.82 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE			682.65	68.26	682.65			68.26		1,501.82 *

20683			DP SPEC CHARGE		09/05/2008	78,981.00		78,981.00					157,962.00
20683			TC COLLECTION		09/30/2008	63.00-		21.00-					84.00-
20683			TC COLLECTION		10/31/2008	9,751.00-		4,186.00-					13,937.00-
20683			TC COLLECTION		11/30/2008	15,645.88-		2,827.13-					18,473.01-
20683			DP 1ST PEN CHG		12/10/2008			561.39					561.39
20683			TC COLLECTION		12/10/2008	47,907.13-		3,193.75-					51,100.88-
20683			TC COLLECTION		12/31/2008	630.00-		56.70-			1,260.00-		1,946.70-
20683			TC COLLECTION		01/31/2009	714.00-		67.20-			2,793.00-		3,574.20-
20683			TC COLLECTION		02/28/2009	504.00-		50.40-			3,095.75-		3,650.15-
20683			TC COLLECTION		03/31/2009	378.00-		35.70-			20,643.00-		21,056.70-
20683			DP 2ND PEN CHG		04/10/2009						615.99		615.99
20683			TC COLLECTION		04/10/2009	462.00-		46.20-			34,759.38-		35,267.58-
20683			TC COLLECTION		04/30/2009	105.00-		10.50-			630.00-		808.50-
20683			TC COLLECTION		05/31/2009	316.75-		29.57-			1,135.75-		1,593.54-
20683			TC COLLECTION		06/30/2009	530.24-		48.82-			1,428.00-		2,141.46-
20683	085-008	AS	ADD VAL CHG	800251	09/17/2008	21.00		21.00					42.00
20683	085-008	AS	ADD VAL CHG	800252	09/17/2008	21.00		21.00					42.00
20683	085-008	AS	DEL VAL CHG	033652	09/17/2008	21.00-		21.00-					42.00-
20683	085-008	AS	DEL VAL CHG	033662	09/17/2008	21.00-		21.00-					42.00-
20683	085-008	AS	ADD VAL CHG	800333	09/24/2008	21.00		21.00					42.00
20683	085-008	AS	DEL VAL CHG	060507	09/24/2008	21.00-		21.00-					42.00-
20683	085-008	AS	ADD VAL CHG	801669	12/09/2008	21.00		21.00					42.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20683	085-008	AS	DEL VAL CHG	048715	12/09/2008	21.00-		21.00-			42.00-
20683	085-008	AS	ADD VAL CHG	802562	05/06/2009			21.00	2.10		23.10
20683	085-008	AS	DEL VAL CHG	064044	05/06/2009			21.00-	2.10-		23.10-
20683	085-008	AS	ADD VAL CHG	802561	05/13/2009			21.00	2.10		23.10
20683	085-008	AS	DEL VAL CHG	063649	05/13/2009			21.00-	2.10-		23.10-
20683	085-008	TC	PEN CANCEL	802561	06/10/2009				2.10-		2.10-
20683	085-008	TC	PEN CANCEL	802562	06/10/2009				2.10-		2.10-
20683	085-015	AS	ADD VAL CHG	801294	11/12/2008	21.00		21.00			42.00
20683	085-015	AS	DEL VAL CHG	047968	11/12/2008	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800248	09/17/2008	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	032825	09/17/2008	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800290	09/24/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800293	09/24/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800294	09/24/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800295	09/24/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800296	09/24/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800297	09/24/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800298	09/24/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	800340	09/24/2008	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	047118	09/24/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047490	09/24/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047613	09/24/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047743	09/24/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048000	09/24/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048252	09/24/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	048306	09/24/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063467	09/24/2008	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	800930	10/22/2008	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	047460	10/22/2008	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	801171	10/29/2008			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047582	10/29/2008			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	801233	11/05/2008	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	047011	11/05/2008	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	801403	11/19/2008	21.00		21.00			42.00
20683	085-016	AS	DEL VAL CHG	047139	11/19/2008	21.00-		21.00-			42.00-
20683	085-016	AS	ADD VAL CHG	801506	11/25/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801562	11/25/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801567	11/25/2008	21.00		21.00			42.00
20683	085-016	AS	ADD VAL CHG	801630	11/25/2008			21.00			21.00
20683	085-016	AS	DEL VAL CHG	047501	11/25/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047648	11/25/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	047625	11/25/2008	21.00-		21.00-			42.00-
20683	085-016	AS	DEL VAL CHG	063941	11/25/2008			21.00-			21.00-
20683	085-016	AS	ADD VAL CHG	801682	12/09/2008			21.00			21.00
20683	085-016	AS	DEL VAL CHG	032784	12/09/2008			21.00-			21.00-
20683	085-016	AS	DEL VAL CHG	063830	12/09/2008			21.00-			21.00-
20683	085-016	TC	PEN CANCEL	063592	12/15/2008		2.10-				2.10-
20683	085-016	AU	ADD SP ASST	500045	12/17/2008			21.00			21.00
20683	085-016	TC	PEN CANCEL	801403	12/18/2008		2.10-				2.10-
20683	085-016	AU	PEN CHANGES	047529	12/22/2008		2.10				2.10
20683	085-016	AU	PRM COL ADJ	047529	12/22/2008	21.00					21.00
20683	085-016	AS	ADD VAL CHG	801801	12/31/2008			21.00			21.00
20683	085-016	AS	ADD VAL CHG	801810	12/31/2008	21.00	2.10	21.00			44.10
20683	085-016	AS	ADD VAL CHG	801811	12/31/2008			21.00			21.00
20683	085-016	TC	PEN CANCEL	047188	12/31/2008		2.10-				2.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20683	085-016	AS	DEL VAL CHG	063643	12/31/2008			21.00-					21.00-
20683	085-016	AS	DEL VAL CHG	046403	12/31/2008	21.00-	2.10-	21.00-					44.10-
20683	085-016	AS	DEL VAL CHG	047897	12/31/2008			21.00-					21.00-
20683	085-016	AS	ADD VAL CHG	801918	01/07/2009			21.00					21.00
20683	085-016	AS	DEL VAL CHG	063791	01/07/2009			21.00-					21.00-
20683	085-016	AU	PEN CHANGES	047458	01/12/2009		2.10						2.10
20683	085-016	AU	PRM COL ADJ	047458	01/12/2009	21.00							21.00
20683	085-016	AS	ADD VAL CHG	801932	01/14/2009			21.00					21.00
20683	085-016	AS	DEL VAL CHG	063776	01/14/2009			21.00-					21.00-
20683	085-016	TC	PEN CANCEL	801810	01/30/2009		2.10-						2.10-
20683	085-016	AU	PRM COL ADJ	032839	03/16/2009	21.00	2.10						23.10
20683	085-016	AU	ADD VAL CHG	500066	03/18/2009			21.00					21.00
20683	085-016	AU	DEL VAL CHG	060445	03/18/2009			21.00-					21.00-
20683	085-016	TC	PEN CANCEL	047153	03/31/2009		2.10-						2.10-
20683	085-016	TC	PEN CANCEL	048320	05/21/2009		2.10-						2.10-
20683	085-016	TC	PEN CANCEL	048320	05/21/2009					2.10-			2.10-
20683	085-016	TC	PEN CANCEL	047086	06/30/2009		2.10-						2.10-
20683	085-016	TC	PEN CANCEL	047086	06/30/2009					2.10-			2.10-
20683	085-022	AS	ADD VAL CHG	800913	10/22/2008	21.00		21.00					42.00
20683	085-022	AS	ADD VAL CHG	800915	10/22/2008	21.00		21.00					42.00
20683	085-022	AS	DEL VAL CHG	033541	10/22/2008	21.00-		21.00-					42.00-
20683	085-022	AS	DEL VAL CHG	033544	10/22/2008	21.00-		21.00-					42.00-
20683	090-027	AS	ADD VAL CHG	800289	09/24/2008	21.00		21.00					42.00
20683	090-027	AS	DEL VAL CHG	047060	09/24/2008	21.00-		21.00-					42.00-
20683	090-027	AU	ADD SP ASST	500005	10/15/2008	21.00		21.00					42.00
20683	090-027	AU	DEL SP ASST	062323	10/15/2008	21.00-		21.00-					42.00-
20683	090-027	TC	PEN CANCEL	062324	06/04/2009		2.10-						2.10-
20683	090-027	TC	PEN CANCEL	062324	06/04/2009					2.10-			2.10-
20683	090-031	TC	PEN CHANGES	062259	12/18/2008		2.10						2.10
20683	090-031	TC	PEN CANCEL	062259	12/18/2008		2.10-						2.10-
20683	090-031	TC	PEN CANCEL	062259	12/19/2008		2.10-						2.10-
20683	090-031	AS	DEL VAL CHG	062220	12/23/2008			21.00-					21.00-
20683	090-031	AS	DEL VAL CHG	062199	12/23/2008			21.00-					21.00-
20683	090-031	AS	ADD VAL CHG	802193	03/11/2009			21.00					21.00
20683	090-031	AS	DEL VAL CHG	062529	03/11/2009			21.00-					21.00-

TAX CLASS	20683	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE			78,981.00	561.39	78,981.00	615.99		159,139.38 *
PRIOR YTD ADJ				10.50-	42.00-	2.10-		54.60-
MTD ADJ CREDIT				4.20-		8.40-		12.60-
MTD ADJ DEBIT								
YTD ADJUSTMENTS				14.70-	42.00-	10.50-		67.20- *
MTD COLLECTIONS			530.24-	48.82-	1,428.00-	134.40-		2,141.46-
PR MO REAC BILL								
YTD COLLECTIONS			76,944.00-	342.99-	75,972.76-	308.87-		153,568.62- *
UNPAID BALANCE			2,037.00	203.70	2,966.24	296.62		5,503.56 *

20684	DP	SPEC CHARGE	09/05/2008	108,330.00		108,330.00		216,660.00
20684	TC	COLLECTION	09/30/2008	75.00-		45.00-		120.00-
20684	TC	COLLECTION	10/31/2008	14,261.25-		6,281.25-		20,542.50-
20684	TC	COLLECTION	11/30/2008	22,781.25-		5,012.50-		27,793.75-
20684	DP	1ST PEN CHG	12/10/2008		771.00			771.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20684		TC	COLLECTION		12/10/2008	63,532.50-		4,860.00-			68,392.50-
20684		TC	COLLECTION		12/31/2008	1,155.00-	103.50-	1,402.50-			2,661.00-
20684		TC	COLLECTION		01/31/2009	615.00-	54.00-	4,230.00-			4,899.00-
20684		TC	COLLECTION		02/28/2009	555.00-	52.50-	4,035.00-			4,642.50-
20684		TC	COLLECTION		03/31/2009	645.00-	64.50-	28,658.75-			29,368.25-
20684		DP	2ND PEN CHG		04/10/2009				813.00		813.00
20684		TC	COLLECTION		04/10/2009	690.00-	67.50-	45,720.00-			46,477.50-
20684		TC	COLLECTION		04/30/2009	180.00-	16.50-	1,065.00-	99.00-		1,360.50-
20684		TC	COLLECTION		05/31/2009	585.00-	57.00-	1,545.00-	151.50-		2,338.50-
20684		TC	COLLECTION		06/30/2009	555.00-	55.50-	1,425.00-	138.00-		2,173.50-
20684	055-016	AS	ADD VAL CHG	801147	10/29/2008	15.00		15.00			30.00
20684	055-016	AS	DEL VAL CHG	054976	10/29/2008	15.00-		15.00-			30.00-
20684	055-027	AS	ADD VAL CHG	800814	10/22/2008	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	064308	10/22/2008	15.00-		15.00-			30.00-
20684	055-027	AS	ADD VAL CHG	801334	11/12/2008	15.00		15.00			30.00
20684	055-027	AS	DEL VAL CHG	064124	11/12/2008	15.00-		15.00-			30.00-
20684	055-027	TC	PEN CANCEL	054761	04/16/2009				1.50-		1.50-
20684	055-028	AS	ADD VAL CHG	800245	09/17/2008	15.00		15.00			30.00
20684	055-028	AS	ADD VAL CHG	800246	09/17/2008	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031430	09/17/2008	15.00-		15.00-			30.00-
20684	055-028	AS	DEL VAL CHG	031970	09/17/2008	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	800275	09/24/2008	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031416	09/24/2008	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	800815	10/22/2008	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	064309	10/22/2008	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	801218	11/05/2008	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031718	11/05/2008	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	801397	11/19/2008	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	034495	11/19/2008	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	801498	11/25/2008	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	031560	11/25/2008	15.00-		15.00-			30.00-
20684	055-028	AS	ADD VAL CHG	801734	12/17/2008	15.00		15.00			30.00
20684	055-028	AS	DEL VAL CHG	054776	12/17/2008	15.00-		15.00-			30.00-
20684	055-028	AU	PRM COL ADJ	031675	12/19/2008			15.00			15.00
20684	055-028	AS	ADD VAL CHG	801808	12/31/2008			15.00			15.00
20684	055-028	AS	ADD VAL CHG	801809	12/31/2008			15.00			15.00
20684	055-028	AS	DEL VAL CHG	032055	12/31/2008			15.00-			15.00-
20684	055-028	AS	DEL VAL CHG	034618	12/31/2008			15.00-			15.00-
20684	055-028	AU	PRM COL ADJ	034525	01/20/2009	15.00	1.50				16.50
20684	055-028	TC	PEN CANCEL	034525	01/21/2009		1.50-				1.50-
20684	055-028	TC	PEN CANCEL	034526	01/21/2009		1.50-				1.50-
20684	055-028	AS	ADD VAL CHG	802008	02/05/2009			30.00			30.00
20684	055-028	AS	DEL VAL CHG	033951	02/05/2009			30.00-			30.00-
20684	055-028	AS	ADD VAL CHG	802113	02/25/2009			30.00			30.00
20684	055-028	AS	DEL VAL CHG	031525	02/25/2009			30.00-			30.00-
20684	055-028	AS	ADD VAL CHG	802559	05/20/2009			15.00	1.50		16.50
20684	055-028	AS	DEL VAL CHG	031654	05/20/2009			15.00-	1.50-		16.50-
20684	055-028	TC	PEN CANCEL	045931	05/29/2009				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	064274	06/17/2009				1.50-		1.50-
20684	055-028	TC	PEN CANCEL	802559	06/25/2009				1.50-		1.50-
20684	059-029	AS	ADD VAL CHG	800230	09/17/2008	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	003677	09/17/2008	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	800929	10/22/2008	15.00		15.00			30.00
20684	059-029	AS	DEL VAL CHG	045985	10/22/2008	15.00-		15.00-			30.00-
20684	059-029	AS	ADD VAL CHG	801077	10/29/2008	15.00		15.00			30.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20684	059-029	AS	DEL VAL CHG	030234	10/29/2008	15.00-		15.00-			30.00-
20684	059-029	TC	PEN CANCEL	003805	12/18/2008		1.50-				1.50-
20684	059-029	TC	PEN CANCEL	064334	04/20/2009				1.50-		1.50-
20684	059-031	AS	ADD VAL CHG	800341	09/24/2008	15.00		15.00			30.00
20684	059-031	AS	DEL VAL CHG	064452	09/24/2008	15.00-		15.00-			30.00-
20684	059-031	AS	ADD VAL CHG	801085	10/29/2008	15.00		15.00			30.00
20684	059-031	AS	DEL VAL CHG	064473	10/29/2008	15.00-		15.00-			30.00-
20684	059-031	AS	ADD VAL CHG	801716	12/17/2008			15.00			15.00
20684	059-031	AS	DEL VAL CHG	064393	12/17/2008			15.00-			15.00-
20684	059-031	TC	PEN CANCEL	064457	04/20/2009				1.50-		1.50-
20684	059-031	AU	PEN CHANGES	064472	04/21/2009				1.50		1.50
20684	059-031	AU	PRM COL ADJ	064472	04/21/2009	15.00	1.50	15.00			31.50
20684	059-040	AS	ADD VAL CHG	800227	09/17/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800229	09/17/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	003566	09/17/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003662	09/17/2008	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800273	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800274	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800287	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800299	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800342	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800343	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800344	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800345	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800346	09/24/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	030900	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031036	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046883	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	048524	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064906	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064959	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065088	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065246	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065349	09/24/2008	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800511	10/08/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800512	10/08/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800513	10/08/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800514	10/08/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800519	10/08/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800520	10/08/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002737	10/08/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003195	10/08/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003504	10/08/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003594	10/08/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030838	10/08/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030864	10/08/2008	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800928	10/22/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	045765	10/22/2008	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800921	10/29/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800984	10/29/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801170	10/29/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	064336	10/29/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064659	10/29/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064620	10/29/2008	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	801179	11/05/2008	15.00		15.00			30.00

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
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	801224	11/05/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801226	11/05/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801228	11/05/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801253	11/05/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	064799	11/05/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	002997	11/05/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031250	11/05/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030461	11/05/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065758	11/05/2008	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	801295	11/12/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801300	11/12/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801301	11/12/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801331	11/12/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801335	11/12/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	048449	11/12/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065476	11/12/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065565	11/12/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046008	11/12/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030449	11/12/2008	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	801344	11/19/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801396	11/19/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801438	11/19/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801447	11/19/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	030734	11/19/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003813	11/19/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031300	11/19/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031246	11/19/2008	15.00-		15.00-			30.00-
20684	059-040	AU	PRM COL ADJ	003533	11/19/2008	15.00					15.00
20684	059-040	AS	ADD VAL CHG	801497	11/25/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801542	11/25/2008			15.00			15.00
20684	059-040	AS	ADD VAL CHG	801548	11/25/2008			15.00			15.00
20684	059-040	AS	ADD VAL CHG	801569	11/25/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	031279	11/25/2008	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	002922	11/25/2008			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	031380	11/25/2008			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	801396	11/25/2008	15.00-		15.00-			30.00-
20684	059-040	AU	PRM COL ADJ	046853	12/05/2008	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801655	12/09/2008			15.00			15.00
20684	059-040	AS	ADD VAL CHG	801656	12/09/2008	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002966	12/09/2008			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	031344	12/09/2008	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	801736	12/17/2008			15.00			15.00
20684	059-040	AS	ADD VAL CHG	801755	12/17/2008	15.00	1.50	15.00			31.50
20684	059-040	AS	DEL VAL CHG	064579	12/17/2008			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	002903	12/17/2008	15.00-	1.50-	15.00-			31.50-
20684	059-040	TC	PEN CHANGES	002700	12/18/2008		1.50				1.50
20684	059-040	TC	PEN CANCEL	002700	12/18/2008		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002700	12/19/2008		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031087	12/22/2008		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031383	12/22/2008		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065462	12/29/2008		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	801569	12/30/2008		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	031231	12/31/2008		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	002982	01/29/2009		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064559	01/29/2009		1.50-				1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20684	059-040	AS	ADD VAL CHG	802035	02/18/2009			15.00				15.00
20684	059-040	AS	DEL VAL CHG	046767	02/18/2009			15.00-				15.00-
20684	059-040	AS	ADD VAL CHG	802150	02/25/2009			15.00				15.00
20684	059-040	AS	DEL VAL CHG	046662	02/25/2009			15.00-				15.00-
20684	059-040	AU	PRM COL ADJ	003335	03/16/2009	15.00	1.50					16.50
20684	059-040	AS	ADD VAL CHG	802202	03/18/2009			15.00				15.00
20684	059-040	AS	DEL VAL CHG	064864	03/18/2009			15.00-				15.00-
20684	059-040	AU	PEN CHANGES	002747	04/08/2009		1.50					1.50
20684	059-040	AU	PRM COL ADJ	002747	04/08/2009	15.00		15.00				30.00
20684	059-040	TC	PEN CANCEL	002747	04/09/2009		1.50-					1.50-
20684	059-040	TC	PEN CANCEL	065470	04/17/2009		1.50-					1.50-
20684	059-040	TC	PEN CANCEL	065470	04/17/2009					1.50-		1.50-
20684	059-040	AU	PEN CHANGES	002991	04/24/2009					3.00		3.00
20684	059-040	AU	PEN CHANGES	031343	04/24/2009					1.50		1.50
20684	059-040	AU	PRM COL ADJ	002991	04/24/2009			30.00				30.00
20684	059-040	AU	PRM COL ADJ	031343	04/24/2009			15.00				15.00
20684	059-040	AU	PEN CHANGES	030410	04/28/2009					1.50		1.50
20684	059-040	AU	PEN CHANGES	002907	04/28/2009					1.50		1.50
20684	059-040	AU	PEN CHANGES	064529	04/28/2009					1.50		1.50
20684	059-040	AU	PEN CHANGES	003447	04/28/2009					1.50		1.50
20684	059-040	AU	PRM COL ADJ	030410	04/28/2009			15.00				15.00
20684	059-040	AU	PRM COL ADJ	002907	04/28/2009			15.00				15.00
20684	059-040	AU	PRM COL ADJ	064529	04/28/2009			15.00				15.00
20684	059-040	AU	PRM COL ADJ	003447	04/28/2009			15.00				15.00
20684	059-040	TC	PEN CANCEL	064549	05/15/2009		1.50-					1.50-
20684	059-040	TC	PEN CANCEL	064549	05/15/2009					1.50-		1.50-
20684	085-005	TC	PEN CANCEL	046930	02/06/2009		1.50-					1.50-
20684	090-026	TC	PEN CANCEL	034386	06/18/2009					1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004290	12/18/2008		1.50-					1.50-
20684	095-010	AS	ADD VAL CHG	801895	01/14/2009	15.00	1.50	15.00				31.50
20684	095-010	AS	DEL VAL CHG	004117	01/14/2009	15.00-	1.50-	15.00-				31.50-
20684	095-010	AU	ADD SP ASST	500053	01/21/2009	15.00	1.50	15.00				31.50
20684	095-010	AU	DEL SP ASST	801895	01/21/2009	15.00-	1.50-	15.00-				31.50-
20684	095-010	TC	PEN CANCEL	004402	01/31/2009		1.50-					1.50-
20684	095-010	TC	PEN CANCEL	500053	02/18/2009		1.50-					1.50-
20684	095-010	TC	PEN CANCEL	004184	04/29/2009					1.50-		1.50-
20684	095-010	TC	DEL SP ASST	004088	06/30/2009	15.00-	1.50-	15.00-		1.50-		33.00-
20684	095-010	TC	DEL SP ASST	004433	06/30/2009	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	108,330.00	771.00	108,330.00	813.00		218,244.00 *
PRIOR YTD ADJ		25.50-		1.50		24.00-
MTD ADJ CREDIT	30.00-	3.00-	30.00-	7.50-		70.50-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	30.00-	28.50-	30.00-	6.00-		94.50- *
MTD COLLECTIONS	555.00-	55.50-	1,425.00-	138.00-		2,173.50-
PR MO REAC BILL						
YTD COLLECTIONS	105,540.00-	466.50-	104,115.00-	388.50-		210,510.00- *
UNPAID BALANCE	2,760.00	276.00	4,185.00	418.50		7,639.50 *

20685	DP SPEC CHARGE	09/05/2008	800,816.68		800,816.68	1,601,633.36
20685	TC COLLECTION	09/30/2008	818.75-		281.25-	1,100.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685		TC	COLLECTION		10/31/2008	76,929.34-		26,745.59-			103,674.93-
20685		TC	COLLECTION		11/30/2008	156,693.67-		21,547.42-			178,241.09-
20685		DP	1ST PEN CHG		12/10/2008		5,376.85				5,376.85
20685		TC	COLLECTION		12/10/2008	512,676.58-		30,288.75-			542,965.33-
20685		TC	COLLECTION		12/31/2008	6,982.50-	568.78-	12,100.00-			19,651.28-
20685		TC	COLLECTION		01/31/2009	4,690.00-	427.09-	25,732.50-			30,849.59-
20685		TC	COLLECTION		02/28/2009	5,352.50-	510.82-	28,463.75-			34,327.07-
20685		TC	COLLECTION		03/31/2009	5,267.50-	512.96-	218,629.16-			224,409.62-
20685		DP	2ND PEN CHG		04/10/2009				6,178.75	30.00	6,208.75
20685		TC	COLLECTION		04/10/2009	3,277.50-	315.24-	375,409.92-			379,002.66-
20685		TC	COLLECTION		04/30/2009	1,306.25-	128.11-	8,788.75-	730.01-	10.00-	10,963.12-
20685		TC	COLLECTION		05/31/2009	4,857.50-	476.32-	10,420.00-	991.25-	10.00-	16,755.07-
20685		TC	COLLECTION		06/30/2009	3,657.50-	360.72-	13,478.75-	1,322.77-	10.00-	18,829.74-
20685	001-002	AS	ADD VAL CHG	801489	11/19/2008	12.50		12.50			25.00
20685	001-002	AS	DEL VAL CHG	000901	11/19/2008	12.50-		12.50-			25.00-
20685	001-002	TC	PEN CANCEL	801489	12/30/2008		1.25-				1.25-
20685	001-027	AS	ADD VAL CHG	801745	12/17/2008			12.50			12.50
20685	001-027	AS	DEL VAL CHG	090873	12/17/2008			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	800226	09/17/2008	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800256	09/17/2008	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000621	09/17/2008	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035619	09/17/2008	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800323	09/24/2008	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001094	09/24/2008	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800509	10/08/2008	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800510	10/08/2008	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000215	10/08/2008	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001176	10/08/2008	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	800803	10/22/2008	25.00		25.00			50.00
20685	001-043	AS	ADD VAL CHG	800906	10/22/2008	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800916	10/22/2008	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	035383	10/22/2008	25.00-		25.00-			50.00-
20685	001-043	AS	DEL VAL CHG	036558	10/22/2008	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036857	10/22/2008	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801076	10/29/2008			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000127	10/29/2008			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	801182	11/05/2008	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801223	11/05/2008	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	002045	11/05/2008	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000814	11/05/2008	12.50-		12.50-			25.00-
20685	001-043	AU	ADD SEPERAT	002077A	11/19/2008	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801343	11/19/2008			12.50			12.50
20685	001-043	AS	ADD VAL CHG	801488	11/19/2008			12.50			12.50
20685	001-043	AU	DEL SEPERAT	002077	11/19/2008	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001610	11/19/2008			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000221	11/19/2008			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	801540	11/25/2008	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801541	11/25/2008	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801634	11/25/2008	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	000559	11/25/2008	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001661	11/25/2008	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036986	11/25/2008	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801654	12/09/2008			25.00			25.00
20685	001-043	AS	DEL VAL CHG	000956	12/09/2008			25.00-			25.00-
20685	001-043	AS	ADD VAL CHG	801754	12/17/2008			62.50			62.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	001-043	AS	DEL VAL CHG	000913	12/17/2008			62.50-			62.50-
20685	001-043	TC	PEN CHANGES	035690	12/18/2008		1.25				1.25
20685	001-043	TC	PEN CANCEL	000320	12/18/2008		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	000589	12/18/2008		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035690	12/18/2008		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035690	12/19/2008		1.25-				1.25-
20685	001-043	AU	PEN CHANGES	035822	12/30/2008		1.25				1.25
20685	001-043	AU	PRM COL ADJ	035822	12/30/2008	12.50					12.50
20685	001-043	AS	ADD VAL CHG	801849	12/31/2008			12.50			12.50
20685	001-043	AS	DEL VAL CHG	090557	12/31/2008			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	001518	01/06/2009		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	801920	01/14/2009			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000850	01/14/2009			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	801939	01/21/2009			12.50			12.50
20685	001-043	AS	DEL VAL CHG	001700	01/21/2009			12.50-			12.50-
20685	001-043	AU	PRM COL ADJ	036438	02/12/2009			12.50			12.50
20685	001-043	TC	PEN CANCEL	001437	02/25/2009		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	802472	04/02/2009			25.00			25.00
20685	001-043	AS	DEL VAL CHG	001872	04/02/2009			25.00-			25.00-
20685	001-043	TC	PEN CANCEL	000655	04/16/2009				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	034994	04/16/2009				7.00-		7.00-
20685	001-043	TC	PEN CANCEL	001423	04/20/2009				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	036556	04/23/2009				1.25-		1.25-
20685	001-043	AU	PEN CHANGES	036950	04/29/2009				1.25		1.25
20685	001-043	AU	PRM COL ADJ	036950	04/29/2009			12.50			12.50
20685	001-043	AU	PEN CHANGES	000719	05/04/2009				1.25		1.25
20685	001-043	AU	PRM COL ADJ	000719	05/04/2009			12.50			12.50
20685	001-043	TC	PEN CANCEL	000719	05/05/2009				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	036950	05/06/2009				1.25-		1.25-
20685	001-043	TC	PEN CANCEL	001713	05/21/2009				1.25-		1.25-
20685	054-000	TC	PEN CANCEL	059070	04/16/2009				1.25-		1.25-
20685	054-001	AS	ADD VAL CHG	801852	12/31/2008			12.50			12.50
20685	054-001	AS	DEL VAL CHG	057875	12/31/2008			12.50-			12.50-
20685	054-001	AS	ADD VAL CHG	802236	03/18/2009			12.50			12.50
20685	054-001	AS	DEL VAL CHG	057884	03/18/2009			12.50-			12.50-
20685	054-001	AU	PEN CHANGES	057877	04/24/2009				1.25		1.25
20685	054-001	AU	PRM COL ADJ	057877	04/24/2009	12.50	1.25	12.50			26.25
20685	054-005	AS	ADD VAL CHG	800392	10/01/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	800393	10/01/2008	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	075189	10/01/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075418	10/01/2008	12.50-		12.50-			25.00-
20685	054-005	AS	ADD VAL CHG	800562	10/08/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	800564	10/08/2008	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	075339	10/08/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075402	10/08/2008	12.50-		12.50-			25.00-
20685	054-005	AS	ADD VAL CHG	800940	10/29/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	800941	10/29/2008	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	075187	10/29/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075460	10/29/2008	12.50-		12.50-			25.00-
20685	054-005	AS	ADD VAL CHG	801304	11/12/2008			12.50			12.50
20685	054-005	AS	ADD VAL CHG	801305	11/12/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	801306	11/12/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	801307	11/12/2008	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	075231	11/12/2008			12.50-			12.50-
20685	054-005	AS	DEL VAL CHG	075240	11/12/2008	12.50-		12.50-			25.00-

		CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	054-005	AS	DEL VAL CHG	075351	11/12/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075435	11/12/2008	12.50-		12.50-			25.00-
20685	054-005	AS	ADD VAL CHG	801378	11/19/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	801379	11/19/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	801380	11/19/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	801405	11/19/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	801409	11/19/2008	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	075148	11/19/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075176	11/19/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075456	11/19/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075365	11/19/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075191	11/19/2008	12.50-		12.50-			25.00-
20685	054-005	AS	ADD VAL CHG	801521	11/25/2008	12.50		12.50			25.00
20685	054-005	AS	ADD VAL CHG	801522	11/25/2008	12.50		12.50			25.00
20685	054-005	AS	DEL VAL CHG	075293	11/25/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075316	11/25/2008	12.50-		12.50-			25.00-
20685	054-005	AS	DEL VAL CHG	075205	12/03/2008	12.50-		12.50-			12.50-
20685	054-005	AU	ADD SP ASST	500040	12/09/2008			12.50			12.50
20685	054-005	AS	ADD VAL CHG	801699	12/09/2008			12.50			12.50
20685	054-005	AS	DEL VAL CHG	075442	12/09/2008			12.50-			12.50-
20685	054-005	TC	PEN CANCEL	801378	12/23/2008		1.25-				1.25-
20685	054-005	AS	ADD VAL CHG	801836	12/31/2008			12.50			12.50
20685	054-005	AS	DEL VAL CHG	075207	12/31/2008			12.50-			12.50-
20685	054-005	TC	PEN CANCEL	075128	04/20/2009				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	075168	04/20/2009				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	075233	04/20/2009				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	075245	04/20/2009				1.25-		1.25-
20685	054-005	TC	PEN CANCEL	075325	04/20/2009				1.25-		1.25-
20685	054-007	AS	ADD VAL CHG	800218	09/17/2008	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	085016	09/17/2008	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800410	10/01/2008	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	078676	10/01/2008	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	800947	10/29/2008	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	800948	10/29/2008	12.50		12.50			25.00
20685	054-007	AS	ADD VAL CHG	801014	10/29/2008	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	078585	10/29/2008	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	078731	10/29/2008	12.50-		12.50-			25.00-
20685	054-007	AS	DEL VAL CHG	079048	10/29/2008	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	801256	11/05/2008	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	078961	11/05/2008	12.50-		12.50-			25.00-
20685	054-007	AS	ADD VAL CHG	801622	11/25/2008	12.50		12.50			25.00
20685	054-007	AS	DEL VAL CHG	078855	11/25/2008	12.50-		12.50-			25.00-
20685	054-007	AU	PEN CHANGES	084344	12/17/2008		1.25				1.25
20685	054-007	AU	PRM COL ADJ	084344	12/17/2008	12.50					12.50
20685	054-007	TC	PEN CANCEL	078839	12/19/2008		1.25-				1.25-
20685	054-007	AU	PEN CHANGES	078663	12/23/2008		1.25				1.25
20685	054-007	TC	PEN CANCEL	076248	12/23/2008		1.25-				1.25-
20685	054-007	AU	PRM COL ADJ	078663	12/23/2008	12.50					12.50
20685	054-007	AU	PEN CHANGES	083956	12/30/2008		1.25				1.25
20685	054-007	AU	PRM COL ADJ	083956	12/30/2008	12.50					12.50
20685	054-007	TC	PEN CANCEL	083956	01/13/2009		1.25-				1.25-
20685	054-007	AS	ADD VAL CHG	801974	01/21/2009			12.50			12.50
20685	054-007	AS	DEL VAL CHG	083956	01/21/2009			12.50-			12.50-
20685	054-007	AS	ADD VAL CHG	802030	02/05/2009			6.25			6.25
20685	054-007	AS	DEL VAL CHG	077577	02/05/2009			6.25-			6.25-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	054-007	AS	ADD VAL CHG	802488	04/02/2009				12.50			12.50
20685	054-007	AS	DEL VAL CHG	078941	04/02/2009				12.50-			12.50-
20685	054-007	AU	PRM COL ADJ	079218	04/03/2009				12.50			12.50
20685	054-007	TC	PEN CANCEL	078592	04/06/2009			1.25-				1.25-
20685	054-007	TC	PEN CANCEL	079837	04/16/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079004	04/20/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079024	04/20/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079582	04/20/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079695	04/20/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079866	04/20/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	085118	04/20/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	085718	04/20/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	078977	05/11/2009					1.25-		1.25-
20685	054-007	TC	PEN CANCEL	079683	05/13/2009					1.25-		1.25-
20685	054-007	AU	ADD SEPERAT	084313A	06/03/2009				12.50	1.25		13.75
20685	054-007	AU	ADD SEPERAT	084306A	06/03/2009				12.50	1.25		13.75
20685	054-007	AU	DEL SEPERAT	084313	06/03/2009				12.50-	1.25-		13.75-
20685	054-007	AU	DEL SEPERAT	084306	06/03/2009				12.50-	1.25-		13.75-
20685	054-009	AS	ADD VAL CHG	800301	09/24/2008	12.50			12.50			25.00
20685	054-009	AS	ADD VAL CHG	800302	09/24/2008	25.00			25.00			50.00
20685	054-009	AS	ADD VAL CHG	800303	09/24/2008	12.50			12.50			25.00
20685	054-009	AS	ADD VAL CHG	800304	09/24/2008	12.50			12.50			25.00
20685	054-009	AS	DEL VAL CHG	049854	09/24/2008	12.50-			12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052175	09/24/2008	25.00-			25.00-			50.00-
20685	054-009	AS	DEL VAL CHG	052246	09/24/2008	12.50-			12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052247	09/24/2008	12.50-			12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800530	10/08/2008	12.50			12.50			25.00
20685	054-009	AS	DEL VAL CHG	051060	10/08/2008	12.50-			12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	800808	10/22/2008	12.50			12.50			25.00
20685	054-009	AS	ADD VAL CHG	800810	10/22/2008	12.50			12.50			25.00
20685	054-009	AS	ADD VAL CHG	800910	10/22/2008	12.50			12.50			25.00
20685	054-009	AS	ADD VAL CHG	800982	10/22/2008	12.50			12.50			25.00
20685	054-009	AS	DEL VAL CHG	050128	10/22/2008	12.50-			12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052935	10/22/2008	12.50-			12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050027	10/22/2008	12.50-			12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050367	10/22/2008	12.50-			12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801187	11/05/2008	12.50			12.50			25.00
20685	054-009	AS	DEL VAL CHG	050395	11/05/2008	12.50-			12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801350	11/19/2008	12.50			12.50			25.00
20685	054-009	AS	ADD VAL CHG	801351	11/19/2008	12.50			12.50			25.00
20685	054-009	AS	DEL VAL CHG	050382	11/19/2008	12.50-			12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051436	11/19/2008	12.50-			12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801507	11/25/2008	12.50			12.50			25.00
20685	054-009	AS	ADD VAL CHG	801563	11/25/2008	12.50			12.50			25.00
20685	054-009	AS	DEL VAL CHG	052984	11/25/2008	12.50-			12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050358	11/25/2008	12.50-			12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801671	12/09/2008	12.50			12.50			25.00
20685	054-009	AS	ADD VAL CHG	801672	12/09/2008	12.50			12.50			25.00
20685	054-009	AS	DEL VAL CHG	051546	12/09/2008	12.50-			12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052939	12/09/2008	12.50-			12.50-			25.00-
20685	054-009	AU	PRM COL ADJ	050834	12/09/2008	12.50						12.50
20685	054-009	TC	PEN CANCEL	049901	12/18/2008			1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050082	12/18/2008			1.25-				1.25-
20685	054-009	AU	PEN CHANGES	051124	12/23/2008			1.25				1.25
20685	054-009	AU	PRM COL ADJ	051124	12/23/2008	12.50						12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20685	054-009	TC	PEN CANCEL	049851	12/30/2008		1.25-					1.25-
20685	054-009	AS	ADD VAL CHG	801823	12/31/2008			25.00				25.00
20685	054-009	AS	DEL VAL CHG	069625	12/31/2008			25.00-				25.00-
20685	054-009	TC	PEN CANCEL	801671	01/13/2009		1.25-					1.25-
20685	054-009	TC	PEN CANCEL	069585	01/16/2009		2.50-					2.50-
20685	054-009	TC	PEN CANCEL	050923	03/11/2009		1.25-					1.25-
20685	054-009	AS	ADD VAL CHG	802249	03/18/2009			310.00				310.00
20685	054-009	AS	ADD VAL CHG	802251	03/18/2009			75.00				75.00
20685	054-009	AS	DEL VAL CHG	069580	03/18/2009			310.00-				310.00-
20685	054-009	AS	DEL VAL CHG	069581	03/18/2009			75.00-				75.00-
20685	054-009	TC	PEN CANCEL	049855	04/21/2009					1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051484	04/21/2009					8.00-		8.00-
20685	054-009	TC	PEN CANCEL	051027	04/22/2009					1.25-		1.25-
20685	054-009	AU	PEN CHANGES	069631	04/24/2009					2.50		2.50
20685	054-009	AU	PRM COL ADJ	069631	04/24/2009			25.00				25.00
20685	054-009	TC	PEN CANCEL	050816	05/05/2009					1.25-		1.25-
20685	054-009	AU	PRM COL ADJ	052112	05/19/2009	12.50	1.25	12.50		1.25		27.50
20685	054-009	AU	PRM COL ADJ	069631	05/19/2009			25.00		2.50		27.50
20685	054-009	TC	PEN CANCEL	049867	05/20/2009		1.25-					1.25-
20685	054-009	TC	PEN CANCEL	049867	05/20/2009					1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051998	05/31/2009		1.25-					1.25-
20685	054-009	TC	PEN CANCEL	051998	05/31/2009					1.25-		1.25-
20685	054-009	TC	PEN CANCEL	050643	06/25/2009		1.25-					1.25-
20685	054-009	TC	PEN CANCEL	050643	06/25/2009					1.25-		1.25-
20685	054-043	AS	ADD VAL CHG	801580	11/25/2008			12.50				12.50
20685	054-043	AS	DEL VAL CHG	077625	11/25/2008			12.50-				12.50-
20685	054-043	AS	ADD VAL CHG	802460	03/25/2009			12.50				12.50
20685	054-043	AS	DEL VAL CHG	077414	03/25/2009			12.50-				12.50-
20685	054-043	TC	PEN CANCEL	802460	04/20/2009					1.25-		1.25-
20685	054-044	AS	ADD VAL CHG	802411	03/25/2009			12.50				12.50
20685	054-044	AS	DEL VAL CHG	077600	03/25/2009			12.50-				12.50-
20685	054-050	AU	PEN CHANGES	079454	12/17/2008		1.25					1.25
20685	054-050	AU	PRM COL ADJ	079454	12/17/2008	12.50						12.50
20685	054-050	AU	PRM COL ADJ	079454	01/12/2009	12.50	1.25					13.75
20685	054-050	TC	PEN CANCEL	079454	01/13/2009		1.25-					1.25-
20685	054-063	AS	ADD VAL CHG	801515	11/25/2008			25.00				25.00
20685	054-063	AS	DEL VAL CHG	058908	11/25/2008			25.00-				25.00-
20685	054-063	TC	PEN CANCEL	058933	04/21/2009					1.25-		1.25-
20685	054-064	AS	ADD VAL CHG	802204	03/18/2009			25.00				25.00
20685	054-064	AU	ADD VAL CHG	500067	03/18/2009			2.50				2.50
20685	054-064	AS	DEL VAL CHG	075009	03/18/2009			25.00-				25.00-
20685	054-064	AU	DEL VAL CHG	075012	03/18/2009			2.50-				2.50-
20685	054-064	AU	ADD VAL CHG	500070	03/25/2009			2.50				2.50
20685	054-064	AU	DEL VAL CHG	075003	03/25/2009			2.50-				2.50-
20685	054-064	TC	PEN CANCEL	075103	05/11/2009					1.25-		1.25-
20685	054-068	AS	ADD VAL CHG	800357	09/24/2008	12.50		12.50				25.00
20685	054-068	AS	ADD VAL CHG	800358	09/24/2008	12.50		12.50				25.00
20685	054-068	AS	ADD VAL CHG	800360	09/24/2008	12.50		12.50				25.00
20685	054-068	AS	DEL VAL CHG	069425	09/24/2008	12.50-		12.50-				25.00-
20685	054-068	AS	DEL VAL CHG	069559	09/24/2008	12.50-		12.50-				25.00-
20685	054-068	AS	DEL VAL CHG	070007	09/24/2008	12.50-		12.50-				25.00-
20685	054-068	AS	ADD VAL CHG	801688	12/09/2008			12.50				12.50
20685	054-068	AS	DEL VAL CHG	069576	12/09/2008			12.50-				12.50-
20685	054-068	TC	PEN CHANGES	069558	12/18/2008		1.25					1.25
20685	054-068	TC	PEN CANCEL	069558	12/18/2008		1.25-					1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	054-068	TC	PEN CANCEL	069558	12/19/2008		1.25-				1.25-
20685	054-068	AU	PEN CHANGES	069475	12/30/2008		1.25				1.25
20685	054-068	AU	PRM COL ADJ	069475	12/30/2008	12.50					12.50
20685	054-068	AS	ADD VAL CHG	801822	12/31/2008			12.50			12.50
20685	054-068	AS	DEL VAL CHG	069578	12/31/2008			12.50-			12.50-
20685	054-068	AS	ADD VAL CHG	801821	01/14/2009			12.50			12.50
20685	054-068	AS	DEL VAL CHG	069444	01/14/2009			12.50-			12.50-
20685	054-068	AU	DEL SP ASST	069430	06/09/2009	12.50-	1.25-		1.25-		27.50-
20685	054-071	AS	ADD VAL CHG	802031	02/05/2009	12.50	1.25				26.25
20685	054-071	AS	DEL VAL CHG	077582	02/05/2009	12.50-	1.25-				26.25-
20685	054-071	AU	PRM COL ADJ	077573	06/12/2009			12.50		1.25	13.75
20685	054-071	TC	PEN CANCEL	077573	06/15/2009				1.25-		1.25-
20685	054-087	AS	ADD VAL CHG	800448	10/08/2008	12.50		12.50			25.00
20685	054-087	AS	DEL VAL CHG	089632	10/08/2008	12.50-		12.50-			25.00-
20685	054-095	AS	ADD VAL CHG	801502	11/25/2008	12.50		12.50			25.00
20685	054-095	AS	DEL VAL CHG	042829	11/25/2008	12.50-		12.50-			25.00-
20685	054-095	AS	ADD VAL CHG	801896	01/07/2009			12.50			12.50
20685	054-095	AS	DEL VAL CHG	042809	01/07/2009			12.50-			12.50-
20685	054-101	AS	ADD VAL CHG	800262	09/17/2008	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042968	09/17/2008	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800325	09/24/2008	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800356	09/24/2008	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	058553	09/24/2008	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	069154	09/24/2008	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800543	10/08/2008	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	800583	10/08/2008	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	069326	10/08/2008	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	042541	10/08/2008	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801144	10/29/2008	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042564	10/29/2008	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801146	11/05/2008	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	058133	11/05/2008	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801329	11/12/2008	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042202	11/12/2008	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801413	11/19/2008	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	801465	11/19/2008	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042898	11/19/2008	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	070164	11/19/2008	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801573	11/25/2008	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	801621	11/25/2008	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	058125	11/25/2008	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	058595	11/25/2008	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801666	12/09/2008			12.50			12.50
20685	054-101	AS	DEL VAL CHG	042608	12/09/2008			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	801329	12/18/2008		1.25-				1.25-
20685	054-101	AS	ADD VAL CHG	801930	01/14/2009			12.50			12.50
20685	054-101	AS	DEL VAL CHG	801666	01/14/2009			12.50-			12.50-
20685	054-101	AS	ADD VAL CHG	802189	03/11/2009			12.50			12.50
20685	054-101	AS	DEL VAL CHG	042619	03/11/2009			12.50-			12.50-
20685	054-101	TC	PEN CANCEL	070061	04/23/2009				1.25-		1.25-
20685	054-103	AS	ADD VAL CHG	800579	10/08/2008	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	086050	10/08/2008	12.50-		12.50-			25.00-
20685	054-103	AS	ADD VAL CHG	800828	10/22/2008	12.50		12.50			25.00
20685	054-103	AS	DEL VAL CHG	800579	10/22/2008	12.50-		12.50-			25.00-
20685	054-103	TC	PEN CANCEL	086047	03/18/2009		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20685	054-103	TC	PEN CANCEL	086210	04/10/2009		1.25-					1.25-
20685	054-103	TC	PEN CANCEL	086101	04/20/2009					1.25-		1.25-
20685	054-106	AS	ADD VAL CHG	800442	10/08/2008	12.50		12.50				25.00
20685	054-106	AS	DEL VAL CHG	086537	10/08/2008	12.50-		12.50-				25.00-
20685	054-106	TC	PEN CANCEL	086517	04/20/2009					1.25-		1.25-
20685	054-107	AS	ADD VAL CHG	801193	11/05/2008	12.50		12.50				25.00
20685	054-107	AS	DEL VAL CHG	086311	11/05/2008	12.50-		12.50-				25.00-
20685	054-107	TC	PEN CANCEL	086259	12/18/2008		1.25-					1.25-
20685	054-107	TC	PEN CANCEL	086290	12/19/2008		1.25-					1.25-
20685	054-109	AS	ADD VAL CHG	800553	10/08/2008	12.50		12.50				25.00
20685	054-109	AS	DEL VAL CHG	069297	10/08/2008	12.50-		12.50-				25.00-
20685	054-109	AU	PEN CHANGES	069246	12/30/2008		1.25					1.25
20685	054-109	AU	PRM COL ADJ	069246	12/30/2008	12.50						12.50
20685	054-109	AS	ADD VAL CHG	801819	12/31/2008			12.50				12.50
20685	054-109	AS	DEL VAL CHG	069279	12/31/2008			12.50-				12.50-
20685	054-115	AS	ADD VAL CHG	801016	10/29/2008	12.50		12.50				25.00
20685	054-115	AS	DEL VAL CHG	079380	10/29/2008	12.50-		12.50-				25.00-
20685	054-115	AS	ADD VAL CHG	801700	12/09/2008			12.50				12.50
20685	054-115	AS	DEL VAL CHG	079397	12/09/2008			12.50-				12.50-
20685	054-115	TC	PEN CANCEL	079338	04/16/2009					1.25-		1.25-
20685	054-123	AS	ADD VAL CHG	801090	10/29/2008	12.50		12.50				25.00
20685	054-123	AS	DEL VAL CHG	079701	10/29/2008	12.50-		12.50-				25.00-
20685	054-123	AS	ADD VAL CHG	801739	12/17/2008			12.50				12.50
20685	054-123	AS	DEL VAL CHG	079539	12/17/2008			12.50-				12.50-
20685	054-123	TC	PEN CANCEL	079470	12/19/2008		1.25-					1.25-
20685	054-123	AU	PRM COL ADJ	079711	01/12/2009			12.50				12.50
20685	054-123	AU	PRM COL ADJ	079470	02/05/2009			12.50				12.50
20685	054-124	AS	ADD VAL CHG	800329	09/24/2008	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	077867	09/24/2008	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	800403	10/01/2008	12.50		12.50				25.00
20685	054-124	AS	ADD VAL CHG	800404	10/01/2008	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	077517	10/01/2008	12.50-		12.50-				25.00-
20685	054-124	AS	DEL VAL CHG	077671	10/01/2008	12.50-		12.50-				25.00-
20685	054-124	AS	DEL VAL CHG	077836	10/08/2008	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	800944	10/29/2008	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	077899	10/29/2008	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	801316	11/12/2008	12.50		12.50				25.00
20685	054-124	AS	ADD VAL CHG	801338	11/12/2008	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	077512	11/12/2008	12.50-		12.50-				25.00-
20685	054-124	AS	DEL VAL CHG	078081	11/12/2008	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	801385	11/19/2008	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	078085	11/19/2008	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	801578	11/25/2008	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	077474	11/25/2008	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	801701	12/09/2008	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	801578	12/09/2008	12.50-		12.50-				12.50-
20685	054-124	AU	ADD SP ASST	500051	12/17/2008	12.50	1.25					26.25
20685	054-124	AU	DEL SP ASST	801701	12/17/2008	12.50-	1.25-					26.25-
20685	054-124	TC	PEN CHANGES	078087	12/18/2008		1.25					1.25
20685	054-124	TC	PEN CANCEL	078087	12/18/2008		1.25-					1.25-
20685	054-124	TC	PEN CANCEL	801316	12/19/2008		1.25-					1.25-
20685	054-124	TC	PEN CANCEL	078087	12/19/2008		1.25-					1.25-
20685	054-124	AU	ADD SP ASST	500052	12/23/2008			12.50				12.50
20685	054-124	AU	DEL SP ASST	500051	12/23/2008	12.50-	1.25-					26.25-
20685	054-124	AS	ADD VAL CHG	802487	04/02/2009	12.50	1.25					26.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	054-124	AS	DEL VAL CHG	077975	04/02/2009	12.50-	1.25-	12.50-			26.25-
20685	054-124	TC	PEN CANCEL	078093	04/20/2009				1.25-		1.25-
20685	054-124	TC	PEN CANCEL	078109	04/20/2009				1.25-		1.25-
20685	054-125	TC	PEN CANCEL	086339	12/29/2008		1.25-				1.25-
20685	054-126	AS	ADD VAL CHG	800907	10/22/2008	12.50		12.50			25.00
20685	054-126	AS	DEL VAL CHG	043067	10/22/2008	12.50-		12.50-			25.00-
20685	054-126	AU	ADD SP ASST	500049	12/17/2008			12.50			12.50
20685	054-126	AU	ADD SP ASST	801667	12/18/2008						
20685	054-126	AU	DEL SP ASST	500049	12/18/2008			12.50-			12.50-
20685	054-127	AS	ADD VAL CHG	800263	09/17/2008	12.50		12.50			25.00
20685	054-127	AS	DEL VAL CHG	043090	09/17/2008	12.50-		12.50-			25.00-
20685	054-127	TC	PEN CANCEL	043002	04/23/2009				1.25-		1.25-
20685	054-135	AU	ADD SP ASST	500001	09/24/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800331	09/24/2008	12.50		12.50			25.00
20685	054-135	AU	DEL SP ASST	080300	09/24/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082861	09/24/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800412	10/01/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800413	10/01/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800414	10/01/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800415	10/01/2008	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	080071	10/01/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080080	10/01/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080133	10/01/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080472	10/01/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800416	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800417	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800418	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800420	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800421	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800422	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800423	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800424	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800429	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800430	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800431	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800432	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800575	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800587	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	800588	10/08/2008	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	080845	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081211	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081218	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081290	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081381	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081764	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081983	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082082	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082805	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083027	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083483	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083499	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081260	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081595	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081189	10/08/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	800577	10/15/2008	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20685	054-135	AS	DEL VAL	CHG 083494	10/15/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL	CHG 800823	10/22/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 800824	10/22/2008	12.50		12.50			25.00
20685	054-135	AS	DEL VAL	CHG 082039	10/22/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 082880	10/22/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL	CHG 800935	10/29/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 800937	10/29/2008			12.50			12.50
20685	054-135	AS	ADD VAL	CHG 800953	10/29/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 800955	10/29/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 800956	10/29/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801017	10/29/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801018	10/29/2008	12.50		12.50			25.00
20685	054-135	AS	DEL VAL	CHG 081197	10/29/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 082125	10/29/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL	CHG 082862	10/29/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 083280	10/29/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 083460	10/29/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 080857	10/29/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 081273	10/29/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL	CHG 801192	11/05/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801255	11/05/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801257	11/05/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801258	11/05/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801259	11/05/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801260	11/05/2008	12.50		12.50			25.00
20685	054-135	AS	DEL VAL	CHG 081805	11/05/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 083147	11/05/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 081166	11/05/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 082836	11/05/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 083164	11/05/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 083405	11/05/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL	CHG 801317	11/12/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801340	11/12/2008	12.50		12.50			25.00
20685	054-135	AS	DEL VAL	CHG 080864	11/12/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 081142	11/12/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL	CHG 801386	11/19/2008			12.50			12.50
20685	054-135	AS	ADD VAL	CHG 801406	11/19/2008			12.50			12.50
20685	054-135	AS	ADD VAL	CHG 801467	11/19/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801468	11/19/2008	12.50		12.50			25.00
20685	054-135	AS	DEL VAL	CHG 080135	11/19/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL	CHG 082148	11/19/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL	CHG 082055	11/19/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 082116	11/19/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL	CHG 801528	11/25/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801529	11/25/2008			12.50			12.50
20685	054-135	AS	ADD VAL	CHG 801530	11/25/2008			12.50			12.50
20685	054-135	AS	ADD VAL	CHG 801532	11/25/2008			12.50			12.50
20685	054-135	AS	ADD VAL	CHG 801581	11/25/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801582	11/25/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801584	11/25/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL	CHG 801623	11/25/2008	12.50		12.50			25.00
20685	054-135	AS	DEL VAL	CHG 080393	11/25/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL	CHG 082054	11/25/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL	CHG 082056	11/25/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL	CHG 083091	11/25/2008			12.50-			12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	054-135	AS	DEL VAL CHG	080365	11/25/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080711	11/25/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082926	11/25/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081033	11/25/2008	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	801703	12/09/2008			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801704	12/09/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801705	12/09/2008			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801706	12/09/2008	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801707	12/09/2008			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801708	12/09/2008			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801710	12/09/2008			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801711	12/09/2008			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080490	12/09/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081493	12/09/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082453	12/09/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082810	12/09/2008	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083099	12/09/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083119	12/09/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083151	12/09/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083350	12/09/2008			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	801584	12/15/2008		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	801740	12/17/2008			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801741	12/17/2008			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801742	12/17/2008			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081174	12/17/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082087	12/17/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082157	12/17/2008			12.50-			12.50-
20685	054-135	TC	PEN CHANGES	081192	12/18/2008		1.25				1.25
20685	054-135	TC	PEN CHANGES	082752	12/18/2008		1.25				1.25
20685	054-135	TC	PEN CANCEL	801317	12/18/2008		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	081192	12/18/2008		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082752	12/18/2008		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083426	12/18/2008		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	081533	12/19/2008		1.25				1.25
20685	054-135	AU	PEN CHANGES	080388	12/19/2008		1.25				1.25
20685	054-135	AU	PEN CHANGES	082771	12/19/2008		1.25				1.25
20685	054-135	TC	PEN CANCEL	081192	12/19/2008		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	082752	12/19/2008		1.25-				1.25-
20685	054-135	AU	PRM COL ADJ	081533	12/19/2008	12.50					12.50
20685	054-135	AU	PRM COL ADJ	080388	12/19/2008	12.50					12.50
20685	054-135	AU	PRM COL ADJ	082771	12/19/2008	12.50					12.50
20685	054-135	TC	PEN CANCEL	801581	12/29/2008		1.25-				1.25-
20685	054-135	AU	PEN CHANGES	079902	12/30/2008		1.25				1.25
20685	054-135	AU	PRM COL ADJ	079902	12/30/2008	12.50					12.50
20685	054-135	AS	ADD VAL CHG	801840	12/31/2008			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801841	12/31/2008			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081603	12/31/2008			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082946	12/31/2008			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	801623	01/06/2009		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	801933	01/14/2009			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080413	01/14/2009			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	801973	01/21/2009			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081547	01/21/2009			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	081002	02/25/2009		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	802311	03/25/2009			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	054-135	AS	DEL VAL CHG	080709	03/25/2009			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	080242	04/17/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	079985	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	079993	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080206	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080331	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080545	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080825	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081036	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081396	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081517	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081545	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081605	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081753	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081893	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081992	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082096	04/20/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083411	04/20/2009				1.25-		1.25-
20685	054-135	AU	PEN CHANGES	083498	04/21/2009				1.25		1.25
20685	054-135	AU	PEN CHANGES	083284	04/21/2009				1.25		1.25
20685	054-135	AU	PRM COL ADJ	083498	04/21/2009			12.50			12.50
20685	054-135	AU	PRM COL ADJ	083284	04/21/2009	12.50	1.25	12.50			26.25
20685	054-135	TC	PEN CANCEL	081270	04/22/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081678	04/22/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	802311	04/28/2009				1.25-		1.25-
20685	054-135	AU	ADD SEPERAT	083325A	05/13/2009			12.50	1.25		13.75
20685	054-135	AU	ADD SEPERAT	080843A	05/13/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	DEL SEPERAT	083325	05/13/2009			12.50-	1.25-		13.75-
20685	054-135	AU	DEL SEPERAT	080843	05/13/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	ADD SEPERAT	081308A	05/20/2009			12.50	1.25		13.75
20685	054-135	AU	ADD SEPERAT	080887A	05/20/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	ADD SEPERAT	081139A	05/20/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	ADD SEPERAT	800432A	05/20/2009			12.50	1.25		13.75
20685	054-135	AU	DEL SEPERAT	081308	05/20/2009			12.50-	1.25-		13.75-
20685	054-135	AU	DEL SEPERAT	080887	05/20/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	DEL SEPERAT	081139	05/20/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	DEL SEPERAT	800432	05/20/2009			12.50-	1.25-		13.75-
20685	054-135	TC	PEN CANCEL	080875	05/21/2009				1.25-		1.25-
20685	054-135	AU	ADD SEPERAT	081510A	05/27/2009			12.50	1.25		13.75
20685	054-135	AU	ADD SEPERAT	081160A	05/27/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	ADD SEPERAT	081431A	05/27/2009			12.50	1.25		13.75
20685	054-135	AU	DEL SEPERAT	081510	05/27/2009			12.50-	1.25-		13.75-
20685	054-135	AU	DEL SEPERAT	081160	05/27/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	DEL SEPERAT	081431	05/27/2009			12.50-	1.25-		13.75-
20685	054-135	TC	PEN CANCEL	082052	05/29/2009				1.25-		1.25-
20685	054-135	AU	ADD SEPERAT	083181A	06/03/2009			12.50	1.25		13.75
20685	054-135	AU	ADD SEPERAT	081106A	06/03/2009			12.50	1.25		13.75
20685	054-135	AU	ADD SEPERAT	081774A	06/03/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	ADD SEPERAT	082133A	06/03/2009			12.50	1.25		13.75
20685	054-135	AU	DEL SEPERAT	083181	06/03/2009			12.50-	1.25-		13.75-
20685	054-135	AU	DEL SEPERAT	081106	06/03/2009			12.50-	1.25-		13.75-
20685	054-135	AU	DEL SEPERAT	081774	06/03/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	DEL SEPERAT	082133	06/03/2009			12.50-	1.25-		13.75-
20685	054-135	TC	PEN CANCEL	081681	06/09/2009				1.25-		1.25-
20685	054-135	AU	ADD SEPERAT	080783A	06/10/2009			12.50	1.25		13.75

