

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	000-001	DP	TAX CHARGE		08/17/2010	1868,373.60		1868,373.60			3,736,747.20
10100	000-001	TC	COLLECTION		09/30/2010	83.34-		83.34-			166.68-
10100	000-001	TC	COLLECTION		10/31/2010	9,155.92-		2,377.33-			11,533.25-
10100	000-001	TC	COLLECTION		11/30/2010	386,926.45-		30,628.45-			417,554.90-
10100	000-001	DP	1ST PEN CHG		12/10/2010		3,033.74				3,033.74
10100	000-001	TC	COLLECTION		12/10/2010	1441,870.42-		4,015.48-			1,445,885.90-
10100	000-001	TC	COLLECTION		12/31/2010			234,845.44-			234,845.44-
10100	000-001	TC	COLLECTION		03/31/2011			362,874.49-			362,874.49-
10100	000-001	DP	2ND PEN CHG		04/11/2011				3,033.74	10.00	3,043.74
10100	000-001	TC	COLLECTION		04/11/2011			1203,211.60-			1,203,211.60-
10100	000-001	TC	COLLECTION		06/30/2011	30,337.47-	3,033.74-	30,337.47-	3,033.74-	10.00-	66,752.42-

TAX AREA 000-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,868,373.60	3,033.74	1,868,373.60	3,033.74	10.00	3,742,824.68 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	30,337.47-	3,033.74-	30,337.47-	3,033.74-	10.00-	66,752.42-
PR MO REAC BILL						
YTD COLLECTIONS	1,868,373.60-	3,033.74-	1,868,373.60-	3,033.74-	10.00-	3,742,824.68- *
UNPAID BALANCE						

10100	000-002	DP	TAX CHARGE		08/17/2010	2,518.04		2,518.04			5,036.08
10100	000-002	DP	1ST PEN CHG		12/10/2010						
10100	000-002	TC	COLLECTION		12/10/2010	2,518.04-					2,518.04-
10100	000-002	TC	COLLECTION		03/31/2011			2,518.04-			2,518.04-

TAX AREA 000-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,518.04		2,518.04			5,036.08 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,518.04-		2,518.04-			5,036.08- *
UNPAID BALANCE						

10100	001-002	DP	TAX CHARGE		08/17/2010	207,591.07		207,591.07			415,182.14
10100	001-002	TC	COLLECTION		09/30/2010	8,748.30-		1,786.81-			10,535.11-
10100	001-002	TC	COLLECTION		10/31/2010	10,384.92-		2,795.91-			13,180.83-
10100	001-002	AS	ADD VAL CHG	801494	11/17/2010	14,163.52		14,163.52			28,327.04
10100	001-002	AS	DEL VAL CHG	001325	11/17/2010	16,671.43-		16,671.43-			33,342.86-
10100	001-002	TC	COLLECTION		11/30/2010	42,316.37-		7,498.43-			49,814.80-
10100	001-002	DP	1ST PEN CHG		12/10/2010		2,796.15				2,796.15
10100	001-002	TC	COLLECTION		12/10/2010	115,671.72-		18,753.08-			134,424.80-
10100	001-002	TC	PEN CANCEL	801494	12/20/2010		1,416.35-				1,416.35-
10100	001-002	AS	ADD VAL CHG	802063	12/29/2010			121.10			121.10

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	001-002	AS	DEL VAL CHG	001266	12/29/2010			2,949.54-			2,949.54-
10100	001-002	AS	DEL VAL CHG	001267	12/29/2010			142.10-			142.10-
10100	001-002	TC	COLLECTION		12/31/2010	14,163.52-		10,284.14-			24,447.66-
10100	001-002	AS	ADD VAL CHG	802226	01/26/2011	264.14	26.41	264.14			554.69
10100	001-002	TC	COLLECTION		01/31/2011	1,575.39-	157.53-	2,168.58-			3,901.50-
10100	001-002	TC	COLLECTION		02/28/2011			4,771.31-			4,771.31-
10100	001-002	AS	ADD VAL CHG	802563	03/02/2011	3,684.80	368.48	3,684.80			7,738.08
10100	001-002	AS	ADD VAL CHG	802564	03/02/2011			4,301.43			4,301.43
10100	001-002	AS	DEL VAL CHG	000539	03/02/2011	4,342.80-	434.28-	4,342.80-			9,119.88-
10100	001-002	AS	DEL VAL CHG	001326	03/02/2011			4,301.43-			4,301.43-
10100	001-002	AS	DEL VAL CHG	802226	03/02/2011	264.14-	26.41-	264.14-			554.69-
10100	001-002	TC	COLLECTION		03/31/2011	4,405.29-	440.52-	46,766.83-			51,612.64-
10100	001-002	DP	2ND PEN CHG		04/11/2011				798.55	60.00	858.55
10100	001-002	TC	COLLECTION		04/11/2011			98,643.84-			98,643.84-
10100	001-002	TC	COLLECTION		05/31/2011			826.04-	82.60-	10.00-	918.64-

TAX AREA 001-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	207,591.07	2,796.15	207,591.07	798.55	60.00	418,836.84 *
PRIOR YTD ADJ	3,165.91-	1,482.15-	6,136.45-			10,784.51-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,165.91-	1,482.15-	6,136.45-			10,784.51- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	197,265.51-	598.05-	194,294.97-	82.60-	10.00-	392,251.13- *
UNPAID BALANCE	7,159.65	715.95	7,159.65	715.95	50.00	15,801.20 *

10100	001-027	DP	TAX CHARGE		08/17/2010	397,003.78		397,003.78			794,007.56
10100	001-027	AS	ADD VAL CHG	800592	09/22/2010	1,801.97		1,801.97			3,603.94
10100	001-027	AS	DEL VAL CHG	091566	09/22/2010	2,316.82-		2,316.82-			4,633.64-
10100	001-027	TC	COLLECTION		09/30/2010	9,824.03-		2,055.84-			11,879.87-
10100	001-027	AS	ADD VAL CHG	801224	10/13/2010	4,118.80		4,118.80			8,237.60
10100	001-027	AS	DEL VAL CHG	091371	10/13/2010	7,579.61-		7,579.61-			15,159.22-
10100	001-027	TC	COLLECTION		10/31/2010	34,795.11-		9,930.84-			44,725.95-
10100	001-027	AS	ADD VAL CHG	801695	11/23/2010	1,019.40		1,019.40			2,038.80
10100	001-027	AS	DEL VAL CHG	091089	11/23/2010	1,269.10-		1,269.10-			2,538.20-
10100	001-027	TC	COLLECTION		11/30/2010	78,981.29-		2,186.16-			81,167.45-
10100	001-027	DP	1ST PEN CHG		12/10/2010		2,722.33				2,722.33
10100	001-027	TC	COLLECTION		12/10/2010	241,954.13-		17,723.50-			259,677.63-
10100	001-027	TC	COLLECTION		12/31/2010	1,106.92-	110.69-	1,681.67-			2,899.28-
10100	001-027	TC	COLLECTION		01/31/2011	2,604.43-	260.43-	5,524.84-			8,389.70-
10100	001-027	TC	COLLECTION		02/28/2011			3,725.64-			3,725.64-
10100	001-027	AS	ADD VAL CHG	802600	03/02/2011	617.82	61.78	617.82			1,297.42
10100	001-027	AS	ADD VAL CHG	802601	03/02/2011			10,641.74			10,641.74
10100	001-027	AS	DEL VAL CHG	091320	03/02/2011	782.57-	78.25-	782.57-			1,643.39-
10100	001-027	AS	DEL VAL CHG	091362	03/02/2011			24,368.05-			24,368.05-
10100	001-027	TC	COLLECTION		03/31/2011	2,551.76-	255.16-	104,996.13-			107,803.05-
10100	001-027	TC	PEN CANCEL	802600	04/09/2011		61.78-				61.78-
10100	001-027	DP	2ND PEN CHG		04/11/2011				3,959.00	130.00	4,089.00
10100	001-027	TC	COLLECTION		04/11/2011	617.82-		191,472.18-			192,090.00-
10100	001-027	AS	ADD VAL CHG	802967	05/11/2011	25.95	2.59	25.95	2.59	10.00	67.08
10100	001-027	AU	DEL SP ASST	091133	05/16/2011	760.09-	76.00-	760.09-	76.00-	10.00-	1,682.18-

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10100	001-027	TC	COLLECTION		05/31/2011	8,013.93-	801.39-	5,522.59-	552.25-			20.00-	14,910.16-			
10100	001-027	TC	PEN CANCEL	802967	06/08/2011		2.59-						2.59-			
10100	001-027	TC	PEN CANCEL	802967	06/08/2011				2.59-			10.00-	12.59-			
10100	001-027	TC	COLLECTION		06/30/2011	25.95-		9,979.42-	995.34-			20.00-	11,020.71-			
TAX AREA 001-027 TOTALS																
					1ST TAX TOTAL	397,003.78	1ST PEN TOTAL	2,722.33	2ND TAX TOTAL	397,003.78	2ND PEN TOTAL	3,959.00	COST	130.00	TOTAL AMOUNT	800,818.89 *
			ORIGINAL CHARGE													
			PRIOR YTD ADJ			5,124.25-	151.66-	18,850.56-	73.41-						24,199.88-	
			MTD ADJ CREDIT				2.59-		2.59-			10.00-			15.18-	
			MTD ADJ DEBIT													
			YTD ADJUSTMENTS			5,124.25-	154.25-	18,850.56-	76.00-			10.00-			24,215.06-	*
			MTD COLLECTIONS			25.95-		9,979.42-	995.34-			20.00-			11,020.71-	
			PR MO REAC BILL													
			YTD COLLECTIONS			380,475.37-	1,427.67-	354,798.81-	1,547.59-			40.00-			738,289.44-	*
			UNPAID BALANCE			11,404.16	1,140.41	23,354.41	2,335.41			80.00			38,314.39	*