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	054-135	AU	ADD SEPERAT	083440A	06/10/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	ADD SEPERAT	081168A	06/10/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	ADD SEPERAT	083166A	06/10/2009			12.50	1.25		13.75
20685	054-135	AU	ADD SEPERAT	081965A	06/10/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	ADD SEPERAT	081256A	06/10/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	DEL SEPERAT	080783	06/10/2009			12.50-	1.25-		13.75-
20685	054-135	AU	DEL SEPERAT	083440	06/10/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	DEL SEPERAT	081168	06/10/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	DEL SEPERAT	083166	06/10/2009			12.50-	1.25-		13.75-
20685	054-135	AU	DEL SEPERAT	081965	06/10/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	DEL SEPERAT	081256	06/10/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	TC	PEN CANCEL	080907	06/15/2009				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081594	06/15/2009				1.25-		1.25-
20685	054-135	AU	ADD SEPERAT	081540A	06/17/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	ADD SEPERAT	080896A	06/17/2009			12.50	1.25		13.75
20685	054-135	AU	DEL SEPERAT	081540	06/17/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-135	AU	DEL SEPERAT	080896	06/17/2009			12.50-	1.25-		13.75-
20685	054-135	AU	ADD SEPERAT	081725A	06/24/2009	12.50	1.25	12.50	1.25		27.50
20685	054-135	AU	DEL SEPERAT	081725	06/24/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-141	AS	ADD VAL CHG	801337	11/12/2008	12.50		12.50			25.00
20685	054-141	AS	DEL VAL CHG	076109	11/12/2008	12.50-		12.50-			25.00-
20685	054-141	AS	ADD VAL CHG	801577	11/25/2008	12.50		12.50			25.00
20685	054-141	AS	DEL VAL CHG	076082	11/25/2008	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	800405	10/01/2008	12.50		12.50			25.00
20685	054-160	AS	ADD VAL CHG	800406	10/01/2008	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	078184	10/01/2008	12.50-		12.50-			25.00-
20685	054-160	AS	DEL VAL CHG	078247	10/01/2008	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	800945	10/29/2008	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	078283	10/29/2008	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	801240	11/05/2008	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	800945	11/05/2008	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	801339	11/12/2008	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	078152	11/12/2008	12.50-		12.50-			25.00-
20685	054-160	AS	ADD VAL CHG	801410	11/19/2008			12.50			12.50
20685	054-160	AS	DEL VAL CHG	078227	11/19/2008			12.50-			12.50-
20685	054-160	AS	ADD VAL CHG	801527	11/25/2008	12.50		12.50			25.00
20685	054-160	AS	DEL VAL CHG	801339	11/25/2008	12.50-		12.50-			25.00-
20685	054-160	TC	PEN CANCEL	078127	12/16/2008		1.25-				1.25-
20685	054-160	TC	PEN CANCEL	801527	12/30/2008		1.25-				1.25-
20685	054-160	TC	PEN CANCEL	078127	04/16/2009				1.25-		1.25-
20685	054-160	TC	PEN CANCEL	078214	06/12/2009		1.25-				1.25-
20685	054-160	TC	PEN CANCEL	078214	06/12/2009				1.25-		1.25-
20685	054-169	AS	ADD VAL CHG	802054	02/18/2009			12.50			12.50
20685	054-169	AS	DEL VAL CHG	089471	02/18/2009			12.50-			12.50-
20685	054-169	TC	PEN CANCEL	058292	04/28/2009				1.25-		1.25-
20685	054-173	AS	ADD VAL CHG	801342	11/12/2008	12.50		12.50			25.00
20685	054-173	AS	DEL VAL CHG	089794	11/12/2008	12.50-		12.50-			25.00-
20685	054-173	AU	PEN CHANGES	089089	12/19/2008		1.25				1.25
20685	054-173	AU	PRM COL ADJ	089089	12/19/2008	12.50					12.50
20685	054-173	AS	ADD VAL CHG	802079	02/18/2009			12.50			12.50
20685	054-173	AS	DEL VAL CHG	057925	02/18/2009			12.50-			12.50-
20685	054-173	AS	ADD VAL CHG	802274	03/25/2009	12.50	1.25	12.50			26.25
20685	054-173	AS	DEL VAL CHG	058853	03/25/2009	12.50-	1.25-	12.50-			26.25-
20685	054-173	TC	PEN CANCEL	802274	05/04/2009		1.25-				1.25-
20685	054-184	AS	ADD VAL CHG	801839	12/31/2008			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20685	054-184	AS	DEL VAL CHG	079767	12/31/2008			12.50-			12.50-
20685	054-185	AS	ADD VAL CHG	800330	09/24/2008	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078379	09/24/2008	12.50-		12.50-			25.00-
20685	054-185	AS	ADD VAL CHG	800407	10/01/2008	12.50		12.50			25.00
20685	054-185	AS	ADD VAL CHG	800408	10/01/2008	12.50		12.50			25.00
20685	054-185	AS	ADD VAL CHG	800409	10/01/2008	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078321	10/01/2008	12.50-		12.50-			25.00-
20685	054-185	AS	DEL VAL CHG	078324	10/01/2008	12.50-		12.50-			25.00-
20685	054-185	AS	DEL VAL CHG	078345	10/01/2008	12.50-		12.50-			25.00-
20685	054-185	AS	ADD VAL CHG	800570	10/08/2008	12.50		12.50			25.00
20685	054-185	AS	ADD VAL CHG	800572	10/08/2008	12.50		12.50			25.00
20685	054-185	AS	ADD VAL CHG	800573	10/08/2008	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078317	10/08/2008	12.50-		12.50-			25.00-
20685	054-185	AS	DEL VAL CHG	078329	10/08/2008	12.50-		12.50-			25.00-
20685	054-185	AS	DEL VAL CHG	078342	10/08/2008	12.50-		12.50-			25.00-
20685	054-185	AS	ADD VAL CHG	800571	10/15/2008	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078318	10/15/2008	12.50-		12.50-			25.00-
20685	054-185	AS	ADD VAL CHG	800822	10/22/2008	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	800572	10/22/2008	12.50-		12.50-			25.00-
20685	054-185	AS	ADD VAL CHG	800946	10/29/2008	12.50		12.50			25.00
20685	054-185	AS	DEL VAL CHG	078325	10/29/2008	12.50-		12.50-			25.00-
20685	054-185	AU	PEN CHANGES	078298	12/30/2008		1.25				1.25
20685	054-185	AU	PRM COL ADJ	078298	12/30/2008	12.50					12.50
20685	054-185	AS	ADD VAL CHG	801969	01/21/2009			12.50			12.50
20685	054-185	AS	DEL VAL CHG	078320	01/21/2009			12.50-			12.50-
20685	054-185	AS	ADD VAL CHG	802032	02/05/2009			12.50			12.50
20685	054-185	AS	DEL VAL CHG	078322	02/05/2009			12.50-			12.50-
20685	054-186	AS	ADD VAL CHG	800399	10/01/2008	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076174	10/01/2008	12.50-		12.50-			25.00-
20685	054-186	AS	ADD VAL CHG	800567	10/08/2008	12.50		12.50			25.00
20685	054-186	AS	ADD VAL CHG	800568	10/08/2008	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076122	10/08/2008	12.50-		12.50-			25.00-
20685	054-186	AS	DEL VAL CHG	076134	10/08/2008	12.50-		12.50-			25.00-
20685	054-186	AS	ADD VAL CHG	800943	10/29/2008	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076171	10/29/2008	12.50-		12.50-			25.00-
20685	054-186	AS	ADD VAL CHG	801191	11/05/2008	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076197	11/05/2008	12.50-		12.50-			25.00-
20685	054-186	AS	ADD VAL CHG	801308	11/12/2008	12.50		12.50			25.00
20685	054-186	AS	ADD VAL CHG	801309	11/12/2008	12.50		12.50			25.00
20685	054-186	AS	ADD VAL CHG	801310	11/12/2008	12.50		12.50			25.00
20685	054-186	AS	ADD VAL CHG	801311	11/12/2008	12.50		12.50			25.00
20685	054-186	AS	ADD VAL CHG	801312	11/12/2008	12.50		12.50			25.00
20685	054-186	AS	ADD VAL CHG	801313	11/12/2008	12.50		12.50			25.00
20685	054-186	AS	ADD VAL CHG	801314	11/12/2008	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076120	11/12/2008	12.50-		12.50-			25.00-
20685	054-186	AS	DEL VAL CHG	076132	11/12/2008	12.50-		12.50-			25.00-
20685	054-186	AS	DEL VAL CHG	076167	11/12/2008	12.50-		12.50-			25.00-
20685	054-186	AS	DEL VAL CHG	076168	11/12/2008	12.50-		12.50-			25.00-
20685	054-186	AS	DEL VAL CHG	076199	11/12/2008	12.50-		12.50-			25.00-
20685	054-186	AS	DEL VAL CHG	076203	11/12/2008	12.50-		12.50-			25.00-
20685	054-186	AS	DEL VAL CHG	076214	11/12/2008	12.50-		12.50-			25.00-
20685	054-186	AS	ADD VAL CHG	801384	11/19/2008	12.50		12.50			25.00
20685	054-186	AS	DEL VAL CHG	076206	11/19/2008	12.50-		12.50-			25.00-
20685	054-186	TC	PEN CANCEL	801309	12/15/2008		1.25-				1.25-
20685	054-186	AS	ADD VAL CHG	801837	12/31/2008			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20685	054-186	AS	DEL VAL CHG	076209	12/31/2008			12.50-			12.50-
20685	054-186	TC	PEN CANCEL	076142	06/04/2009						1.25-
20685	055-016	AS	ADD VAL CHG	801147	10/29/2008	12.50		12.50		1.25-	25.00
20685	055-016	AS	DEL VAL CHG	054976	10/29/2008	12.50-		12.50-			25.00-
20685	055-024	AS	ADD VAL CHG	800308	09/24/2008	12.50		12.50			25.00
20685	055-024	AS	DEL VAL CHG	053963	09/24/2008	12.50-		12.50-			25.00-
20685	055-024	AS	ADD VAL CHG	801345	11/19/2008	12.50		12.50			25.00
20685	055-024	AS	ADD VAL CHG	801408	11/19/2008	12.50		12.50			25.00
20685	055-024	AS	DEL VAL CHG	034411	11/19/2008	12.50-		12.50-			25.00-
20685	055-024	AS	DEL VAL CHG	033957	11/19/2008	12.50-		12.50-			25.00-
20685	055-024	AS	ADD VAL CHG	801570	11/25/2008	12.50		12.50			25.00
20685	055-024	AS	DEL VAL CHG	801345	11/25/2008	12.50-		12.50-			25.00-
20685	055-024	TC	PEN CANCEL	053827	12/18/2008		1.25-				1.25-
20685	055-026	AS	ADD VAL CHG	800309	09/24/2008	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	054028	09/24/2008	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	800521	10/08/2008	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	034408	10/08/2008	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	800802	10/22/2008	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	034781	10/22/2008	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	801399	11/19/2008	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	054015	11/19/2008	12.50-		12.50-			25.00-
20685	055-026	AU	PEN CHANGES	053954	12/23/2008		1.25				1.25
20685	055-026	AU	PRM COL ADJ	053954	12/23/2008	12.50					12.50
20685	055-026	TC	PEN CANCEL	054018	01/09/2009		1.25-				1.25-
20685	055-026	AS	ADD VAL CHG	802005	01/29/2009			12.50			12.50
20685	055-026	AS	DEL VAL CHG	053967	01/29/2009			12.50-			12.50-
20685	055-026	TC	PEN CANCEL	034775	02/20/2009		1.25-				1.25-
20685	055-027	AS	ADD VAL CHG	800814	10/22/2008	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	064308	10/22/2008	12.50-		12.50-			25.00-
20685	055-027	AS	ADD VAL CHG	801334	11/12/2008	12.50		12.50			25.00
20685	055-027	AS	DEL VAL CHG	064124	11/12/2008	12.50-		12.50-			25.00-
20685	055-027	TC	PEN CANCEL	054761	04/16/2009				1.25-		1.25-
20685	055-028	AS	ADD VAL CHG	800246	09/17/2008	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031970	09/17/2008	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800275	09/24/2008	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031416	09/24/2008	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801218	11/05/2008	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031718	11/05/2008	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801395	11/19/2008			25.00			25.00
20685	055-028	AS	ADD VAL CHG	801397	11/19/2008	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	034088	11/19/2008			25.00-			25.00-
20685	055-028	AS	DEL VAL CHG	034495	11/19/2008	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801498	11/25/2008	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031560	11/25/2008	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801734	12/17/2008			12.50			12.50
20685	055-028	AS	DEL VAL CHG	054776	12/17/2008			12.50-			12.50-
20685	055-028	AU	PRM COL ADJ	031675	12/19/2008			12.50			12.50
20685	055-028	AS	ADD VAL CHG	801809	12/31/2008			12.50			12.50
20685	055-028	AS	DEL VAL CHG	034618	12/31/2008			12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	802008	02/05/2009			25.00			25.00
20685	055-028	AS	DEL VAL CHG	033951	02/05/2009			25.00-			25.00-
20685	055-028	AS	ADD VAL CHG	802113	02/25/2009			50.00			50.00
20685	055-028	AS	DEL VAL CHG	031525	02/25/2009			50.00-			50.00-
20685	055-028	AS	ADD VAL CHG	802559	05/20/2009			12.50	1.25		13.75
20685	055-028	AS	DEL VAL CHG	031654	05/20/2009			12.50-	1.25-		13.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20685	055-028	TC	PEN CANCEL	045931	05/29/2009				1.25-		1.25-
20685	055-028	TC	PEN CANCEL	802559	06/25/2009				1.25-		1.25-
20685	059-004	AS	ADD VAL CHG	800228	09/17/2008	12.50		12.50			25.00
20685	059-004	AS	DEL VAL CHG	003634	09/17/2008	12.50-		12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	800230	09/17/2008	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	003677	09/17/2008	12.50-		12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	800929	10/22/2008	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	045985	10/22/2008	12.50-		12.50-			25.00-
20685	059-029	AS	ADD VAL CHG	801077	10/29/2008	12.50		12.50			25.00
20685	059-029	AS	DEL VAL CHG	030234	10/29/2008	12.50-		12.50-			25.00-
20685	059-029	TC	PEN CANCEL	003805	12/18/2008		1.25-				1.25-
20685	059-029	TC	PEN CANCEL	064334	04/20/2009				1.25-		1.25-
20685	059-031	AS	ADD VAL CHG	800341	09/24/2008	12.50		12.50			25.00
20685	059-031	AS	DEL VAL CHG	064452	09/24/2008	12.50-		12.50-			25.00-
20685	059-031	AS	ADD VAL CHG	801085	10/29/2008	12.50		12.50			25.00
20685	059-031	AS	DEL VAL CHG	064473	10/29/2008	12.50-		12.50-			25.00-
20685	059-031	AS	ADD VAL CHG	801716	12/17/2008	12.50		12.50			12.50
20685	059-031	AS	DEL VAL CHG	064393	12/17/2008	12.50-		12.50-			12.50-
20685	059-031	TC	PEN CANCEL	064457	04/20/2009				1.25-		1.25-
20685	059-031	AU	PEN CHANGES	064472	04/21/2009				1.25		1.25
20685	059-031	AU	PRM COL ADJ	064472	04/21/2009	12.50	1.25	12.50			26.25
20685	059-040	AS	ADD VAL CHG	800229	09/17/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	003662	09/17/2008	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800273	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800274	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800287	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800299	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800342	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800343	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800344	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800345	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800346	09/24/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	030900	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031036	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046883	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	048524	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064906	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	064959	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065088	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065246	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	065349	09/24/2008	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800511	10/08/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800512	10/08/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800513	10/08/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800514	10/08/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800519	10/08/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	800520	10/08/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	002737	10/08/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003195	10/08/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003504	10/08/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	003594	10/08/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030838	10/08/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030864	10/08/2008	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800928	10/22/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	045765	10/22/2008	12.50-		12.50-			25.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	059-040	AS	ADD VAL	CHG	800921	10/29/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	800984	10/29/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801170	10/29/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL	CHG	064336	10/29/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	064659	10/29/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	064620	10/29/2008	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL	CHG	801179	11/05/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801224	11/05/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801226	11/05/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801228	11/05/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801253	11/05/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL	CHG	064799	11/05/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	002997	11/05/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	031250	11/05/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	030461	11/05/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	065758	11/05/2008	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL	CHG	801295	11/12/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801300	11/12/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL	CHG	048449	11/12/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	065476	11/12/2008	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL	CHG	801344	11/19/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801396	11/19/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801438	11/19/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801447	11/19/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL	CHG	030734	11/19/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	003813	11/19/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	031300	11/19/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	031246	11/19/2008	12.50-		12.50-			25.00-
20685	059-040	AU	PRM COL	ADJ	003533	11/19/2008	12.50					12.50
20685	059-040	AS	ADD VAL	CHG	801497	11/25/2008	12.50		12.50			25.00
20685	059-040	AS	ADD VAL	CHG	801542	11/25/2008			12.50			12.50
20685	059-040	AS	ADD VAL	CHG	801548	11/25/2008			12.50			12.50
20685	059-040	AS	ADD VAL	CHG	801569	11/25/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL	CHG	031279	11/25/2008	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL	CHG	002922	11/25/2008			12.50-			12.50-
20685	059-040	AS	DEL VAL	CHG	031380	11/25/2008			12.50-			12.50-
20685	059-040	AS	DEL VAL	CHG	801396	11/25/2008	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL	CHG	801655	12/09/2008			25.00			25.00
20685	059-040	AS	ADD VAL	CHG	801656	12/09/2008	12.50		12.50			25.00
20685	059-040	AS	DEL VAL	CHG	002966	12/09/2008			25.00-			25.00-
20685	059-040	AS	DEL VAL	CHG	031344	12/09/2008	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL	CHG	801736	12/17/2008			12.50			12.50
20685	059-040	AS	ADD VAL	CHG	801755	12/17/2008	12.50	1.25	12.50			26.25
20685	059-040	AS	DEL VAL	CHG	064579	12/17/2008			12.50-			12.50-
20685	059-040	AS	DEL VAL	CHG	002903	12/17/2008	12.50-	1.25-	12.50-			26.25-
20685	059-040	TC	PEN	CHANGES	002700	12/18/2008		2.50				2.50
20685	059-040	TC	PEN	CANCEL	002700	12/18/2008		2.50-				2.50-
20685	059-040	TC	PEN	CANCEL	002700	12/19/2008		2.50-				2.50-
20685	059-040	TC	PEN	CANCEL	031087	12/22/2008		1.25-				1.25-
20685	059-040	TC	PEN	CANCEL	031383	12/22/2008		1.25-				1.25-
20685	059-040	TC	PEN	CANCEL	065462	12/29/2008		1.25-				1.25-
20685	059-040	TC	PEN	CANCEL	801569	12/30/2008		1.25-				1.25-
20685	059-040	TC	PEN	CANCEL	031231	12/31/2008		1.25-				1.25-
20685	059-040	TC	PEN	CANCEL	002982	01/29/2009		1.25-				1.25-
20685	059-040	TC	PEN	CANCEL	064559	01/29/2009		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20685	059-040	AS	ADD VAL CHG	802035	02/18/2009			12.50				12.50
20685	059-040	AS	DEL VAL CHG	046767	02/18/2009			12.50-				12.50-
20685	059-040	AS	ADD VAL CHG	802150	02/25/2009			12.50				12.50
20685	059-040	AS	DEL VAL CHG	046662	02/25/2009			12.50-				12.50-
20685	059-040	AU	PRM COL ADJ	003335	03/16/2009	12.50	1.25					13.75
20685	059-040	AS	ADD VAL CHG	802202	03/18/2009			12.50				12.50
20685	059-040	AS	DEL VAL CHG	064864	03/18/2009			12.50-				12.50-
20685	059-040	AU	PEN CHANGES	002747	04/08/2009		1.25					1.25
20685	059-040	AU	PRM COL ADJ	002747	04/08/2009	12.50		12.50				25.00
20685	059-040	TC	PEN CANCEL	002747	04/09/2009		1.25-					1.25-
20685	059-040	TC	PEN CANCEL	065470	04/17/2009		1.25-					1.25-
20685	059-040	TC	PEN CANCEL	065470	04/17/2009				1.25-			1.25-
20685	059-040	AU	PEN CHANGES	002991	04/24/2009				2.50			2.50
20685	059-040	AU	PEN CHANGES	031343	04/24/2009				1.25			1.25
20685	059-040	AU	PRM COL ADJ	002991	04/24/2009			25.00				25.00
20685	059-040	AU	PRM COL ADJ	031343	04/24/2009			12.50				12.50
20685	059-040	AU	PEN CHANGES	030410	04/28/2009				1.25			1.25
20685	059-040	AU	PEN CHANGES	002907	04/28/2009				1.25			1.25
20685	059-040	AU	PEN CHANGES	064529	04/28/2009				1.25			1.25
20685	059-040	AU	PEN CHANGES	003447	04/28/2009				1.25			1.25
20685	059-040	AU	PRM COL ADJ	030410	04/28/2009			12.50				12.50
20685	059-040	AU	PRM COL ADJ	002907	04/28/2009			12.50				12.50
20685	059-040	AU	PRM COL ADJ	064529	04/28/2009			12.50				12.50
20685	059-040	AU	PRM COL ADJ	003447	04/28/2009			12.50				12.50
20685	059-040	TC	PEN CANCEL	064549	05/15/2009		.62-					.62-
20685	059-040	TC	PEN CANCEL	064549	05/15/2009				.62-			.62-
20685	072-036	AS	ADD VAL CHG	800354	09/24/2008	12.50		12.50				25.00
20685	072-036	AS	DEL VAL CHG	068090	09/24/2008	12.50-		12.50-				25.00-
20685	072-036	AS	ADD VAL CHG	801177	10/29/2008	12.50		12.50				25.00
20685	072-036	AS	DEL VAL CHG	002324	10/29/2008	12.50-		12.50-				25.00-
20685	072-036	AS	ADD VAL CHG	801674	12/09/2008			12.50				12.50
20685	072-036	AS	DEL VAL CHG	002159	12/09/2008			12.50-				12.50-
20685	072-036	TC	PEN CANCEL	068234	12/19/2008		1.25-					1.25-
20685	072-036	TC	PEN CANCEL	002307	12/31/2008		2.50-					2.50-
20685	072-040	AS	ADD VAL CHG	800958	10/29/2008	12.50		12.50				25.00
20685	072-040	AS	DEL VAL CHG	088107	10/29/2008	12.50-		12.50-				25.00-
20685	072-041	AS	ADD VAL CHG	800322	10/01/2008	12.50		12.50				25.00
20685	072-041	AS	DEL VAL CHG	057568	10/01/2008	12.50-		12.50-				25.00-
20685	072-041	AS	ADD VAL CHG	800451	10/08/2008	12.50		12.50				25.00
20685	072-041	AS	DEL VAL CHG	090346	10/08/2008	12.50-		12.50-				25.00-
20685	072-041	AS	ADD VAL CHG	801175	10/29/2008	12.50		12.50				25.00
20685	072-041	AS	DEL VAL CHG	057625	10/29/2008	12.50-		12.50-				25.00-
20685	072-041	AS	ADD VAL CHG	801389	11/19/2008			12.50				12.50
20685	072-041	AS	DEL VAL CHG	801175	11/19/2008			12.50-				12.50-
20685	072-041	AS	ADD VAL CHG	801678	12/09/2008	12.50		12.50				25.00
20685	072-041	AS	DEL VAL CHG	057652	12/09/2008	12.50-		12.50-				25.00-
20685	072-041	AU	ADD SP ASST	500050	12/17/2008		1.25	12.50				26.25
20685	072-041	AU	DEL SP ASST	801678	12/17/2008	12.50-	1.25-	12.50-				26.25-
20685	072-041	TC	PEN CANCEL	057562	12/18/2008		1.25-					1.25-
20685	072-041	AS	ADD VAL CHG	801797	12/31/2008			12.50				12.50
20685	072-041	AS	ADD VAL CHG	801798	12/31/2008	12.50	1.25	12.50				26.25
20685	072-041	AS	DEL VAL CHG	057487	12/31/2008			12.50-				12.50-
20685	072-041	AS	DEL VAL CHG	057623	12/31/2008	12.50-	1.25-	12.50-				26.25-
20685	072-041	TC	PEN CANCEL	500050	01/21/2009		1.25-					1.25-
20685	072-042	AS	ADD VAL CHG	801518	11/25/2008	12.50		12.50				25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20685	072-042	AS	DEL VAL CHG	068609	11/25/2008	12.50-		12.50-			25.00-
20685	072-042	AS	ADD VAL CHG	801454	12/03/2008			12.50			12.50
20685	072-042	AS	DEL VAL CHG	066165	12/03/2008			12.50-			12.50-
20685	072-042	AU	PEN CHANGES	068773	04/28/2009				1.25		1.25
20685	072-042	AU	PRM COL ADJ	068773	04/28/2009			12.50			12.50
20685	072-048	AS	ADD VAL CHG	801298	11/12/2008	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	057300	11/12/2008	12.50-		12.50-			25.00-
20685	072-048	AU	PEN CHANGES	057189	04/28/2009				1.25		1.25
20685	072-048	AU	PRM COL ADJ	057189	04/28/2009			12.50			12.50
20685	072-048	TC	PEN CANCEL	002202	05/28/2009				1.25-		1.25-
20685	072-067	AS	ADD VAL CHG	800446	10/08/2008	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	088698	10/08/2008	12.50-		12.50-			25.00-
20685	072-067	AS	ADD VAL CHG	800830	10/22/2008	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	800446	10/22/2008	12.50-		12.50-			25.00-
20685	072-079	AS	ADD VAL CHG	800319	09/24/2008	12.50		12.50			25.00
20685	072-079	AS	DEL VAL CHG	056433	09/24/2008	12.50-		12.50-			25.00-
20685	072-085	AS	ADD VAL CHG	800922	10/29/2008	12.50		12.50			25.00
20685	072-085	AS	DEL VAL CHG	066160	10/29/2008	12.50-		12.50-			25.00-
20685	072-085	AS	ADD VAL CHG	801802	12/31/2008	12.50	1.25	12.50			26.25
20685	072-085	AS	DEL VAL CHG	066193	12/31/2008	12.50-	1.25-	12.50-			26.25-
20685	072-085	TC	PEN CANCEL	801802	02/11/2009		1.25-				1.25-
20685	073-002	AS	ADD VAL CHG	801249	11/05/2008	12.50		12.50			25.00
20685	073-002	AS	DEL VAL CHG	028603	11/05/2008	12.50-		12.50-			25.00-
20685	073-002	TC	PEN CANCEL	801249	12/18/2008		1.25-				1.25-
20685	076-006	AS	ADD VAL CHG	800359	09/24/2008	12.50		12.50			25.00
20685	076-006	AS	ADD VAL CHG	800363	09/24/2008	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069852	09/24/2008	12.50-		12.50-			25.00-
20685	076-006	AS	DEL VAL CHG	070177	09/24/2008	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	800544	10/08/2008	12.50		12.50			25.00
20685	076-006	AS	ADD VAL CHG	800545	10/08/2008	12.50		12.50			25.00
20685	076-006	AS	ADD VAL CHG	800554	10/08/2008	12.50		12.50			25.00
20685	076-006	AS	ADD VAL CHG	800555	10/08/2008	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069957	10/08/2008	12.50-		12.50-			25.00-
20685	076-006	AS	DEL VAL CHG	070199	10/08/2008	12.50-		12.50-			25.00-
20685	076-006	AS	DEL VAL CHG	070200	10/08/2008	12.50-		12.50-			25.00-
20685	076-006	AS	DEL VAL CHG	070204	10/08/2008	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	801172	10/29/2008			12.50			12.50
20685	076-006	AS	DEL VAL CHG	070117	10/29/2008			12.50-			12.50-
20685	076-006	AS	ADD VAL CHG	801271	11/05/2008			12.50			12.50
20685	076-006	AS	DEL VAL CHG	055887	11/05/2008			12.50-			12.50-
20685	076-006	AS	ADD VAL CHG	801391	11/19/2008			12.50			12.50
20685	076-006	AS	DEL VAL CHG	801271	11/19/2008			12.50-			12.50-
20685	076-006	TC	PEN CANCEL	055825	12/17/2008		1.25-				1.25-
20685	076-006	AS	ADD VAL CHG	801824	12/31/2008			12.50			12.50
20685	076-006	AS	ADD VAL CHG	801826	12/31/2008			12.50			12.50
20685	076-006	AS	ADD VAL CHG	801828	12/31/2008			12.50			12.50
20685	076-006	AS	ADD VAL CHG	801829	12/31/2008			12.50			12.50
20685	076-006	AS	DEL VAL CHG	069806	12/31/2008			12.50-			12.50-
20685	076-006	AS	DEL VAL CHG	069869	12/31/2008			12.50-			12.50-
20685	076-006	AS	DEL VAL CHG	070183	12/31/2008			12.50-			12.50-
20685	076-006	AS	DEL VAL CHG	070202	12/31/2008			12.50-			12.50-
20685	076-006	AS	ADD VAL CHG	801825	01/14/2009			12.50			12.50
20685	076-006	AS	DEL VAL CHG	069836	01/14/2009			12.50-			12.50-
20685	076-006	TC	PEN CANCEL	069865	01/20/2009		1.25-				1.25-
20685	076-007	AS	ADD VAL CHG	800312	09/24/2008	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	076-007	AS	ADD VAL CHG	800315	09/24/2008	12.50		12.50			25.00
20685	076-007	AS	ADD VAL CHG	800316	09/24/2008	25.00		25.00			50.00
20685	076-007	AS	ADD VAL CHG	800317	09/24/2008	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	055506	09/24/2008	12.50-		12.50-			25.00-
20685	076-007	AS	DEL VAL CHG	056029	09/24/2008	12.50-		12.50-			25.00-
20685	076-007	AS	DEL VAL CHG	056050	09/24/2008	25.00-		25.00-			50.00-
20685	076-007	AS	DEL VAL CHG	056061	09/24/2008	12.50-		12.50-			25.00-
20685	076-007	AS	ADD VAL CHG	800534	10/08/2008	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	055488	10/08/2008	12.50-		12.50-			25.00-
20685	076-007	AS	ADD VAL CHG	800917	10/22/2008	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	055487	10/22/2008	12.50-		12.50-			25.00-
20685	076-007	TC	PEN CHANGES	056101	12/18/2008		1.25				1.25
20685	076-007	TC	PEN CANCEL	056101	12/18/2008		1.25-				1.25-
20685	076-007	TC	PEN CANCEL	056101	12/19/2008		1.25-				1.25-
20685	076-007	AU	PRM COL ADJ	055262	12/22/2008			12.50			12.50
20685	076-007	AS	ADD VAL CHG	801794	12/31/2008			12.50			12.50
20685	076-007	AS	DEL VAL CHG	055468	12/31/2008			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	801964	01/21/2009			12.50			12.50
20685	076-007	AS	DEL VAL CHG	056052	01/21/2009			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	802206	03/18/2009			12.50			12.50
20685	076-007	AS	DEL VAL CHG	076228	03/18/2009			12.50-			12.50-
20685	076-011	AS	ADD VAL CHG	800313	09/24/2008	12.50		12.50			25.00
20685	076-011	AS	DEL VAL CHG	055618	09/24/2008	12.50-		12.50-			25.00-
20685	076-011	TC	PEN CHANGES	055607	12/18/2008		1.25				1.25
20685	076-011	TC	PEN CANCEL	055607	12/18/2008		1.25-				1.25-
20685	076-011	TC	PEN CANCEL	055607	12/19/2008		1.25-				1.25-
20685	076-014	AS	ADD VAL CHG	800361	09/24/2008	12.50		12.50			25.00
20685	076-014	AS	ADD VAL CHG	800362	09/24/2008	12.50		12.50			25.00
20685	076-014	AS	DEL VAL CHG	070112	09/24/2008	12.50-		12.50-			25.00-
20685	076-014	AS	DEL VAL CHG	070113	09/24/2008	12.50-		12.50-			25.00-
20685	076-015	AS	ADD VAL CHG	800314	09/24/2008	12.50		12.50			25.00
20685	076-015	AS	DEL VAL CHG	055624	09/24/2008	12.50-		12.50-			25.00-
20685	076-015	AS	ADD VAL CHG	801296	11/12/2008	12.50		12.50			25.00
20685	076-015	AS	DEL VAL CHG	055665	11/12/2008	12.50-		12.50-			25.00-
20685	076-017	AU	ADD VAL CHG	500069	03/25/2009			25.00			25.00
20685	076-017	AU	DEL VAL CHG	075042	03/25/2009			25.00-			25.00-
20685	076-026	AS	ADD VAL CHG	801803	12/31/2008			12.50			12.50
20685	076-026	AS	DEL VAL CHG	069095	12/31/2008			12.50-			12.50-
20685	076-029	AS	ADD VAL CHG	800398	10/01/2008	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075931	10/01/2008	12.50-		12.50-			25.00-
20685	076-029	AS	ADD VAL CHG	800565	10/08/2008	12.50		12.50			25.00
20685	076-029	AS	ADD VAL CHG	800585	10/08/2008	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075705	10/08/2008	12.50-		12.50-			25.00-
20685	076-029	AS	DEL VAL CHG	075610	10/08/2008	12.50-		12.50-			25.00-
20685	076-029	AS	ADD VAL CHG	801381	11/19/2008	12.50		12.50			25.00
20685	076-029	AS	ADD VAL CHG	801382	11/19/2008	12.50		12.50			25.00
20685	076-029	AS	ADD VAL CHG	801383	11/19/2008	12.50		12.50			12.50
20685	076-029	AS	ADD VAL CHG	801466	11/19/2008	12.50		12.50			12.50
20685	076-029	AS	DEL VAL CHG	075711	11/19/2008	12.50-		12.50-			25.00-
20685	076-029	AS	DEL VAL CHG	075715	11/19/2008	12.50-		12.50-			25.00-
20685	076-029	AS	DEL VAL CHG	075716	11/19/2008			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	075619	11/19/2008			12.50-			12.50-
20685	076-029	AS	ADD VAL CHG	801523	11/25/2008	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075499	11/25/2008	12.50-		12.50-			25.00-
20685	076-029	AU	PEN CHANGES	075664	01/20/2009		1.25				1.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20685	076-029	AU	PRM COL ADJ	075664	01/20/2009	12.50						12.50
20685	076-029	TC	PEN CANCEL	075664	01/21/2009		1.25-					1.25-
20685	076-030	AS	ADD VAL CHG	800394	10/01/2008	12.50		12.50				25.00
20685	076-030	AS	ADD VAL CHG	800395	10/01/2008	12.50		12.50				25.00
20685	076-030	AS	ADD VAL CHG	800396	10/01/2008	12.50		12.50				25.00
20685	076-030	AS	ADD VAL CHG	800397	10/01/2008	12.50		12.50				25.00
20685	076-030	AS	DEL VAL CHG	075800	10/01/2008	12.50-		12.50-				25.00-
20685	076-030	AS	DEL VAL CHG	075862	10/01/2008	12.50-		12.50-				25.00-
20685	076-030	AS	DEL VAL CHG	075876	10/01/2008	12.50-		12.50-				25.00-
20685	076-030	AS	DEL VAL CHG	075895	10/01/2008	12.50-		12.50-				25.00-
20685	076-030	AS	ADD VAL CHG	801524	11/25/2008	12.50		12.50				25.00
20685	076-030	AS	DEL VAL CHG	075945	11/25/2008	12.50-		12.50-				25.00-
20685	078-001	AS	ADD VAL CHG	800539	10/08/2008	12.50		12.50				25.00
20685	078-001	AS	DEL VAL CHG	059401	10/08/2008	12.50-		12.50-				25.00-
20685	078-001	AS	ADD VAL CHG	800920	10/29/2008	12.50		12.50				25.00
20685	078-001	AS	DEL VAL CHG	059160	10/29/2008	12.50-		12.50-				25.00-
20685	078-001	AS	ADD VAL CHG	801353	11/19/2008	12.50		12.50				25.00
20685	078-001	AS	ADD VAL CHG	801443	11/19/2008	12.50		12.50				25.00
20685	078-001	AS	DEL VAL CHG	058083	11/19/2008	12.50-		12.50-				25.00-
20685	078-001	AS	DEL VAL CHG	060076	11/19/2008	12.50-		12.50-				25.00-
20685	078-001	AS	ADD VAL CHG	801732	12/17/2008	12.50	1.25	12.50				26.25
20685	078-001	AS	DEL VAL CHG	032313	12/17/2008	12.50-	1.25-	12.50-				26.25-
20685	078-001	TC	PEN CANCEL	801353	12/18/2008		1.25-					1.25-
20685	078-003	AS	ADD VAL CHG	801735	12/17/2008	12.50	1.25	12.50				26.25
20685	078-003	AS	DEL VAL CHG	059423	12/17/2008	12.50-	1.25-	12.50-				26.25-
20685	078-010	AS	ADD VAL CHG	800586	10/08/2008	12.50		12.50				25.00
20685	078-010	AS	DEL VAL CHG	059280	10/08/2008	12.50-		12.50-				25.00-
20685	078-010	AU	PRM COL ADJ	059334	01/12/2009			12.50				12.50
20685	078-057	AS	ADD VAL CHG	801093	10/29/2008			25.00				25.00
20685	078-057	AS	DEL VAL CHG	092978	10/29/2008			25.00-				25.00-
20685	078-057	AS	ADD VAL CHG	801714	12/09/2008	25.00		25.00				50.00
20685	078-057	AS	DEL VAL CHG	093093	12/09/2008	25.00-		25.00-				50.00-
20685	078-057	AU	ADD VAL CHG	500061	03/18/2009			25.00				25.00
20685	078-057	AU	DEL VAL CHG	801714	03/18/2009			25.00-				25.00-
20685	078-065	AS	ADD VAL CHG	801589	11/25/2008	12.50		12.50				25.00
20685	078-065	AS	DEL VAL CHG	088479	11/25/2008	12.50-		12.50-				25.00-
20685	078-065	AU	PRM COL ADJ	088650	04/10/2009			12.50				12.50
20685	078-065	TC	PEN CANCEL	088798	04/16/2009					1.25-		1.25-
20685	078-065	TC	PEN CANCEL	088645	04/21/2009					1.25-		1.25-
20685	078-070	AU	ADD VAL CHG	500068	03/18/2009			250.00				250.00
20685	078-070	AU	DEL VAL CHG	092227	03/18/2009			250.00-				250.00-
20685	078-079	AS	ADD VAL CHG	800258	09/17/2008	12.50		12.50				25.00
20685	078-079	AS	DEL VAL CHG	037085	09/17/2008	12.50-		12.50-				25.00-
20685	078-079	AS	ADD VAL CHG	800276	09/24/2008	12.50		12.50				25.00
20685	078-079	AS	DEL VAL CHG	036145	09/24/2008	12.50-		12.50-				25.00-
20685	078-079	AS	ADD VAL CHG	801326	11/12/2008	12.50		12.50				25.00
20685	078-079	AS	DEL VAL CHG	037070	11/12/2008	12.50-		12.50-				25.00-
20685	078-079	AS	ADD VAL CHG	801347	11/19/2008	12.50		12.50				25.00
20685	078-079	AS	ADD VAL CHG	801377	11/19/2008	12.50		12.50				25.00
20685	078-079	AS	DEL VAL CHG	037075	11/19/2008	12.50-		12.50-				25.00-
20685	078-079	AS	DEL VAL CHG	062633	11/19/2008	12.50-		12.50-				25.00-
20685	078-079	AS	ADD VAL CHG	801539	11/25/2008	12.50		12.50				25.00
20685	078-079	AS	DEL VAL CHG	092158	11/25/2008	12.50-		12.50-				25.00-
20685	078-079	AS	ADD VAL CHG	801715	12/09/2008			12.50				12.50
20685	078-079	AS	DEL VAL CHG	037072	12/09/2008			12.50-				12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20685	078-079	AS	DEL VAL CHG	094023	12/09/2008			12.50-				12.50-
20685	078-079	AU	ADD SP ASST	500046	12/17/2008			12.50				12.50
20685	078-079	AU	PEN CHANGES	037179	12/17/2008		1.25					1.25
20685	078-079	AU	PRM COL ADJ	037179	12/17/2008	12.50						12.50
20685	078-079	TC	PEN CANCEL	036228	12/18/2008		1.25-					1.25-
20685	078-079	TC	PEN CANCEL	801377	12/22/2008		1.25-					1.25-
20685	078-079	AS	ADD VAL CHG	801785	12/31/2008			12.50				12.50
20685	078-079	AS	ADD VAL CHG	801786	12/31/2008			12.50				12.50
20685	078-079	AS	DEL VAL CHG	037003	12/31/2008			12.50-				12.50-
20685	078-079	AS	DEL VAL CHG	037276	12/31/2008			12.50-				12.50-
20685	078-079	TC	PEN CANCEL	037227	01/31/2009		1.25-					1.25-
20685	078-079	AU	PEN CHANGES	037053	04/09/2009		1.25					1.25
20685	078-079	AU	PRM COL ADJ	037053	04/09/2009	12.50		12.50				25.00
20685	078-079	TC	PEN CANCEL	037053	04/10/2009		1.25-					1.25-
20685	078-079	TC	PEN CANCEL	037056	04/10/2009		1.25-					1.25-
20685	078-079	AU	PEN CHANGES	062898	04/21/2009				1.25			1.25
20685	078-079	AU	PRM COL ADJ	062898	04/21/2009			12.50				12.50
20685	078-079	AU	PEN CHANGES	037053	04/24/2009				1.25			1.25
20685	078-079	AU	PRM COL ADJ	037053	04/24/2009			12.50				12.50
20685	078-079	TC	PEN CANCEL	037190	04/27/2009				1.25-			1.25-
20685	078-079	TC	PEN CANCEL	093638	06/24/2009				1.25-			1.25-
20685	078-084	AS	ADD VAL CHG	800552	10/08/2008	12.50		12.50				25.00
20685	078-084	AS	DEL VAL CHG	059966	10/08/2008	12.50-		12.50-				25.00-
20685	078-084	AS	ADD VAL CHG	801150	10/29/2008	12.50		12.50				25.00
20685	078-084	AS	DEL VAL CHG	059792	10/29/2008	12.50-		12.50-				25.00-
20685	078-084	AS	ADD VAL CHG	801513	11/25/2008	12.50		12.50				25.00
20685	078-084	AS	DEL VAL CHG	059908	11/25/2008	12.50-		12.50-				25.00-
20685	078-084	AU	PEN CHANGES	059126	12/19/2008		1.25					1.25
20685	078-084	TC	PEN CANCEL	801513	12/19/2008		1.25-					1.25-
20685	078-084	AU	PRM COL ADJ	059126	12/19/2008	12.50						12.50
20685	078-084	AU	PRM COL ADJ	059126	01/26/2009	12.50	1.25					13.75
20685	078-084	AU	PEN CHANGES	059889	04/21/2009				1.25			1.25
20685	078-084	AU	PRM COL ADJ	059889	04/21/2009			12.50				12.50
20685	078-084	TC	PEN CANCEL	059889	04/27/2009				1.25-			1.25-
20685	078-084	TC	PEN CANCEL	059997	06/09/2009				1.25-			1.25-
20685	078-086	AS	ADD VAL CHG	801387	11/19/2008	12.50		12.50				25.00
20685	078-086	AS	DEL VAL CHG	091651	11/19/2008	12.50-		12.50-				25.00-
20685	078-100	AS	ADD VAL CHG	800447	10/08/2008	12.50		12.50				25.00
20685	078-100	AS	ADD VAL CHG	800452	10/08/2008	12.50		12.50				25.00
20685	078-100	AS	ADD VAL CHG	800548	10/08/2008	12.50		12.50				25.00
20685	078-100	AS	ADD VAL CHG	800589	10/08/2008	12.50		12.50				25.00
20685	078-100	AS	DEL VAL CHG	089515	10/08/2008	12.50-		12.50-				25.00-
20685	078-100	AS	DEL VAL CHG	093561	10/08/2008	12.50-		12.50-				25.00-
20685	078-100	AS	DEL VAL CHG	059532	10/08/2008	12.50-		12.50-				25.00-
20685	078-100	AS	DEL VAL CHG	089252	10/08/2008	12.50-		12.50-				25.00-
20685	078-100	AS	ADD VAL CHG	800832	10/22/2008	12.50		12.50				25.00
20685	078-100	AS	DEL VAL CHG	089685	10/22/2008	12.50-		12.50-				25.00-
20685	078-100	AS	ADD VAL CHG	800960	10/29/2008	12.50		12.50				25.00
20685	078-100	AS	ADD VAL CHG	801092	10/29/2008	12.50		12.50				25.00
20685	078-100	AS	ADD VAL CHG	801153	10/29/2008	50.00		50.00				100.00
20685	078-100	AS	DEL VAL CHG	094321	10/29/2008	12.50-		12.50-				25.00-
20685	078-100	AS	DEL VAL CHG	091242	10/29/2008	12.50-		12.50-				25.00-
20685	078-100	AS	DEL VAL CHG	089778	10/29/2008	50.00-		50.00-				100.00-
20685	078-100	AS	ADD VAL CHG	801267	11/05/2008	12.50		12.50				25.00
20685	078-100	AS	ADD VAL CHG	801275	11/05/2008	12.50		12.50				25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20685	078-100	AS	DEL VAL CHG	800589	11/05/2008	12.50-		12.50-				25.00-
20685	078-100	AS	DEL VAL CHG	092037	11/05/2008	12.50-		12.50-				25.00-
20685	078-100	AS	ADD VAL CHG	801341	11/12/2008	12.50		12.50				25.00
20685	078-100	AS	DEL VAL CHG	089682	11/12/2008	12.50-		12.50-				25.00-
20685	078-100	AU	PRM COL ADJ	089292	11/14/2008	12.50		12.50				25.00
20685	078-100	AS	ADD VAL CHG	801388	11/19/2008			12.50				12.50
20685	078-100	AS	DEL VAL CHG	091767	11/19/2008			12.50-				12.50-
20685	078-100	AS	ADD VAL CHG	801516	11/25/2008	12.50		12.50				25.00
20685	078-100	AS	ADD VAL CHG	801590	11/25/2008			12.50				12.50
20685	078-100	AS	ADD VAL CHG	801626	11/25/2008			12.50				12.50
20685	078-100	AS	DEL VAL CHG	059311	11/25/2008	12.50-		12.50-				25.00-
20685	078-100	AS	DEL VAL CHG	089519	11/25/2008			12.50-				12.50-
20685	078-100	AS	DEL VAL CHG	093445	11/25/2008			12.50-				12.50-
20685	078-100	AS	ADD VAL CHG	801470	12/03/2008	50.00		50.00				100.00
20685	078-100	AS	DEL VAL CHG	089782	12/03/2008	50.00-		50.00-				100.00-
20685	078-100	AS	ADD VAL CHG	801712	12/09/2008			12.50				12.50
20685	078-100	AS	DEL VAL CHG	089516	12/09/2008			12.50-				12.50-
20685	078-100	TC	PEN CANCEL	089323	01/07/2009		1.25-					1.25-
20685	078-100	TC	PEN CANCEL	801470	01/09/2009		5.00-					5.00-
20685	078-100	AS	DEL VAL CHG	091270	01/29/2009			12.50-				12.50-
20685	078-100	AU	PEN CHANGES	091805	02/11/2009		2.50					2.50
20685	078-100	TC	PEN CANCEL	059481	02/11/2009		1.25-					1.25-
20685	078-100	AU	PRM COL ADJ	091805	02/11/2009	25.00		25.00				50.00
20685	078-100	TC	PEN CANCEL	091886	02/12/2009		1.25-					1.25-
20685	078-100	TC	PEN CANCEL	091806	02/12/2009		1.25-					1.25-
20685	078-100	AS	ADD VAL CHG	802058	02/18/2009			12.50				12.50
20685	078-100	AS	DEL VAL CHG	092042	02/18/2009			12.50-				12.50-
20685	078-100	TC	PEN CANCEL	091805	02/28/2009		2.50-					2.50-
20685	078-100	AS	ADD VAL CHG	802200	03/11/2009			12.50				12.50
20685	078-100	AS	DEL VAL CHG	094265	03/11/2009			12.50-				12.50-
20685	078-100	TC	PEN CANCEL	091823	03/25/2009		1.25-					1.25-
20685	078-100	AU	PEN CHANGES	092174	04/17/2009				1.25			1.25
20685	078-100	TC	PEN CANCEL	088896	04/17/2009				1.25-			1.25-
20685	078-100	AU	PRM COL ADJ	092174	04/17/2009			12.50				12.50
20685	078-100	TC	PEN CANCEL	093470	04/20/2009				1.25-			1.25-
20685	078-100	TC	PEN CANCEL	059681	04/20/2009				1.25-			1.25-
20685	078-100	AU	PEN CHANGES	091797	04/24/2009				3.75			3.75
20685	078-100	AU	PRM COL ADJ	091797	04/24/2009			37.50				37.50
20685	078-100	TC	PEN CANCEL	060259	04/27/2009				1.25-			1.25-
20685	078-100	AU	DEL SP ASST	802534	05/19/2009							
20685	078-100	TC	PEN CANCEL	093447	06/12/2009				1.25-			1.25-
20685	078-100	TC	PEN CANCEL	092174	06/12/2009				1.25-			1.25-
20685	083-028	AS	ADD VAL CHG	800320	09/24/2008	12.50		12.50				25.00
20685	083-028	AS	DEL VAL CHG	056529	09/24/2008	12.50-		12.50-				25.00-
20685	083-028	AS	ADD VAL CHG	800535	10/08/2008	12.50		12.50				25.00
20685	083-028	AS	ADD VAL CHG	800536	10/08/2008	12.50		12.50				25.00
20685	083-028	AS	ADD VAL CHG	800537	10/08/2008	12.50		12.50				25.00
20685	083-028	AS	DEL VAL CHG	056489	10/08/2008	12.50-		12.50-				25.00-
20685	083-028	AS	DEL VAL CHG	056705	10/08/2008	12.50-		12.50-				25.00-
20685	083-028	AS	DEL VAL CHG	056914	10/08/2008	12.50-		12.50-				25.00-
20685	083-028	AS	ADD VAL CHG	800811	10/22/2008	12.50		12.50				25.00
20685	083-028	AS	ADD VAL CHG	800812	10/22/2008	12.50		12.50				25.00
20685	083-028	AS	ADD VAL CHG	800813	10/22/2008	12.50		12.50				25.00
20685	083-028	AS	DEL VAL CHG	800320	10/22/2008	12.50-		12.50-				25.00-
20685	083-028	AS	DEL VAL CHG	056693	10/22/2008	12.50-		12.50-				25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20685	083-028	AS	DEL VAL CHG	056772	10/22/2008	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	801297	11/12/2008	12.50		12.50			25.00
20685	083-028	AS	ADD VAL CHG	801333	11/12/2008	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056730	11/12/2008	12.50-		12.50-			25.00-
20685	083-028	AS	DEL VAL CHG	056740	11/12/2008	12.50-		12.50-			25.00-
20685	083-028	AU	PRM COL ADJ	057410	12/05/2008	12.50					12.50
20685	083-028	TC	PEN CANCEL	801297	12/18/2008		1.25-				1.25-
20685	083-028	AS	ADD VAL CHG	801796	12/31/2008			12.50			12.50
20685	083-028	AS	ADD VAL CHG	801799	12/31/2008			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056566	12/31/2008			12.50-			12.50-
20685	083-028	AS	DEL VAL CHG	057012	12/31/2008			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	802049	02/18/2009			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056738	02/18/2009			12.50-			12.50-
20685	083-028	AU	PEN CHANGES	057410	04/24/2009				1.25		1.25
20685	083-028	AU	PRM COL ADJ	057410	04/24/2009			12.50			12.50
20685	083-029	AS	ADD VAL CHG	800260	09/17/2008	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	040193	09/17/2008	12.50-		12.50-			25.00-
20685	083-029	AS	ADD VAL CHG	800307	09/24/2008	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	053785	09/24/2008	12.50-		12.50-			25.00-
20685	083-029	TC	PEN CANCEL	053702	04/27/2009					.62-	.62-
20685	083-029	AU	PEN CHANGES	053702	05/19/2009				.62		.62
20685	083-029	AU	PRM COL ADJ	053702	05/19/2009			6.25			6.25
20685	083-035	AS	ADD VAL CHG	801552	11/25/2008			12.50			12.50
20685	083-035	AS	DEL VAL CHG	040413	11/25/2008			12.50-			12.50-
20685	083-042	AS	ADD VAL CHG	800318	09/24/2008	12.50		12.50			25.00
20685	083-042	AS	DEL VAL CHG	056295	09/24/2008	12.50-		12.50-			25.00-
20685	083-042	AS	ADD VAL CHG	801189	11/05/2008	12.50		12.50			25.00
20685	083-042	AS	DEL VAL CHG	056250	11/05/2008	12.50-		12.50-			25.00-
20685	083-042	AS	ADD VAL CHG	801673	12/09/2008			12.50			12.50
20685	083-042	AS	DEL VAL CHG	056306	12/09/2008			12.50-			12.50-
20685	083-042	TC	PEN CANCEL	056330	01/21/2009		1.25-				1.25-
20685	083-044	TC	PEN CANCEL	037497	04/10/2009		1.25-				1.25-
20685	083-044	AU	PEN CHANGES	037494	04/17/2009				1.25		1.25
20685	083-044	AU	PRM COL ADJ	037494	04/17/2009	12.50	1.25	12.50			26.25
20685	083-045	AS	ADD VAL CHG	800261	09/17/2008	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	041213	09/17/2008	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	800278	09/24/2008	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040709	09/24/2008	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	801328	11/12/2008	25.00		25.00			50.00
20685	083-045	AS	DEL VAL CHG	040988	11/12/2008	25.00-		25.00-			50.00-
20685	083-045	AS	ADD VAL CHG	801664	12/09/2008			6.25			6.25
20685	083-045	AS	DEL VAL CHG	040024	12/09/2008			6.25-			6.25-
20685	083-045	AS	ADD VAL CHG	801692	12/17/2008			12.50			12.50
20685	083-045	AS	DEL VAL CHG	040793	12/17/2008			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	800265	09/17/2008	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800266	09/17/2008	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	043434	09/17/2008	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043557	09/17/2008	12.50-		12.50-			25.00-
20685	083-048	AU	ADD SP ASST	500003	09/24/2008	12.50		12.50			25.00
20685	083-048	AU	ADD SP ASST	500004	09/24/2008	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800280	09/24/2008	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800281	09/24/2008	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800282	09/24/2008	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800283	09/24/2008	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800284	09/24/2008	12.50		12.50			25.00