10100	001-043	DP	TAX CHARGE		08/17/2010	3888,961.21		3888,961.21					7,777,922.42
10100	001-043	TC	COLLECTION		08/31/2010		763.27-		763.27-				1,526.54-
10100	001-043	AS	ADD VAL CHG	800486	09/15/2010	2,320.89		2,320.89					4,641.78
10100	001-043	AS	DEL VAL CHG	037025	09/15/2010	2,350.37-		2,350.37-					4,700.74-
10100	001-043	AS	DEL VAL CHG	000367	09/15/2010	2,438.59-		2,438.59-					4,877.18-
10100	001-043	AS	ADD VAL CHG	800467	09/22/2010	2,068.75		2,068.75					4,137.50
10100	001-043	AS	ADD VAL CHG	800518	09/22/2010	1,252.83		1,252.83					2,505.66
10100	001-043	AS	ADD VAL CHG	800519	09/22/2010	5,527.20		5,527.20					11,054.40
10100	001-043	AS	DEL VAL CHG	036048	09/22/2010	2,221.30-		2,221.30-					4,442.60-
10100	001-043	AS	DEL VAL CHG	000867	09/22/2010	1,505.50-		1,505.50-					3,011.00-
10100	001-043	AS	DEL VAL CHG	001215	09/22/2010	8,359.42-		8,359.42-					16,718.84-
10100	001-043	TC	COLLECTION		09/30/2010	164,030.08-		84,348.86-					248,378.94-
10100	001-043	AS	ADD VAL CHG	800378	10/06/2010	1,176.37		1,176.37					2,352.74
10100	001-043	AS	ADD VAL CHG	800517	10/06/2010	36.84		36.84					73.68
10100	001-043	AS	ADD VAL CHG	800853	10/06/2010	1,173.87		1,173.87					2,347.74
10100	001-043	AS	ADD VAL CHG	800905	10/06/2010	1,316.00		1,316.00					2,632.00
10100	001-043	AS	ADD VAL CHG	800907	10/06/2010	1,279.15		1,279.15					2,558.30
10100	001-043	AS	ADD VAL CHG	800908	10/06/2010	1,463.39		1,463.39					2,926.78
10100	001-043	AS	ADD VAL CHG	800914	10/06/2010	1,279.15		1,279.15					2,558.30
10100	001-043	AS	ADD VAL CHG	800915	10/06/2010	1,489.71		1,489.71					2,979.42
10100	001-043	AS	ADD VAL CHG	800916	10/06/2010	1,279.15		1,279.15					2,558.30
10100	001-043	AS	ADD VAL CHG	800917	10/06/2010	1,342.32		1,342.32					2,684.64
10100	001-043	AS	ADD VAL CHG	800918	10/06/2010	1,279.15		1,279.15					2,558.30
10100	001-043	AS	ADD VAL CHG	800919	10/06/2010	1,484.44		1,484.44					2,968.88
10100	001-043	AS	ADD VAL CHG	800920	10/06/2010	1,442.33		1,442.33					2,884.66
10100	001-043	AS	ADD VAL CHG	800921	10/06/2010	1,828.67		1,828.67					3,657.34
10100	001-043	AS	ADD VAL CHG	800922	10/06/2010	1,647.63		1,647.63					3,295.26
10100	001-043	AS	ADD VAL CHG	800925	10/06/2010	1,647.63		1,647.63					3,295.26
10100	001-043	AS	DEL VAL CHG	035064	10/06/2010	1,294.94-		1,294.94-					2,589.88-
10100	001-043	AS	DEL VAL CHG	002048	10/06/2010	1,463.39-		1,463.39-					2,926.78-
10100	001-043	AS	DEL VAL CHG	002051	10/06/2010	1,468.65-		1,468.65-					2,937.30-
10100	001-043	AS	DEL VAL CHG	002085	10/06/2010	1,631.84-		1,631.84-					3,263.68-
10100	001-043	AS	DEL VAL CHG	002091	10/06/2010	1,558.14-		1,558.14-					3,116.28-
10100	001-043	AS	DEL VAL CHG	002092	10/06/2010	1,752.91-		1,752.91-					3,505.82-
10100	001-043	AS	DEL VAL CHG	002094	10/06/2010	1,550.24-		1,550.24-					3,100.48-
10100	001-043	AS	DEL VAL CHG	002095	10/06/2010	1,539.72-		1,539.72-					3,079.44-