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	083-048	AS	ADD	VAL	CHG	800285	09/24/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	800286	09/24/2008	12.50	12.50			25.00
20685	083-048	AU	DEL	SP	ASST	044538	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AU	DEL	SP	ASST	044268	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	043623	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044152	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044276	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044686	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044815	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	045017	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	045351	09/24/2008	12.50-	12.50-			25.00-
20685	083-048	AS	ADD	VAL	CHG	800525	10/08/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	800526	10/08/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	800529	10/08/2008	12.50	12.50			25.00
20685	083-048	AS	DEL	VAL	CHG	800265	10/08/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	043837	10/08/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044781	10/08/2008	12.50-	12.50-			25.00-
20685	083-048	AS	ADD	VAL	CHG	800806	10/22/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	800807	10/22/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	800908	10/22/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	800909	10/22/2008	12.50	12.50			25.00
20685	083-048	AS	DEL	VAL	CHG	043889	10/22/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044279	10/22/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044528	10/22/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	045158	10/22/2008	12.50-	12.50-			25.00-
20685	083-048	AS	ADD	VAL	CHG	801081	10/29/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801083	10/29/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801173	10/29/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801174	10/29/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801176	10/29/2008	12.50	12.50			25.00
20685	083-048	AS	DEL	VAL	CHG	044288	10/29/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044787	10/29/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044189	10/29/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044924	10/29/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	045221	10/29/2008	12.50-	12.50-			25.00-
20685	083-048	AS	ADD	VAL	CHG	801186	11/05/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801232	11/05/2008	12.50	12.50			25.00
20685	083-048	AS	DEL	VAL	CHG	044122	11/05/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044004	11/05/2008	12.50-	12.50-			25.00-
20685	083-048	AS	ADD	VAL	CHG	801292	11/12/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801293	11/12/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801330	11/12/2008	12.50	12.50			25.00
20685	083-048	AS	DEL	VAL	CHG	044237	11/12/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	045067	11/12/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	044194	11/12/2008	12.50-	12.50-			25.00-
20685	083-048	AU	ADD	SP	ASST	500037	11/19/2008	12.50	12.50			25.00
20685	083-048	AU	ADD	SP	ASST	500038	11/19/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801348	11/19/2008	37.50	37.50			75.00
20685	083-048	AS	ADD	VAL	CHG	801400	11/19/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801401	11/19/2008	12.50	12.50			25.00
20685	083-048	AS	ADD	VAL	CHG	801402	11/19/2008	12.50	12.50			25.00
20685	083-048	AU	DEL	SP	ASST	500003	11/19/2008	12.50-	12.50-			25.00-
20685	083-048	AU	DEL	SP	ASST	500004	11/19/2008	12.50-	12.50-			25.00-
20685	083-048	AS	DEL	VAL	CHG	043994	11/19/2008	37.50-	37.50-			75.00-
20685	083-048	AS	DEL	VAL	CHG	044773	11/19/2008	12.50-	12.50-			25.00-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	083-048	AS	DEL VAL CHG	044783	11/19/2008			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	045174	11/19/2008	12.50-					25.00-
20685	083-048	AS	ADD VAL CHG	801553	11/25/2008	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801566	11/25/2008	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801619	11/25/2008	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044294	11/25/2008	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043507	11/25/2008	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044886	11/25/2008	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	801620	12/03/2008			12.50			12.50
20685	083-048	AS	DEL VAL CHG	045207	12/03/2008			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	801668	12/09/2008			12.50			12.50
20685	083-048	AS	DEL VAL CHG	043430	12/09/2008			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	801733	12/17/2008			12.50			12.50
20685	083-048	AU	PEN CHANGES	044289	12/17/2008		1.25				1.25
20685	083-048	AS	DEL VAL CHG	043500	12/17/2008			12.50-			12.50-
20685	083-048	AU	PRM COL ADJ	044289	12/17/2008	12.50					12.50
20685	083-048	TC	PEN CHANGES	044088	12/18/2008		1.25				1.25
20685	083-048	TC	PEN CHANGES	044305	12/18/2008		1.25				1.25
20685	083-048	TC	PEN CANCEL	043710	12/18/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044088	12/18/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044305	12/18/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044088	12/19/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044305	12/19/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	801402	12/19/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	043817	12/22/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	045520	12/22/2008		2.50-				2.50-
20685	083-048	TC	PEN CANCEL	045521	12/22/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	045522	12/22/2008		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	801348	12/29/2008		3.75-				3.75-
20685	083-048	AS	ADD VAL CHG	801793	12/31/2008			12.50			12.50
20685	083-048	AS	DEL VAL CHG	044777	12/31/2008			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	801898	01/07/2009			37.50			37.50
20685	083-048	AS	ADD VAL CHG	801911	01/07/2009			12.50			12.50
20685	083-048	AS	DEL VAL CHG	045270	01/07/2009			37.50-			37.50-
20685	083-048	AS	DEL VAL CHG	800282	01/07/2009			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	802001	01/29/2009			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802002	01/29/2009			12.50			12.50
20685	083-048	AS	DEL VAL CHG	043993	01/29/2009			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044369	01/29/2009			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	802201	03/18/2009			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802231	03/18/2009			12.50			12.50
20685	083-048	AS	DEL VAL CHG	044193	03/18/2009			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044767	03/18/2009			12.50-			12.50-
20685	083-048	TC	PEN CANCEL	067501	04/16/2009				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	802201	04/22/2009				1.25-		1.25-
20685	083-048	AU	PRM COL ADJ	044725	05/11/2009			12.50	1.25		13.75
20685	083-048	TC	PEN CANCEL	045245	05/14/2009				1.25-		1.25-
20685	083-050	AS	ADD VAL CHG	800349	09/24/2008	12.50		12.50			25.00
20685	083-050	AS	ADD VAL CHG	800352	09/24/2008	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	067135	09/24/2008	12.50-		12.50-			25.00-
20685	083-050	AS	DEL VAL CHG	067773	09/24/2008	12.50-		12.50-			25.00-
20685	083-050	AS	ADD VAL CHG	801254	11/05/2008	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	067147	11/05/2008	12.50-		12.50-			25.00-
20685	083-050	TC	PEN CANCEL	067809	02/06/2009		1.25-				1.25-
20685	083-053	TC	PEN CANCEL	045427	12/19/2008		1.25-				1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	083-053	AS	ADD VAL CHG	801787	12/31/2008			12.50			12.50
20685	083-053	AS	DEL VAL CHG	037555	12/31/2008			12.50-			12.50-
20685	083-055	AS	ADD VAL CHG	801352	11/19/2008			12.50			12.50
20685	083-055	AS	DEL VAL CHG	056117	11/19/2008			12.50-			12.50-
20685	083-056	AU	ADD SP ASST	500002	09/24/2008	12.50		12.50			25.00
20685	083-056	AU	DEL SP ASST	038570	09/24/2008	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	801078	10/29/2008	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	037673	10/29/2008	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	801231	11/05/2008	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	038152	11/05/2008	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	801512	11/25/2008	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	801551	11/25/2008	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	056672	11/25/2008	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038618	11/25/2008	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	801677	12/09/2008			12.50			12.50
20685	083-056	AS	DEL VAL CHG	801551	12/09/2008			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	038619	12/09/2008			12.50-			12.50-
20685	083-056	AS	DEL VAL CHG	801512	12/09/2008			12.50-			12.50-
20685	083-056	AU	ADD SP ASST	500047	12/17/2008			12.50			12.50
20685	083-056	AU	ADD SP ASST	500048	12/17/2008			12.50			12.50
20685	083-056	AS	ADD VAL CHG	801789	12/31/2008			12.50			12.50
20685	083-056	AS	DEL VAL CHG	038558	12/31/2008			12.50-			12.50-
20685	083-056	AU	PEN CHANGES	038314	01/31/2009		1.25				1.25
20685	083-056	TC	PEN CANCEL	038314	01/31/2009		1.25-				1.25-
20685	083-056	AU	PRM COL ADJ	038314	01/31/2009	12.50					12.50
20685	083-056	AS	ADD VAL CHG	802047	02/18/2009			12.50			12.50
20685	083-056	AS	DEL VAL CHG	056688	02/18/2009			12.50-			12.50-
20685	083-056	TC	PEN CANCEL	038256	02/24/2009		1.25-				1.25-
20685	083-056	AU	PEN CHANGES	056621	02/26/2009		1.25				1.25
20685	083-056	AU	PRM COL ADJ	056621	02/26/2009	12.50					12.50
20685	083-056	TC	PEN CANCEL	056621	02/27/2009		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038260	02/28/2009		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038541	03/09/2009		1.25-				1.25-
20685	083-056	AU	PEN CHANGES	037425	04/08/2009		1.25				1.25
20685	083-056	AU	PRM COL ADJ	037425	04/08/2009	12.50					12.50
20685	083-056	TC	PEN CANCEL	037425	04/10/2009		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038118	04/27/2009				1.25-		1.25-
20685	083-057	AS	ADD VAL CHG	800288	09/24/2008	12.50		12.50			25.00
20685	083-057	AS	DEL VAL CHG	045398	09/24/2008	12.50-		12.50-			25.00-
20685	083-057	AU	PEN CHANGES	044641	04/21/2009				1.25		1.25
20685	083-057	AU	PRM COL ADJ	044641	04/21/2009			12.50			12.50
20685	083-064	AS	ADD VAL CHG	800259	09/17/2008	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039952	09/17/2008	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800277	09/24/2008	25.00		25.00			50.00
20685	083-064	AS	DEL VAL CHG	038955	09/24/2008	25.00-		25.00-			50.00-
20685	083-064	AS	ADD VAL CHG	800522	10/08/2008	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800523	10/08/2008	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	038471	10/08/2008	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	040387	10/08/2008	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	801079	10/29/2008	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039261	10/29/2008	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	801398	11/19/2008	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	038723	11/19/2008	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	801662	12/09/2008			12.50			12.50
20685	083-064	AS	DEL VAL CHG	039539	12/09/2008			12.50-			12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20685	083-064	TC	PEN CANCEL	039356	12/18/2008		1.25-						1.25-
20685	083-064	TC	PEN CANCEL	039009	12/24/2008		1.25-						1.25-
20685	083-064	AS	ADD VAL CHG	801791	12/31/2008			12.50					12.50
20685	083-064	AS	DEL VAL CHG	039142	12/31/2008			12.50-					12.50-
20685	083-064	TC	PEN CANCEL	039980	01/20/2009		1.25-						1.25-
20685	083-064	AS	ADD VAL CHG	801962	01/21/2009			12.50					12.50
20685	083-064	AS	DEL VAL CHG	039566	01/21/2009			12.50-					12.50-
20685	083-064	TC	PEN CANCEL	039532	02/06/2009		.62-						.62-
20685	083-064	AU	PEN CHANGES	038910	02/10/2009		1.25						1.25
20685	083-064	AU	PRM COL ADJ	038910	02/10/2009	12.50							12.50
20685	083-064	TC	PEN CANCEL	038910	02/11/2009		1.25-						1.25-
20685	083-064	AS	ADD VAL CHG	802230	03/18/2009			12.50					12.50
20685	083-064	AS	DEL VAL CHG	801962	03/18/2009			12.50-					12.50-
20685	083-064	AU	PEN CHANGES	039676	04/08/2009		1.25						1.25
20685	083-064	AU	PRM COL ADJ	039676	04/08/2009	12.50							12.50
20685	083-064	TC	PEN CANCEL	039676	04/09/2009		1.25-						1.25-
20685	083-068	AS	ADD VAL CHG	800321	09/24/2008	12.50		12.50					25.00
20685	083-068	AS	DEL VAL CHG	057094	09/24/2008	12.50-		12.50-					25.00-
20685	083-080	TC	PEN CANCEL	056365	12/29/2008		1.25-						1.25-
20685	085-005	TC	PEN CANCEL	046930	02/06/2009		1.25-						1.25-
20685	085-008	AS	ADD VAL CHG	800251	09/17/2008	12.50		12.50					25.00
20685	085-008	AS	ADD VAL CHG	800252	09/17/2008	12.50		12.50					25.00
20685	085-008	AS	DEL VAL CHG	033652	09/17/2008	12.50-		12.50-					25.00-
20685	085-008	AS	DEL VAL CHG	033662	09/17/2008	12.50-		12.50-					25.00-
20685	085-008	AS	ADD VAL CHG	800333	09/24/2008	12.50		12.50					25.00
20685	085-008	AS	DEL VAL CHG	060507	09/24/2008	12.50-		12.50-					25.00-
20685	085-008	AS	ADD VAL CHG	801669	12/09/2008	12.50		12.50					25.00
20685	085-008	AS	DEL VAL CHG	048715	12/09/2008	12.50-		12.50-					25.00-
20685	085-015	AS	ADD VAL CHG	801294	11/12/2008	12.50		12.50					25.00
20685	085-015	AS	DEL VAL CHG	047968	11/12/2008	12.50-		12.50-					25.00-
20685	085-016	AS	ADD VAL CHG	800248	09/17/2008	12.50		12.50					25.00
20685	085-016	AS	DEL VAL CHG	032825	09/17/2008	12.50-		12.50-					25.00-
20685	085-016	AS	ADD VAL CHG	800290	09/24/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	800293	09/24/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	800294	09/24/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	800295	09/24/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	800296	09/24/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	800297	09/24/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	800298	09/24/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	800340	09/24/2008	12.50		12.50					25.00
20685	085-016	AS	DEL VAL CHG	047118	09/24/2008	12.50-		12.50-					25.00-
20685	085-016	AS	DEL VAL CHG	047490	09/24/2008	12.50-		12.50-					25.00-
20685	085-016	AS	DEL VAL CHG	047613	09/24/2008	12.50-		12.50-					25.00-
20685	085-016	AS	DEL VAL CHG	047743	09/24/2008	12.50-		12.50-					25.00-
20685	085-016	AS	DEL VAL CHG	048000	09/24/2008	12.50-		12.50-					25.00-
20685	085-016	AS	DEL VAL CHG	048252	09/24/2008	12.50-		12.50-					25.00-
20685	085-016	AS	DEL VAL CHG	048306	09/24/2008	12.50-		12.50-					25.00-
20685	085-016	AS	DEL VAL CHG	063467	09/24/2008	12.50-		12.50-					25.00-
20685	085-016	AS	ADD VAL CHG	800930	10/22/2008	12.50		12.50					25.00
20685	085-016	AS	DEL VAL CHG	047460	10/22/2008	12.50-		12.50-					25.00-
20685	085-016	AS	ADD VAL CHG	801233	11/05/2008	12.50		12.50					25.00
20685	085-016	AS	DEL VAL CHG	047011	11/05/2008	12.50-		12.50-					25.00-
20685	085-016	AS	ADD VAL CHG	801506	11/25/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	801562	11/25/2008	12.50		12.50					25.00
20685	085-016	AS	ADD VAL CHG	801567	11/25/2008	12.50		12.50					25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20685	085-016	AS	ADD VAL CHG	801630	11/25/2008			12.50			12.50
20685	085-016	AS	DEL VAL CHG	047501	11/25/2008	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047648	11/25/2008	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	047625	11/25/2008	12.50-		12.50-			25.00-
20685	085-016	AS	DEL VAL CHG	063941	11/25/2008			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	801682	12/09/2008			12.50			12.50
20685	085-016	AS	DEL VAL CHG	032784	12/09/2008			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	063830	12/09/2008			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	063592	12/15/2008		1.25-				1.25-
20685	085-016	AU	ADD SP ASST	500045	12/17/2008			12.50			12.50
20685	085-016	AU	PEN CHANGES	047529	12/22/2008		1.25				1.25
20685	085-016	AU	PRM COL ADJ	047529	12/22/2008	12.50					12.50
20685	085-016	AS	ADD VAL CHG	801801	12/31/2008			12.50			12.50
20685	085-016	AS	ADD VAL CHG	801810	12/31/2008	12.50	1.25	12.50			26.25
20685	085-016	AS	ADD VAL CHG	801811	12/31/2008			12.50			12.50
20685	085-016	TC	PEN CANCEL	047188	12/31/2008		1.25-				1.25-
20685	085-016	AS	DEL VAL CHG	063643	12/31/2008			12.50-			12.50-
20685	085-016	AS	DEL VAL CHG	046403	12/31/2008	12.50-	1.25-	12.50-			26.25-
20685	085-016	AS	DEL VAL CHG	047897	12/31/2008			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	801918	01/07/2009			25.00			25.00
20685	085-016	AS	DEL VAL CHG	063791	01/07/2009			25.00-			25.00-
20685	085-016	AU	PEN CHANGES	047458	01/12/2009		1.25				1.25
20685	085-016	AU	PRM COL ADJ	047458	01/12/2009	12.50					12.50
20685	085-016	AS	ADD VAL CHG	801932	01/14/2009			12.50			12.50
20685	085-016	AS	DEL VAL CHG	063776	01/14/2009			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	801810	01/30/2009		1.25-				1.25-
20685	085-016	AU	PRM COL ADJ	032839	03/16/2009	12.50	1.25				13.75
20685	085-016	AU	ADD VAL CHG	500066	03/18/2009			12.50			12.50
20685	085-016	AU	DEL VAL CHG	060445	03/18/2009			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	047153	03/31/2009		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	048320	05/21/2009		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	048320	05/21/2009				1.25-		1.25-
20685	090-011	AU	PEN CHANGES	054730	12/30/2008		1.25				1.25
20685	090-011	AU	PRM COL ADJ	054730	12/30/2008	12.50					12.50
20685	090-012	AS	ADD VAL CHG	800310	09/24/2008	12.50		12.50			25.00
20685	090-012	AS	ADD VAL CHG	800311	09/24/2008	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054200	09/24/2008	12.50-		12.50-			25.00-
20685	090-012	AS	DEL VAL CHG	055088	09/24/2008	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	801178	10/29/2008	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	053999	10/29/2008	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	801234	11/05/2008	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	054148	11/05/2008	12.50-		12.50-			25.00-
20685	090-012	AS	ADD VAL CHG	801404	11/19/2008	12.50		12.50			25.00
20685	090-012	AS	DEL VAL CHG	053982	11/19/2008	12.50-		12.50-			25.00-
20685	090-012	AU	PEN CHANGES	054448	12/19/2008		1.25				1.25
20685	090-012	AU	PRM COL ADJ	054448	12/19/2008	12.50					12.50
20685	090-012	TC	PEN CANCEL	054621	01/20/2009		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	802116	02/25/2009	12.50	1.25	12.50			26.25
20685	090-012	AS	DEL VAL CHG	054246	02/25/2009	12.50-	1.25-	12.50-			26.25-
20685	090-012	AS	ADD VAL CHG	802480	04/02/2009	12.50	1.25	12.50			26.25
20685	090-012	AS	DEL VAL CHG	054050	04/02/2009	12.50-	1.25-	12.50-			26.25-
20685	090-012	AU	PRM COL ADJ	055177	04/03/2009			12.50			12.50
20685	090-022	AS	ADD VAL CHG	800254	09/17/2008	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800255	09/17/2008	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800257	09/17/2008	25.00		25.00			50.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	090-022	AS	DEL VAL CHG	034848	09/17/2008	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	035220	09/17/2008	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	036506	09/17/2008	25.00-		25.00-			50.00-
20685	090-022	AS	ADD VAL CHG	800449	10/08/2008	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	800450	10/08/2008	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	089970	10/08/2008	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	089996	10/08/2008	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	801097	10/29/2008	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	062255	10/29/2008	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	801230	11/05/2008	50.00		50.00			100.00
20685	090-022	AS	DEL VAL CHG	035297	11/05/2008	50.00-		50.00-			100.00-
20685	090-022	AS	ADD VAL CHG	801346	11/19/2008	12.50		12.50			25.00
20685	090-022	AS	ADD VAL CHG	801440	11/19/2008	50.00		50.00			100.00
20685	090-022	AS	DEL VAL CHG	036193	11/19/2008	12.50-		12.50-			25.00-
20685	090-022	AS	DEL VAL CHG	801230	11/19/2008	50.00-		50.00-			100.00-
20685	090-022	AS	ADD VAL CHG	801658	12/09/2008			12.50			12.50
20685	090-022	AS	DEL VAL CHG	035976	12/09/2008			12.50-			12.50-
20685	090-022	AU	PEN CHANGES	036873	12/19/2008		1.25				1.25
20685	090-022	AU	PRM COL ADJ	036873	12/19/2008	12.50					12.50
20685	090-022	AU	PEN CHANGES	090514	12/23/2008		1.25				1.25
20685	090-022	AU	PRM COL ADJ	090514	12/23/2008	12.50					12.50
20685	090-022	TC	PEN CANCEL	089991	03/10/2009		1.25-				1.25-
20685	090-026	TC	PEN CANCEL	034386	06/18/2009				1.25-		1.25-
20685	090-027	AS	ADD VAL CHG	800289	09/24/2008	12.50		12.50			25.00
20685	090-027	AS	DEL VAL CHG	047060	09/24/2008	12.50-		12.50-			25.00-
20685	090-027	TC	PEN CANCEL	062324	06/04/2009		1.25-				1.25-
20685	090-027	TC	PEN CANCEL	062324	06/04/2009				1.25-		1.25-
20685	090-031	TC	PEN CHANGES	062259	12/18/2008		1.25				1.25
20685	090-031	TC	PEN CANCEL	062259	12/18/2008		1.25-				1.25-
20685	090-031	TC	PEN CANCEL	062259	12/19/2008		1.25-				1.25-
20685	090-031	AS	DEL VAL CHG	062199	12/23/2008			12.50-			12.50-
20685	090-031	AS	ADD VAL CHG	802193	03/11/2009			12.50			12.50
20685	090-031	AS	DEL VAL CHG	062529	03/11/2009			12.50-			12.50-
20685	090-033	AS	ADD VAL CHG	801572	11/25/2008	6.25		6.25			12.50
20685	090-033	AS	DEL VAL CHG	053607	11/25/2008	6.25-		6.25-			12.50-
20685	093-005	AS	ADD VAL CHG	800250	09/17/2008	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	033551	09/17/2008	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800334	09/24/2008	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800335	09/24/2008	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800337	09/24/2008	6.25		6.25			12.50
20685	093-005	AS	DEL VAL CHG	061051	09/24/2008	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061276	09/24/2008	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061781	09/24/2008	6.25-		6.25-			12.50-
20685	093-005	AS	ADD VAL CHG	800875	10/22/2008	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800925	10/22/2008	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800978	10/22/2008	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800979	10/22/2008	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	061107	10/22/2008	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032336	10/22/2008	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	032765	10/22/2008	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	033373	10/22/2008	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800933	10/29/2008	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060531	10/29/2008	12.50-		12.50-			25.00-
20685	093-005	AU	ADD SP ASST	500036	11/05/2008	6.25		6.25			12.50
20685	093-005	AS	ADD VAL CHG	801184	11/05/2008			12.50			12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20685	093-005	AS	ADD VAL CHG	801229	11/05/2008	12.50		12.50				25.00
20685	093-005	AS	ADD VAL CHG	801272	11/05/2008	12.50		12.50				25.00
20685	093-005	AU	DEL SP ASST	033296	11/05/2008	6.25-		6.25-				12.50-
20685	093-005	AS	DEL VAL CHG	033387	11/05/2008			12.50-				12.50-
20685	093-005	AS	DEL VAL CHG	033515	11/05/2008	12.50-		12.50-				25.00-
20685	093-005	AS	DEL VAL CHG	060896	11/05/2008	12.50-		12.50-				25.00-
20685	093-005	AS	ADD VAL CHG	801251	11/12/2008	12.50		12.50				25.00
20685	093-005	AS	ADD VAL CHG	801287	11/12/2008	12.50		12.50				25.00
20685	093-005	AS	ADD VAL CHG	801289	11/12/2008	12.50		12.50				25.00
20685	093-005	AS	DEL VAL CHG	033279	11/12/2008	12.50-		12.50-				25.00-
20685	093-005	AS	DEL VAL CHG	032335	11/12/2008	12.50-		12.50-				25.00-
20685	093-005	AS	DEL VAL CHG	800978	11/12/2008	12.50-		12.50-				25.00-
20685	093-005	AS	ADD VAL CHG	801565	11/25/2008	12.50		12.50				25.00
20685	093-005	AS	DEL VAL CHG	033131	11/25/2008	12.50-		12.50-				25.00-
20685	093-005	AS	ADD VAL CHG	801681	12/09/2008			12.50				12.50
20685	093-005	AS	DEL VAL CHG	062087	12/09/2008			12.50-				12.50-
20685	093-005	TC	PEN CANCEL	062100	12/15/2008		1.25-					1.25-
20685	093-005	TC	PEN CHANGES	033354	12/18/2008		1.25					1.25
20685	093-005	TC	PEN CHANGES	061937	12/18/2008		1.25					1.25
20685	093-005	TC	PEN CANCEL	801289	12/18/2008		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	033354	12/18/2008		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	061937	12/18/2008		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	801565	12/19/2008		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	033354	12/19/2008		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	061937	12/19/2008		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	062127	12/19/2008		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	033644	01/06/2009		1.25-					1.25-
20685	093-005	AS	ADD VAL CHG	801928	01/14/2009			12.50				12.50
20685	093-005	AS	DEL VAL CHG	032353	01/14/2009			12.50-				12.50-
20685	093-005	AS	ADD VAL CHG	802007	01/29/2009			12.50				12.50
20685	093-005	AS	DEL VAL CHG	061036	01/29/2009			12.50-				12.50-
20685	093-005	AS	ADD VAL CHG	802015	02/05/2009			12.50				12.50
20685	093-005	AS	DEL VAL CHG	061112	02/05/2009			12.50-				12.50-
20685	093-005	AS	ADD VAL CHG	802482	04/02/2009	12.50	1.25	12.50				26.25
20685	093-005	AS	DEL VAL CHG	060407	04/02/2009	12.50-	1.25-	12.50-				26.25-
20685	093-005	TC	PEN CANCEL	062108	04/09/2009		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	060694	04/10/2009		1.25-					1.25-
20685	093-005	TC	PEN CANCEL	033559	04/17/2009				1.25-			1.25-
20685	093-005	TC	PEN CANCEL	061925	04/20/2009				1.25-			1.25-
20685	093-005	TC	PEN CANCEL	032766	04/22/2009				1.25-			1.25-
20685	093-005	AU	PEN CHANGES	033648	04/28/2009				1.25			1.25
20685	093-005	AU	PRM COL ADJ	033648	04/28/2009			12.50				12.50
20685	093-005	TC	PEN CANCEL	028868	04/30/2009				1.25-			1.25-
20685	093-005	TC	PEN CANCEL	033648	05/06/2009				1.25-			1.25-
20685	093-005	AU	PRM COL ADJ	033276	05/11/2009			12.50		1.25		13.75
20685	093-005	TC	PEN CANCEL	033276	05/12/2009				1.25-			1.25-
20685	093-005	TC	PEN CANCEL	061233	05/12/2009				1.25-			1.25-
20685	093-005	TC	PEN CANCEL	060361	06/15/2009				1.25-			1.25-
20685	093-008	AS	ADD VAL CHG	800247	09/17/2008	12.50		12.50				25.00
20685	093-008	AS	DEL VAL CHG	032674	09/17/2008	12.50-		12.50-				25.00-
20685	093-008	AS	ADD VAL CHG	801270	11/05/2008	12.50		12.50				25.00
20685	093-008	AS	DEL VAL CHG	032601	11/05/2008	12.50-		12.50-				25.00-
20685	093-008	AS	ADD VAL CHG	801499	11/25/2008	12.50		12.50				25.00
20685	093-008	AS	DEL VAL CHG	033877	11/25/2008	12.50-		12.50-				25.00-
20685	093-008	AU	PEN CHANGES	033348	04/29/2009				1.25			1.25

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	093-008	AU	PRM COL ADJ	033348	04/29/2009			12.50			12.50
20685	093-008	TC	PEN CANCEL	033348	05/06/2009				1.25-		1.25-
20685	093-009	AS	ADD VAL CHG	800336	09/24/2008	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061308	09/24/2008	12.50-		12.50-			25.00-
20685	093-009	AS	ADD VAL CHG	801084	10/29/2008			12.50			12.50
20685	093-009	AS	DEL VAL CHG	061402	10/29/2008			12.50-			12.50-
20685	093-009	AS	ADD VAL CHG	801575	11/25/2008	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061356	11/25/2008	12.50-		12.50-			25.00-
20685	093-009	AS	ADD VAL CHG	801680	12/09/2008	12.50		12.50			25.00
20685	093-009	AS	DEL VAL CHG	061451	12/09/2008	12.50-		12.50-			25.00-
20685	093-009	AU	ADD VAL CHG	500072	03/25/2009			12.50			12.50
20685	093-009	AU	DEL VAL CHG	061424	03/25/2009			12.50-			12.50-
20685	093-009	TC	PEN CANCEL	500072	04/22/2009				1.25-		1.25-
20685	093-010	AS	ADD VAL CHG	800269	10/01/2008	12.50		12.50			25.00
20685	093-010	AS	DEL VAL CHG	033048	10/01/2008	12.50-		12.50-			25.00-
20685	093-010	AS	ADD VAL CHG	800926	10/22/2008	12.50		12.50			25.00
20685	093-010	AS	DEL VAL CHG	033101	10/22/2008	12.50-		12.50-			25.00-
20685	093-010	TC	PEN CHANGES	033035	12/18/2008		1.25				1.25
20685	093-010	TC	PEN CANCEL	033035	12/18/2008		1.25-				1.25-
20685	093-010	TC	PEN CANCEL	033035	12/19/2008		1.25-				1.25-
20685	093-013	AS	ADD VAL CHG	800800	10/22/2008	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	800801	10/22/2008	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	030040	10/22/2008	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	030047	10/22/2008	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	801148	10/29/2008	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	028949	10/29/2008	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	801227	11/05/2008	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029940	11/05/2008	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	801390	11/19/2008	12.50		12.50			25.00
20685	093-013	AS	ADD VAL CHG	801437	11/19/2008	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	801227	11/19/2008	12.50-		12.50-			25.00-
20685	093-013	AS	DEL VAL CHG	029371	11/19/2008	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	801496	11/25/2008	12.50		12.50			25.00
20685	093-013	AS	DEL VAL CHG	029454	11/25/2008	12.50-		12.50-			25.00-
20685	093-013	AS	ADD VAL CHG	801850	12/31/2008			12.50			12.50
20685	093-013	AS	DEL VAL CHG	029082	12/31/2008			12.50-			12.50-
20685	093-014	AS	ADD VAL CHG	801439	11/19/2008	12.50		12.50			25.00
20685	093-014	AS	DEL VAL CHG	033796	11/19/2008	12.50-		12.50-			25.00-
20685	095-007	AS	ADD VAL CHG	801167	10/29/2008	12.50		12.50			25.00
20685	095-007	AS	DEL VAL CHG	027983	10/29/2008	12.50-		12.50-			25.00-
20685	095-007	TC	PEN CANCEL	028063	01/09/2009		1.25-				1.25-
20685	095-010	TC	PEN CANCEL	004290	12/18/2008		.62-				.62-
20685	095-010	AS	ADD VAL CHG	801895	01/14/2009	12.50	1.25	12.50			26.25
20685	095-010	AS	DEL VAL CHG	004117	01/14/2009	12.50-	1.25-	12.50-			26.25-
20685	095-010	AU	ADD SP ASST	500053	01/21/2009	12.50	1.25	12.50			26.25
20685	095-010	AU	DEL SP ASST	801895	01/21/2009	12.50-	1.25-	12.50-			26.25-
20685	095-010	TC	PEN CANCEL	004402	01/31/2009		.62-				.62-
20685	095-010	TC	PEN CANCEL	500053	02/18/2009		1.25-				1.25-
20685	095-010	TC	PEN CANCEL	004184	04/29/2009				.62-		.62-
20685	095-010	TC	DEL SP ASST	004088	06/30/2009	6.25-	.62-	6.25-	.62-		13.74-
20685	095-010	TC	DEL SP ASST	004433	06/30/2009	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027889	06/30/2009	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	027903	06/30/2009	6.25-	.62-	6.25-	.62-		13.74-
20685	095-012	TC	DEL SP ASST	028181	06/30/2009			6.25-	.62-		6.87-
20685	100-006	AS	ADD VAL CHG	800371	09/24/2008	12.50		12.50			25.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	100-006	AS	ADD VAL CHG	800372	09/24/2008	12.50		12.50			25.00
20685	100-006	AS	ADD VAL CHG	800377	09/24/2008	12.50		12.50			25.00
20685	100-006	AS	DEL VAL CHG	072730	09/24/2008	12.50-		12.50-			25.00-
20685	100-006	AS	DEL VAL CHG	072839	09/24/2008	12.50-		12.50-			25.00-
20685	100-006	AS	DEL VAL CHG	073022	09/24/2008	12.50-		12.50-			25.00-
20685	100-006	AS	ADD VAL CHG	800938	10/29/2008	12.50		12.50			25.00
20685	100-006	AS	DEL VAL CHG	073029	10/29/2008	12.50-		12.50-			25.00-
20685	100-006	AS	ADD VAL CHG	801691	12/09/2008			12.50			12.50
20685	100-006	AS	ADD VAL CHG	801696	12/09/2008			12.50			12.50
20685	100-006	AS	DEL VAL CHG	072937	12/09/2008			12.50-			12.50-
20685	100-006	AS	DEL VAL CHG	073001	12/09/2008			12.50-			12.50-
20685	100-006	AU	PEN CHANGES	073027	12/23/2008		1.25				1.25
20685	100-006	AU	PEN CHANGES	072832	12/23/2008		1.25				1.25
20685	100-006	AU	PRM COL ADJ	073027	12/23/2008	12.50					12.50
20685	100-006	AU	PRM COL ADJ	072832	12/23/2008	12.50					12.50
20685	100-006	TC	PEN CANCEL	073039	12/24/2008		1.25-				1.25-
20685	100-006	TC	PEN CANCEL	074678	04/30/2009				1.25-		1.25-
20685	100-013	AS	ADD VAL CHG	800364	09/24/2008	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	070358	09/24/2008	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800437	10/08/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800439	10/08/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800440	10/08/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800441	10/08/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800443	10/08/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800556	10/08/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800578	10/08/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800580	10/08/2008	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	083977	10/08/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084493	10/08/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085351	10/08/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085376	10/08/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	086662	10/08/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070440	10/08/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084164	10/08/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	086731	10/08/2008	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800817	10/22/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	800827	10/22/2008	25.00		25.00			50.00
20685	100-013	AS	DEL VAL CHG	070299	10/22/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085273	10/22/2008	25.00-		25.00-			50.00-
20685	100-013	AS	ADD VAL CHG	800924	10/29/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801086	10/29/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801087	10/29/2008	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	070326	10/29/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070475	10/29/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070430	10/29/2008	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	800923	11/05/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801220	11/05/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801221	11/05/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801262	11/05/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801264	11/05/2008	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	070320	11/05/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	071756	11/05/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084496	11/05/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084035	11/05/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	085623	11/05/2008	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	100-013	AS	ADD VAL CHG	801318	11/12/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801336	11/12/2008	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	087722	11/12/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	070456	11/12/2008	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	801407	11/19/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801469	11/19/2008	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	801262	11/19/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084511	11/19/2008	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	801519	11/25/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801534	11/25/2008	12.50		12.50			25.00
20685	100-013	AS	ADD VAL CHG	801586	11/25/2008	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	070330	11/25/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	084279	11/25/2008	12.50-		12.50-			25.00-
20685	100-013	AS	DEL VAL CHG	801264	11/25/2008	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	801537	12/03/2008			12.50			12.50
20685	100-013	AS	DEL VAL CHG	085278	12/03/2008			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	801695	12/09/2008	12.50		12.50			25.00
20685	100-013	AS	DEL VAL CHG	072982	12/09/2008	12.50-		12.50-			25.00-
20685	100-013	AS	ADD VAL CHG	801744	12/17/2008	12.50	1.25	12.50			26.25
20685	100-013	TC	PEN CANCEL	086602	12/17/2008		1.25-				1.25-
20685	100-013	AS	DEL VAL CHG	801469	12/17/2008	12.50-	1.25-	12.50-			26.25-
20685	100-013	TC	PEN CHANGES	084692	12/18/2008		1.25				1.25
20685	100-013	TC	PEN CANCEL	801336	12/18/2008		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	070313	12/18/2008		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084692	12/18/2008		1.25-				1.25-
20685	100-013	AU	PEN CHANGES	084482	12/19/2008		1.25				1.25
20685	100-013	TC	PEN CANCEL	084288	12/19/2008		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	086588	12/19/2008		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	087727	12/19/2008		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084295	12/19/2008		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	084692	12/19/2008		1.25-				1.25-
20685	100-013	AU	PRM COL ADJ	084482	12/19/2008	12.50					12.50
20685	100-013	TC	PEN CANCEL	087610	12/22/2008		1.25-				1.25-
20685	100-013	AU	PEN CHANGES	084531	12/23/2008		1.25				1.25
20685	100-013	AU	PEN CHANGES	087687	12/23/2008		1.25				1.25
20685	100-013	AU	PEN CHANGES	084043	12/23/2008		1.25				1.25
20685	100-013	AU	PRM COL ADJ	084531	12/23/2008	12.50					12.50
20685	100-013	AU	PRM COL ADJ	087687	12/23/2008	12.50					12.50
20685	100-013	AU	PRM COL ADJ	084043	12/23/2008	12.50					12.50
20685	100-013	AS	ADD VAL CHG	801833	12/31/2008			12.50			12.50
20685	100-013	AS	ADD VAL CHG	801842	12/31/2008	12.50	1.25	12.50			26.25
20685	100-013	AS	ADD VAL CHG	801845	12/31/2008			12.50			12.50
20685	100-013	AS	ADD VAL CHG	801870	12/31/2008			12.50			12.50
20685	100-013	TC	PEN CANCEL	084482	12/31/2008		1.25-				1.25-
20685	100-013	AS	DEL VAL CHG	070493	12/31/2008			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	084208	12/31/2008	12.50-	1.25-	12.50-			26.25-
20685	100-013	AS	DEL VAL CHG	086796	12/31/2008			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	084498	12/31/2008			12.50-			12.50-
20685	100-013	TC	PEN CANCEL	801744	01/06/2009		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	085355	01/12/2009		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	801965	01/21/2009			12.50			12.50
20685	100-013	AS	DEL VAL CHG	071796	01/21/2009			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	801977	01/29/2009			12.50			12.50
20685	100-013	AS	DEL VAL CHG	084540	01/29/2009			12.50-			12.50-
20685	100-013	AS	ADD VAL CHG	802118	02/25/2009			1,050.00			1,050.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	100-013	AS	DEL VAL CHG	070273	02/25/2009			1,050.00-			1,050.00-
20685	100-013	TC	PEN CANCEL	071997	02/26/2009		1.25-				1.25-
20685	100-013	AS	ADD VAL CHG	802166	03/04/2009			12.50			12.50
20685	100-013	AS	ADD VAL CHG	802168	03/04/2009			12.50			12.50
20685	100-013	AS	ADD VAL CHG	802169	03/04/2009			12.50			12.50
20685	100-013	AS	ADD VAL CHG	802170	03/04/2009			12.50			12.50
20685	100-013	AS	ADD VAL CHG	802176	03/04/2009			12.50			12.50
20685	100-013	AS	DEL VAL CHG	084615	03/04/2009			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	084621	03/04/2009			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	084622	03/04/2009			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	084623	03/04/2009			12.50-			12.50-
20685	100-013	AS	DEL VAL CHG	084638	03/04/2009			12.50-			12.50-
20685	100-013	AU	PRM COL ADJ	071947	04/10/2009			12.50			12.50
20685	100-013	TC	PEN CANCEL	071921	04/17/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	084660	04/17/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	084178	04/20/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	084423	04/20/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	084755	04/20/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	085263	04/20/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	085404	04/20/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	085414	04/20/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	085583	04/20/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	085668	04/20/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	084073	04/30/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	084463	04/30/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	072787	04/30/2009				1.25-		1.25-
20685	100-013	AU	ADD SEPERAT	083988A	05/13/2009			12.50	1.25		13.75
20685	100-013	AU	DEL SEPERAT	083988	05/13/2009			12.50-	1.25-		13.75-
20685	100-013	TC	PEN CANCEL	085195	05/19/2009		1.25-				1.25-
20685	100-013	TC	PEN CANCEL	085195	05/19/2009				1.25-		1.25-
20685	100-013	AU	ADD SEPERAT	084467A	05/20/2009			12.50	1.25		13.75
20685	100-013	AU	ADD SEPERAT	084422A	05/20/2009			12.50	1.25		13.75
20685	100-013	AU	ADD SEPERAT	084233A	05/20/2009	12.50	1.25	12.50	1.25		27.50
20685	100-013	AU	DEL SEPERAT	084467	05/20/2009			12.50-	1.25-		13.75-
20685	100-013	AU	DEL SEPERAT	084422	05/20/2009			12.50-	1.25-		13.75-
20685	100-013	AU	DEL SEPERAT	084233	05/20/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	100-013	AU	PRM COL ADJ	084443	05/20/2009			12.50	1.25		13.75
20685	100-013	TC	PEN CANCEL	084443	05/21/2009				1.25-		1.25-
20685	100-013	AU	ADD SEPERAT	084418A	05/27/2009			12.50	1.25		13.75
20685	100-013	TC	PEN CANCEL	084719	05/27/2009				1.25-		1.25-
20685	100-013	AU	DEL SEPERAT	084418	05/27/2009			12.50-	1.25-		13.75-
20685	100-013	AU	ADD SEPERAT	083979A	06/03/2009	12.50	1.25	12.50	1.25		27.50
20685	100-013	AU	DEL SEPERAT	083979	06/03/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	100-013	AU	ADD SEPERAT	084291A	06/10/2009			12.50	1.25		13.75
20685	100-013	AU	ADD SEPERAT	084113A	06/10/2009			12.50	1.25		13.75
20685	100-013	AU	ADD SEPERAT	084169A	06/10/2009	12.50	1.25	12.50	1.25		27.50
20685	100-013	AU	DEL SEPERAT	084291	06/10/2009			12.50-	1.25-		13.75-
20685	100-013	AU	DEL SEPERAT	084113	06/10/2009			12.50-	1.25-		13.75-
20685	100-013	AU	DEL SEPERAT	084169	06/10/2009	12.50-	1.25-	12.50-	1.25-		27.50-
20685	100-013	TC	PEN CANCEL	072401	06/15/2009				1.25-		1.25-
20685	100-013	TC	PEN CANCEL	072474	06/15/2009				1.25-		1.25-
20685	100-031	AS	ADD VAL CHG	800348	09/24/2008	12.50		12.50			25.00
20685	100-031	AS	DEL VAL CHG	066497	09/24/2008	12.50-		12.50-			25.00-
20685	100-031	AU	PEN CHANGES	066002	02/05/2009		1.25				1.25
20685	100-031	AU	PRM COL ADJ	066002	02/05/2009	12.50					12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20685	100-031	TC	PEN CANCEL	066002	02/10/2009		1.25-						1.25-
20685	100-035	AS	ADD VAL CHG	800264	09/17/2008	12.50		12.50					25.00
20685	100-035	AS	DEL VAL CHG	043385	09/17/2008	12.50-		12.50-					25.00-
20685	100-035	AS	ADD VAL CHG	800305	09/24/2008	12.50		12.50					25.00
20685	100-035	AS	ADD VAL CHG	800306	09/24/2008	12.50		12.50					25.00
20685	100-035	AS	ADD VAL CHG	800374	09/24/2008	12.50		12.50					25.00
20685	100-035	AS	DEL VAL CHG	052882	09/24/2008	12.50-		12.50-					25.00-
20685	100-035	AS	DEL VAL CHG	052941	09/24/2008	12.50-		12.50-					25.00-
20685	100-035	AS	DEL VAL CHG	073366	09/24/2008	12.50-		12.50-					25.00-
20685	100-035	AS	ADD VAL CHG	801145	10/29/2008	12.50		12.50					25.00
20685	100-035	AS	DEL VAL CHG	051654	10/29/2008	12.50-		12.50-					25.00-
20685	100-035	AS	ADD VAL CHG	801274	11/05/2008	12.50		12.50					25.00
20685	100-035	AS	DEL VAL CHG	073491	11/05/2008	12.50-		12.50-					25.00-
20685	100-035	AS	ADD VAL CHG	801462	11/19/2008	12.50		12.50					25.00
20685	100-035	AS	ADD VAL CHG	801493	11/19/2008			12.50					12.50
20685	100-035	AS	DEL VAL CHG	066738	11/19/2008	12.50-		12.50-					25.00-
20685	100-035	AS	DEL VAL CHG	052465	11/19/2008			12.50-					12.50-
20685	100-035	AU	PRM COL ADJ	073486	12/09/2008	12.50							12.50
20685	100-035	TC	PEN CANCEL	052392	12/17/2008		1.25-						1.25-
20685	100-035	TC	PEN CANCEL	066678	12/17/2008		1.25-						1.25-
20685	100-035	TC	PEN CANCEL	073783	12/18/2008		1.25-						1.25-
20685	100-035	AU	PEN CHANGES	051754	12/22/2008		1.25						1.25
20685	100-035	AU	PEN CHANGES	073371	12/22/2008		1.25						1.25
20685	100-035	AU	PRM COL ADJ	051754	12/22/2008	12.50							12.50
20685	100-035	AU	PRM COL ADJ	073371	12/22/2008	12.50							12.50
20685	100-035	AS	ADD VAL CHG	801835	12/31/2008			12.50					12.50
20685	100-035	AS	DEL VAL CHG	073699	12/31/2008			12.50-					12.50-
20685	100-035	TC	PEN CANCEL	073653	01/16/2009		1.25-						1.25-
20685	100-035	AS	ADD VAL CHG	802157	03/04/2009			12.50					12.50
20685	100-035	AS	DEL VAL CHG	052777	03/04/2009			12.50-					12.50-
20685	100-035	AU	PEN CHANGES	051657	03/12/2009		1.25						1.25
20685	100-035	AU	PRM COL ADJ	051657	03/12/2009	12.50							12.50
20685	100-035	TC	PEN CANCEL	051657	03/17/2009		1.25-						1.25-
20685	100-035	TC	PEN CANCEL	053512	04/16/2009					1.25-			1.25-
20685	100-035	TC	PEN CANCEL	051772	04/17/2009		1.25-						1.25-
20685	100-035	TC	PEN CANCEL	051772	04/17/2009					1.25-			1.25-
20685	100-035	TC	PEN CANCEL	074865	04/17/2009					1.25-			1.25-
20685	100-035	TC	PEN CANCEL	043148	05/18/2009					1.25-			1.25-
20685	100-035	TC	PEN CANCEL	051870	05/19/2009					1.25-			1.25-
20685	100-035	AU	ADD VAL CHG	500079	05/20/2009	12.50	1.25	12.50					27.50
20685	100-035	AU	DEL VAL CHG	073325	05/20/2009	12.50-	1.25-	12.50-					27.50-
20685	100-035	TC	PEN CANCEL	052512	05/27/2009					10.00-			10.00-
20685	100-035	TC	PEN CANCEL	073484	05/31/2009		1.25-						1.25-
20685	100-035	TC	PEN CANCEL	073484	05/31/2009					1.25-			1.25-
20685	100-035	TC	PEN CANCEL	500079	06/23/2009		1.25-						1.25-
20685	100-035	TC	PEN CANCEL	500079	06/23/2009					1.25-			1.25-
20685	100-059	AU	PEN CHANGES	042351	04/29/2009					1.25			1.25
20685	100-059	AU	PRM COL ADJ	042351	04/29/2009			12.50					12.50
20685	100-060	AS	ADD VAL CHG	800279	09/24/2008	12.50		12.50					25.00
20685	100-060	AS	DEL VAL CHG	042655	09/24/2008	12.50-		12.50-					25.00-
20685	100-060	AS	ADD VAL CHG	801080	10/29/2008	12.50		12.50					25.00
20685	100-060	AS	DEL VAL CHG	042657	10/29/2008	12.50-		12.50-					25.00-
20685	100-060	AS	ADD VAL CHG	801693	12/09/2008			12.50					12.50
20685	100-060	AS	DEL VAL CHG	041412	12/09/2008			12.50-					12.50-
20685	100-060	TC	PEN CANCEL	801693	04/23/2009					1.25-			1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20685	100-070	AS	ADD VAL CHG	801846	12/31/2008			12.50				12.50
20685	100-070	AS	DEL VAL CHG	087227	12/31/2008			12.50-				12.50-
20685	100-075	AS	ADD VAL CHG	800957	10/29/2008	12.50		12.50				25.00
20685	100-075	AS	DEL VAL CHG	087474	10/29/2008	12.50-		12.50-				25.00-
20685	100-075	TC	PEN CHANGES	087442	12/18/2008		1.25					1.25
20685	100-075	TC	PEN CANCEL	087442	12/18/2008		1.25-					1.25-
20685	100-075	TC	PEN CANCEL	087442	12/19/2008		1.25-					1.25-
20685	100-075	AU	ADD VAL CHG	500062	03/18/2009			12.50				12.50
20685	100-075	AU	DEL VAL CHG	087446	03/18/2009			12.50-				12.50-
20685	100-080	AS	ADD VAL CHG	800436	10/08/2008	12.50		12.50				25.00
20685	100-080	AS	DEL VAL CHG	083861	10/08/2008	12.50-		12.50-				25.00-
20685	100-093	AS	ADD VAL CHG	801665	12/09/2008			12.50				12.50
20685	100-093	AS	DEL VAL CHG	041965	12/09/2008			12.50-				12.50-
20685	100-095	AS	ADD VAL CHG	800831	10/22/2008	12.50		12.50				25.00
20685	100-095	AS	DEL VAL CHG	088849	10/22/2008	12.50-		12.50-				25.00-
20685	100-095	AS	ADD VAL CHG	801266	11/05/2008	12.50		12.50				25.00
20685	100-095	AS	DEL VAL CHG	088851	11/05/2008	12.50-		12.50-				25.00-
20685	100-095	AS	ADD VAL CHG	801934	01/14/2009			12.50				12.50
20685	100-095	AS	DEL VAL CHG	088306	01/14/2009			12.50-				12.50-
20685	100-100	AS	ADD VAL CHG	801624	11/25/2008	12.50		12.50				25.00
20685	100-100	AS	DEL VAL CHG	087435	11/25/2008	12.50-		12.50-				25.00-
20685	100-100	AS	ADD VAL CHG	801684	12/09/2008			12.50				12.50
20685	100-100	AS	DEL VAL CHG	067404	12/09/2008			12.50-				12.50-
20685	100-100	AS	ADD VAL CHG	801847	12/31/2008	12.50	1.25	12.50				26.25
20685	100-100	AS	DEL VAL CHG	801624	12/31/2008	12.50-	1.25-	12.50-				26.25-
20685	100-100	TC	PEN CANCEL	801847	01/06/2009		1.25-					1.25-
20685	100-100	TC	PEN CANCEL	087149	04/17/2009				1.25-			1.25-
20685	100-103	AS	ADD VAL CHG	802187	03/11/2009			12.50				12.50
20685	100-103	AS	DEL VAL CHG	041509	03/11/2009			12.50-				12.50-
20685	100-110	AU	PRM COL ADJ	052616	12/05/2008	12.50						12.50
20685	100-110	AU	PEN CHANGES	052592	12/30/2008		1.25					1.25
20685	100-110	AU	PRM COL ADJ	052592	12/30/2008	12.50						12.50
20685	100-124	AS	ADD VAL CHG	800939	10/29/2008	12.50		12.50				25.00
20685	100-124	AS	DEL VAL CHG	074113	10/29/2008	12.50-		12.50-				25.00-
20685	100-128	AS	ADD VAL CHG	800365	09/24/2008	12.50		12.50				25.00
20685	100-128	AS	ADD VAL CHG	800366	09/24/2008	12.50		12.50				25.00
20685	100-128	AS	DEL VAL CHG	070777	09/24/2008	12.50-		12.50-				25.00-
20685	100-128	AS	DEL VAL CHG	070813	09/24/2008	12.50-		12.50-				25.00-
20685	100-128	AS	ADD VAL CHG	800557	10/08/2008	12.50		12.50				25.00
20685	100-128	AS	DEL VAL CHG	070948	10/08/2008	12.50-		12.50-				25.00-
20685	100-128	AS	ADD VAL CHG	800818	10/22/2008	12.50		12.50				25.00
20685	100-128	AS	DEL VAL CHG	070534	10/22/2008	12.50-		12.50-				25.00-
20685	100-128	AS	ADD VAL CHG	801152	10/29/2008	12.50		12.50				25.00
20685	100-128	AS	DEL VAL CHG	070866	10/29/2008	12.50-		12.50-				25.00-
20685	100-128	AS	ADD VAL CHG	801302	11/12/2008			12.50				12.50
20685	100-128	AS	DEL VAL CHG	801152	11/12/2008			12.50-				12.50-
20685	100-128	AS	ADD VAL CHG	801635	11/25/2008	12.50		12.50				25.00
20685	100-128	AS	DEL VAL CHG	070893	11/25/2008	12.50-		12.50-				25.00-
20685	100-128	AS	ADD VAL CHG	801737	12/17/2008	12.50	1.25	12.50				26.25
20685	100-128	AS	ADD VAL CHG	801738	12/17/2008			12.50				12.50
20685	100-128	AS	DEL VAL CHG	801635	12/17/2008	12.50-	1.25-	12.50-				26.25-
20685	100-128	AS	DEL VAL CHG	071016	12/17/2008			12.50-				12.50-
20685	100-128	AU	PEN CHANGES	070706	12/22/2008		1.25					1.25
20685	100-128	AU	PRM COL ADJ	070706	12/22/2008	12.50						12.50
20685	100-128	TC	PEN CANCEL	801737	12/29/2008		1.25-					1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20685	100-128	AU	PEN CHANGES	070891	12/30/2008		1.25					1.25
20685	100-128	AU	PRM COL ADJ	070891	12/30/2008	12.50						12.50
20685	100-128	TC	PEN CANCEL	070520	01/07/2009		1.25-					1.25-
20685	100-128	AS	ADD VAL CHG	802119	02/25/2009			12.50				12.50
20685	100-128	AS	DEL VAL CHG	070978	02/25/2009			12.50-				12.50-
20685	100-128	AS	ADD VAL CHG	802184	03/11/2009			12.50				12.50
20685	100-128	AS	DEL VAL CHG	070942	03/11/2009			12.50-				12.50-
20685	100-128	TC	PEN CANCEL	070720	04/16/2009				1.25-			1.25-
20685	100-128	TC	PEN CANCEL	070758	04/16/2009				1.25-			1.25-
20685	100-128	TC	PEN CANCEL	802119	04/20/2009				1.25-			1.25-
20685	100-128	TC	PEN CANCEL	070710	05/05/2009				1.25-			1.25-
20685	100-129	TC	PEN CANCEL	041284	01/22/2009		1.25-					1.25-
20685	100-132	AS	ADD VAL CHG	801889	03/04/2009			37.50				37.50
20685	100-132	AS	DEL VAL CHG	070515	03/04/2009			37.50-				37.50-
20685	100-135	AS	ADD VAL CHG	800819	10/22/2008	12.50		12.50				25.00
20685	100-135	AS	DEL VAL CHG	071261	10/22/2008	12.50-		12.50-				25.00-
20685	100-135	AS	ADD VAL CHG	801236	11/05/2008	12.50		12.50				25.00
20685	100-135	AS	DEL VAL CHG	071226	11/05/2008	12.50-		12.50-				25.00-
20685	100-136	AS	ADD VAL CHG	801690	12/09/2008	12.50		12.50				25.00
20685	100-136	AS	DEL VAL CHG	072197	12/09/2008	12.50-		12.50-				25.00-
20685	100-136	AU	PEN CHANGES	072178	12/23/2008		1.25					1.25
20685	100-136	AU	PRM COL ADJ	072178	12/23/2008	12.50						12.50
20685	100-141	AS	DEL VAL CHG	087000	10/08/2008	12.50-		12.50-				25.00-
20685	100-141	TC	PEN CHANGES	086815	12/18/2008		1.25					1.25
20685	100-141	TC	PEN CHANGES	086932	12/18/2008		1.25					1.25
20685	100-141	TC	PEN CANCEL	086815	12/18/2008		1.25-					1.25-
20685	100-141	TC	PEN CANCEL	086932	12/18/2008		1.25-					1.25-
20685	100-141	TC	PEN CANCEL	086815	12/19/2008		1.25-					1.25-
20685	100-141	TC	PEN CANCEL	086932	12/19/2008		1.25-					1.25-
20685	100-141	AU	PEN CHANGES	087078	12/23/2008		1.25					1.25
20685	100-141	AU	PRM COL ADJ	087078	12/23/2008	12.50						12.50
20685	100-141	AS	ADD VAL CHG	802124	02/25/2009			12.50				12.50
20685	100-141	AS	DEL VAL CHG	086924	02/25/2009			12.50-				12.50-
20685	100-141	AU	PRM COL ADJ	086824	03/06/2009	12.50	1.25	12.50				26.25
20685	100-141	TC	PEN CANCEL	086824	03/09/2009		1.25-					1.25-
20685	100-141	TC	PEN CANCEL	087076	03/20/2009		1.25-					1.25-
20685	100-141	TC	PEN CANCEL	086818	04/16/2009				1.25-			1.25-
20685	100-141	TC	PEN CANCEL	087043	05/07/2009				1.25-			1.25-
20685	100-142	AS	ADD VAL CHG	800367	09/24/2008	12.50		12.50				25.00
20685	100-142	AS	DEL VAL CHG	071190	09/24/2008	12.50-		12.50-				25.00-
20685	100-142	AS	ADD VAL CHG	801088	10/29/2008	12.50		12.50				25.00
20685	100-142	AS	ADD VAL CHG	801089	10/29/2008	12.50		12.50				25.00
20685	100-142	AS	DEL VAL CHG	071145	10/29/2008	12.50-		12.50-				25.00-
20685	100-142	AS	DEL VAL CHG	071177	10/29/2008	12.50-		12.50-				25.00-
20685	100-142	TC	PEN CANCEL	071049	12/15/2008		1.25-					1.25-
20685	100-142	AU	PEN CHANGES	071083	12/30/2008		1.25					1.25
20685	100-142	AU	PRM COL ADJ	071083	12/30/2008	12.50						12.50
20685	100-142	AS	ADD VAL CHG	801851	12/31/2008	12.50	1.25	12.50				26.25
20685	100-142	AS	DEL VAL CHG	071151	12/31/2008	12.50-	1.25-	12.50-				26.25-
20685	100-142	AU	PEN CHANGES	071166	04/28/2009				1.25			1.25
20685	100-142	AU	PRM COL ADJ	071166	04/28/2009			12.50				12.50
20685	100-142	AU	PRM COL ADJ	071133	06/18/2009			12.50		1.25		13.75
20685	100-142	TC	PEN CANCEL	071133	06/22/2009					1.25-		1.25-
20685	100-146	AS	ADD VAL CHG	800368	09/24/2008	12.50		12.50				25.00
20685	100-146	AS	DEL VAL CHG	071449	09/24/2008	12.50-		12.50-				25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	100-146	AS	ADD VAL CHG	801303	11/12/2008			12.50			12.50
20685	100-146	AS	DEL VAL CHG	071407	11/12/2008			12.50-			12.50-
20685	100-146	AS	ADD VAL CHG	801689	12/09/2008			12.50			12.50
20685	100-146	AS	DEL VAL CHG	071394	12/09/2008			12.50-			12.50-
20685	100-148	AS	ADD VAL CHG	800820	10/22/2008	12.50		12.50			25.00
20685	100-148	AS	DEL VAL CHG	072214	10/22/2008	12.50-		12.50-			25.00-
20685	100-148	AS	ADD VAL CHG	801190	11/05/2008			12.50			12.50
20685	100-148	AS	DEL VAL CHG	072158	11/05/2008			12.50-			12.50-
20685	100-148	TC	PEN CANCEL	072146	05/26/2009				1.25-		1.25-
20685	100-150	AS	ADD VAL CHG	801265	11/05/2008	12.50		12.50			25.00
20685	100-150	AS	DEL VAL CHG	087167	11/05/2008	12.50-		12.50-			25.00-
20685	100-150	AU	PEN CHANGES	087199	12/23/2008		1.25				1.25
20685	100-150	AU	PRM COL ADJ	087199	12/23/2008	12.50					12.50
20685	100-152	AS	ADD VAL CHG	800373	09/24/2008	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	073136	09/24/2008	12.50-		12.50-			25.00-
20685	100-152	TC	PEN CANCEL	072562	12/18/2008		1.25-				1.25-
20685	100-152	AU	PRM COL ADJ	073147	01/20/2009	12.50	1.25				13.75
20685	100-152	TC	PEN CANCEL	073147	01/21/2009		1.25-				1.25-
20685	100-154	AS	ADD VAL CHG	800438	10/08/2008	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084413	10/08/2008	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	800826	10/22/2008			12.50			12.50
20685	100-154	AS	DEL VAL CHG	084365	10/22/2008			12.50-			12.50-
20685	100-154	AS	ADD VAL CHG	801535	11/25/2008	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084367	11/25/2008	12.50-		12.50-			25.00-
20685	100-154	AS	ADD VAL CHG	801844	12/31/2008			12.50			12.50
20685	100-154	AS	DEL VAL CHG	084372	12/31/2008			12.50-			12.50-
20685	100-155	AS	ADD VAL CHG	801463	11/19/2008	12.50		12.50			25.00
20685	100-155	AS	DEL VAL CHG	066850	11/19/2008	12.50-		12.50-			25.00-
20685	100-160	AS	ADD VAL CHG	802059	02/18/2009			12.50			12.50
20685	100-160	AS	DEL VAL CHG	041928	02/18/2009			12.50-			12.50-
20685	100-160	AU	PRM COL ADJ	041931	04/10/2009			12.50			12.50
20685	100-164	AS	ADD VAL CHG	801235	11/05/2008	12.50		12.50			25.00
20685	100-164	AS	DEL VAL CHG	066922	11/05/2008	12.50-		12.50-			25.00-
20685	100-164	AS	ADD VAL CHG	802330	03/25/2009			12.50			12.50
20685	100-164	AS	DEL VAL CHG	066921	03/25/2009			12.50-			12.50-
20685	100-164	TC	PEN CANCEL	802330	04/20/2009				1.25-		1.25-
20685	100-168	AS	ADD VAL CHG	800425	10/08/2008	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800426	10/08/2008	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800428	10/08/2008	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800434	10/08/2008	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800576	10/08/2008	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082274	10/08/2008	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082282	10/08/2008	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082686	10/08/2008	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	083626	10/08/2008	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082420	10/08/2008	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	800949	10/29/2008	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800951	10/29/2008	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800952	10/29/2008	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082266	10/29/2008	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082400	10/29/2008	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082498	10/29/2008	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	801531	11/25/2008	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	801583	11/25/2008	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082585	11/25/2008	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20685	100-168	AS	DEL VAL CHG	082407	11/25/2008	12.50-		12.50-			25.00-
20685	100-168	TC	PEN CHANGES	082411	12/18/2008		1.25				1.25
20685	100-168	TC	PEN CHANGES	082593	12/18/2008		1.25				1.25
20685	100-168	TC	PEN CANCEL	082411	12/18/2008		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082593	12/18/2008		1.25-				1.25-
20685	100-168	AU	PEN CHANGES	082189	12/19/2008		1.25				1.25
20685	100-168	TC	PEN CANCEL	082411	12/19/2008		1.25-				1.25-
20685	100-168	TC	PEN CANCEL	082593	12/19/2008		1.25-				1.25-
20685	100-168	AU	PRM COL ADJ	082189	12/19/2008	12.50					12.50
20685	100-168	AU	PEN CHANGES	082534	12/23/2008		1.25				1.25
20685	100-168	TC	PEN CANCEL	083565	12/23/2008		1.25-				1.25-
20685	100-168	AU	PRM COL ADJ	082534	12/23/2008	12.50					12.50
20685	100-168	AS	ADD VAL CHG	802052	02/18/2009			12.50			12.50
20685	100-168	AS	DEL VAL CHG	082209	02/18/2009			12.50-			12.50-
20685	100-168	TC	PEN CANCEL	082637	04/16/2009				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082196	04/20/2009				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082214	04/20/2009				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082305	04/20/2009				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082320	04/20/2009				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082475	04/20/2009				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	082662	04/28/2009				1.25-		1.25-
20685	100-168	TC	PEN CANCEL	083630	04/30/2009				1.25-		1.25-
20685	100-168	AU	ADD SEPERAT	082285A	05/27/2009	12.50	1.25	12.50			27.50
20685	100-168	AU	DEL SEPERAT	082285	05/27/2009	12.50-	1.25-	12.50-			27.50-
20685	100-168	TC	PEN CANCEL	082302	05/29/2009				1.25-		1.25-
20685	100-168	AU	ADD SEPERAT	082295A	06/03/2009			12.50			13.75
20685	100-168	AU	DEL SEPERAT	082295	06/03/2009			12.50-			13.75-
20685	100-168	TC	PEN CANCEL	082260	06/09/2009				1.25-		1.25-
20685	100-168	AU	ADD SEPERAT	082345A	06/10/2009	12.50	1.25	12.50			27.50
20685	100-168	AU	ADD SEPERAT	082716A	06/10/2009	12.50	1.25	12.50			27.50
20685	100-168	AU	ADD SEPERAT	082391A	06/10/2009			12.50			13.75
20685	100-168	AU	DEL SEPERAT	082345	06/10/2009	12.50-	1.25-	12.50-			27.50-
20685	100-168	AU	DEL SEPERAT	082716	06/10/2009	12.50-	1.25-	12.50-			27.50-
20685	100-168	AU	DEL SEPERAT	082391	06/10/2009			12.50-		1.25-	13.75-
20685	100-171	AU	ADD VAL CHG	500077	04/02/2009			12.50			12.50
20685	100-171	AU	DEL VAL CHG	074536	04/02/2009			12.50-			12.50-
20685	100-174	AS	ADD VAL CHG	800347	09/24/2008	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	800350	09/24/2008	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066442	09/24/2008	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	066035	09/24/2008	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	800805	10/22/2008	25.00		25.00			50.00
20685	100-174	AS	DEL VAL CHG	041583	10/22/2008	25.00-		25.00-			50.00-
20685	100-174	AS	ADD VAL CHG	801501	11/25/2008	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	041591	11/25/2008	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	801759	12/23/2008	12.50	1.25	12.50			26.25
20685	100-174	AS	ADD VAL CHG	801760	12/23/2008	12.50	1.25	12.50			26.25
20685	100-174	AS	DEL VAL CHG	072239	12/23/2008	12.50-	1.25-	12.50-			26.25-
20685	100-174	AS	DEL VAL CHG	072240	12/23/2008	12.50-	1.25-	12.50-			26.25-
20685	100-174	TC	PEN CANCEL	041250	04/20/2009				1.25-		1.25-
20685	100-174	TC	DEL SP ASST	066137	06/30/2009	6.25-	.62-	6.25-		.62-	13.74-
20685	100-184	AS	ADD VAL CHG	801587	11/25/2008	12.50		12.50			25.00
20685	100-184	AS	DEL VAL CHG	087795	11/25/2008	12.50-		12.50-			25.00-
20685	100-184	TC	PEN CANCEL	801587	12/15/2008		1.25-				1.25-
20685	100-185	AS	ADD VAL CHG	801564	11/25/2008	12.50		12.50			25.00
20685	100-185	AS	DEL VAL CHG	053466	11/25/2008	12.50-		12.50-			25.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20685	100-186	AS	ADD VAL CHG	800561	10/08/2008	12.50		12.50				25.00
20685	100-186	AS	DEL VAL CHG	071584	10/08/2008	12.50-		12.50-				25.00-
20685	100-186	AS	ADD VAL CHG	800934	10/29/2008	12.50		12.50				25.00
20685	100-186	AS	DEL VAL CHG	071585	10/29/2008	12.50-		12.50-				25.00-
20685	100-186	AS	ADD VAL CHG	801188	11/05/2008	12.50		12.50				25.00
20685	100-186	AS	DEL VAL CHG	070664	11/05/2008	12.50-		12.50-				25.00-
20685	100-186	AU	PRM COL ADJ	070684	12/09/2008	12.50						12.50
20685	100-186	TC	PEN CANCEL	070602	12/17/2008		1.25-					1.25-
20685	100-186	AS	ADD VAL CHG	801834	12/31/2008			12.50				12.50
20685	100-186	AS	DEL VAL CHG	071610	12/31/2008			12.50-				12.50-
20685	100-186	AS	ADD VAL CHG	802120	02/25/2009			12.50				12.50
20685	100-186	AS	DEL VAL CHG	071293	02/25/2009			12.50-				12.50-
20685	100-186	AS	ADD VAL CHG	802252	03/18/2009			12.50				12.50
20685	100-186	AS	DEL VAL CHG	070702	03/18/2009			12.50-				12.50-
20685	100-186	TC	PEN CANCEL	802252	04/16/2009				1.25-			1.25-
20685	100-191	AS	ADD VAL CHG	801520	11/25/2008	12.50		12.50				25.00
20685	100-191	AS	DEL VAL CHG	074596	11/25/2008	12.50-		12.50-				25.00-
20685	100-191	TC	PEN CANCEL	801520	12/29/2008		1.25-					1.25-
20685	100-192	AS	ADD VAL CHG	800375	09/24/2008	12.50		12.50				25.00
20685	100-192	AS	DEL VAL CHG	074610	09/24/2008	12.50-		12.50-				25.00-
20685	100-192	TC	PEN CANCEL	074615	12/19/2008		1.25-					1.25-
20685	100-195	AS	ADD VAL CHG	800369	09/24/2008	12.50		12.50				25.00
20685	100-195	AS	DEL VAL CHG	071685	09/24/2008	12.50-		12.50-				25.00-
20685	100-195	TC	PEN CANCEL	071712	05/11/2009				1.25-			1.25-
20685	100-195	TC	PEN CANCEL	071717	05/28/2009		1.25-					1.25-
20685	100-195	TC	PEN CANCEL	071717	05/28/2009				1.25-			1.25-
20685	100-198	AS	ADD VAL CHG	801538	11/25/2008	12.50		12.50				25.00
20685	100-198	AS	DEL VAL CHG	087903	11/25/2008	12.50-		12.50-				25.00-
20685	100-198	TC	PEN CHANGES	087944	12/18/2008		1.25					1.25
20685	100-198	TC	PEN CANCEL	087944	12/18/2008		1.25-					1.25-
20685	100-198	TC	PEN CANCEL	087944	12/19/2008		1.25-					1.25-
20685	100-198	AS	ADD VAL CHG	801978	01/29/2009			12.50				12.50
20685	100-198	AS	DEL VAL CHG	087915	01/29/2009			12.50-				12.50-
20685	100-198	AS	ADD VAL CHG	802053	02/18/2009			12.50				12.50
20685	100-198	AS	DEL VAL CHG	087916	02/18/2009			12.50-				12.50-
20685	100-198	TC	PEN CANCEL	087967	03/31/2009		1.25-					1.25-
20685	100-198	TC	PEN CANCEL	087921	05/31/2009				1.25-			1.25-
20685	100-199	AS	ADD VAL CHG	800829	10/22/2008	12.50		12.50				25.00
20685	100-199	AS	DEL VAL CHG	087995	10/22/2008	12.50-		12.50-				25.00-
20685	100-199	AS	ADD VAL CHG	801588	11/25/2008	12.50		12.50				25.00
20685	100-199	AS	DEL VAL CHG	800829	11/25/2008	12.50-		12.50-				25.00-
20685	100-199	AS	ADD VAL CHG	801848	12/31/2008			12.50				12.50
20685	100-199	AS	DEL VAL CHG	088050	12/31/2008			12.50-				12.50-
20685	100-199	TC	PEN CANCEL	088020	03/17/2009		1.25-					1.25-
20685	100-202	AU	PRM COL ADJ	074038	02/12/2009			12.50				12.50
20685	100-202	AS	ADD VAL CHG	802122	02/25/2009			12.50				12.50
20685	100-202	AS	DEL VAL CHG	074345	02/25/2009			12.50-				12.50-
20685	100-204	AS	ADD VAL CHG	801792	12/31/2008			12.50				12.50
20685	100-204	AS	DEL VAL CHG	041670	12/31/2008			12.50-				12.50-
20685	100-206	AS	ADD VAL CHG	800524	10/08/2008	12.50		12.50				25.00
20685	100-206	AS	DEL VAL CHG	041747	10/08/2008	12.50-		12.50-				25.00-
20685	100-206	AS	ADD VAL CHG	801441	11/19/2008	12.50		12.50				25.00
20685	100-206	AS	DEL VAL CHG	041869	11/19/2008	12.50-		12.50-				25.00-
20685	100-206	TC	PEN CANCEL	801441	12/29/2008		1.25-					1.25-
20685	100-216	TC	PEN CANCEL	074889	04/16/2009				1.25-			1.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20685	100-220	AS	ADD VAL CHG	801464	11/19/2008	12.50		12.50					25.00
20685	100-220	AS	DEL VAL CHG	068021	11/19/2008	12.50-		12.50-					25.00-
20685	100-220	AS	ADD VAL CHG	801685	12/09/2008			12.50					12.50
20685	100-220	AS	DEL VAL CHG	068003	12/09/2008			12.50-					12.50-
20685	100-223	AS	ADD VAL CHG	800351	09/24/2008	12.50		12.50					25.00
20685	100-223	AS	DEL VAL CHG	067022	09/24/2008	12.50-		12.50-					25.00-
20685	100-225	AS	ADD VAL CHG	800427	10/08/2008			12.50					12.50
20685	100-225	AS	DEL VAL CHG	082340	10/08/2008			12.50-					12.50-
20685	100-226	TC	PEN CANCEL	072262	04/20/2009						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	800,816.68	5,376.85	800,816.68	6,178.75	30.00	1,613,218.96 *
PRIOR YTD ADJ	25.00-	168.73-	50.00-	159.99-		403.72-
MTD ADJ CREDIT	181.25-	23.10-	337.50-	58.72-		600.57-
MTD ADJ DEBIT	137.50	13.75	287.50	28.75		467.50
YTD ADJUSTMENTS	68.75-	178.08-	100.00-	189.96-		536.79- *
MTD COLLECTIONS	3,657.50-	360.72-	13,478.75-	1,322.77-	10.00-	18,829.74-
PR MO REAC BILL			25.00	2.50		27.50
YTD COLLECTIONS	781,622.09-	3,286.29-	771,167.09-	3,034.03-	30.00-	1,559,139.50- *
UNPAID BALANCE	19,125.84	1,912.48	29,549.59	2,954.76		53,542.67 *

20686		DP	SPEC CHARGE		09/05/2008	91,247.50		91,247.50					182,495.00
20686		TC	COLLECTION		10/31/2008	14,407.50-		6,502.50-					20,910.00-
20686		TC	COLLECTION		11/30/2008	23,502.50-		5,227.50-					28,730.00-
20686		DP	1ST PEN CHG		12/10/2008		510.00						510.00
20686		TC	COLLECTION		12/10/2008	48,237.50-		6,375.00-					54,612.50-
20686		TC	COLLECTION		12/31/2008	977.50-	97.75-	1,870.00-					2,945.25-
20686		TC	COLLECTION		01/31/2009	595.00-	59.50-	4,335.00-					4,989.50-
20686		TC	COLLECTION		02/28/2009	382.50-	34.00-	4,462.50-					4,879.00-
20686		TC	COLLECTION		03/31/2009	340.00-	34.00-	16,702.50-					17,076.50-
20686		DP	2ND PEN CHG		04/10/2009				684.25				684.25
20686		TC	COLLECTION		04/10/2009	340.00-	34.00-	38,930.00-					39,304.00-
20686		TC	COLLECTION		04/30/2009	85.00-	8.50-	1,105.00-	102.00-				1,300.50-
20686		TC	COLLECTION		05/31/2009	382.50-	38.25-	1,870.00-	170.00-				2,460.75-
20686		TC	COLLECTION		06/30/2009	212.50-	21.25-	1,317.50-	131.75-				1,683.00-
20686	069-007	AS	ADD VAL CHG	801054	10/29/2008			42.50					42.50
20686	069-007	AS	ADD VAL CHG	801154	10/29/2008			42.50					42.50
20686	069-007	AS	DEL VAL CHG	006563	10/29/2008			42.50-					42.50-
20686	069-007	AS	DEL VAL CHG	006979	10/29/2008			42.50-					42.50-
20686	069-007	AS	ADD VAL CHG	801319	11/12/2008	42.50		42.50					85.00
20686	069-007	AS	DEL VAL CHG	006986	11/12/2008	42.50-		42.50-					85.00-
20686	069-007	AS	ADD VAL CHG	801430	11/19/2008	42.50		42.50					85.00
20686	069-007	AS	DEL VAL CHG	006293	11/19/2008	42.50-		42.50-					85.00-
20686	069-007	AU	PEN CHANGES	007046	04/17/2009				4.25				4.25
20686	069-007	AU	PRM COL ADJ	007046	04/17/2009			42.50					42.50
20686	069-007	AU	PEN CHANGES	006637	04/29/2009				4.25				4.25
20686	069-007	AU	PRM COL ADJ	006637	04/29/2009			42.50					42.50
20686	069-007	TC	PEN CANCEL	006490	05/29/2009				4.25-				4.25-
20686	069-015	AS	ADD VAL CHG	800219	09/24/2008	42.50		42.50					85.00
20686	069-015	AS	DEL VAL CHG	005872	09/24/2008	42.50-		42.50-					85.00-
20686	069-015	AS	ADD VAL CHG	801757	12/17/2008			42.50					42.50
20686	069-015	AS	DEL VAL CHG	005424	12/17/2008			42.50-					42.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20686	069-015	AU	PEN CHANGES	005712	12/22/2008		4.25						4.25
20686	069-015	AU	PRM COL ADJ	005712	12/22/2008	42.50							42.50
20686	069-015	AU	PEN CHANGES	005006	12/30/2008		4.25						4.25
20686	069-015	AU	PRM COL ADJ	005006	12/30/2008	42.50							42.50
20686	069-015	TC	PEN CANCEL	005299	02/27/2009		4.25-						4.25-
20686	069-015	TC	PEN CANCEL	005464	04/17/2009						4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006218	04/20/2009						4.25-		4.25-
20686	069-015	TC	PEN CANCEL	005006	05/21/2009						4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006042	05/29/2009						4.25-		4.25-
20686	069-015	TC	PEN CANCEL	006043	05/29/2009						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	91,247.50	510.00	91,247.50	684.25		183,689.25 *
PRIOR YTD ADJ		4.25		17.00-		12.75-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		4.25		17.00-		12.75- *
MTD COLLECTIONS	212.50-	21.25-	1,317.50-	131.75-		1,683.00-
PR MO REAC BILL						
YTD COLLECTIONS	89,377.50-	327.25-	88,612.50-	403.75-		178,721.00- *
UNPAID BALANCE	1,870.00	187.00	2,635.00	263.50		4,955.50 *

20687		DP	SPEC CHARGE		09/05/2008	94,962.00		94,962.00					189,924.00
20687		TC	COLLECTION		10/31/2008	11,322.00-		4,386.00-					15,708.00-
20687		TC	COLLECTION		11/30/2008	18,972.00-		4,080.00-					23,052.00-
20687		DP	1ST PEN CHG		12/10/2008		1,091.40						1,091.40
20687		TC	COLLECTION		12/10/2008	53,754.00-		4,182.00-					57,936.00-
20687		TC	COLLECTION		12/31/2008	1,326.00-	132.60-	1,632.00-					3,090.60-
20687		TC	COLLECTION		01/31/2009	1,734.00-	163.20-	4,590.00-					6,487.20-
20687		TC	COLLECTION		02/28/2009	1,020.00-	102.00-	4,488.00-					5,610.00-
20687		TC	COLLECTION		03/31/2009	510.00-	51.00-	21,318.00-					21,879.00-
20687		DP	2ND PEN CHG		04/10/2009				1,111.80				1,111.80
20687		TC	COLLECTION		04/10/2009	204.00-	20.40-	39,270.00-					39,494.40-
20687		TC	COLLECTION		04/30/2009	510.00-	51.00-	816.00-			81.60-		1,458.60-
20687		TC	COLLECTION		05/31/2009	816.00-	81.60-	2,448.00-			234.60-		3,580.20-
20687		TC	COLLECTION		06/30/2009	408.00-	40.80-	1,326.00-			132.60-		1,907.40-
20687	090-011	AU	PEN CHANGES	054730	12/30/2008		10.20						10.20
20687	090-011	AU	PRM COL ADJ	054730	12/30/2008	102.00							102.00
20687	090-012	AS	ADD VAL CHG	800310	09/24/2008	102.00		102.00					204.00
20687	090-012	AS	ADD VAL CHG	800311	09/24/2008	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	054200	09/24/2008	102.00-		102.00-					204.00-
20687	090-012	AS	DEL VAL CHG	055088	09/24/2008	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	801178	10/29/2008	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	053999	10/29/2008	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	801234	11/05/2008	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	054148	11/05/2008	102.00-		102.00-					204.00-
20687	090-012	AS	ADD VAL CHG	801404	11/19/2008	102.00		102.00					204.00
20687	090-012	AS	DEL VAL CHG	053982	11/19/2008	102.00-		102.00-					204.00-
20687	090-012	AU	PEN CHANGES	054448	12/19/2008		10.20						10.20
20687	090-012	AU	PRM COL ADJ	054448	12/19/2008	102.00							102.00
20687	090-012	TC	PEN CANCEL	054621	01/20/2009		10.20-						10.20-
20687	090-012	AS	ADD VAL CHG	802116	02/25/2009	102.00	10.20	102.00					214.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20687	090-012	AS	DEL VAL CHG	054246	02/25/2009	102.00-	10.20-	102.00-					214.20-
20687	090-012	AS	ADD VAL CHG	802480	04/02/2009	102.00	10.20	102.00					214.20
20687	090-012	AS	DEL VAL CHG	054050	04/02/2009	102.00-	10.20-	102.00-					214.20-
20687	090-012	AU	PRM COL ADJ	055177	04/03/2009			102.00					102.00
20687	090-012	AS	ADD VAL CHG	802494	04/08/2009			102.00					102.00
20687	090-012	AS	DEL VAL CHG	054310	04/08/2009			102.00-					102.00-
20687	090-012	TC	PEN CANCEL	802494	05/13/2009						10.20-		10.20-

TAX CLASS 20687 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	94,962.00	1,091.40	94,962.00	1,111.80		192,127.20 *
PRIOR YTD ADJ		10.20		10.20-		
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		10.20		10.20-		*
MTD COLLECTIONS	408.00-	40.80-	1,326.00-	132.60-		1,907.40-
PR MO REAC BILL						
YTD COLLECTIONS	90,372.00-	642.60-	88,434.00-	448.80-		179,897.40- *
UNPAID BALANCE	4,590.00	459.00	6,528.00	652.80		12,229.80 *

20688		DP	SPEC CHARGE		09/05/2008	25,650.00		25,650.00					51,300.00
20688		TC	COLLECTION		10/31/2008	3,540.00-		1,440.00-					4,980.00-
20688		TC	COLLECTION		11/30/2008	5,310.00-		1,410.00-					6,720.00-
20688		DP	1ST PEN CHG		12/10/2008		165.00						165.00
20688		TC	COLLECTION		12/10/2008	15,150.00-		1,020.00-					16,170.00-
20688		TC	COLLECTION		12/31/2008	360.00-	30.00-	360.00-					750.00-
20688		TC	COLLECTION		01/31/2009	120.00-	12.00-	990.00-					1,122.00-
20688		TC	COLLECTION		02/28/2009	240.00-	24.00-	900.00-					1,164.00-
20688		TC	COLLECTION		03/31/2009	150.00-	15.00-	5,790.00-					5,955.00-
20688		DP	2ND PEN CHG		04/10/2009						207.00		207.00
20688		TC	COLLECTION		04/10/2009	60.00-	6.00-	11,670.00-					11,736.00-
20688		TC	COLLECTION		04/30/2009			570.00-			57.00-		627.00-
20688		TC	COLLECTION		05/31/2009	120.00-	12.00-	270.00-			24.00-		426.00-
20688		TC	COLLECTION		06/30/2009	150.00-	15.00-	540.00-			54.00-		759.00-
20688	072-036	AS	ADD VAL CHG	800354	09/24/2008	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	068090	09/24/2008	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	801177	10/29/2008	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	002324	10/29/2008	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	801674	12/09/2008			30.00					30.00
20688	072-036	AS	DEL VAL CHG	002159	12/09/2008			30.00-					30.00-
20688	072-036	TC	PEN CANCEL	068234	12/19/2008		3.00-						3.00-
20688	072-036	TC	PEN CANCEL	002307	12/31/2008		3.00-						3.00-
20688	072-048	AS	ADD VAL CHG	801298	11/12/2008	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	057300	11/12/2008	30.00-		30.00-					60.00-
20688	072-048	AU	PEN CHANGES	057189	04/28/2009						3.00		3.00
20688	072-048	AU	PRM COL ADJ	057189	04/28/2009			30.00					30.00
20688	072-048	TC	PEN CANCEL	002202	05/28/2009						3.00-		3.00-
20688	072-048	AS	DEL VAL CHG	002196	06/03/2009	30.00-	3.00-	30.00-			3.00-		66.00-
20688	072-079	AS	ADD VAL CHG	800319	09/24/2008	30.00		30.00					60.00
20688	072-079	AS	DEL VAL CHG	056433	09/24/2008	30.00-		30.00-					60.00-
20688	083-068	AS	ADD VAL CHG	800321	09/24/2008	30.00		30.00					60.00
20688	083-068	AS	DEL VAL CHG	057094	09/24/2008	30.00-		30.00-					60.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 20688 TOTALS													
		1ST	ORIGINAL CHARGE			TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						25,650.00	165.00	25,650.00	207.00				51,672.00 *
			PRIOR YTD ADJ				6.00-						6.00-
			MTD ADJ CREDIT			30.00-	3.00-	30.00-	3.00-				66.00-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			30.00-	9.00-	30.00-	3.00-				72.00- *
			MTD COLLECTIONS			150.00-	15.00-	540.00-	54.00-				759.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			25,200.00-	114.00-	24,930.00-	135.00-				50,379.00- *
			UNPAID BALANCE			420.00	42.00	690.00	69.00				1,221.00 *

20690		DP	SPEC CHARGE		09/05/2008	12,750.00		12,750.00					25,500.00
20690		TC	COLLECTION		09/30/2008		75.00-						75.00-
20690		TC	COLLECTION		10/31/2008	1,275.00-			525.00-				1,800.00-
20690		TC	COLLECTION		11/30/2008	2,775.00-			300.00-				3,075.00-
20690		DP	1ST PEN CHG		12/10/2008			97.50					97.50
20690		TC	COLLECTION		12/10/2008	7,650.00-			300.00-				7,950.00-
20690		TC	COLLECTION		12/31/2008		75.00-		75.00-				150.00-
20690		TC	COLLECTION		01/31/2009		300.00-	22.50-	525.00-				847.50-
20690		TC	COLLECTION		02/28/2009		150.00-	15.00-	900.00-				1,065.00-
20690		TC	COLLECTION		03/31/2009		75.00-	7.50-	3,675.00-				3,757.50-
20690		DP	2ND PEN CHG		04/10/2009					97.50			97.50
20690		TC	COLLECTION		04/10/2009				5,475.00-				5,475.00-
20690		TC	COLLECTION		04/30/2009				75.00-		7.50-		82.50-
20690		TC	COLLECTION		05/31/2009				300.00-		22.50-		322.50-
20690		TC	COLLECTION		06/30/2009		75.00-	7.50-	300.00-		30.00-		412.50-
20690	083-042	AS	ADD VAL CHG	800318	09/24/2008		75.00		75.00				150.00
20690	083-042	AS	DEL VAL CHG	056295	09/24/2008		75.00-		75.00-				150.00-
20690	083-042	AS	ADD VAL CHG	801189	11/05/2008		75.00		75.00				150.00
20690	083-042	AS	DEL VAL CHG	056250	11/05/2008		75.00-		75.00-				150.00-
20690	083-042	AS	ADD VAL CHG	801673	12/09/2008				75.00				75.00
20690	083-042	AS	DEL VAL CHG	056306	12/09/2008				75.00-				75.00-
20690	083-042	TC	PEN CANCEL	056330	01/21/2009			7.50-					7.50-
20690	083-080	TC	PEN CANCEL	056365	12/29/2008			7.50-					7.50-
20690	083-080	AS	ADD VAL CHG	801795	12/31/2008				75.00				75.00
20690	083-080	AS	DEL VAL CHG	056350	12/31/2008				75.00-				75.00-
20690	083-080	TC	PEN CANCEL	801795	05/31/2009					7.50-			7.50-
20690	083-080	AU	PRM COL ADJ	801795	05/31/2009				75.00		7.50		82.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
TAX CLASS 20690 TOTALS													
		1ST	ORIGINAL CHARGE			TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						12,750.00	97.50	12,750.00	97.50				25,695.00 *
			PRIOR YTD ADJ				15.00-		7.50-				22.50-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				15.00-		7.50-				22.50- *
			MTD COLLECTIONS			75.00-	7.50-	300.00-	30.00-				412.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			12,450.00-	52.50-	12,375.00-	52.50-				24,930.00- *
			UNPAID BALANCE			300.00	30.00	375.00	37.50				742.50 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20692		DP	SPEC CHARGE		09/05/2008	2,478.00		2,478.00			4,956.00
20692		TC	COLLECTION		10/31/2008	210.00-		84.00-			294.00-
20692		TC	COLLECTION		11/30/2008	588.00-		42.00-			630.00-
20692		DP	1ST PEN CHG		12/10/2008		12.60				12.60
20692		TC	COLLECTION		12/10/2008	1,554.00-		168.00-			1,722.00-
20692		TC	COLLECTION		12/31/2008			84.00-			84.00-
20692		TC	COLLECTION		01/31/2009			84.00-			84.00-
20692		TC	COLLECTION		02/28/2009			84.00-			84.00-
20692		TC	COLLECTION		03/31/2009	84.00-	8.40-	672.00-			764.40-
20692		DP	2ND PEN CHG		04/10/2009				8.40		8.40
20692		TC	COLLECTION		04/10/2009			1,176.00-			1,176.00-
20692		TC	COLLECTION		04/30/2009			42.00-	4.20-		46.20-