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10100	001-043	AS	DEL VAL CHG	002097	10/06/2010	1,544.98-		1,544.98-			3,089.96-
10100	001-043	AS	DEL VAL CHG	002106	10/06/2010	1,558.18-		1,558.18-			3,116.36-
10100	001-043	AS	DEL VAL CHG	002107	10/06/2010	1,553.64-		1,553.64-			3,107.28-
10100	001-043	AS	DEL VAL CHG	002108	10/06/2010	1,883.74-		1,883.74-			3,767.48-
10100	001-043	AS	DEL VAL CHG	002114	10/06/2010	1,902.93-		1,902.93-			3,805.86-
10100	001-043	AS	DEL VAL CHG	002119	10/06/2010	1,958.72-		1,958.72-			3,917.44-
10100	001-043	AS	ADD VAL CHG	800989	10/13/2010	268.46		268.46			536.92
10100	001-043	AS	ADD VAL CHG	801031	10/13/2010	1,865.96		1,865.96			3,731.92
10100	001-043	AS	ADD VAL CHG	801033	10/13/2010	1,502.34		1,502.34			3,004.68
10100	001-043	AS	ADD VAL CHG	801216	10/13/2010	1,289.68		1,289.68			2,579.36
10100	001-043	AS	ADD VAL CHG	801219	10/13/2010	1,789.76		1,789.76			3,579.52
10100	001-043	AS	DEL VAL CHG	001214	10/13/2010	420.11-		420.11-			840.22-
10100	001-043	AS	DEL VAL CHG	035271	10/13/2010	2,223.64-		2,223.64-			4,447.28-
10100	001-043	AS	DEL VAL CHG	035514	10/13/2010	1,531.82-		1,531.82-			3,063.64-
10100	001-043	AS	DEL VAL CHG	000665	10/13/2010	1,492.15-		1,492.15-			2,984.30-
10100	001-043	AS	DEL VAL CHG	036601	10/13/2010	2,205.43-		2,205.43-			4,410.86-
10100	001-043	AS	ADD VAL CHG	801378	10/27/2010	1,184.40		1,184.40			2,368.80
10100	001-043	AS	DEL VAL CHG	001745	10/27/2010	1,531.82-		1,531.82-			3,063.64-
10100	001-043	TC	COLLECTION		10/31/2010	328,158.28-		76,160.74-			404,319.02-
10100	001-043	AS	ADD VAL CHG	801491	11/17/2010			268.04			268.04
10100	001-043	AS	ADD VAL CHG	801492	11/17/2010			1,289.68			1,289.68
10100	001-043	AS	ADD VAL CHG	801493	11/17/2010			1,890.20			1,890.20
10100	001-043	AS	DEL VAL CHG	000100	11/17/2010			327.01-			327.01-
10100	001-043	AS	DEL VAL CHG	000405	11/17/2010			1,710.80-			1,710.80-
10100	001-043	AS	DEL VAL CHG	000598	11/17/2010			1,949.14-			1,949.14-
10100	001-043	AU	ADD SP ASST	500010	11/23/2010	1,316.00		1,316.00			2,632.00
10100	001-043	AS	ADD VAL CHG	801584	11/23/2010	789.60		789.60			1,579.20
10100	001-043	AS	ADD VAL CHG	801585	11/23/2010	1,884.51		1,884.51			3,769.02
10100	001-043	AS	ADD VAL CHG	801586	11/23/2010	2,595.15		2,595.15			5,190.30
10100	001-043	AS	ADD VAL CHG	801615	11/23/2010	1,895.04		1,895.04			3,790.08
10100	001-043	AS	ADD VAL CHG	801616	11/23/2010	1,447.60		1,447.60			2,895.20
10100	001-043	AS	ADD VAL CHG	801622	11/23/2010			893.82			893.82
10100	001-043	AS	DEL VAL CHG	035278	11/23/2010	1,520.55-		1,520.55-			3,041.10-
10100	001-043	AS	DEL VAL CHG	037014	11/23/2010	2,114.50-		2,114.50-			4,229.00-
10100	001-043	AS	DEL VAL CHG	037124	11/23/2010	3,239.80-		3,239.80-			6,479.60-
10100	001-043	AS	DEL VAL CHG	090745	11/23/2010	2,777.25-		2,777.25-			5,554.50-
10100	001-043	AS	DEL VAL CHG	090821	11/23/2010	2,632.00-		2,632.00-			5,264.00-
10100	001-043	AS	DEL VAL CHG	001969	11/23/2010			952.78-			952.78-
10100	001-043	TC	COLLECTION		11/30/2010	1183,711.88-		103,928.76-			1,287,640.64-
10100	001-043	AS	ADD VAL CHG	801581	12/08/2010	452.76		452.76			905.52
10100	001-043	DP	1ST PEN CHG		12/10/2010		24,020.01				24,020.01
10100	001-043	TC	COLLECTION		12/10/2010	1961,477.82-		124,662.63-			2,086,140.45-
10100	001-043	AS	ADD VAL CHG	802055	12/15/2010			3,292.62			3,292.62
10100	001-043	AS	DEL VAL CHG	000915	12/15/2010			7,854.59-			7,854.59-
10100	001-043	TC	PEN CANCEL	000584	12/16/2010		132.16-				132.16-
10100	001-043	TC	PEN CANCEL	001963	12/21/2010		29.29-				29.29-
10100	001-043	TC	PEN CANCEL	035756	12/21/2010		81.57-				81.57-
10100	001-043	AU	PEN CHANGES	001683	12/28/2010		186.34				186.34
10100	001-043	TC	PEN CANCEL	035948	12/28/2010		275.78-				275.78-
10100	001-043	AU	PRM COL ADJ	001683	12/28/2010	1,863.45					1,863.45
10100	001-043	AS	ADD VAL CHG	801952	12/29/2010	36.84	3.68	36.84			77.36
10100	001-043	AS	ADD VAL CHG	802065	12/29/2010			250.74			250.74
10100	001-043	AS	ADD VAL CHG	802081	12/29/2010			682.66			682.66
10100	001-043	AS	ADD VAL CHG	802151	12/29/2010			380.68			380.68
10100	001-043	AS	ADD VAL CHG	802152	12/29/2010			262.06			262.06

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	001-043	AS	DEL VAL CHG	001847	12/29/2010			1,975.73-			1,975.73-
10100	001-043	AS	DEL VAL CHG	034952	12/29/2010			1,223.92-			1,223.92-
10100	001-043	AS	DEL VAL CHG	000316	12/29/2010			935.32-			935.32-
10100	001-043	AS	DEL VAL CHG	000317	12/29/2010			527.54-			527.54-
10100	001-043	TC	COLLECTION		12/31/2010	33,852.86-	2,787.41-	39,691.81-			76,332.08-
10100	001-043	TC	PEN CANCEL	801584	12/31/2010		78.96-				78.96-
10100	001-043	AS	ADD VAL CHG	802156	01/13/2011	237.46	23.74	237.46			498.66
10100	001-043	AS	ADD VAL CHG	802225	01/13/2011			719.28			719.28
10100	001-043	AS	ADD VAL CHG	802233	01/13/2011			947.52			947.52
10100	001-043	AS	ADD VAL CHG	802282	01/13/2011			1,327.48			1,327.48
10100	001-043	AS	DEL VAL CHG	001307	01/13/2011			1,590.55-			1,590.55-
10100	001-043	AS	DEL VAL CHG	035025	01/13/2011			2,210.88-			2,210.88-
10100	001-043	AS	DEL VAL CHG	000661	01/13/2011			1,830.92-			1,830.92-
10100	001-043	TC	COLLECTION		01/31/2011	18,530.12-	1,849.24-	98,221.17-			118,600.53-
10100	001-043	TC	PEN CANCEL	801952	01/31/2011		3.68-				3.68-
10100	001-043	AS	ADD VAL CHG	802419	02/09/2011	357.95	35.79	357.95			751.69
10100	001-043	AS	ADD VAL CHG	802420	02/09/2011	589.56	58.95	589.56			1,238.07
10100	001-043	AS	DEL VAL CHG	035601	02/09/2011	544.82-	54.48-	544.82-			1,144.12-
10100	001-043	AS	DEL VAL CHG	035602	02/09/2011	897.51-	89.75-	897.51-			1,884.77-
10100	001-043	TC	PEN CANCEL	802156	02/17/2011		23.74-				23.74-
10100	001-043	TC	COLLECTION		02/28/2011	12,307.92-	1,206.99-	149,714.54-			163,229.45-
10100	001-043	AS	ADD VAL CHG	802548	03/09/2011	36.84	3.68	36.84			77.36
10100	001-043	AS	ADD VAL CHG	802641	03/09/2011			491.54			491.54
10100	001-043	AS	ADD VAL CHG	802642	03/09/2011			220.36			220.36
10100	001-043	AS	ADD VAL CHG	802647	03/09/2011			5,828.44			5,828.44
10100	001-043	AS	ADD VAL CHG	802648	03/09/2011			1,914.84			1,914.84
10100	001-043	AS	ADD VAL CHG	802649	03/09/2011			656.10			656.10
10100	001-043	AS	DEL VAL CHG	000080	03/09/2011			411.03-			411.03-
10100	001-043	AS	DEL VAL CHG	090977	03/09/2011			1,245.58-			1,245.58-
10100	001-043	AS	DEL VAL CHG	091024	03/09/2011			442.89-			442.89-
10100	001-043	AS	DEL VAL CHG	000932	03/09/2011			11,016.36-			11,016.36-
10100	001-043	AS	DEL VAL CHG	000931	03/09/2011			4,928.36-			4,928.36-
10100	001-043	AS	DEL VAL CHG	001827	03/09/2011			1,449.50-			1,449.50-
10100	001-043	AS	ADD VAL CHG	802668	03/16/2011			242.30			242.30
10100	001-043	AS	DEL VAL CHG	000847	03/16/2011			999.99-			999.99-
10100	001-043	AS	ADD VAL CHG	802696	03/23/2011			568.52			568.52
10100	001-043	AS	DEL VAL CHG	034964	03/23/2011			1,010.68-			1,010.68-
10100	001-043	TC	COLLECTION		03/31/2011	25,620.18-	2,561.97-	1362,805.47-			1,390,987.62-
10100	001-043	AU	ADD SP ASST	500021	03/31/2011			1,154.43			1,154.43
10100	001-043	AU	ADD SP ASST	500022	03/31/2011			963.81			963.81
10100	001-043	AU	DEL SP ASST	034938	03/31/2011			1,170.71-			1,170.71-
10100	001-043	AU	DEL SP ASST	034939	03/31/2011			978.71-			978.71-
10100	001-043	AS	ADD VAL CHG	802748	04/07/2011	252.82	25.28	252.82			530.92
10100	001-043	DP	2ND PEN CHG		04/11/2011				27,931.14	2,780.00	30,711.14
10100	001-043	TC	COLLECTION		04/11/2011	11,055.54-	1,101.80-	1536,301.66-			1,548,459.00-
10100	001-043	TC	PEN CANCEL	802548	04/11/2011		3.68-				3.68-
10100	001-043	AS	ADD VAL CHG	802888	04/14/2011	125.00	12.50	125.00	12.50	10.00	285.00
10100	001-043	AS	DEL VAL CHG	000222	04/14/2011			4,351.95-	435.19-	10.00-	4,797.14-
10100	001-043	TC	PEN CANCEL	000722	04/15/2011				30.02-	10.00-	40.02-
10100	001-043	TC	PEN CANCEL	000738	04/15/2011				149.17-	10.00-	159.17-
10100	001-043	TC	PEN CANCEL	802648	04/15/2011				191.48-	10.00-	201.48-
10100	001-043	TC	PEN CANCEL	802647	04/15/2011				582.84-	10.00-	592.84-
10100	001-043	TC	PEN CANCEL	802649	04/15/2011				65.61-	10.00-	75.61-
10100	001-043	AU	DEL SP ASST	802888	04/15/2011	125.00-	12.50-	125.00-	12.50-	10.00-	285.00-
10100	001-043	TC	PEN CANCEL	001246	04/18/2011				202.13-	10.00-	212.13-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	001-043	TC	COLLECTION		04/30/2011	10,531.76-	1,053.15-	41,111.53-	2,600.21-			270.00-	55,566.65-
10100	001-043	TC	PEN CANCEL	001020	04/30/2011				289.56-			10.00-	299.56-
10100	001-043	TC	COLLECTION		05/31/2011	7,664.20-	766.36-	44,895.32-	4,489.30-			550.00-	58,365.18-
10100	001-043	AS	ADD VAL CHG	803037	06/08/2011	273.68	27.36	273.68	27.36			10.00	612.08
10100	001-043	AU	DEL SP ASST	000093	06/08/2011	1.75-	.17-	1.75-	.17-			10.00-	13.84-
10100	001-043	AU	DEL SP ASST	001318	06/08/2011	1.84-	.18-	1.84-	.18-			10.00-	14.04-
10100	001-043	AU	DEL SP ASST	001460	06/08/2011	.52-	.05-	.52-	.05-			10.00-	11.14-
10100	001-043	AU	DEL SP ASST	035164	06/08/2011	1.78-	.17-	1.78-	.17-			10.00-	13.90-
10100	001-043	AS	ADD VAL CHG	803061	06/15/2011	121.07	12.10	121.07	12.10			10.00	276.34
10100	001-043	TC	COLLECTION		06/30/2011	22,049.62-	2,177.44-	51,827.03-	5,154.98-			720.00-	81,929.07-
10100	001-043	TC	PEN CANCEL	803037	06/30/2011		27.36-						27.36-
10100	001-043	TC	PEN CANCEL	803037	06/30/2011				27.36-			10.00-	37.36-