TAX CLASS 20692 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,478.00	12.60	2,478.00	8.40		4,977.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,436.00-	8.40-	2,436.00-	4.20-		4,884.60- *
	UNPAID BALANCE	42.00	4.20	42.00	4.20		92.40 *

20694		DP	SPEC CHARGE		09/05/2008	16,725.00		16,725.00			33,450.00
20694		TC	COLLECTION		10/31/2008	1,200.00-		100.00-			1,300.00-
20694		TC	COLLECTION		11/30/2008	3,375.00-		550.00-			3,925.00-
20694		DP	1ST PEN CHG		12/10/2008		70.00				70.00
20694		TC	COLLECTION		12/10/2008	11,450.00-		525.00-			11,975.00-
20694		TC	COLLECTION		12/31/2008	50.00-	5.00-	375.00-			430.00-
20694		TC	COLLECTION		01/31/2009	150.00-	15.00-	350.00-			515.00-
20694		TC	COLLECTION		02/28/2009	50.00-	5.00-	775.00-			830.00-
20694		TC	COLLECTION		03/31/2009	50.00-	5.00-	4,075.00-			4,130.00-
20694		DP	2ND PEN CHG		04/10/2009				92.50		92.50
20694		TC	COLLECTION		04/10/2009	100.00-	10.00-	9,100.00-			9,210.00-
20694		TC	COLLECTION		04/30/2009			250.00-	15.00-		265.00-
20694		TC	COLLECTION		05/31/2009			100.00-	10.00-		110.00-
20694		TC	COLLECTION		06/30/2009			150.00-	15.00-		165.00-
20694	072-067	AS	ADD VAL CHG	800446	10/08/2008	25.00		25.00			50.00
20694	072-067	AS	DEL VAL CHG	088698	10/08/2008	25.00-		25.00-			50.00-
20694	072-067	AS	ADD VAL CHG	800830	10/22/2008	25.00		25.00			50.00
20694	072-067	AS	DEL VAL CHG	800446	10/22/2008	25.00-		25.00-			50.00-
20694	072-067	AU	PEN CHANGES	088751	12/31/2008		2.50				2.50
20694	072-067	AU	PRM COL ADJ	088751	12/31/2008	25.00					25.00
20694	078-065	AS	ADD VAL CHG	801589	11/25/2008	50.00		50.00			100.00
20694	078-065	AS	DEL VAL CHG	088479	11/25/2008	50.00-		50.00-			100.00-
20694	078-065	AU	PRM COL ADJ	088650	04/10/2009			50.00			50.00
20694	078-065	TC	PEN CANCEL	088798	04/16/2009				5.00-		5.00-
20694	078-065	TC	PEN CANCEL	088645	04/21/2009				5.00-		5.00-

TAX CLASS 20694 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
------------------------	--	---------------	---------------	---------------	---------------	------	--------------

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20696		TC	COLLECTION		02/28/2009			300.00-					300.00-
20696		TC	COLLECTION		03/31/2009			1,050.00-					1,050.00-
20696		DP	2ND PEN CHG		04/10/2009				45.00				45.00
20696		TC	COLLECTION		04/10/2009			2,100.00-					2,100.00-
20696		TC	COLLECTION		04/30/2009			150.00-	15.00-				165.00-
20696		TC	COLLECTION		05/31/2009			150.00-	15.00-				165.00-

TAX CLASS 20696 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			4,350.00	15.00	4,350.00	45.00			8,760.00	*
			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-	30.00-			8,430.00-	*
			UNPAID BALANCE			150.00	15.00	150.00	15.00			330.00	*

20697		DP	SPEC CHARGE		09/05/2008	3,500.00		3,500.00					7,000.00
20697		TC	COLLECTION		10/31/2008	350.00-		150.00-					500.00-
20697		TC	COLLECTION		11/30/2008	800.00-		150.00-					950.00-
20697		DP	1ST PEN CHG		12/10/2008		30.00						30.00
20697		TC	COLLECTION		12/10/2008	2,050.00-		350.00-					2,400.00-
20697		TC	COLLECTION		12/31/2008			50.00-					50.00-
20697		TC	COLLECTION		01/31/2009			150.00-					150.00-
20697		TC	COLLECTION		02/28/2009			200.00-					200.00-
20697		TC	COLLECTION		03/31/2009	50.00-	5.00-	350.00-					405.00-
20697		DP	2ND PEN CHG		04/10/2009				40.00				40.00
20697		TC	COLLECTION		04/10/2009			1,700.00-					1,700.00-
20697		TC	COLLECTION		04/30/2009			50.00-					50.00-
20697		TC	COLLECTION		05/31/2009			50.00-	5.00-				55.00-
20697		TC	COLLECTION		06/30/2009	50.00-	5.00-	100.00-	10.00-				165.00-
20697	054-043	AS	ADD VAL CHG	801580	11/25/2008			50.00					50.00
20697	054-043	AS	DEL VAL CHG	077625	11/25/2008			50.00-					50.00-
20697	054-043	AS	ADD VAL CHG	802460	03/25/2009			50.00					50.00
20697	054-043	AS	DEL VAL CHG	077414	03/25/2009			50.00-					50.00-
20697	054-043	TC	PEN CANCEL	802460	04/20/2009				5.00-				5.00-
20697	054-044	AS	ADD VAL CHG	802411	03/25/2009			50.00					50.00
20697	054-044	AS	DEL VAL CHG	077600	03/25/2009			50.00-					50.00-

TAX CLASS 20697 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,500.00	30.00	3,500.00	40.00			7,070.00	*
			PRIOR YTD ADJ						5.00-			5.00-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						5.00-			5.00-	*
			MTD COLLECTIONS			50.00-	5.00-	100.00-	10.00-			165.00-	
			PR MO REAC BILL										
			YTD COLLECTIONS			3,300.00-	10.00-	3,300.00-	15.00-			6,625.00-	*
			UNPAID BALANCE			200.00	20.00	200.00	20.00			440.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20698		DP	SPEC CHARGE		09/05/2008	1,300.00		1,300.00					2,600.00
20698		TC	COLLECTION		10/31/2008	400.00-		300.00-					700.00-
20698		DP	1ST PEN CHG		12/10/2008		20.00						20.00
20698		TC	COLLECTION		12/10/2008	700.00-							700.00-
20698		TC	COLLECTION		12/31/2008	100.00-	10.00-						110.00-
20698		TC	COLLECTION		03/31/2009			200.00-					200.00-
20698		DP	2ND PEN CHG		04/10/2009				40.00				40.00
20698		TC	COLLECTION		04/10/2009			400.00-					400.00-
20698		TC	COLLECTION		05/31/2009			300.00-	30.00-				330.00-
20698		TC	COLLECTION		06/30/2009	100.00-	10.00-	100.00-	10.00-				220.00-

TAX CLASS 20698 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,300.00	20.00	1,300.00	40.00				2,660.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			100.00-	10.00-	100.00-	10.00-				220.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			1,300.00-	20.00-	1,300.00-	40.00-				2,660.00- *
			UNPAID BALANCE										*

20699		DP	SPEC CHARGE		09/05/2008	2,400.00		2,400.00					4,800.00
20699		TC	COLLECTION		10/31/2008	150.00-		150.00-					300.00-
20699		TC	COLLECTION		11/30/2008	550.00-							550.00-
20699		DP	1ST PEN CHG		12/10/2008								
20699		TC	COLLECTION		12/10/2008	1,700.00-		200.00-					1,900.00-
20699		TC	COLLECTION		12/31/2008			150.00-					150.00-
20699		TC	COLLECTION		01/31/2009			150.00-					150.00-
20699		TC	COLLECTION		02/28/2009			300.00-					300.00-
20699		TC	COLLECTION		03/31/2009			400.00-					400.00-
20699		TC	COLLECTION		04/10/2009			1,050.00-					1,050.00-

TAX CLASS 20699 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			2,400.00		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		09/05/2008	6,600.00		6,600.00					13,200.00
20700		TC	COLLECTION		10/31/2008	750.00-		300.00-					1,050.00-
20700		TC	COLLECTION		11/30/2008	1,800.00-		450.00-					2,250.00-
20700		DP	1ST PEN CHG		12/10/2008		45.00						45.00
20700		TC	COLLECTION		12/10/2008	3,600.00-		450.00-					4,050.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20700		TC	COLLECTION		01/31/2009			300.00-			300.00-
20700		TC	COLLECTION		02/28/2009			450.00-			450.00-
20700		TC	COLLECTION		03/31/2009	150.00-	15.00-	750.00-			915.00-
20700		DP	2ND PEN CHG		04/10/2009				60.00		60.00
20700		TC	COLLECTION		04/10/2009			3,300.00-			3,300.00-
20700		TC	COLLECTION		04/30/2009			150.00-			150.00-
20700		TC	COLLECTION		05/31/2009			150.00-	15.00-		165.00-
20700	054-043	AS	ADD VAL CHG	801580	11/25/2008			150.00			150.00
20700	054-043	AS	DEL VAL CHG	077625	11/25/2008			150.00-			150.00-
20700	054-043	AS	ADD VAL CHG	802460	03/25/2009			150.00			150.00
20700	054-043	AS	DEL VAL CHG	077414	03/25/2009			150.00-			150.00-
20700	054-043	TC	PEN CANCEL	802460	04/20/2009				15.00-		15.00-

TAX CLASS 20700 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			6,600.00	45.00	6,600.00	60.00		13,305.00 *
			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			6,300.00-	15.00-	6,300.00-	15.00-		12,630.00- *
			UNPAID BALANCE			300.00	30.00	300.00	30.00		660.00 *

20727		DP	SPEC CHARGE		09/05/2008	8,700.00		8,700.00			17,400.00
20727		DP	1ST PEN CHG		12/10/2008						
20727		TC	COLLECTION		12/10/2008	8,700.00-					8,700.00-
20727		TC	COLLECTION		04/10/2009			8,700.00-			8,700.00-

TAX CLASS 20727 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			8,700.00		8,700.00			17,400.00 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			8,700.00-		8,700.00-			17,400.00- *
			UNPAID BALANCE								*

20728		DP	SPEC CHARGE		09/05/2008	81,216.00		81,216.00			162,432.00
20728		TC	COLLECTION		09/30/2008	141.00-					141.00-
20728		TC	COLLECTION		10/31/2008	1,762.50-			70.50-		1,833.00-
20728		TC	COLLECTION		11/30/2008	67,962.00-			211.50-		68,173.50-
20728		DP	1ST PEN CHG		12/10/2008			56.40			56.40
20728		TC	COLLECTION		12/10/2008	10,786.50-			352.50-		11,139.00-
20728		TC	COLLECTION		12/31/2008	70.50-			141.00-		211.50-
20728		TC	COLLECTION		01/31/2009				141.00-		141.00-
20728		TC	COLLECTION		02/28/2009				1,480.50-		1,480.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20728		TC	COLLECTION		03/31/2009			2,326.50-			2,326.50-
20728		DP	2ND PEN CHG		04/10/2009				5,950.20		5,950.20
20728		TC	COLLECTION		04/10/2009			16,990.50-			16,990.50-
20728		TC	COLLECTION		04/30/2009			3,736.50-			3,736.50-
20728		TC	COLLECTION		05/31/2009	70.50-	7.05-	141.00-	14.10-		232.65-
20728		TC	COLLECTION		06/30/2009			141.00-	14.10-		155.10-
20728	054-189	AS	ADD VAL CHG	800400	10/01/2008	70.50		70.50			141.00
20728	054-189	AS	DEL VAL CHG	076837	10/01/2008	70.50-		70.50-			141.00-
20728	054-189	AS	ADD VAL CHG	801315	11/12/2008	70.50		70.50			141.00
20728	054-189	AS	DEL VAL CHG	076376	11/12/2008	70.50-		70.50-			141.00-
20728	054-189	AS	ADD VAL CHG	801525	11/25/2008	70.50		70.50			141.00
20728	054-189	AS	ADD VAL CHG	801526	11/25/2008	70.50		70.50			141.00
20728	054-189	AS	DEL VAL CHG	801315	11/25/2008	70.50-		70.50-			141.00-
20728	054-189	AS	DEL VAL CHG	076468	11/25/2008	70.50-		70.50-			141.00-
20728	054-189	TC	PEN CANCEL	801526	12/18/2008		7.05-				7.05-
20728	054-189	AS	ADD VAL CHG	802207	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802208	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802209	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802212	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802213	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802214	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802215	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802216	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802217	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802218	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802219	03/18/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802220	03/18/2009			70.50			70.50
20728	054-189	AS	DEL VAL CHG	076372	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076373	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076374	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076397	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076398	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076399	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076413	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076414	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076418	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076423	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076424	03/18/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076425	03/18/2009			70.50-			70.50-
20728	054-189	AS	ADD VAL CHG	802253	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802254	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802255	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802256	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802257	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802258	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802259	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802260	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802261	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802262	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802263	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802264	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802265	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802266	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802267	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL CHG	802268	03/25/2009			70.50			70.50

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20728	054-189	AS	ADD VAL	CHG 802269	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802270	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802271	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802272	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802273	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802275	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802276	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802277	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802278	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802279	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802280	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802281	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802282	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802283	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802284	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802285	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802286	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802287	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802288	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802289	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802290	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802291	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802292	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802293	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802294	03/25/2009			70.50			70.50
20728	054-189	AS	ADD VAL	CHG 802317	03/25/2009			70.50			70.50
20728	054-189	AS	DEL VAL	CHG 076426	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076427	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076428	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076429	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076430	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076432	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076433	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076434	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076435	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076436	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076437	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076438	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076439	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076442	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076443	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076444	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076445	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076446	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076447	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076448	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076449	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076450	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076451	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076452	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076453	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076454	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076455	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076456	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL	CHG 076457	03/25/2009			70.50-			70.50-

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20728	054-189	AS	DEL VAL CHG	076458	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076459	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076460	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076461	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076462	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076463	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076464	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076465	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076466	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076474	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076475	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076476	03/25/2009			70.50-			70.50-
20728	054-189	AS	DEL VAL CHG	076431	03/25/2009			70.50-			70.50-
20728	054-189	TC	PEN CANCEL	802207	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802208	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802209	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802212	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802214	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802215	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802216	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802217	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802218	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802219	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802220	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802253	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802254	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802255	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802256	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802257	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802317	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802258	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802259	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802260	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802261	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802262	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802263	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802264	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802265	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802266	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802267	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802268	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802269	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802270	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802271	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802272	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802273	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802275	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802276	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802277	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802278	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802279	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802280	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802281	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802282	04/27/2009				7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802283	04/27/2009				7.05-		7.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20728	054-189	TC	PEN CANCEL	802284	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802285	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802286	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802287	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802288	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802289	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802290	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802291	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802292	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802293	04/27/2009						7.05-		7.05-
20728	054-189	TC	PEN CANCEL	802294	04/27/2009						7.05-		7.05-
20728	054-189	AU	ADD SEPERAT	076250A	06/10/2009	70.50	7.05	70.50			7.05		155.10
20728	054-189	AU	ADD SEPERAT	076259A	06/10/2009	70.50	7.05	70.50			7.05		155.10
20728	054-189	AU	ADD SEPERAT	076254A	06/10/2009	70.50	7.05	70.50			7.05		155.10
20728	054-189	AU	DEL SEPERAT	076250	06/10/2009	70.50-	7.05-	70.50-			7.05-		155.10-
20728	054-189	AU	DEL SEPERAT	076259	06/10/2009	70.50-	7.05-	70.50-			7.05-		155.10-
20728	054-189	AU	DEL SEPERAT	076254	06/10/2009	70.50-	7.05-	70.50-			7.05-		155.10-

TAX CLASS 20728 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	81,216.00	56.40	81,216.00	5,950.20		168,438.60 *
PRIOR YTD ADJ		7.05-		373.65-		380.70-
MTD ADJ CREDIT	211.50-	21.15-	211.50-	21.15-		465.30-
MTD ADJ DEBIT	211.50	21.15	211.50	21.15		465.30
YTD ADJUSTMENTS		7.05-		373.65-		380.70- *
MTD COLLECTIONS			141.00-	14.10-		155.10-
PR MO REAC BILL						
YTD COLLECTIONS	80,793.00-	7.05-	25,732.50-	28.20-		106,560.75- *
UNPAID BALANCE	423.00	42.30	55,483.50	5,548.35		61,497.15 *

20729		DP SPEC CHARGE		09/05/2008	190.50		190.50						381.00
20729		DP 1ST PEN CHG		12/10/2008									
20729		TC COLLECTION		12/10/2008	190.50-								190.50-
20729		DP 2ND PEN CHG		04/10/2009					19.05				19.05
20729	100-230	AS ADD VAL CHG	802203	03/18/2009				190.50					190.50
20729	100-230	AS DEL VAL CHG	072255	03/18/2009				190.50-					190.50-

TAX CLASS 20729 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	190.50		190.50	19.05		400.05 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	190.50-					190.50- *
UNPAID BALANCE			190.50	19.05		209.55 *

20733		DP SPEC CHARGE		09/05/2008	16,700.00		16,700.00						33,400.00
20733		TC COLLECTION		10/31/2008	1,900.00-		500.00-						2,400.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 SECOND PENALTY	TO 06/30/2009 COST	TOTAL
20733		TC	COLLECTION		11/30/2008	2,700.00-		300.00-			3,000.00-
20733		DP	1ST PEN CHG		12/10/2008		130.00				130.00
20733		TC	COLLECTION		12/10/2008	10,800.00-		300.00-			11,100.00-
20733		TC	COLLECTION		12/31/2008	500.00-	20.00-	200.00-			720.00-
20733		TC	COLLECTION		01/31/2009			700.00-			700.00-
20733		TC	COLLECTION		02/28/2009	100.00-	10.00-	400.00-			510.00-
20733		TC	COLLECTION		03/31/2009	100.00-	10.00-	5,400.00-			5,510.00-
20733		DP	2ND PEN CHG		04/10/2009				140.00		140.00
20733		TC	COLLECTION		04/10/2009			7,500.00-			7,500.00-
20733		TC	COLLECTION		04/30/2009			100.00-			100.00-
20733		TC	COLLECTION		05/31/2009	100.00-	10.00-	300.00-	30.00-		440.00-
20733		TC	COLLECTION		06/30/2009	200.00-	10.00-	300.00-	10.00-		520.00-
20733	054-160	AS	ADD VAL CHG	800405	10/01/2008	100.00		100.00			200.00
20733	054-160	AS	ADD VAL CHG	800406	10/01/2008	100.00		100.00			200.00
20733	054-160	AS	DEL VAL CHG	078184	10/01/2008	100.00-		100.00-			200.00-
20733	054-160	AS	DEL VAL CHG	078247	10/01/2008	100.00-		100.00-			200.00-
20733	054-160	AS	ADD VAL CHG	800945	10/29/2008	100.00		100.00			200.00
20733	054-160	AS	DEL VAL CHG	078283	10/29/2008	100.00-		100.00-			200.00-
20733	054-160	AS	ADD VAL CHG	801240	11/05/2008	100.00		100.00			200.00
20733	054-160	AS	DEL VAL CHG	800945	11/05/2008	100.00-		100.00-			200.00-
20733	054-160	AS	ADD VAL CHG	801339	11/12/2008	100.00		100.00			200.00
20733	054-160	AS	DEL VAL CHG	078152	11/12/2008	100.00-		100.00-			200.00-
20733	054-160	AS	ADD VAL CHG	801410	11/19/2008	100.00		100.00			100.00
20733	054-160	AS	DEL VAL CHG	078227	11/19/2008	100.00-		100.00-			100.00-
20733	054-160	AS	ADD VAL CHG	801527	11/25/2008	100.00		100.00			200.00
20733	054-160	AS	DEL VAL CHG	801339	11/25/2008	100.00-		100.00-			200.00-
20733	054-160	TC	PEN CANCEL	078127	12/16/2008		10.00-				10.00-
20733	054-160	TC	PEN CHANGES	078277	12/18/2008		10.00				10.00
20733	054-160	TC	PEN CANCEL	078277	12/18/2008		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	078277	12/19/2008		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	801527	12/30/2008		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	078127	04/16/2009				10.00-		10.00-
20733	054-160	TC	PEN CANCEL	078214	06/12/2009		10.00-				10.00-
20733	054-160	TC	PEN CANCEL	078214	06/12/2009				10.00-		10.00-
20733	054-160	TC	PEN CANCEL	078277	06/17/2009				10.00-		10.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	16,700.00	130.00	16,700.00	140.00		33,670.00 *
	PRIOR YTD ADJ		30.00-		10.00-		40.00-
	MTD ADJ CREDIT		10.00-		20.00-		30.00-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		40.00-		30.00-		70.00- *
	MTD COLLECTIONS	200.00-	10.00-	300.00-	10.00-		520.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	16,400.00-	60.00-	16,000.00-	40.00-		32,500.00- *
	UNPAID BALANCE	300.00	30.00	700.00	70.00		1,100.00 *

20734	DP	SPEC CHARGE		09/05/2008	12,000.00		12,000.00				24,000.00
20734	TC	COLLECTION		10/31/2008	700.00-			100.00-			800.00-
20734	TC	COLLECTION		11/30/2008	1,500.00-						1,500.00-
20734	DP	1ST PEN CHG		12/10/2008			80.00				80.00
20734	TC	COLLECTION		12/10/2008	9,000.00-			100.00-			9,100.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20736		TC	COLLECTION		12/31/2008	125.00-		125.00-					250.00-
20736		TC	COLLECTION		03/31/2009			625.00-					625.00-
20736		DP	2ND PEN CHG		04/10/2009						12.50		12.50
20736		TC	COLLECTION		04/10/2009			625.00-					625.00-
20736		TC	COLLECTION		04/30/2009			125.00-			12.50-		137.50-
20736	100-191	AS	ADD VAL CHG	801520	11/25/2008	125.00		125.00					250.00
20736	100-191	AS	DEL VAL CHG	074596	11/25/2008	125.00-		125.00-					250.00-
20736	100-191	TC	PEN CANCEL	801520	12/29/2008		12.50-						12.50-

TAX CLASS 20736 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			1,500.00	12.50	1,500.00	12.50			3,025.00	*
			PRIOR YTD ADJ				12.50-					12.50-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				12.50-					12.50-	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,500.00-		1,500.00-	12.50-			3,012.50-	*
			UNPAID BALANCE										*

20737		DP	SPEC CHARGE		09/05/2008	2,362.50		2,362.50					4,725.00
20737		TC	COLLECTION		10/31/2008	112.50-							112.50-
20737		TC	COLLECTION		11/30/2008	337.50-							337.50-
20737		DP	1ST PEN CHG		12/10/2008		33.75						33.75
20737		TC	COLLECTION		12/10/2008	1,575.00-		450.00-					2,025.00-
20737		TC	COLLECTION		12/31/2008	112.50-		112.50-					225.00-
20737		TC	COLLECTION		01/31/2009	112.50-	11.25-						123.75-
20737		TC	COLLECTION		02/28/2009			337.50-					337.50-
20737		TC	COLLECTION		03/31/2009	112.50-	11.25-	675.00-					798.75-
20737		TC	COLLECTION		04/10/2009			787.50-					787.50-
20737	100-192	AS	ADD VAL CHG	800375	09/24/2008	112.50		112.50					225.00
20737	100-192	AS	DEL VAL CHG	074610	09/24/2008	112.50-		112.50-					225.00-
20737	100-192	TC	PEN CANCEL	074615	12/19/2008		11.25-						11.25-

TAX CLASS 20737 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,362.50	33.75	2,362.50				4,758.75	*
			PRIOR YTD ADJ				11.25-					11.25-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				11.25-					11.25-	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,362.50-	22.50-	2,362.50-				4,747.50-	*
			UNPAID BALANCE										*

20738		DP	SPEC CHARGE		09/05/2008	1,012.50		1,012.50					2,025.00
20738		TC	COLLECTION		11/30/2008	225.00-							225.00-
20738		DP	1ST PEN CHG		12/10/2008								
20738		TC	COLLECTION		12/10/2008	787.50-		112.50-					900.00-

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20738		TC	COLLECTION		03/31/2009			450.00-					450.00-
20738		TC	COLLECTION		04/10/2009			450.00-					450.00-
TAX CLASS 20738 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						1,012.50		1,012.50					2,025.00 *
			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-					2,025.00- *
			UNPAID BALANCE										*
TAX CLASS 20739 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						11,125.00	87.50	11,125.00	112.50				22,450.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					375.00-	37.50-				412.50-
			PR MO REAC BILL										
			YTD COLLECTIONS			10,375.00-	12.50-	10,375.00-	37.50-				20,800.00- *
			UNPAID BALANCE			750.00	75.00	750.00	75.00				1,650.00 *
TAX CLASS 20740 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						27,483.50	65.75	27,483.50	105.20				54,967.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					1,709.50-	13.15-				15,517.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			13,807.50-	131.50-	13,807.50-	13.15-				15,517.00-
			UNPAID BALANCE			131.50-	13.15-	131.50-	13.15-				1,650.00 *
			DP SPEC CHARGE		09/05/2008	27,483.50		27,483.50					54,967.00
			TC COLLECTION		10/31/2008	4,339.50-		657.50-					4,997.00-
			TC COLLECTION		11/30/2008	8,679.00-		1,052.00-					9,731.00-
			DP 1ST PEN CHG		12/10/2008			65.75					65.75
			TC COLLECTION		12/10/2008		13,807.50-	1,709.50-					15,517.00-
			TC COLLECTION		12/31/2008		131.50-	526.00-					670.65-
			TC COLLECTION		01/31/2009			2,235.50-					2,235.50-
			TC COLLECTION		02/28/2009		131.50-	2,235.50-					2,380.15-
			TC COLLECTION		03/31/2009		131.50-	6,312.00-					6,456.65-
			DP 2ND PEN CHG		04/10/2009					105.20			105.20
			TC COLLECTION		04/10/2009		131.50-	11,703.50-					11,848.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			180.00-	18.00-	180.00-			18.00-		396.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,120.00-	54.00-	5,940.00-			18.00-		12,132.00-
			UNPAID BALANCE			180.00	18.00	360.00			36.00		594.00

20744		DP	SPEC CHARGE		09/05/2008	7,257.00		7,257.00					14,514.00
20744		TC	COLLECTION		10/31/2008	531.00-		88.50-					619.50-
20744		TC	COLLECTION		11/30/2008	1,681.50-		265.50-					1,947.00-
20744		DP	1ST PEN CHG		12/10/2008		44.25						44.25
20744		TC	COLLECTION		12/10/2008	4,602.00-		177.00-					4,779.00-
20744		TC	COLLECTION		12/31/2008	88.50-	8.85-	265.50-					362.85-
20744		TC	COLLECTION		01/31/2009			265.50-					265.50-
20744		TC	COLLECTION		02/28/2009			619.50-					619.50-
20744		TC	COLLECTION		03/31/2009	88.50-		2,124.00-					2,212.50-
20744		DP	2ND PEN CHG		04/10/2009					44.25			44.25
20744		TC	COLLECTION		04/10/2009			3,009.00-					3,009.00-
20744		TC	COLLECTION		05/31/2009			88.50-		8.85-			97.35-
20744		TC	COLLECTION		06/30/2009			88.50-		8.85-			97.35-
20744	100-199	AS	ADD VAL CHG	800829	10/22/2008	88.50		88.50					177.00
20744	100-199	AS	DEL VAL CHG	087995	10/22/2008	88.50-		88.50-					177.00-
20744	100-199	AS	ADD VAL CHG	801588	11/25/2008	88.50		88.50					177.00
20744	100-199	AS	DEL VAL CHG	800829	11/25/2008	88.50-		88.50-					177.00-
20744	100-199	AS	ADD VAL CHG	801848	12/31/2008			88.50					88.50
20744	100-199	AS	DEL VAL CHG	088050	12/31/2008			88.50-					88.50-
20744	100-199	TC	PEN CANCEL	088020	03/17/2009		8.85-						8.85-

TAX CLASS 20744 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			7,257.00	44.25	7,257.00	44.25				14,602.50
			MTD ADJ CREDIT				8.85-						8.85-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				8.85-						8.85-
			MTD COLLECTIONS					88.50-	8.85-				97.35-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,991.50-	8.85-	6,991.50-	17.70-				14,009.55-
			UNPAID BALANCE			265.50	26.55	265.50	26.55				584.10

20745		DP	SPEC CHARGE		09/05/2008	2,613.00		2,613.00					5,226.00
20745		TC	COLLECTION		11/30/2008	201.00-							201.00-
20745		DP	1ST PEN CHG		12/10/2008		60.30						60.30
20745		TC	COLLECTION		12/10/2008	1,809.00-							1,809.00-
20745		TC	COLLECTION		02/28/2009	201.00-	20.10-	201.00-					422.10-
20745		TC	COLLECTION		03/31/2009			201.00-					201.00-
20745		DP	2ND PEN CHG		04/10/2009					40.20			40.20
20745		TC	COLLECTION		04/10/2009			1,809.00-					1,809.00-

TAX CLASS 20745 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						2,613.00	60.30	2,613.00	40.20				5,326.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,211.00-	20.10-	2,211.00-					4,442.10-
			UNPAID BALANCE			402.00	40.20	402.00		40.20			884.40 *

20746		DP	SPEC CHARGE		09/05/2008	15,022.00		15,022.00					30,044.00
20746		TC	COLLECTION		10/31/2008	906.50-		129.50-					1,036.00-
20746		TC	COLLECTION		11/30/2008	2,072.00-		129.50-					2,201.50-
20746		DP	1ST PEN CHG		12/10/2008		194.25						194.25
20746		TC	COLLECTION		12/10/2008	10,101.00-		129.50-					10,230.50-
20746		TC	COLLECTION		12/31/2008	259.00-	12.95-	647.50-					919.45-
20746		TC	COLLECTION		01/31/2009	259.00-	25.90-	388.50-					673.40-
20746		TC	COLLECTION		02/28/2009	129.50-	12.95-	129.50-					271.95-
20746		TC	COLLECTION		03/31/2009	388.50-	38.85-	6,475.00-					6,902.35-
20746		DP	2ND PEN CHG		04/10/2009					155.40			155.40
20746		TC	COLLECTION		04/10/2009	129.50-	12.95-	5,439.00-					5,581.45-
20746		TC	COLLECTION		04/30/2009			259.00-		25.90-			284.90-
20746		TC	COLLECTION		06/30/2009			129.50-					129.50-
20746	054-186	AS	ADD VAL CHG	800399	10/01/2008	129.50		129.50					259.00
20746	054-186	AS	DEL VAL CHG	076174	10/01/2008	129.50-		129.50-					259.00-
20746	054-186	AS	ADD VAL CHG	800567	10/08/2008	129.50		129.50					259.00
20746	054-186	AS	ADD VAL CHG	800568	10/08/2008	129.50		129.50					259.00
20746	054-186	AS	DEL VAL CHG	076122	10/08/2008	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076134	10/08/2008	129.50-		129.50-					259.00-
20746	054-186	AS	ADD VAL CHG	800943	10/29/2008	129.50		129.50					259.00
20746	054-186	AS	DEL VAL CHG	076171	10/29/2008	129.50-		129.50-					259.00-
20746	054-186	AS	ADD VAL CHG	801191	11/05/2008	129.50		129.50					259.00
20746	054-186	AS	DEL VAL CHG	076197	11/05/2008	129.50-		129.50-					259.00-
20746	054-186	AS	ADD VAL CHG	801308	11/12/2008	129.50		129.50					259.00
20746	054-186	AS	ADD VAL CHG	801309	11/12/2008	129.50		129.50					259.00
20746	054-186	AS	ADD VAL CHG	801310	11/12/2008	129.50		129.50					259.00
20746	054-186	AS	ADD VAL CHG	801311	11/12/2008	129.50		129.50					259.00
20746	054-186	AS	ADD VAL CHG	801312	11/12/2008	129.50		129.50					259.00
20746	054-186	AS	ADD VAL CHG	801313	11/12/2008	129.50		129.50					259.00
20746	054-186	AS	ADD VAL CHG	801314	11/12/2008	129.50		129.50					259.00
20746	054-186	AS	DEL VAL CHG	076120	11/12/2008	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076132	11/12/2008	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076167	11/12/2008	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076168	11/12/2008	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076199	11/12/2008	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076203	11/12/2008	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076214	11/12/2008	129.50-		129.50-					259.00-
20746	054-186	AS	ADD VAL CHG	801384	11/19/2008	129.50		129.50					259.00
20746	054-186	AS	DEL VAL CHG	076206	11/19/2008	129.50-		129.50-					259.00-
20746	054-186	TC	PEN CANCEL	801309	12/15/2008		12.95-						12.95-
20746	054-186	AS	ADD VAL CHG	801837	12/31/2008			129.50					129.50
20746	054-186	AS	DEL VAL CHG	076209	12/31/2008			129.50-					129.50-
20746	054-186	AS	ADD VAL CHG	802090	02/25/2009	129.50	12.95	129.50					271.95
20746	054-186	AS	ADD VAL CHG	802091	02/25/2009	129.50	12.95	129.50					271.95

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL	
20746	054-186	AS	DEL VAL CHG	076188	02/25/2009	129.50-	12.95-	129.50-					271.95-	
20746	054-186	AS	DEL VAL CHG	076189	02/25/2009	129.50-	12.95-	129.50-					271.95-	
20746	054-186	TC	PEN CANCEL	076142	06/04/2009						12.95-		12.95-	
TAX CLASS 20746 TOTALS														
					1ST TAX TOTAL	15,022.00	1ST PEN TOTAL	194.25	2ND TAX TOTAL	15,022.00	2ND PEN TOTAL	155.40	COST	TOTAL AMOUNT
					ORIGINAL CHARGE			12.95-						30,393.65 *
					PRIOR YTD ADJ									12.95-
					MTD ADJ CREDIT						12.95-			12.95-
					MTD ADJ DEBIT									12.95-
					YTD ADJUSTMENTS		12.95-				12.95-			25.90- *
					MTD COLLECTIONS			129.50-						129.50-
					PR MO REAC BILL									
					YTD COLLECTIONS	14,245.00-	103.60-	13,856.50-			25.90-			28,231.00- *
					UNPAID BALANCE	777.00	77.70	1,165.50			116.55			2,136.75 *

20747		DP	SPEC CHARGE		09/05/2008	21,631.50		21,631.50					43,263.00
20747		TC	COLLECTION		10/31/2008	437.00-							437.00-
20747		TC	COLLECTION		11/30/2008	3,277.50-		218.50-					3,496.00-
20747		DP	1ST PEN CHG		12/10/2008		218.50						218.50
20747		TC	COLLECTION		12/10/2008	15,732.00-							15,732.00-
20747		TC	COLLECTION		12/31/2008	218.50-	21.85-						240.35-
20747		TC	COLLECTION		01/31/2009	218.50-	21.85-						458.85-
20747		TC	COLLECTION		02/28/2009	437.00-	43.70-	1,311.00-					1,791.70-
20747		TC	COLLECTION		03/31/2009	437.00-	43.70-	4,807.00-					5,287.70-
20747		DP	2ND PEN CHG		04/10/2009					152.95			152.95
20747		TC	COLLECTION		04/10/2009			13,547.00-					13,547.00-
20747		TC	COLLECTION		04/30/2009	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	800330	09/24/2008	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078379	09/24/2008	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	800407	10/01/2008	218.50		218.50					437.00
20747	054-185	AS	ADD VAL CHG	800408	10/01/2008	218.50		218.50					437.00
20747	054-185	AS	ADD VAL CHG	800409	10/01/2008	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078321	10/01/2008	218.50-		218.50-					437.00-
20747	054-185	AS	DEL VAL CHG	078324	10/01/2008	218.50-		218.50-					437.00-
20747	054-185	AS	DEL VAL CHG	078345	10/01/2008	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	800570	10/08/2008	218.50		218.50					437.00
20747	054-185	AS	ADD VAL CHG	800572	10/08/2008	218.50		218.50					437.00
20747	054-185	AS	ADD VAL CHG	800573	10/08/2008	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078317	10/08/2008	218.50-		218.50-					437.00-
20747	054-185	AS	DEL VAL CHG	078329	10/08/2008	218.50-		218.50-					437.00-
20747	054-185	AS	DEL VAL CHG	078342	10/08/2008	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	800571	10/15/2008	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078318	10/15/2008	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	800822	10/22/2008	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	800572	10/22/2008	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	800946	10/29/2008	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078325	10/29/2008	218.50-		218.50-					437.00-
20747	054-185	AU	PEN CHANGES	078298	12/30/2008		21.85						21.85
20747	054-185	AU	PRM COL ADJ	078298	12/30/2008	218.50							218.50
20747	054-185	AS	ADD VAL CHG	801969	01/21/2009			218.50					218.50
20747	054-185	AS	DEL VAL CHG	078320	01/21/2009			218.50-					218.50-
20747	054-185	AS	ADD VAL CHG	802032	02/05/2009			218.50					218.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20747	054-185	AS	DEL VAL CHG	078322	02/05/2009			218.50-					218.50-
20747	054-185	AS	ADD VAL CHG	802300	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802301	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802302	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802303	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802304	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802305	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802306	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802307	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802308	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802309	03/25/2009			218.50					218.50
20747	054-185	AS	ADD VAL CHG	802310	03/25/2009			218.50					218.50
20747	054-185	AS	DEL VAL CHG	078326	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078358	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078360	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078366	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078291	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078295	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078296	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078309	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078310	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078311	03/25/2009			218.50-					218.50-
20747	054-185	AS	DEL VAL CHG	078313	03/25/2009			218.50-					218.50-
20747	054-185	TC	PEN CANCEL	078389	04/17/2009		21.85-						21.85-
20747	054-185	TC	PEN CANCEL	802302	04/27/2009					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	21,631.50	218.50	21,631.50	152.95		43,634.45 *
		PRIOR YTD ADJ				21.85-		21.85-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				21.85-		21.85- *
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	20,757.50-	131.10-	20,320.50-			41,209.10- *
		UNPAID BALANCE	874.00	87.40	1,311.00	131.10		2,403.50 *

20748		DP	SPEC CHARGE		09/05/2008	3,256.00		3,256.00					6,512.00
20748		TC	COLLECTION		10/31/2008	305.25-		101.75-					407.00-
20748		TC	COLLECTION		11/30/2008	610.50-							610.50-
20748		DP	1ST PEN CHG		12/10/2008		61.02						61.02
20748		TC	COLLECTION		12/10/2008	1,729.75-		101.75-					1,831.50-
20748		TC	COLLECTION		12/31/2008	101.75-							101.75-
20748		TC	COLLECTION		01/31/2009			101.75-					101.75-
20748		TC	COLLECTION		02/28/2009			407.00-					407.00-
20748		TC	COLLECTION		03/31/2009			712.25-					712.25-
20748		DP	2ND PEN CHG		04/10/2009					40.68			40.68
20748		TC	COLLECTION		04/10/2009	203.50-	20.34-	1,424.50-					1,648.34-
20748	100-220	AS	ADD VAL CHG	800353	09/24/2008	101.75		101.75					203.50
20748	100-220	AS	DEL VAL CHG	068007	09/24/2008	101.75-		101.75-					203.50-
20748	100-220	AS	ADD VAL CHG	801464	11/19/2008	101.75		101.75					203.50
20748	100-220	AS	DEL VAL CHG	068021	11/19/2008	101.75-		101.75-					203.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20748	100-220	AS	ADD VAL CHG	801685	12/09/2008			101.75					101.75
20748	100-220	AS	ADD VAL CHG	801686	12/09/2008	101.75		101.75					203.50
20748	100-220	AS	DEL VAL CHG	068003	12/09/2008			101.75-					101.75-
20748	100-220	AS	DEL VAL CHG	068016	12/09/2008	101.75-		101.75-					203.50-
20748	100-220	TC	PEN CANCEL	801686	12/17/2008		10.17-						10.17-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20748	ORIGINAL CHARGE	3,256.00	61.02	3,256.00	40.68		6,613.70 *
	PRIOR YTD ADJ		10.17-				10.17-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		10.17-				10.17- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,950.75-	20.34-	2,849.00-			5,820.09- *
	UNPAID BALANCE	305.25	30.51	407.00	40.68		783.44 *

20749		DP	SPEC CHARGE		09/05/2008	33,894.00		33,894.00					67,788.00
20749		TC	COLLECTION		10/31/2008	4,842.00-		672.50-					5,514.50-
20749		TC	COLLECTION		11/30/2008	9,011.50-		1,210.50-					10,222.00-
20749		DP	1ST PEN CHG		12/10/2008		94.15						94.15
20749		TC	COLLECTION		12/10/2008	19,099.00-		1,210.50-					20,309.50-
20749		TC	COLLECTION		12/31/2008	134.50-	13.45-	807.00-					954.95-
20749		TC	COLLECTION		01/31/2009	269.00-	13.45-	2,286.50-					2,568.95-
20749		TC	COLLECTION		02/28/2009			1,614.00-					1,614.00-
20749		TC	COLLECTION		03/31/2009	134.50-	13.45-	9,818.50-					9,966.45-
20749		DP	2ND PEN CHG		04/10/2009				107.60				107.60
20749		TC	COLLECTION		04/10/2009	134.50-	13.45-	15,198.50-					15,346.45-
20749		TC	COLLECTION		04/30/2009			134.50-		13.45-			147.95-
20749		TC	COLLECTION		05/31/2009	403.50-	40.35-	807.00-		80.70-			1,331.55-
20749		TC	COLLECTION		06/30/2009			134.50-		13.45-			147.95-
20749	076-029	AS	ADD VAL CHG	800398	10/01/2008	134.50		134.50					269.00
20749	076-029	AS	DEL VAL CHG	075931	10/01/2008	134.50-		134.50-					269.00-
20749	076-029	AS	ADD VAL CHG	800565	10/08/2008	134.50		134.50					269.00
20749	076-029	AS	ADD VAL CHG	800585	10/08/2008	134.50		134.50					269.00
20749	076-029	AS	DEL VAL CHG	075705	10/08/2008	134.50-		134.50-					269.00-
20749	076-029	AS	DEL VAL CHG	075610	10/08/2008	134.50-		134.50-					269.00-
20749	076-029	AS	ADD VAL CHG	801381	11/19/2008	134.50		134.50					269.00
20749	076-029	AS	ADD VAL CHG	801382	11/19/2008	134.50		134.50					269.00
20749	076-029	AS	ADD VAL CHG	801383	11/19/2008	134.50		134.50					134.50
20749	076-029	AS	ADD VAL CHG	801466	11/19/2008	134.50		134.50					134.50
20749	076-029	AS	DEL VAL CHG	075711	11/19/2008	134.50-		134.50-					269.00-
20749	076-029	AS	DEL VAL CHG	075715	11/19/2008	134.50-		134.50-					269.00-
20749	076-029	AS	DEL VAL CHG	075716	11/19/2008			134.50-					134.50-
20749	076-029	AS	DEL VAL CHG	075619	11/19/2008			134.50-					134.50-
20749	076-029	AS	ADD VAL CHG	801523	11/25/2008	134.50		134.50					269.00
20749	076-029	AS	DEL VAL CHG	075499	11/25/2008	134.50-		134.50-					269.00-
20749	076-029	AU	PEN CHANGES	075664	01/20/2009		13.45						13.45
20749	076-029	AU	PRM COL ADJ	075664	01/20/2009	134.50							134.50
20749	076-029	TC	PEN CANCEL	075664	01/21/2009		13.45-						13.45-

TAX CLASS 20749 TOTALS

TAX CLASS	TAX AREA	DE PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
		ORIGINAL CHARGE	1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL		COST	TOTAL AMOUNT
		PRIOR YTD ADJ	33,894.00		94.15		33,894.00		107.60			67,989.75 *
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS					134.50-		13.45-			147.95-
		PR MO REAC BILL										
		YTD COLLECTIONS	33,894.00-		94.15-		33,894.00-		107.60-			67,989.75- *
		UNPAID BALANCE										*

20750		DP SPEC CHARGE		09/05/2008	4,045.00		4,045.00					8,090.00
20750		DP 1ST PEN CHG		12/10/2008								
20750		TC COLLECTION		12/10/2008	4,045.00-							4,045.00-
20750		TC COLLECTION		04/10/2009			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		09/05/2008	4,329.00		4,329.00					8,658.00
20751		TC COLLECTION		10/31/2008	499.50-		166.50-					666.00-
20751		TC COLLECTION		11/30/2008	999.00-							999.00-
20751		DP 1ST PEN CHG		12/10/2008		66.60						66.60
20751		TC COLLECTION		12/10/2008	2,164.50-							2,164.50-
20751		TC COLLECTION		12/31/2008	166.50-	16.65-	333.00-					516.15-
20751		TC COLLECTION		01/31/2009			166.50-					166.50-
20751		TC COLLECTION		02/28/2009			333.00-					333.00-
20751		TC COLLECTION		03/31/2009			832.50-					832.50-
20751		DP 2ND PEN CHG		04/10/2009				49.95				49.95
20751		TC COLLECTION		04/10/2009			1,998.00-					1,998.00-
20751		TC COLLECTION		04/30/2009	166.50-	16.65-	166.50-		16.65-			366.30-
20751	100-223	AS ADD VAL CHG	800351	09/24/2008	166.50		166.50					333.00
20751	100-223	AS DEL VAL CHG	067022	09/24/2008	166.50-		166.50-					333.00-

TAX CLASS	20751	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	4,329.00	66.60	4,329.00	49.95		8,774.55 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS		3,996.00-	33.30-	3,996.00-				16.65-		8,041.95- *
			UNPAID BALANCE		333.00	33.30	333.00				33.30		732.60 *
20761		DP	SPEC CHARGE		09/05/2008	75.00		75.00					150.00
20761		DP	1ST PEN CHG		12/10/2008								
20761		TC	COLLECTION		12/10/2008	75.00-							75.00-
20761		TC	COLLECTION		04/10/2009			75.00-					75.00-
20761	100-132	AS	ADD VAL CHG	801889	03/04/2009			37.50					37.50
20761	100-132	AS	DEL VAL CHG	070515	03/04/2009			37.50-					37.50-
TAX CLASS 20761 TOTALS													
			ORIGINAL CHARGE			75.00		75.00					150.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			75.00-		75.00-					150.00- *
			UNPAID BALANCE										*
20762		DP	SPEC CHARGE		09/05/2008	1,491.00		1,491.00					2,982.00
20762		TC	COLLECTION		11/30/2008	497.00-							497.00-
20762		DP	1ST PEN CHG		12/10/2008								
20762		TC	COLLECTION		12/10/2008	994.00-							994.00-
20762		TC	COLLECTION		03/31/2009			745.50-					745.50-
20762		DP	2ND PEN CHG		04/10/2009					24.85			24.85
20762		TC	COLLECTION		04/10/2009			497.00-					497.00-
20762		TC	COLLECTION		04/30/2009			248.50-		24.85-			273.35-
TAX CLASS 20762 TOTALS													
			ORIGINAL CHARGE			1,491.00		1,491.00					3,006.85 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,491.00-		1,491.00-			24.85-		3,006.85- *
			UNPAID BALANCE										*
20764		DP	SPEC CHARGE		09/05/2008	2,068.00		2,068.00					4,136.00
20764		TC	COLLECTION		10/31/2008	70.50-		47.00-					117.50-
20764		TC	COLLECTION		11/30/2008	305.50-							305.50-
20764		DP	1ST PEN CHG		12/10/2008			4.70					4.70
20764		TC	COLLECTION		12/10/2008	1,645.00-		70.50-					1,715.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20764		TC	COLLECTION		12/31/2008			47.00-					47.00-
20764		TC	COLLECTION		01/31/2009			70.50-					70.50-
20764		TC	COLLECTION		02/28/2009	23.50-	2.35-	70.50-					96.35-
20764		TC	COLLECTION		03/31/2009			705.00-					705.00-
20764		DP	2ND PEN CHG		04/10/2009						9.40		9.40
20764		TC	COLLECTION		04/10/2009			963.50-					963.50-
20764		TC	COLLECTION		04/30/2009			47.00-			4.70-		51.70-
20764		TC	COLLECTION		05/31/2009	23.50-	2.35-	47.00-			4.70-		77.55-
20764	100-135	AS	ADD VAL CHG	800819	10/22/2008	23.50		23.50					47.00
20764	100-135	AS	DEL VAL CHG	071261	10/22/2008	23.50-		23.50-					47.00-
20764	100-135	AS	ADD VAL CHG	801236	11/05/2008	23.50		23.50					47.00
20764	100-135	AS	DEL VAL CHG	071226	11/05/2008	23.50-		23.50-					47.00-

TAX CLASS	20764	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
		ORIGINAL CHARGE	2,068.00	4.70	2,068.00	9.40		4,150.10	*
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS							*
		MTD COLLECTIONS							
		PR MO REAC BILL							
		YTD COLLECTIONS	2,068.00-	4.70-	2,068.00-	9.40-		4,150.10-	*
		UNPAID BALANCE							*

20765		DP	SPEC CHARGE		09/05/2008	2,331.00		2,331.00					4,662.00
20765		TC	COLLECTION		10/31/2008	196.00-		42.00-					238.00-
20765		TC	COLLECTION		11/30/2008	490.00-		91.00-					581.00-
20765		DP	1ST PEN CHG		12/10/2008		9.80						9.80
20765		TC	COLLECTION		12/10/2008	1,540.00-		49.00-					1,589.00-
20765		TC	COLLECTION		12/31/2008	21.00-	.70-	28.00-					49.70-
20765		TC	COLLECTION		01/31/2009	14.00-	1.40-	91.00-					106.40-
20765		TC	COLLECTION		02/28/2009	14.00-	1.40-	119.00-					134.40-
20765		TC	COLLECTION		03/31/2009	14.00-		672.00-					686.00-
20765		DP	2ND PEN CHG		04/10/2009						13.30		13.30
20765		TC	COLLECTION		04/10/2009	14.00-	1.40-	1,106.00-					1,121.40-
20765		TC	COLLECTION		04/30/2009			28.00-			2.10-		30.10-
20765		TC	COLLECTION		05/31/2009	7.00-	.70-	35.00-			2.80-		45.50-
20765		TC	COLLECTION		06/30/2009	7.00-	.70-	21.00-			2.10-		30.80-
20765	100-141	AS	DEL VAL CHG	087000	10/08/2008	7.00-		7.00-					14.00-
20765	100-141	TC	PEN CHANGES	086815	12/18/2008		.70						.70
20765	100-141	TC	PEN CHANGES	086932	12/18/2008		.70						.70
20765	100-141	TC	PEN CANCEL	086815	12/18/2008		.70-						.70-
20765	100-141	TC	PEN CANCEL	086932	12/18/2008		.70-						.70-
20765	100-141	TC	PEN CANCEL	086815	12/19/2008		.70-						.70-
20765	100-141	TC	PEN CANCEL	086932	12/19/2008		.70-						.70-
20765	100-141	AU	PEN CHANGES	087078	12/23/2008		.70						.70
20765	100-141	AU	PRM COL ADJ	087078	12/23/2008	7.00							7.00
20765	100-141	AS	ADD VAL CHG	802124	02/25/2009			7.00					7.00
20765	100-141	AS	DEL VAL CHG	086924	02/25/2009			7.00-					7.00-
20765	100-141	AU	PRM COL ADJ	086824	03/06/2009	7.00	.70	7.00					14.70
20765	100-141	TC	PEN CANCEL	086824	03/09/2009		.70-						.70-
20765	100-141	TC	PEN CANCEL	087076	03/20/2009		.70-						.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20765	100-141	TC	PEN CANCEL	086818	04/16/2009							.70-	.70-
20765	100-141	TC	PEN CANCEL	087043	05/07/2009							.70-	.70-

TAX CLASS 20765 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,331.00	9.80	2,331.00	13.30		4,685.10 *
PRIOR YTD ADJ	7.00-	2.10-	7.00-	1.40-		17.50-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	7.00-	2.10-	7.00-	1.40-		17.50- *
MTD COLLECTIONS	7.00-	.70-	21.00-	2.10-		30.80-
PR MO REAC BILL						
YTD COLLECTIONS	2,303.00-	5.60-	2,275.00-	7.00-		4,590.60- *
UNPAID BALANCE	21.00	2.10	49.00	4.90		77.00 *

20768		DP	SPEC CHARGE		09/05/2008	1,738.00		1,738.00					3,476.00
20768		TC	COLLECTION		09/30/2008	22.00-							22.00-
20768		TC	COLLECTION		10/31/2008	132.00-							132.00-
20768		TC	COLLECTION		11/30/2008	484.00-			66.00-				550.00-
20768		DP	1ST PEN CHG		12/10/2008		15.40						15.40
20768		TC	COLLECTION		12/10/2008	946.00-							946.00-
20768		TC	COLLECTION		12/31/2008	66.00-	4.40-	154.00-					224.40-
20768		TC	COLLECTION		01/31/2009			22.00-					22.00-
20768		TC	COLLECTION		02/28/2009			88.00-					88.00-
20768		TC	COLLECTION		03/31/2009			484.00-					484.00-
20768		DP	2ND PEN CHG		04/10/2009				13.20				13.20
20768		TC	COLLECTION		04/10/2009			792.00-					792.00-
20768		TC	COLLECTION		04/30/2009			22.00-	2.20-				24.20-
20768		TC	COLLECTION		05/31/2009			22.00-					22.00-
20768	100-148	AS	ADD VAL CHG	800370	09/24/2008	22.00		22.00					44.00
20768	100-148	AS	DEL VAL CHG	072138	09/24/2008	22.00-		22.00-					44.00-
20768	100-148	AS	ADD VAL CHG	800820	10/22/2008	22.00		22.00					44.00
20768	100-148	AS	DEL VAL CHG	072214	10/22/2008	22.00-		22.00-					44.00-
20768	100-148	AS	ADD VAL CHG	801190	11/05/2008			22.00					22.00
20768	100-148	AS	DEL VAL CHG	072158	11/05/2008			22.00-					22.00-
20768	100-148	TC	PEN CANCEL	072165	12/22/2008		2.20-						2.20-
20768	100-148	TC	PEN CANCEL	072146	05/26/2009					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	15.40	1,738.00	13.20		3,504.60 *
PRIOR YTD ADJ		2.20-		2.20-		4.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2.20-		2.20-		4.40- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,650.00-	4.40-	1,650.00-	2.20-		3,306.60- *
UNPAID BALANCE	88.00	8.80	88.00	8.80		193.60 *

20769		DP	SPEC CHARGE		09/05/2008	1,237.50		1,237.50					2,475.00
-------	--	----	-------------	--	------------	----------	--	----------	--	--	--	--	----------

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20769		TC	COLLECTION		10/31/2008	262.50-		37.50-					300.00-
20769		TC	COLLECTION		11/30/2008	187.50-		37.50-					225.00-
20769		DP	1ST PEN CHG		12/10/2008		11.25						11.25
20769		TC	COLLECTION		12/10/2008	675.00-		37.50-					712.50-
20769		TC	COLLECTION		12/31/2008			37.50-					37.50-
20769		TC	COLLECTION		01/31/2009	37.50-	3.75-	75.00-					116.25-
20769		TC	COLLECTION		02/28/2009	37.50-	3.75-	37.50-					78.75-
20769		TC	COLLECTION		03/31/2009			112.50-					112.50-
20769		DP	2ND PEN CHG		04/10/2009					11.25			11.25
20769		TC	COLLECTION		04/10/2009			750.00-					750.00-
20769		TC	COLLECTION		05/31/2009	75.00-	7.50-	112.50-		11.25-			206.25-
20769	100-136	AS	ADD VAL CHG	801690	12/09/2008	37.50		37.50					75.00
20769	100-136	AS	DEL VAL CHG	072197	12/09/2008	37.50-		37.50-					75.00-
20769	100-136	AU	PEN CHANGES	072178	12/23/2008		3.75						3.75
20769	100-136	AU	PRM COL ADJ	072178	12/23/2008	37.50							37.50

TAX CLASS 20769 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,237.50	11.25	1,237.50	11.25		2,497.50 *
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	1,237.50-	15.00-	1,237.50-	11.25-		2,501.25- *
UNPAID BALANCE						*

20770		DP	SPEC CHARGE		09/05/2008	12,213.00		12,213.00					24,426.00
20770		TC	COLLECTION		10/31/2008	1,239.00-							1,239.00-
20770		TC	COLLECTION		11/30/2008	1,504.50-		265.50-					1,770.00-
20770		DP	1ST PEN CHG		12/10/2008		70.80						70.80
20770		TC	COLLECTION		12/10/2008	8,761.50-		88.50-					8,850.00-
20770		TC	COLLECTION		12/31/2008	177.00-	8.85-	442.50-					628.35-
20770		TC	COLLECTION		01/31/2009	88.50-		88.50-					177.00-
20770		TC	COLLECTION		02/28/2009	88.50-	8.85-	177.00-					274.35-
20770		TC	COLLECTION		03/31/2009			4,248.00-					4,248.00-
20770		DP	2ND PEN CHG		04/10/2009					132.75			132.75
20770		TC	COLLECTION		04/10/2009			5,575.50-					5,575.50-
20770		TC	COLLECTION		04/30/2009			265.50-		26.55-			292.05-
20770		TC	COLLECTION		05/31/2009	177.00-	17.70-	177.00-		17.70-			389.40-
20770		TC	COLLECTION		06/30/2009			177.00-		17.70-			194.70-
20770	100-152	AS	ADD VAL CHG	800373	09/24/2008	88.50		88.50					177.00
20770	100-152	AS	DEL VAL CHG	073136	09/24/2008	88.50-		88.50-					177.00-
20770	100-152	TC	PEN CANCEL	072562	12/18/2008		8.85-						8.85-
20770	100-152	AU	PRM COL ADJ	073147	01/20/2009	88.50	8.85						97.35
20770	100-152	TC	PEN CANCEL	073147	01/21/2009		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	70.80	12,213.00	132.75		24,629.55 *
PRIOR YTD ADJ		17.70-				17.70-
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			17.70-							17.70- *
			MTD COLLECTIONS					177.00-		17.70-			194.70-
			PR MO REAC BILL										
			YTD COLLECTIONS		11,947.50-	26.55-		11,505.00-		61.95-			23,541.00- *
			UNPAID BALANCE		265.50	26.55		708.00		70.80			1,070.85 *

20771		DP	SPEC CHARGE		09/05/2008	5,167.50		5,167.50					10,335.00
20771		TC	COLLECTION		10/31/2008	487.50-		97.50-					585.00-
20771		TC	COLLECTION		11/30/2008	1,170.00-		195.00-					1,365.00-
20771		DP	1ST PEN CHG		12/10/2008		19.50						19.50
20771		TC	COLLECTION		12/10/2008	3,315.00-		162.50-					3,477.50-
20771		TC	COLLECTION		12/31/2008	32.50-	3.25-	227.50-					263.25-
20771		TC	COLLECTION		01/31/2009			260.00-					260.00-
20771		TC	COLLECTION		02/28/2009	32.50-	3.25-	227.50-					263.25-
20771		TC	COLLECTION		03/31/2009			1,007.50-					1,007.50-
20771		DP	2ND PEN CHG		04/10/2009					35.75			35.75
20771		TC	COLLECTION		04/10/2009			2,632.50-					2,632.50-
20771		TC	COLLECTION		04/30/2009			32.50-		3.25-			35.75-
20771		TC	COLLECTION		05/31/2009			32.50-		3.25-			35.75-
20771		TC	COLLECTION		06/30/2009	32.50-	3.25-	97.50-		9.75-			143.00-
20771	100-146	AS	ADD VAL CHG	800368	09/24/2008	32.50		32.50					65.00
20771	100-146	AS	DEL VAL CHG	071449	09/24/2008	32.50-		32.50-					65.00-
20771	100-146	AS	ADD VAL CHG	801303	11/12/2008			32.50					32.50
20771	100-146	AS	DEL VAL CHG	071407	11/12/2008			32.50-					32.50-
20771	100-146	AS	ADD VAL CHG	801689	12/09/2008			32.50					32.50
20771	100-146	AS	DEL VAL CHG	071394	12/09/2008			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	19.50	5,167.50	35.75		10,390.25 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						
		MTD COLLECTIONS	32.50-	3.25-	97.50-	9.75-		143.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	5,070.00-	9.75-	4,972.50-	16.25-		10,068.50- *
		UNPAID BALANCE	97.50	9.75	195.00	19.50		321.75 *

20772		DP	SPEC CHARGE		09/05/2008	5,096.00		5,096.00					10,192.00
20772		TC	COLLECTION		10/31/2008	416.00-		156.00-					572.00-
20772		TC	COLLECTION		11/30/2008	1,040.00-		104.00-					1,144.00-
20772		DP	1ST PEN CHG		12/10/2008		36.40						36.40
20772		TC	COLLECTION		12/10/2008	3,302.00-		130.00-					3,432.00-
20772		TC	COLLECTION		12/31/2008	52.00-	2.60-	156.00-					210.60-
20772		TC	COLLECTION		01/31/2009			234.00-					234.00-
20772		TC	COLLECTION		02/28/2009	26.00-	2.60-	234.00-					262.60-
20772		TC	COLLECTION		03/31/2009			962.00-					962.00-
20772		DP	2ND PEN CHG		04/10/2009					57.20			57.20
20772		TC	COLLECTION		04/10/2009	52.00-	5.20-	2,548.00-					2,605.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20772		TC	COLLECTION		04/30/2009	26.00-	2.60-	104.00-	5.20-				137.80-
20772		TC	COLLECTION		05/31/2009			52.00-	5.20-				57.20-
20772		TC	COLLECTION		06/30/2009	26.00-	2.60-	104.00-	10.40-				143.00-
20772	100-186	AS	ADD VAL CHG	800561	10/08/2008	26.00		26.00					52.00
20772	100-186	AS	DEL VAL CHG	071584	10/08/2008	26.00-		26.00-					52.00-
20772	100-186	AS	ADD VAL CHG	800934	10/29/2008	26.00		26.00					52.00
20772	100-186	AS	DEL VAL CHG	071585	10/29/2008	26.00-		26.00-					52.00-
20772	100-186	AS	ADD VAL CHG	801188	11/05/2008	26.00		26.00					52.00
20772	100-186	AS	DEL VAL CHG	070664	11/05/2008	26.00-		26.00-					52.00-
20772	100-186	AU	PRM COL ADJ	070684	12/09/2008	26.00							26.00
20772	100-186	TC	PEN CANCEL	070602	12/17/2008		2.60-						2.60-
20772	100-186	AS	ADD VAL CHG	801834	12/31/2008			26.00					26.00
20772	100-186	AS	DEL VAL CHG	071610	12/31/2008			26.00-					26.00-
20772	100-186	AS	ADD VAL CHG	802120	02/25/2009			26.00					26.00
20772	100-186	AS	DEL VAL CHG	071293	02/25/2009			26.00-					26.00-
20772	100-186	AS	ADD VAL CHG	802252	03/18/2009			26.00					26.00
20772	100-186	AS	DEL VAL CHG	070702	03/18/2009			26.00-					26.00-
20772	100-186	TC	PEN CANCEL	802252	04/16/2009				2.60-				2.60-
20772	100-186	TC	PEN CANCEL	071299	04/20/2009				2.60-				2.60-

TAX CLASS 20772 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,096.00	36.40	5,096.00	57.20		10,285.60 *
PRIOR YTD ADJ		2.60-		5.20-		7.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2.60-		5.20-		7.80- *
MTD COLLECTIONS	26.00-	2.60-	104.00-	10.40-		143.00-
PR MO REAC BILL						
YTD COLLECTIONS	4,914.00-	15.60-	4,784.00-	20.80-		9,734.40- *
UNPAID BALANCE	182.00	18.20	312.00	31.20		543.40 *

20773		DP	SPEC CHARGE		09/05/2008	3,910.00		3,910.00					7,820.00
20773		TC	COLLECTION		10/31/2008	287.50-		115.00-					402.50-
20773		TC	COLLECTION		11/30/2008	862.50-		115.00-					977.50-
20773		DP	1ST PEN CHG		12/10/2008		28.75						28.75
20773		TC	COLLECTION		12/10/2008	2,472.50-							2,472.50-
20773		TC	COLLECTION		12/31/2008			57.50-					57.50-
20773		TC	COLLECTION		02/28/2009			115.00-					115.00-
20773		TC	COLLECTION		03/31/2009			1,092.50-					1,092.50-
20773		DP	2ND PEN CHG		04/10/2009				46.00				46.00
20773		TC	COLLECTION		04/10/2009			1,955.00-					1,955.00-
20773		TC	COLLECTION		06/30/2009			57.50-	5.75-				63.25-

TAX CLASS 20773 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,910.00	28.75	3,910.00	46.00		7,894.75 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			57.50-	5.75-		63.25-
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
		YTD COLLECTIONS			3,622.50-			3,507.50-			5.75-		7,135.75-
		UNPAID BALANCE			287.50	28.75		402.50			40.25		759.00 *

20774		DP	SPEC CHARGE		09/05/2008	4,588.50		4,588.50					9,177.00
20774		TC	COLLECTION		10/31/2008	598.50-		66.50-					665.00-
20774		TC	COLLECTION		11/30/2008	864.50-							864.50-
20774		DP	1ST PEN CHG		12/10/2008		66.50						66.50
20774		TC	COLLECTION		12/10/2008	2,460.50-		133.00-					2,593.50-
20774		TC	COLLECTION		12/31/2008			133.00-					133.00-
20774		TC	COLLECTION		01/31/2009	66.50-	6.65-	66.50-					139.65-
20774		TC	COLLECTION		02/28/2009			199.50-					199.50-
20774		TC	COLLECTION		03/31/2009			1,130.50-					1,130.50-
20774		DP	2ND PEN CHG		04/10/2009					93.10			93.10
20774		TC	COLLECTION		04/10/2009			1,928.50-					1,928.50-
20774		TC	COLLECTION		06/30/2009	66.50-	6.65-	133.00-		13.30-			219.45-
20774	100-154	AS	ADD VAL CHG	800438	10/08/2008	66.50		66.50					133.00
20774	100-154	AS	DEL VAL CHG	084413	10/08/2008	66.50-		66.50-					133.00-
20774	100-154	AS	ADD VAL CHG	800826	10/22/2008			66.50					66.50
20774	100-154	AS	DEL VAL CHG	084365	10/22/2008			66.50-					66.50-
20774	100-154	AS	ADD VAL CHG	801535	11/25/2008	66.50		66.50					133.00
20774	100-154	AS	DEL VAL CHG	084367	11/25/2008	66.50-		66.50-					133.00-
20774	100-154	AS	ADD VAL CHG	801844	12/31/2008			66.50					66.50
20774	100-154	AS	DEL VAL CHG	084372	12/31/2008			66.50-					66.50-

TAX CLASS 20774 TOTALS														
		ORIGINAL CHARGE			1ST TAX TOTAL	4,588.50	1ST PEN TOTAL	66.50	2ND TAX TOTAL	4,588.50	2ND PEN TOTAL	93.10	COST	TOTAL AMOUNT
		PRIOR YTD ADJ												
		MTD ADJ CREDIT												
		MTD ADJ DEBIT												
		YTD ADJUSTMENTS												*
		MTD COLLECTIONS			66.50-		6.65-	133.00-		13.30-				219.45-
		PR MO REAC BILL												
		YTD COLLECTIONS			4,056.50-		13.30-	3,790.50-		13.30-				7,873.60-
		UNPAID BALANCE			532.00		53.20	798.00		79.80				1,463.00 *

20775		DP	SPEC CHARGE		09/05/2008	7,312.50		7,312.50					14,625.00
20775		TC	COLLECTION		10/31/2008	437.50-							437.50-
20775		TC	COLLECTION		11/30/2008	1,750.00-		225.00-					1,975.00-
20775		DP	1ST PEN CHG		12/10/2008		67.50						67.50
20775		TC	COLLECTION		12/10/2008	4,450.00-		425.00-					4,875.00-
20775		TC	COLLECTION		12/31/2008	50.00-	5.00-	112.50-					167.50-
20775		TC	COLLECTION		01/31/2009	50.00-	5.00-	50.00-					105.00-
20775		TC	COLLECTION		02/28/2009			450.00-					450.00-
20775		TC	COLLECTION		03/31/2009	25.00-	2.50-	1,862.50-					1,890.00-
20775		DP	2ND PEN CHG		04/10/2009					75.00			75.00
20775		TC	COLLECTION		04/10/2009			3,437.50-					3,437.50-
20775		TC	COLLECTION		05/31/2009			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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		7,312.50	67.50	7,312.50		75.00				14,767.50 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		6,762.50-	12.50-	6,712.50-		15.00-				13,502.50- *
			UNPAID BALANCE		550.00	55.00	600.00		60.00				1,265.00 *

20776			DP SPEC CHARGE		09/05/2008	7,350.00		7,350.00					14,700.00
20776			TC COLLECTION		10/31/2008	294.00-		147.00-					441.00-
20776			TC COLLECTION		11/30/2008	1,176.00-							1,176.00-
20776			DP 1ST PEN CHG		12/10/2008		58.80						58.80
20776			TC COLLECTION		12/10/2008	5,292.00-							5,292.00-
20776			TC COLLECTION		12/31/2008	147.00-	14.70-						161.70-
20776			TC COLLECTION		02/28/2009	147.00-	14.70-	147.00-					308.70-
20776			TC COLLECTION		03/31/2009	147.00-	14.70-	2,793.00-					2,954.70-
20776			DP 2ND PEN CHG		04/10/2009					73.50			73.50
20776			TC COLLECTION		04/10/2009			3,528.00-					3,528.00-
20776			TC COLLECTION		05/31/2009			294.00-		29.40-			323.40-
20776			TC COLLECTION		06/30/2009			147.00-		14.70-			161.70-

TAX CLASS 20776 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	7,350.00	58.80	7,350.00	73.50		14,832.30 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			147.00-	14.70-		161.70-
			PR MO REAC BILL						
			YTD COLLECTIONS	7,203.00-	44.10-	7,056.00-	44.10-		14,347.20- *
			UNPAID BALANCE	147.00	14.70	294.00	29.40		485.10 *

20777			DP SPEC CHARGE		09/05/2008	2,960.00		2,960.00					5,920.00
20777			TC COLLECTION		10/31/2008	340.00-		60.00-					400.00-
20777			TC COLLECTION		11/30/2008	720.00-		40.00-					760.00-
20777			DP 1ST PEN CHG		12/10/2008		8.00						8.00
20777			TC COLLECTION		12/10/2008	1,820.00-		80.00-					1,900.00-
20777			TC COLLECTION		12/31/2008			80.00-					80.00-
20777			TC COLLECTION		01/31/2009			60.00-					60.00-
20777			TC COLLECTION		02/28/2009			80.00-					80.00-
20777			TC COLLECTION		03/31/2009			1,120.00-					1,120.00-
20777			DP 2ND PEN CHG		04/10/2009					26.00			26.00
20777			TC COLLECTION		04/10/2009	20.00-	2.00-	1,180.00-					1,202.00-
20777			TC COLLECTION		04/30/2009			100.00-		8.00-			108.00-
20777			TC COLLECTION		05/31/2009			40.00-		4.00-			44.00-
20777			TC COLLECTION		06/30/2009			40.00-		4.00-			44.00-
20777	054-126	AS	ADD VAL CHG	800907	10/22/2008	20.00		20.00					40.00
20777	054-126	AS	DEL VAL CHG	043067	10/22/2008	20.00-		20.00-					40.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20777	054-126	AU	ADD SP ASST	500049	12/17/2008			20.00					20.00
20777	054-126	AU	ADD SP ASST	801667	12/18/2008								
20777	054-126	AU	DEL SP ASST	500049	12/18/2008			20.00-					20.00-
20777	054-127	AS	ADD VAL CHG	800263	09/17/2008	20.00		20.00					40.00
20777	054-127	AS	DEL VAL CHG	043090	09/17/2008	20.00-		20.00-					40.00-
20777	054-127	TC	PEN CANCEL	043002	04/23/2009						2.00-		2.00-

TAX CLASS 20777 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,960.00	8.00	2,960.00	26.00			5,954.00	*
			PRIOR YTD ADJ						2.00-			2.00-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						2.00-			2.00-	*
			MTD COLLECTIONS					40.00-	4.00-			44.00-	
			PR MO REAC BILL										
			YTD COLLECTIONS			2,900.00-	2.00-	2,880.00-	16.00-			5,798.00-	*
			UNPAID BALANCE			60.00	6.00	80.00	8.00			154.00	*

20779		DP	SPEC CHARGE		09/05/2008	60.00		60.00				120.00	
20779		TC	COLLECTION		11/30/2008	60.00-						60.00-	
20779		DP	1ST PEN CHG		12/10/2008								
20779		TC	COLLECTION		03/31/2009			30.00-				30.00-	
20779		DP	2ND PEN CHG		04/10/2009					3.00		3.00	
20779		TC	COLLECTION		04/30/2009			30.00-		3.00-		33.00-	

TAX CLASS 20779 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			60.00		60.00	3.00			123.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			60.00-		60.00-	3.00-			123.00-	*
			UNPAID BALANCE										*

20782		DP	SPEC CHARGE		09/05/2008	1,700.00		1,700.00				3,400.00	
20782		TC	COLLECTION		10/31/2008	212.50-		42.50-				255.00-	
20782		TC	COLLECTION		11/30/2008	552.50-		255.00-				807.50-	
20782		DP	1ST PEN CHG		12/10/2008			8.50				8.50	
20782		TC	COLLECTION		12/10/2008	850.00-		127.50-				977.50-	
20782		TC	COLLECTION		12/31/2008			85.00-				85.00-	
20782		TC	COLLECTION		01/31/2009	42.50-		4.25-				131.75-	
20782		TC	COLLECTION		02/28/2009			85.00-				85.00-	
20782		TC	COLLECTION		03/31/2009			340.00-				340.00-	
20782		DP	2ND PEN CHG		04/10/2009					4.25		4.25	
20782		TC	COLLECTION		04/10/2009			637.50-				637.50-	
20782		TC	COLLECTION		04/30/2009	42.50-		4.25-		4.25-		93.50-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			YTD COLLECTIONS			11,448.00-	21.20-	11,342.00-			42.40-		22,853.60-
			UNPAID BALANCE			318.00	31.80	424.00			42.40		816.20 *

20789		DP	SPEC CHARGE		09/05/2008	9,200.00		9,200.00					18,400.00
20789		TC	COLLECTION		10/31/2008	900.00-		300.00-					1,200.00-
20789		TC	COLLECTION		11/30/2008	1,200.00-		100.00-					1,300.00-
20789		DP	1ST PEN CHG		12/10/2008		50.00						50.00
20789		TC	COLLECTION		12/10/2008	6,600.00-		400.00-					7,000.00-
20789		TC	COLLECTION		12/31/2008			100.00-					100.00-
20789		TC	COLLECTION		01/31/2009	100.00-	10.00-	400.00-					510.00-
20789		TC	COLLECTION		02/28/2009			400.00-					400.00-
20789		TC	COLLECTION		03/31/2009	100.00-	10.00-	2,100.00-					2,210.00-
20789		DP	2ND PEN CHG		04/10/2009					40.00			40.00
20789		TC	COLLECTION		04/10/2009	200.00-	20.00-	5,000.00-					5,220.00-
20789		TC	COLLECTION		04/30/2009			100.00-		10.00-			110.00-
20789		TC	COLLECTION		06/30/2009			100.00-		10.00-			110.00-
20789	100-185	AS	ADD VAL CHG	801564	11/25/2008	100.00		100.00					200.00
20789	100-185	AS	DEL VAL CHG	053466	11/25/2008	100.00-		100.00-					200.00-

TAX CLASS	20789	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	9,200.00	50.00	9,200.00	40.00		18,490.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						
		MTD COLLECTIONS			100.00-	10.00-		110.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	9,100.00-	40.00-	9,000.00-	20.00-		18,160.00-
		UNPAID BALANCE	100.00	10.00	200.00	20.00		330.00 *

20791		DP	SPEC CHARGE		09/05/2008	9,337.50		9,337.50					18,675.00
20791		TC	COLLECTION		10/31/2008	373.50-							373.50-
20791		TC	COLLECTION		11/30/2008	747.00-		249.00-					996.00-
20791		DP	1ST PEN CHG		12/10/2008		124.50						124.50
20791		TC	COLLECTION		12/10/2008	6,972.00-		373.50-					7,345.50-
20791		TC	COLLECTION		01/31/2009	124.50-	12.45-	249.00-					385.95-
20791		TC	COLLECTION		02/28/2009			124.50-					124.50-
20791		TC	COLLECTION		03/31/2009	124.50-	12.45-	996.00-					1,132.95-
20791		DP	2ND PEN CHG		04/10/2009					174.30			174.30
20791		TC	COLLECTION		04/10/2009			5,602.50-					5,602.50-
20791		TC	COLLECTION		05/31/2009	498.00-	37.35-	622.50-		49.80-			1,207.65-
20791		TC	COLLECTION		06/30/2009			124.50-		12.45-			136.95-
20791	054-184	AS	ADD VAL CHG	801702	12/09/2008	124.50		124.50					249.00
20791	054-184	AS	DEL VAL CHG	079799	12/09/2008	124.50-		124.50-					249.00-
20791	054-184	AS	ADD VAL CHG	801839	12/31/2008			124.50					124.50
20791	054-184	AS	DEL VAL CHG	079767	12/31/2008			124.50-					124.50-
20791	054-184	TC	PEN CANCEL	079796	05/12/2009		12.45-						12.45-
20791	054-184	TC	PEN CANCEL	079796	05/12/2009					12.45-			12.45-

TAX CLASS 20791 TOTALS

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		9,337.50	124.50	9,337.50	174.30					18,973.80 *
			MTD ADJ CREDIT			12.45-		12.45-					24.90-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			12.45-		12.45-					24.90- *
			MTD COLLECTIONS				124.50-	12.45-					136.95-
			PR MO REAC BILL										
			YTD COLLECTIONS		8,839.50-	62.25-	8,341.50-	62.25-					17,305.50- *
			UNPAID BALANCE		498.00	49.80	996.00	99.60					1,643.40 *

20792		DP	SPEC CHARGE		09/05/2008	11,850.50		11,850.50					23,701.00
20792		TC	COLLECTION		10/31/2008	616.50-		68.50-					685.00-
20792		TC	COLLECTION		11/30/2008	1,986.50-		137.00-					2,123.50-
20792		DP	1ST PEN CHG		12/10/2008		89.05						89.05
20792		TC	COLLECTION		12/10/2008	8,357.00-							8,357.00-
20792		TC	COLLECTION		12/31/2008	68.50-	6.85-	342.50-					417.85-
20792		TC	COLLECTION		01/31/2009	68.50-	6.85-	411.00-					486.35-
20792		TC	COLLECTION		02/28/2009			205.50-					205.50-
20792		TC	COLLECTION		03/31/2009	137.00-	13.70-	3,356.50-					3,507.20-
20792		DP	2ND PEN CHG		04/10/2009					89.05			89.05
20792		TC	COLLECTION		04/10/2009	137.00-	13.70-	6,439.00-					6,589.70-
20792		TC	COLLECTION		04/30/2009			205.50-		13.70-			219.20-
20792		TC	COLLECTION		06/30/2009	137.00-	13.70-	137.00-		13.70-			301.40-
20792	100-216	TC	PEN CANCEL	074889	04/16/2009					6.85-			6.85-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	11,850.50	89.05	11,850.50	89.05		23,879.10 *
	PRIOR YTD ADJ				6.85-		6.85-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				6.85-		6.85- *
	MTD COLLECTIONS	137.00-	13.70-	137.00-	13.70-		301.40-
	PR MO REAC BILL						
	YTD COLLECTIONS	11,508.00-	54.80-	11,302.50-	27.40-		22,892.70- *
	UNPAID BALANCE	342.50	34.25	548.00	54.80		979.55 *

20793		DP	SPEC CHARGE		09/05/2008	1,021.50		1,021.50					2,043.00
20793		TC	COLLECTION		10/31/2008	113.50-							113.50-
20793		TC	COLLECTION		11/30/2008	113.50-							113.50-
20793		DP	1ST PEN CHG		12/10/2008		22.70						22.70
20793		TC	COLLECTION		12/10/2008	567.50-							567.50-
20793		TC	COLLECTION		03/31/2009			227.00-					227.00-
20793		DP	2ND PEN CHG		04/10/2009					34.05			34.05
20793		TC	COLLECTION		04/10/2009			454.00-					454.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	1,021.50	22.70	1,021.50	34.05		2,099.75 *
	PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS										*
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS			794.50-		681.00-					1,475.50-
		UNPAID BALANCE			227.00	22.70	340.50	34.05				624.25 *

20795		DP SPEC CHARGE		09/05/2008	5,400.00		5,400.00					10,800.00
20795		TC COLLECTION		10/31/2008	450.00-							450.00-
20795		TC COLLECTION		11/30/2008	450.00-							450.00-
20795		DP 1ST PEN CHG		12/10/2008		45.00						45.00
20795		TC COLLECTION		12/10/2008	4,050.00-							4,050.00-
20795		TC COLLECTION		12/31/2008	225.00-	22.50-	225.00-					472.50-
20795		TC COLLECTION		03/31/2009			1,350.00-					1,350.00-
20795		DP 2ND PEN CHG		04/10/2009				22.50				22.50
20795		TC COLLECTION		04/10/2009			3,600.00-					3,600.00-

TAX CLASS	20795 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	5,400.00	45.00	5,400.00	22.50		10,867.50 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	5,175.00-	22.50-	5,175.00-	22.50		10,372.50- *
		UNPAID BALANCE	225.00	22.50	225.00			495.00 *