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,888,961.21	24,020.01	3,888,961.21	27,931.14	2,780.00	7,832,653.57 *
PRIOR YTD ADJ	10,540.40-	435.63-	37,390.22-	1,946.00-	80.00-	50,392.25-
MTD ADJ CREDIT	5.89-	27.93-	5.89-	27.93-	50.00-	117.64-
MTD ADJ DEBIT	394.75	39.46	394.75	39.46	20.00	888.42
YTD ADJUSTMENTS	10,151.54-	424.10-	37,001.36-	1,934.47-	110.00-	49,621.47- *
MTD COLLECTIONS	22,049.62-	2,177.44-	51,827.03-	5,154.98-	720.00-	81,929.07-
PR MO REAC BILL						
YTD COLLECTIONS	3,777,890.08-	13,504.36-	3,714,432.79-	12,244.49-	1,540.00-	7,519,611.72- *
UNPAID BALANCE	100,919.59	10,091.55	137,527.06	13,752.18	1,130.00	263,420.38 *

10100	001-057	DP	TAX CHARGE		08/17/2010	231.02		231.02					462.04
10100	001-057	TC	COLLECTION		09/30/2010	182.77-		182.77-					365.54-
10100	001-057	DP	1ST PEN CHG		12/10/2010								
10100	001-057	TC	COLLECTION		12/10/2010	48.25-							48.25-
10100	001-057	TC	COLLECTION		04/11/2011			48.25-					48.25-

TAX AREA 001-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	231.02		231.02			462.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	231.02-		231.02-			462.04- *
UNPAID BALANCE						*

10100	002-001	DP	TAX CHARGE		08/17/2010	17,642.72		17,642.72					35,285.44
10100	002-001	TC	COLLECTION		09/30/2010	244.85-		243.10-					487.95-
10100	002-001	TC	COLLECTION		10/31/2010	1,623.88-		1,622.13-					3,246.01-
10100	002-001	TC	COLLECTION		11/30/2010	7,064.99-		988.78-					8,053.77-
10100	002-001	DP	1ST PEN CHG		12/10/2010								
10100	002-001	TC	COLLECTION		12/10/2010	8,709.00-							8,709.00-
10100	002-001	TC	COLLECTION		12/31/2010			578.71-					578.71-
10100	002-001	TC	COLLECTION		02/28/2011			1.75-					1.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	002-001	TC	COLLECTION		03/31/2011			7,495.81-					7,495.81-
10100	002-001	DP	2ND PEN CHG		04/11/2011					46.03		10.00	56.03
10100	002-001	TC	COLLECTION		04/11/2011			6,252.11-					6,252.11-
10100	002-001	TC	COLLECTION		06/30/2011			460.33-		46.03-		10.00-	516.36-
TAX AREA 002-001 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	TOTAL		COST		TOTAL AMOUNT
			PRIOR YTD ADJ		17,642.72		17,642.72		46.03		10.00		35,341.47 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS				460.33-		46.03-		10.00-		516.36-
			PR MO REAC BILL										
			YTD COLLECTIONS		17,642.72-		17,642.72-		46.03-		10.00-		35,341.47- *
			UNPAID BALANCE										*

10100	002-002	DP	TAX CHARGE		08/17/2010	16645,808.31		16645,808.31					33,291,616.62
10100	002-002	TC	COLLECTION		08/31/2010	13,237.89-		12,943.99-					26,181.88-
10100	002-002	AU	ADD SP ASST	500001	09/01/2010	1,220.55		1,220.55					2,441.10
10100	002-002	AU	ADD SEPERAT	009829A	09/01/2010	1,040.43		1,040.43					2,080.86
10100	002-002	AU	DEL SP ASST	021332	09/01/2010	1,220.55-		1,220.55-					2,441.10-
10100	002-002	AU	DEL SEPERAT	009829	09/01/2010	1,040.43-		1,040.43-					2,080.86-
10100	002-002	AS	DEL VAL CHG	018608	09/08/2010	47.34-		47.34-					94.68-
10100	002-002	AS	DEL VAL CHG	018609	09/08/2010	50.67-		50.67-					101.34-
10100	002-002	AS	DEL VAL CHG	018610	09/08/2010	14.52-		14.52-					29.04-
10100	002-002	AU	ADD SP ASST	500002	09/15/2010	813.41		813.41					1,626.82
10100	002-002	AS	ADD VAL CHG	800410	09/15/2010	3,532.76		3,532.76					7,065.52
10100	002-002	AS	ADD VAL CHG	800411	09/15/2010	5,834.44		5,834.44					11,668.88
10100	002-002	AS	ADD VAL CHG	800412	09/15/2010	550.68		550.68					1,101.36
10100	002-002	AS	ADD VAL CHG	800413	09/15/2010	1,217.39		1,217.39					2,434.78
10100	002-002	AS	ADD VAL CHG	800414	09/15/2010	1,136.37		1,136.37					2,272.74
10100	002-002	AS	ADD VAL CHG	800416	09/15/2010	868.06		868.06					1,736.12
10100	002-002	AS	ADD VAL CHG	800418	09/15/2010	1,593.55		1,593.55					3,187.10
10100	002-002	AS	ADD VAL CHG	800471	09/15/2010	526.10		526.10					1,052.20
10100	002-002	AU	DEL SP ASST	016853	09/15/2010	813.41-		813.41-					1,626.82-
10100	002-002	AS	DEL VAL CHG	008449	09/15/2010	3,551.17-		3,551.17-					7,102.34-
10100	002-002	AS	DEL VAL CHG	008875	09/15/2010	5,939.66-		5,939.66-					11,879.32-
10100	002-002	AS	DEL VAL CHG	010819	09/15/2010	580.15-		580.15-					1,160.30-
10100	002-002	AS	DEL VAL CHG	011028	09/15/2010	1,246.85-		1,246.85-					2,493.70-
10100	002-002	AS	DEL VAL CHG	011761	09/15/2010	1,211.00-		1,211.00-					2,422.00-
10100	002-002	AS	DEL VAL CHG	012007	09/15/2010	1,002.22-		1,002.22-					2,004.44-
10100	002-002	AS	DEL VAL CHG	012691	09/15/2010	1,623.01-		1,623.01-					3,246.02-
10100	002-002	AS	DEL VAL CHG	011909	09/15/2010	881.21-		881.21-					1,762.42-
10100	002-002	AS	ADD VAL CHG	800422	09/22/2010	447.18		447.18					894.36
10100	002-002	AS	ADD VAL CHG	800423	09/22/2010	2,635.76		2,635.76					5,271.52
10100	002-002	AS	ADD VAL CHG	800424	09/22/2010	2,288.53		2,288.53					4,577.06
10100	002-002	AS	ADD VAL CHG	800425	09/22/2010	789.15		789.15					1,578.30
10100	002-002	AS	ADD VAL CHG	800427	09/22/2010	1,194.24		1,194.24					2,388.48
10100	002-002	AS	ADD VAL CHG	800429	09/22/2010	378.79		378.79					757.58
10100	002-002	AS	ADD VAL CHG	800430	09/22/2010	2,209.62		2,209.62					4,419.24
10100	002-002	AS	ADD VAL CHG	800431	09/22/2010	1,025.89		1,025.89					2,051.78
10100	002-002	AS	ADD VAL CHG	800433	09/22/2010	1,578.30		1,578.30					3,156.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	800434	09/22/2010	1,183.72		1,183.72			2,367.44
10100	002-002	AS	ADD VAL CHG	800435	09/22/2010	2,604.19		2,604.19			5,208.38
10100	002-002	AS	ADD VAL CHG	800436	09/22/2010	1,999.18		1,999.18			3,998.36
10100	002-002	AS	ADD VAL CHG	800437	09/22/2010	3,156.60		3,156.60			6,313.20
10100	002-002	AS	ADD VAL CHG	800438	09/22/2010	6,298.65		6,298.65			12,597.30
10100	002-002	AS	ADD VAL CHG	800444	09/22/2010	4,340.32		4,340.32			8,680.64
10100	002-002	AS	ADD VAL CHG	800445	09/22/2010	131.52		131.52			263.04
10100	002-002	AS	ADD VAL CHG	800446	09/22/2010	420.88		420.88			841.76
10100	002-002	AS	ADD VAL CHG	800525	09/22/2010	3,228.95		3,228.95			6,457.90
10100	002-002	AS	ADD VAL CHG	800526	09/22/2010	1,404.68		1,404.68			2,809.36
10100	002-002	AS	ADD VAL CHG	800527	09/22/2010	1,488.86		1,488.86			2,977.72
10100	002-002	AS	DEL VAL CHG	014232	09/22/2010	526.10-		526.10-			1,052.20-
10100	002-002	AS	DEL VAL CHG	014838	09/22/2010	3,479.76-		3,479.76-			6,959.52-
10100	002-002	AS	DEL VAL CHG	015773	09/22/2010	3,473.98-		3,473.98-			6,947.96-
10100	002-002	AS	DEL VAL CHG	015790	09/22/2010	1,154.78-		1,154.78-			2,309.56-
10100	002-002	AS	DEL VAL CHG	015842	09/22/2010	1,457.29-		1,457.29-			2,914.58-
10100	002-002	AS	DEL VAL CHG	016591	09/22/2010	420.88-		420.88-			841.76-