20796		DP SPEC CHARGE		09/05/2008	1,372.50		1,372.50					2,745.00
20796		TC COLLECTION		10/31/2008	90.00-		22.50-					112.50-
20796		TC COLLECTION		11/30/2008	202.50-		45.00-					247.50-
20796		DP 1ST PEN CHG		12/10/2008		11.25						11.25
20796		TC COLLECTION		12/10/2008	967.50-		22.50-					990.00-
20796		TC COLLECTION		12/31/2008	22.50-	2.25-	22.50-					47.25-
20796		TC COLLECTION		01/31/2009			22.50-					22.50-
20796		TC COLLECTION		02/28/2009	22.50-	2.25-						24.75-
20796		TC COLLECTION		03/31/2009			540.00-					540.00-
20796		DP 2ND PEN CHG		04/10/2009				4.50				4.50
20796		TC COLLECTION		04/10/2009	45.00-	4.50-	652.50-					702.00-
20796		TC COLLECTION		05/31/2009			22.50-	2.25-				24.75-
20796	054-141	AS ADD VAL CHG	801337	11/12/2008	22.50		22.50					45.00
20796	054-141	AS DEL VAL CHG	076109	11/12/2008	22.50-		22.50-					45.00-
20796	054-141	AS ADD VAL CHG	801577	11/25/2008	22.50		22.50					45.00
20796	054-141	AS DEL VAL CHG	076082	11/25/2008	22.50-		22.50-					45.00-

TAX CLASS	20796 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,372.50	11.25	1,372.50	4.50		2,760.75 *
		PRIOR YTD ADJ						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,350.00-	9.00-	1,350.00-			2.25-		2,711.25-
			UNPAID BALANCE			22.50	2.25	22.50			2.25		49.50

20797		DP	SPEC CHARGE		09/05/2008	2,839.00		2,839.00					5,678.00
20797		TC	COLLECTION		11/30/2008	334.00-							334.00-
20797		DP	1ST PEN CHG		12/10/2008		33.40						33.40
20797		TC	COLLECTION		12/10/2008	2,171.00-		167.00-					2,338.00-
20797		TC	COLLECTION		02/28/2009			334.00-					334.00-
20797		TC	COLLECTION		03/31/2009			668.00-					668.00-
20797		DP	2ND PEN CHG		04/10/2009					50.10			50.10
20797		TC	COLLECTION		04/10/2009	167.00-	16.70-	1,169.00-					1,352.70-
20797		TC	COLLECTION		06/30/2009			167.00-		16.70-			183.70-
20797	100-171	AU	ADD VAL CHG	500077	04/02/2009			167.00					167.00
20797	100-171	AU	DEL VAL CHG	074536	04/02/2009			167.00-					167.00-

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	50.10		5,761.50
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			167.00-	16.70-		183.70-
			PR MO REAC BILL						
			YTD COLLECTIONS	2,672.00-	16.70-	2,505.00-	16.70-		5,210.40-
			UNPAID BALANCE	167.00	16.70	334.00	33.40		551.10

20800		DP	SPEC CHARGE		09/05/2008	422,378.20		422,378.20					844,756.40
20800		DP	1ST PEN CHG		12/10/2008								
20800		TC	COLLECTION		12/10/2008	422,378.20-							422,378.20-
20800		TC	COLLECTION		04/10/2009			422,378.20-					422,378.20-

TAX CLASS 20800 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	422,378.20		422,378.20			844,756.40
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	422,378.20-		422,378.20-			844,756.40-
			UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20801		DP	SPEC CHARGE		09/05/2008	15,264.54		15,264.54					30,529.08
20801		TC	COLLECTION		11/30/2008	6,080.04-		6,080.04-					12,160.08-
20801		DP	1ST PEN CHG		12/10/2008								
20801		TC	COLLECTION		12/10/2008	9,184.50-							9,184.50-
20801		TC	COLLECTION		04/10/2009			9,184.50-					9,184.50-

TAX CLASS 20801 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		
			ORIGINAL CHARGE		15,264.54		15,264.54				30,529.08	*	
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS									*	
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		15,264.54-		15,264.54-				30,529.08-	*	
			UNPAID BALANCE									*	

20802		DP	SPEC CHARGE		09/05/2008	45,415.19		45,415.19					90,830.38
20802		DP	1ST PEN CHG		12/10/2008		227.51						227.51
20802		TC	COLLECTION		12/10/2008	43,140.03-							43,140.03-
20802		TC	COLLECTION		03/31/2009			2,275.16-					2,275.16-
20802		DP	2ND PEN CHG		04/10/2009				227.51				227.51
20802		TC	COLLECTION		04/10/2009	2,275.16-		40,864.87-					43,140.03-
20802		TC	COLLECTION		04/30/2009	2,275.16-		2,275.16-					4,550.32-
20802		TC	COLLECTION		06/30/2009			2,275.16-					2,275.16-
20802	054-115	TC	PEN CANCEL	079806	04/10/2009		227.51-						227.51-
20802	054-115	AU	PEN CHANGES	079804	04/17/2009		227.51			227.51			455.02
20802	054-115	AU	PRM COL ADJ	079804	04/17/2009	2,275.16		2,275.16					4,550.32
20802	054-115	TC	PEN CANCEL	079804	04/20/2009		227.51-						227.51-
20802	054-115	TC	PEN CANCEL	079806	04/20/2009					227.51-			227.51-
20802	054-115	TC	PEN CANCEL	079804	06/12/2009					227.51-			227.51-

TAX CLASS 20802 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT		
			ORIGINAL CHARGE		45,415.19	227.51	45,415.19	227.51			91,285.40	*	
			PRIOR YTD ADJ			227.51-					227.51-		
			MTD ADJ CREDIT								227.51-		
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			227.51-		227.51-			455.02-	*	
			MTD COLLECTIONS				2,275.16-				2,275.16-		
			PR MO REAC BILL										
			YTD COLLECTIONS		45,415.19-		45,415.19-				90,830.38-	*	
			UNPAID BALANCE									*	

20807		DP	SPEC CHARGE		09/05/2008	163.18		163.18					326.36
20807		TC	COLLECTION		09/30/2008	1.18-							1.18-
20807		TC	COLLECTION		10/31/2008	17.72-		7.10-					24.82-
20807		TC	COLLECTION		11/30/2008	29.54-		11.81-					41.35-
20807		DP	1ST PEN CHG		12/10/2008		.88						.88
20807		TC	COLLECTION		12/10/2008	105.26-		10.64-					115.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20807		TC	COLLECTION		12/31/2008			2.36-					2.36-
20807		TC	COLLECTION		01/31/2009	1.19-	.11-	5.91-					7.21-
20807		TC	COLLECTION		02/28/2009			3.54-					3.54-
20807		TC	COLLECTION		03/31/2009	1.18-	.11-	43.76-					45.05-
20807		DP	2ND PEN CHG		04/10/2009						.66		.66
20807		TC	COLLECTION		04/10/2009	1.18-	.11-	70.95-					72.24-
20807		TC	COLLECTION		05/31/2009	1.19-	.11-	1.19-			.11-		2.60-
20807		TC	COLLECTION		06/30/2009	2.37-	.22-	2.37-			.22-		5.18-
20807	085-016	AS	ADD VAL CHG	801811	12/31/2008			1.18					1.18
20807	085-016	AS	DEL VAL CHG	047897	12/31/2008			1.18-					1.18-

TAX CLASS 20807 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE			163.18	.88	163.18	.66			327.90	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			2.37-	.22-	2.37-	.22-			5.18-	
			PR MO REAC BILL										
			YTD COLLECTIONS			160.81-	.66-	159.63-	.33-			321.43-	*
			UNPAID BALANCE			2.37	.22	3.55	.33			6.47	*

20830		DP	SPEC CHARGE		09/05/2008	3,568.25		3,568.25					7,136.50
20830		TC	COLLECTION		10/31/2008	185.03-		76.06-					261.09-
20830		TC	COLLECTION		11/30/2008	861.21-		118.46-					979.67-
20830		DP	1ST PEN CHG		12/10/2008		9.92						9.92
20830		TC	COLLECTION		12/10/2008	2,422.74-		149.74-					2,572.48-
20830		TC	COLLECTION		02/28/2009			357.04-					357.04-
20830		TC	COLLECTION		03/31/2009			843.55-					843.55-
20830		DP	2ND PEN CHG		04/10/2009					11.54			11.54
20830		TC	COLLECTION		04/10/2009			1,907.84-					1,907.84-
20830		TC	COLLECTION		04/30/2009			16.29-		1.62-			17.91-

TAX CLASS 20830 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	*
			ORIGINAL CHARGE			3,568.25	9.92	3,568.25	11.54			7,157.96	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,468.98-		3,468.98-	1.62-			6,939.58-	*
			UNPAID BALANCE			99.27	9.92	99.27	9.92			218.38	*

20835		DP	SPEC CHARGE		09/05/2008	16,850.40		16,850.40					33,700.80
20835		TC	COLLECTION		10/31/2008	1,855.55-		451.35-					2,306.90-
20835		TC	COLLECTION		11/30/2008	2,908.70-		551.65-					3,460.35-
20835		DP	1ST PEN CHG		12/10/2008		180.36						180.36
20835		TC	COLLECTION		12/10/2008	10,280.75-		802.40-					11,083.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009	TO 06/30/2009	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			174.56-		174.56-			13.24-		362.36- *
			MTD COLLECTIONS			200.39-	20.03-	200.39-			20.03-		440.84-
			PR MO REAC BILL										
			YTD COLLECTIONS			11,867.54-	272.23-	11,736.05-			147.33-		24,023.15- *
			UNPAID BALANCE			1,930.25	192.97	2,061.74			206.11		4,391.07 *

20895		DP	SPEC CHARGE		09/05/2008	8,085.58		8,085.58					16,171.16
20895		TC	COLLECTION		10/31/2008	337.44-							337.44-
20895		TC	COLLECTION		11/30/2008	1,281.62-							1,281.62-
20895		DP	1ST PEN CHG		12/10/2008		216.34						216.34
20895		TC	COLLECTION		12/10/2008	4,081.28-		118.07-					4,199.35-
20895		TC	COLLECTION		02/28/2009	153.08-	15.30-	560.40-					728.78-
20895		TC	COLLECTION		03/31/2009	318.21-	31.81-	2,896.11-					3,246.13-
20895		DP	2ND PEN CHG		04/10/2009					158.00			158.00
20895		TC	COLLECTION		04/10/2009	244.84-	24.48-	2,709.36-					2,978.68-
20895		TC	COLLECTION		04/30/2009	115.62-	11.56-	132.53-					259.71-
20895		TC	COLLECTION		05/31/2009	348.06-	34.80-	348.06-			34.80-		765.72-
20895	054-135	AU	DEL SP ASST	080300	09/24/2008	221.11-		221.11-					442.22-
20895	054-135	TC	PEN CANCEL	081992	04/20/2009						13.25-		13.25-

TAX CLASS 20895 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	8,085.58	216.34	8,085.58	158.00		16,545.50 *
			PRIOR YTD ADJ	221.11-		221.11-	13.25-		455.47-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	221.11-		221.11-	13.25-		455.47- *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	6,880.15-	117.95-	6,764.53-	34.80-		13,797.43- *
			UNPAID BALANCE	984.32	98.39	1,099.94	109.95		2,292.60 *

20899		DP	SPEC CHARGE		09/05/2008	597.00		597.00					1,194.00
20899		TC	COLLECTION		10/31/2008	22.96-							22.96-
20899		TC	COLLECTION		11/30/2008	74.62-							74.62-
20899		DP	1ST PEN CHG		12/10/2008		20.53						20.53
20899		TC	COLLECTION		12/10/2008	287.02-		11.49-					298.51-
20899		TC	COLLECTION		12/31/2008	5.74-	.57-	5.74-					12.05-
20899		TC	COLLECTION		01/31/2009	5.74-	.57-	5.74-					12.05-
20899		TC	COLLECTION		02/28/2009	22.96-	2.29-	45.92-					71.17-
20899		TC	COLLECTION		03/31/2009	22.96-	2.28-	177.94-					203.18-
20899		DP	2ND PEN CHG		04/10/2009					15.39			15.39
20899		TC	COLLECTION		04/10/2009	5.74-	.57-	189.43-					195.74-
20899		TC	COLLECTION		04/30/2009	5.74-	.57-	5.74-					12.05-
20899		TC	COLLECTION		05/31/2009	17.22-	1.71-	22.96-			2.28-		44.17-
20899		TC	COLLECTION		06/30/2009	11.48-	1.14-	11.48-			1.14-		25.24-
20899	054-068	AS	ADD VAL CHG	801688	12/09/2008			5.74					5.74
20899	054-068	AS	DEL VAL CHG	069576	12/09/2008			5.74-					5.74-
20899	054-135	AU	DEL SP ASST	080300	09/24/2008	5.74-		5.74-					11.48-
20899	054-135	TC	PEN CANCEL	081992	04/20/2009						.57-		.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20899	055-026	AS	ADD VAL CHG	800309	09/24/2008	5.74		5.74			11.48
20899	055-026	AS	DEL VAL CHG	054028	09/24/2008	5.74-		5.74-			11.48-
20899	100-192	AS	ADD VAL CHG	800375	09/24/2008	5.74		5.74			11.48
20899	100-192	AS	DEL VAL CHG	074610	09/24/2008	5.74-		5.74-			11.48-

TAX CLASS 20899 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	597.00	20.53	597.00	15.39		1,229.92 *
PRIOR YTD ADJ	5.74-		5.74-	.57-		12.05-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5.74-		5.74-	.57-		12.05- *
MTD COLLECTIONS	11.48-	1.14-	11.48-	1.14-		25.24-
PR MO REAC BILL						
YTD COLLECTIONS	482.18-	9.70-	476.44-	3.42-		971.74- *
UNPAID BALANCE	109.08	10.83	114.82	11.40		246.13 *

20976		DP	SPEC CHARGE		09/05/2008	214,588.70		214,588.70			429,177.40
20976		TC	COLLECTION		09/30/2008	107.46-		47.76-			155.22-
20976		TC	COLLECTION		10/31/2008	53,647.48-		38,548.59-			92,196.07-
20976		TC	COLLECTION		11/30/2008	55,351.00-		25,170.28-			80,521.28-
20976		DP	1ST PEN CHG		12/10/2008		4,016.14				4,016.14
20976		TC	COLLECTION		12/10/2008	64,889.03-		19,432.50-			84,321.53-
20976		TC	COLLECTION		12/31/2008	6,584.52-	619.19-	5,310.30-			12,514.01-
20976		TC	COLLECTION		01/31/2009	4,813.86-	457.79-	13,325.87-			18,597.52-
20976		TC	COLLECTION		02/28/2009	2,027.37-	196.95-	8,834.46-			11,058.78-
20976		TC	COLLECTION		03/31/2009	2,597.13-	256.26-	17,562.39-			20,415.78-
20976		DP	2ND PEN CHG		04/10/2009				3,383.85		3,383.85
20976		TC	COLLECTION		04/10/2009	1,556.24-	153.86-	52,163.02-			53,873.12-
20976		TC	COLLECTION		04/30/2009	707.32-	68.74-	2,600.49-	240.02-		3,616.57-
20976		TC	COLLECTION		05/31/2009	3,044.38-	299.35-	6,391.55-	625.70-		10,360.98-
20976		TC	COLLECTION		06/30/2009	3,397.79-	335.50-	6,796.08-	668.62-		11,197.99-
20976	002-002	AS	ADD VAL CHG	800454	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800455	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800456	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800457	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800458	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800459	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800460	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800491	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800492	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800493	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800494	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800495	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800496	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800497	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800498	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800499	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800500	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800501	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800502	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800503	10/08/2008	5.97		5.97			11.94
20976	002-002	AS	ADD VAL CHG	800504	10/08/2008	5.97		5.97			11.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2009 TO 06/30/2009	SECOND PENALTY	COST	TOTAL
20976	002-002	AS	ADD VAL CHG	800505	10/08/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	800506	10/08/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	800507	10/08/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	800508	10/08/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	800590	10/08/2008	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	094838	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	098379	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	098831	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	099054	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	100433	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	100454	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	101033	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129866	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129867	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129868	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129869	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129874	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129875	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129876	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129877	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129884	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129885	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129890	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129891	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129892	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129893	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129914	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129915	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129916	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	129917	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	110987	10/08/2008	5.97-		5.97-				11.94-
20976	002-002	AS	ADD VAL CHG	800961	10/29/2008	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	102025	10/29/2008	5.97-		5.97-				11.94-
20976	002-002	AS	ADD VAL CHG	801276	11/05/2008	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	095811	11/05/2008	5.97-		5.97-				11.94-
20976	002-002	AS	ADD VAL CHG	801416	11/19/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801417	11/19/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801418	11/19/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801471	11/19/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801472	11/19/2008	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	095589	11/19/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	098382	11/19/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	099720	11/19/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	097442	11/19/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	100507	11/19/2008	5.97-		5.97-				11.94-
20976	002-002	AS	ADD VAL CHG	801598	11/25/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801600	11/25/2008	5.97		5.97				11.94
20976	002-002	AS	ADD VAL CHG	801628	11/25/2008	5.97		5.97				11.94
20976	002-002	AS	DEL VAL CHG	096604	11/25/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	101551	11/25/2008	5.97-		5.97-				11.94-
20976	002-002	AS	DEL VAL CHG	111216	11/25/2008	5.97-		5.97-				11.94-
20976	002-002	TC	PEN CHANGES	095791	12/18/2008		.59					.59
20976	002-002	TC	PEN CHANGES	101012	12/18/2008		.59					.59
20976	002-002	TC	PEN CANCEL	095791	12/18/2008		.59-					.59-
20976	002-002	TC	PEN CANCEL	101012	12/18/2008		.59-					.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20976	002-002	TC	PEN CANCEL	095791	12/19/2008		.59-					.59-
20976	002-002	TC	PEN CANCEL	101012	12/19/2008		.59-					.59-
20976	002-002	TC	PEN CANCEL	801628	12/22/2008		.59-					.59-
20976	002-002	TC	PEN CANCEL	801416	12/29/2008		.59-					.59-
20976	002-002	AS	ADD VAL CHG	801859	12/31/2008			5.97				5.97
20976	002-002	AS	ADD VAL CHG	801860	12/31/2008			5.97				5.97
20976	002-002	AS	ADD VAL CHG	801883	12/31/2008	5.97	.59	5.97				12.53
20976	002-002	AS	DEL VAL CHG	129862	12/31/2008			5.97-				5.97-
20976	002-002	AS	DEL VAL CHG	129863	12/31/2008			5.97-				5.97-
20976	002-002	AS	DEL VAL CHG	095910	12/31/2008	5.97-	.59-	5.97-				12.53-
20976	002-002	TC	PEN CANCEL	094987	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	095473	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	097519	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	098244	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	100129	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	100471	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	101420	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	101621	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	110775	01/13/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	111062	01/13/2009		.59-					.59-
20976	002-002	AS	ADD VAL CHG	801938	01/14/2009	5.97	.59	5.97				12.53
20976	002-002	AS	DEL VAL CHG	097253	01/14/2009	5.97-	.59-	5.97-				12.53-
20976	002-002	AS	ADD VAL CHG	801935	01/21/2009	5.97	.59	5.97				12.53
20976	002-002	AS	DEL VAL CHG	096475	01/21/2009	5.97-	.59-	5.97-				12.53-
20976	002-002	TC	PEN CANCEL	801883	01/26/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	801938	02/09/2009		.59-					.59-
20976	002-002	AS	DEL VAL CHG	111067	02/25/2009			5.97-				5.97-
20976	002-002	TC	PEN CANCEL	101938	02/26/2009		.59-					.59-
20976	002-002	AU	PRM COL ADJ	094933	03/18/2009			5.97				5.97
20976	002-002	TC	PEN CANCEL	800491	04/20/2009						.59-	.59-
20976	002-002	TC	PEN CANCEL	800492	04/20/2009						.59-	.59-
20976	002-002	TC	PEN CANCEL	800494	04/20/2009						.59-	.59-
20976	002-002	TC	PEN CANCEL	099690	04/23/2009						.59-	.59-
20976	002-002	TC	PEN CANCEL	110770	05/05/2009						.59-	.59-
20976	002-002	TC	PEN CANCEL	097011	05/12/2009						.59-	.59-
20976	002-002	TC	PEN CANCEL	098738	05/14/2009						.59-	.59-
20976	002-002	AU	PEN CHANGES	097374	05/22/2009		.59				.59	1.18
20976	002-002	AU	PEN CHANGES	099211	05/22/2009		.59				.59	1.18
20976	002-002	AU	PRM COL ADJ	099211	05/22/2009	5.97		5.97				11.94
20976	002-002	AU	PRM COL ADJ	097374	05/22/2009	5.97		5.97				11.94
20976	002-002	TC	PEN CANCEL	097374	05/26/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	099211	05/26/2009		.59-					.59-
20976	002-002	TC	PEN CANCEL	097374	05/31/2009						.59-	.59-
20976	002-002	TC	PEN CANCEL	099211	05/31/2009						.59-	.59-
20976	002-002	TC	PEN CANCEL	101294	06/24/2009		.59-					.59-
20976	002-007	AS	ADD VAL CHG	800462	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800463	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800464	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800466	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800467	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800468	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800469	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800470	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800471	10/08/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	800472	10/08/2008	5.97		5.97				11.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	800473	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800474	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800475	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800476	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800477	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800478	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800479	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800480	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800481	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800482	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800483	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800484	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800485	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800486	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800489	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800490	10/08/2008	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	103094	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103201	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103313	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121370	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121858	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	103507	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	104570	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	108770	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	111721	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	111752	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	112050	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	112201	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	112665	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	113543	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	113572	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	113727	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	114172	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	114713	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	115154	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	115575	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	115851	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	116772	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	117176	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	128676	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	122478	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	127237	10/08/2008	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	800964	10/29/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800966	10/29/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800967	10/29/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801099	10/29/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801100	10/29/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801101	10/29/2008	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	106787	10/29/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	108244	10/29/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	111939	10/29/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120182	10/29/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	112091	10/29/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	118256	10/29/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	118312	10/29/2008	5.97-		5.97-			11.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	801194	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801195	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801196	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801197	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801198	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801199	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801200	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801201	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801202	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801203	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801205	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801206	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801207	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801208	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801209	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801210	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801211	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801212	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801277	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801279	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801280	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801281	11/05/2008			5.97			5.97	
20976	002-007	AS	ADD VAL CHG	801282	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801284	11/05/2008	5.97		5.97				11.94
20976	002-007	AS	DEL VAL CHG	102683	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	111827	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120641	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120697	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120698	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120699	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120700	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121069	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121070	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121071	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121165	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121166	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121167	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121168	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121213	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121214	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121215	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121216	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	103335	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	104119	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	112456	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	115069	11/05/2008			5.97-			5.97-	
20976	002-007	AS	DEL VAL CHG	120744	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	124389	11/05/2008	5.97-		5.97-				11.94-
20976	002-007	AS	ADD VAL CHG	801283	11/12/2008	5.97		5.97				11.94
20976	002-007	AS	DEL VAL CHG	121196	11/12/2008	5.97-		5.97-				11.94-
20976	002-007	AU	PRM COL ADJ	108260	11/14/2008	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801419	11/19/2008			5.97			5.97	
20976	002-007	AS	ADD VAL CHG	801420	11/19/2008			5.97			5.97	
20976	002-007	AS	ADD VAL CHG	801421	11/19/2008			5.97			5.97	
20976	002-007	AS	ADD VAL CHG	801422	11/19/2008	5.97		5.97				11.94

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	801423	11/19/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801424	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801425	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801426	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801427	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801428	11/19/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801429	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801474	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801477	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801478	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801479	11/19/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801480	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801481	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801482	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801483	11/19/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801484	11/19/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801485	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801486	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801487	11/19/2008			5.97			5.97
20976	002-007	AS	DEL VAL CHG	112661	11/19/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120623	11/19/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121221	11/19/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121222	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121223	11/19/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121224	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121449	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121451	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121452	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121473	11/19/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	126523	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	108226	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120771	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121105	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121106	11/19/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121107	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121108	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121126	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121161	11/19/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121164	11/19/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	124826	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124827	11/19/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	124910	11/19/2008			5.97-			5.97-
20976	002-007	AU	PRM COL ADJ	118989	11/19/2008	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	104611	11/19/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801601	11/25/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801602	11/25/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801604	11/25/2008	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801606	11/25/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801607	11/25/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801608	11/25/2008			5.97			5.97
20976	002-007	AS	DEL VAL CHG	115642	11/25/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121093	11/25/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121095	11/25/2008	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121231	11/25/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	125432	11/25/2008			5.97-			5.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20976	002-007	AS	DEL VAL CHG	123116	11/25/2008			5.97-			5.97-
20976	002-007	AS	ADD VAL CHG	801646	12/03/2008			5.97			5.97
20976	002-007	AS	DEL VAL CHG	114965	12/03/2008			5.97-			5.97-
20976	002-007	AU	PRM COL ADJ	105472	12/09/2008			5.97			5.97
20976	002-007	TC	PEN CANCEL	123501	12/16/2008		.59-				.59-
20976	002-007	AS	ADD VAL CHG	801749	12/17/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801750	12/17/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801751	12/17/2008			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801752	12/17/2008			5.97			5.97
20976	002-007	AS	DEL VAL CHG	119421	12/17/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	127331	12/17/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120590	12/17/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120694	12/17/2008			5.97-			5.97-
20976	002-007	TC	PEN CHANGES	106136	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800966	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800474	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	801280	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800475	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800476	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800477	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	114230	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800480	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800481	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800482	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800483	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800484	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	800485	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	801101	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	121857	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	127934	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	128422	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	129278	12/18/2008		.59				.59
20976	002-007	TC	PEN CHANGES	129609	12/18/2008		.74				.74
20976	002-007	TC	PEN CANCEL	122856	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	123739	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	106136	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	107834	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800966	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800474	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	801280	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	112572	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800475	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800476	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800477	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	113802	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	114230	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800480	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	114951	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800481	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	115403	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	115480	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800482	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	115772	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	800483	12/18/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	115953	12/18/2008		.59-				.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20976	002-007	TC	PEN CANCEL	116249	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800484	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	117123	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800485	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	118142	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	801101	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	121857	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	122762	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	125123	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	127403	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	127934	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	128422	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	129275	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	129278	12/18/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	129609	12/18/2008		.74-					.74-
20976	002-007	TC	PEN CANCEL	106136	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800966	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	112149	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800474	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	801280	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800475	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800476	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800477	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	114230	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800480	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800481	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800482	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800483	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800484	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	800485	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	801101	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	121646	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	121647	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	121857	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	123002	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	127934	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	128422	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	129278	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	129609	12/19/2008		.74-					.74-
20976	002-007	TC	PEN CANCEL	129825	12/19/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	123638	12/22/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	801429	12/24/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	122829	12/29/2008		.59-					.59-
20976	002-007	TC	PEN CANCEL	129724	12/29/2008		.59-					.59-
20976	002-007	AU	PEN CHANGES	121155	12/30/2008		.59					.59
20976	002-007	AU	PRM COL ADJ	121155	12/30/2008	5.97						5.97
20976	002-007	AS	ADD VAL CHG	801854	12/31/2008			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801855	12/31/2008			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801856	12/31/2008			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801857	12/31/2008	5.97	.59					12.53
20976	002-007	AS	ADD VAL CHG	801858	12/31/2008			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801872	12/31/2008			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801873	12/31/2008			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801874	12/31/2008			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801875	12/31/2008			5.97				5.97

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2009 TO 06/30/2009 SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	106659	12/31/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	124914	12/31/2008		.59-				.59-
20976	002-007	TC	PEN CANCEL	801602	12/31/2008		.59-				.59-
20976	002-007	AS	DEL VAL CHG	104855	12/31/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	119218	12/31/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120725	12/31/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120726	12/31/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120727	12/31/2008	5.97-	.59-				12.53-
20976	002-007	AS	DEL VAL CHG	125743	12/31/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	111637	12/31/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	113804	12/31/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	125264	12/31/2008			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121826	12/31/2008			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	114408	01/08/2009		.59-				.59-
20976	002-007	AU	PRM COL ADJ	113322	01/12/2009			5.97			5.97
20976	002-007	TC	PEN CANCEL	102512	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	102541	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	103714	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	103833	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	105057	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	105487	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	106191	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	106199	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	106251	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	106277	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	107501	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	107704	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	107718	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	109338	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	109406	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	109559	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	109698	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	110412	01/13/2009		.59-				.59-
20976	002-007	TC	PEN CANCEL	111660	01/13/2009		.59-				.59-
20976	002-007	AS	DEL VAL CHG	103302	01/14/2009			5.97-			5.97-
20976	002-007	AU	PRM COL ADJ	116310	02/12/2009	5.97	.59				6.56
20976	002-007	AU	PRM COL ADJ	114568	02/12/2009	5.97	.59				6.56
20976	002-007	AS	ADD VAL CHG	802064	02/18/2009	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL CHG	802065	02/18/2009	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL CHG	802068	02/18/2009			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802069	02/18/2009			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802077	02/18/2009			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802078	02/18/2009			5.97			5.97
20976	002-007	AS	DEL VAL CHG	115604	02/18/2009	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	120889	02/18/2009	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL CHG	120916	02/18/2009			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121136	02/18/2009			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	127500	02/18/2009			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	127824	02/18/2009			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	125515	02/23/2009		.59-				.59-
20976	002-007	AS	ADD VAL CHG	802130	02/25/2009			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802131	02/25/2009			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802132	02/25/2009			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802148	02/25/2009			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802149	02/25/2009			5.97			5.97

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009 TO 06/30/2009	COST	TOTAL
20976	002-007	AU	PEN CHANGES	103900	02/25/2009		.59					.59
20976	002-007	AU	PEN CHANGES	102308	02/25/2009		.59					.59
20976	002-007	AS	DEL VAL CHG	120850	02/25/2009			5.97-				5.97-
20976	002-007	AS	DEL VAL CHG	120965	02/25/2009			5.97-				5.97-
20976	002-007	AS	DEL VAL CHG	121172	02/25/2009			5.97-				5.97-
20976	002-007	AS	DEL VAL CHG	117395	02/25/2009			5.97-				5.97-
20976	002-007	AS	DEL VAL CHG	117396	02/25/2009			5.97-				5.97-
20976	002-007	AU	PRM COL ADJ	102308	02/25/2009	5.97		5.97				11.94
20976	002-007	AU	PRM COL ADJ	103900	02/25/2009	5.97		5.97				11.94
20976	002-007	TC	PEN CANCEL	102209	02/26/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	102308	02/26/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	103900	02/26/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	118274	03/18/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	111871	04/16/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	121482	04/16/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	128581	04/16/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	122841	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	105290	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	112499	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	113972	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	117038	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	121137	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	121437	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	125929	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	127183	04/17/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	114970	04/20/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	118280	04/20/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	119456	04/20/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	125825	04/21/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	120630	04/23/2009				.59-			.59-
20976	002-007	AU	PEN CHANGES	115824	04/24/2009				.59			.59
20976	002-007	AU	PEN CHANGES	115847	04/24/2009				.59			.59
20976	002-007	AU	PEN CHANGES	121881	04/24/2009				.59			.59
20976	002-007	AU	PRM COL ADJ	115824	04/24/2009			5.97				5.97
20976	002-007	AU	PRM COL ADJ	115847	04/24/2009			5.97				5.97
20976	002-007	AU	PRM COL ADJ	121881	04/24/2009			5.97				5.97
20976	002-007	TC	PEN CANCEL	106177	04/27/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	109870	04/27/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	113889	04/27/2009				.59-			.59-
20976	002-007	TC	PEN CANCEL	113836	04/28/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	113836	04/28/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	116917	04/28/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	116917	04/28/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	123806	04/28/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	113510	04/29/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	127920	04/29/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	115785	05/08/2009		.59-					.59-
20976	002-007	TC	PEN CANCEL	121130	05/14/2009		.59-					.59-
20976	002-007	AU	PEN CHANGES	129454	05/19/2009		.59					.59
20976	002-007	TC	PEN CANCEL	123623	05/19/2009		.59-					.59-
20976	002-007	AU	PRM COL ADJ	129454	05/19/2009	5.97	.59	5.97				12.53
20976	002-007	AS	ADD VAL CHG	802653	05/20/2009			5.97	.59			6.56
20976	002-007	AS	ADD VAL CHG	802654	05/20/2009			5.97	.59			6.56
20976	002-007	AS	DEL VAL CHG	121454	05/20/2009			5.97-	.59-			6.56-
20976	002-007	AS	DEL VAL CHG	120571	05/20/2009			5.97-	.59-			6.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2009	TO 06/30/2009	COST	TOTAL
20976	002-007	TC	PEN CANCEL	102438	05/26/2009		.59-						.59-
20976	002-007	TC	PEN CANCEL	102438	05/26/2009							.59-	.59-
20976	002-007	TC	PEN CANCEL	103538	05/26/2009							.59-	.59-
20976	002-007	TC	PEN CANCEL	104824	05/26/2009							.59-	.59-
20976	002-007	AU	PRM COL ADJ	114844	06/08/2009	5.97	.59	5.97				.59	13.12
20976	002-007	TC	PEN CANCEL	801477	06/10/2009							.59-	.59-
20976	002-007	TC	PEN CANCEL	121369	06/11/2009							.59-	.59-
20976	002-007	AU	PRM COL ADJ	110454	06/23/2009			5.97				.59	6.56
20976	002-007	TC	PEN CANCEL	110454	06/24/2009							.59-	.59-
20976	002-007	TC	PEN CANCEL	128254	06/24/2009							.59-	.59-
20976	002-007	TC	PEN CANCEL	802654	06/25/2009							.59-	.59-
20976	002-007	TC	PEN CANCEL	802653	06/25/2009							.59-	.59-
TAX CLASS 20976 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						214,588.70	4,016.14	214,588.70	3,383.85				436,577.39 *
							54.43-	23.88-	20.06-				98.37-
							.59-		3.54-				4.13-
							55.02-	23.88-	23.60-				102.50- *
						3,397.79-	335.50-	6,796.08-	668.62-				11,197.99-
							.59	11.94	1.18				19.68
						198,651.94-	2,385.28-	196,087.77-	1,533.16-				398,658.15- *
						15,936.76	1,575.84	18,477.05	1,827.09				37,816.74 *

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009

CONTROL TOTALS	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
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	142,464,782.45	1,172,199.76	142,464,782.45	1,451,051.35	151,210.00	287,704,026.01 *
PRIOR YTD ADJ	634,688.79	16,508.28-	59,828.47	41,839.73-	3,350.00-	632,819.25
MTD ADJ CREDIT	128,512.85-	14,192.29-	189,763.83-	24,822.54-	3,560.00-	360,851.51-
MTD ADJ DEBIT	85,694.98	8,569.42	138,763.71	13,876.23	320.00	247,224.34
YTD ADJUSTMENTS	591,870.92	22,131.15-	8,828.35	52,786.04-	6,590.00-	519,192.08 *
MTD COLLECTIONS	819,714.06-	80,623.75-	2,441,451.76-	238,183.32-	26,840.00-	3,606,812.89-
PR MO REAC BILL	40.89	4.08	5,481.56	548.13	50.00	6,124.66
YTD COLLECTIONS	137,729,307.85-	617,360.08-	134,063,965.00-	557,338.08-	65,730.00-	273,033,701.01- *
UNPAID BALANCE	5,327,345.52	532,708.53	8,409,645.80	840,927.23	78,890.00	15,189,517.08 *
OTHER AD VALOREM TAXES ALTERNATE (10207 + 10992)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	290,806.69	2,516.13	290,806.69	3,590.48	30.00	587,749.99 *
PRIOR YTD ADJ	73.66-	69.03-	3,122.22-	125.60-		3,390.51-
MTD ADJ CREDIT	651.10-	71.70-	787.56-	96.23-	10.00-	1,616.59-
MTD ADJ DEBIT	618.05	61.72	754.09	75.26		1,509.12
YTD ADJUSTMENTS	106.71-	79.01-	3,155.69-	146.57-	10.00-	3,497.98- *
MTD COLLECTIONS	1,575.00-	149.70-	5,143.13-	492.41-		7,360.24-
PR MO REAC BILL			5.24	.52		5.76
YTD COLLECTIONS	278,928.68-	1,265.93-	264,178.24-	1,111.71-	20.00-	545,504.56- *
UNPAID BALANCE	11,771.30	1,171.19	23,472.76	2,332.20		38,747.45 *
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						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						*
YTD COLLECTIONS						*
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	335,500.71	2,682.84	335,500.71	3,300.45	50.00	677,034.71 *
PRIOR YTD ADJ	36.00-	75.68-	73.75-	201.86-		387.29-
MTD ADJ CREDIT	108.00-	11.75-	144.00-	23.40-		287.15-
MTD ADJ DEBIT			9.00	.90		9.90
YTD ADJUSTMENTS	144.00-	87.43-	208.75-	224.36-		664.54- *
MTD COLLECTIONS	1,716.16-	169.99-	6,612.59-	650.91-		9,149.65-
PR MO REAC BILL	.25	.02	9.75	.97		10.99
YTD COLLECTIONS	324,632.61-	1,526.18-	319,764.47-	1,526.95-	50.00-	647,500.21- *
UNPAID BALANCE	10,724.10	1,069.23	15,527.49	1,549.14		28,869.96 *

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009

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	14,887,784.55	145,391.80	14,887,784.55	278,366.53	720.00	30,200,047.43 *
PRIOR YTD ADJ	9,008.46-	2,825.32-	10,198.25-	18,118.50-	580.00-	40,730.53-
MTD ADJ CREDIT	160,528.86-	16,097.68-	176,104.15-	18,615.78-	10.00-	371,356.47-
MTD ADJ DEBIT	158,432.63	15,843.10	173,455.68	17,345.28		365,076.69
YTD ADJUSTMENTS	11,104.69-	3,079.90-	12,846.72-	19,389.00-	590.00-	47,010.31- *
MTD COLLECTIONS	172,278.75-	17,173.51-	322,247.59-	31,196.25-	20.00-	542,916.10-
PR MO REAC BILL	18.55	1.84	223.68	22.33		266.40
YTD COLLECTIONS	14,155,882.66-	70,275.62-	12,898,989.52-	61,448.07-	100.00-	27,186,695.87- *
UNPAID BALANCE	720,797.20	72,036.28	1,975,948.31	197,529.46	30.00	2,966,341.25 *
GRAND TOTAL SECURED TAX ROLL						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	157,978,874.40	1,322,790.53	157,978,874.40	1,736,308.81	152,010.00	319,168,858.14 *
PRIOR YTD ADJ	625,570.67	19,478.31-	46,434.25	60,285.69-	3,930.00-	588,310.92
MTD ADJ CREDIT	289,800.81-	30,373.42-	366,799.54-	43,557.95-	3,580.00-	734,111.72-
MTD ADJ DEBIT	244,745.66	24,474.24	312,982.48	31,297.67	320.00	613,820.05
YTD ADJUSTMENTS	580,515.52	25,377.49-	7,382.81-	72,545.97-	7,190.00-	468,019.25 *
MTD COLLECTIONS	995,283.97-	98,116.95-	2,775,455.07-	270,522.89-	26,860.00-	4,166,238.88-
PR MO REAC BILL	59.69	5.94	5,720.23	571.95	50.00	6,407.81
YTD COLLECTIONS	152,488,751.80-	690,427.81-	147,546,897.23-	621,424.81-	65,900.00-	301,413,401.65- *
UNPAID BALANCE	6,070,638.12	606,985.23	10,424,594.36	1,042,338.03	78,920.00	18,223,475.74 *

SCJ302P
SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/09/2009
CUTOFF DATE: 06/30/2009
PAGE: 840

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009

RECAP TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)
TOTAL NET CHARGE 288,223,218.09
TOTAL COLLECTIONS 273,033,701.01-
TOTAL UNPAID BAL 15,189,517.08

OTHER AD VALOREM TAXES - ALTERNATE (10207 + 10992)
TOTAL NET CHARGE 584,252.01
TOTAL COLLECTIONS 545,504.56-
TOTAL UNPAID BAL 38,747.45

AD VALOREM SUPPLEMENTAL TAXES - NON ALTERNATE (20502 + 20599)
TOTAL NET CHARGE
TOTAL COLLECTIONS
TOTAL UNPAID BAL

NON AD VALOREM DIRECT CHARGES - ALTERNATE (10XXX, EXCEPT ABOVE)
TOTAL NET CHARGE 676,370.17
TOTAL COLLECTIONS 647,500.21-
TOTAL UNPAID BAL 28,869.96

NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)
TOTAL NET CHARGE 30,153,037.12
TOTAL COLLECTIONS 27,186,695.87-
TOTAL UNPAID BAL 2,966,341.25

GRAND TOTAL SECURED TAX ROLL
TOTAL NET CHARGE 319,636,877.39
TOTAL COLLECTIONS 301,413,401.65-
TOTAL UNPAID BAL 18,223,475.74

SCJ302P MO
SCB160

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/09/2009
CUTOFF DATE: 06/30/2009
PAGE: 841

CURRENT CYCLE FROM: 06/01/2009 TO 06/30/2009

FILE CONTROLS

RECORDS READ	35877
FORMS	841