10100	002-002	AS	DEL VAL CHG	016635	09/22/2010	2,651.54-		2,651.54-			5,303.08-
10100	002-002	AS	DEL VAL CHG	017309	09/22/2010	1,333.66-		1,333.66-			2,667.32-
10100	002-002	AS	DEL VAL CHG	017462	09/22/2010	2,042.35-		2,042.35-			4,084.70-
10100	002-002	AS	DEL VAL CHG	017464	09/22/2010	1,496.29-		1,496.29-			2,992.58-
10100	002-002	AS	DEL VAL CHG	017604	09/22/2010	2,754.13-		2,754.13-			5,508.26-
10100	002-002	AS	DEL VAL CHG	017785	09/22/2010	2,306.94-		2,306.94-			4,613.88-
10100	002-002	AS	DEL VAL CHG	017869	09/22/2010	4,368.45-		4,368.45-			8,736.90-
10100	002-002	AS	DEL VAL CHG	017908	09/22/2010	7,574.40-		7,574.40-			15,148.80-
10100	002-002	AS	DEL VAL CHG	018666	09/22/2010	6,071.82-		6,071.82-			12,143.64-
10100	002-002	AS	DEL VAL CHG	021048	09/22/2010	142.96-		142.96-			285.92-
10100	002-002	AS	DEL VAL CHG	021662	09/22/2010	494.53-		494.53-			989.06-
10100	002-002	AS	DEL VAL CHG	009546	09/22/2010	3,806.50-		3,806.50-			7,613.00-
10100	002-002	AS	DEL VAL CHG	011489	09/22/2010	1,565.14-		1,565.14-			3,130.28-
10100	002-002	AS	DEL VAL CHG	011641	09/22/2010	1,641.43-		1,641.43-			3,282.86-
10100	002-002	TC	COLLECTION		09/30/2010	932,329.43-		454,096.40-			1,386,425.83-
10100	002-002	AS	ADD VAL CHG	800363	10/06/2010	36.82		36.82			73.64
10100	002-002	AS	ADD VAL CHG	800368	10/06/2010	429.32		429.32			858.64
10100	002-002	AS	ADD VAL CHG	800401	10/06/2010	459.35		459.35			918.70
10100	002-002	AS	ADD VAL CHG	800440	10/06/2010	63.12		63.12			126.24
10100	002-002	AS	ADD VAL CHG	800767	10/06/2010	11,333.38		11,333.38			22,666.76
10100	002-002	AS	ADD VAL CHG	800769	10/06/2010	1,625.64		1,625.64			3,251.28
10100	002-002	AS	ADD VAL CHG	800847	10/06/2010	3,040.85		3,040.85			6,081.70
10100	002-002	AS	ADD VAL CHG	800849	10/06/2010	1,672.99		1,672.99			3,345.98
10100	002-002	AS	ADD VAL CHG	800850	10/06/2010	878.58		878.58			1,757.16
10100	002-002	AS	ADD VAL CHG	800910	10/06/2010	5.26		5.26			10.52
10100	002-002	AS	DEL VAL CHG	021088	10/06/2010	11,574.20-		11,574.20-			23,148.40-
10100	002-002	AS	DEL VAL CHG	012680	10/06/2010	1,849.44-		1,849.44-			3,698.88-
10100	002-002	AS	DEL VAL CHG	010304	10/06/2010	3,573.67-		3,573.67-			7,147.34-
10100	002-002	AS	DEL VAL CHG	015253	10/06/2010	1,900.98-		1,900.98-			3,801.96-
10100	002-002	AS	DEL VAL CHG	018353	10/06/2010	1,302.35-		1,302.35-			2,604.70-
10100	002-002	AS	DEL VAL CHG	094600	10/06/2010	12.62-		12.62-			25.24-
10100	002-002	AU	ADD SEPERAT	014933A	10/13/2010	989.06		989.06			1,978.12
10100	002-002	AS	ADD VAL CHG	801024	10/13/2010	959.68		959.68			1,919.36
10100	002-002	AS	ADD VAL CHG	801071	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801072	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801073	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801074	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801075	10/13/2010	1,767.69		1,767.69			3,535.38

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801084	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801085	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801086	10/13/2010			1,146.40			1,146.40
10100	002-002	AS	ADD VAL CHG	801087	10/13/2010			1,146.40			1,146.40
10100	002-002	AS	ADD VAL CHG	801101	10/13/2010			1,146.40			1,146.40
10100	002-002	AS	ADD VAL CHG	801102	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801104	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801106	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801108	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801109	10/13/2010	1,315.25		1,315.25			2,630.50
10100	002-002	AS	ADD VAL CHG	801110	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801111	10/13/2010	3,603.78		3,603.78			7,207.56
10100	002-002	AS	ADD VAL CHG	801112	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801113	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801114	10/13/2010	3,974.68		3,974.68			7,949.36
10100	002-002	AS	ADD VAL CHG	801115	10/13/2010	1,104.81		1,104.81			2,209.62
10100	002-002	AS	ADD VAL CHG	801116	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801118	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801119	10/13/2010	168.19		168.19			336.38
10100	002-002	AS	ADD VAL CHG	801120	10/13/2010	1,874.49		1,874.49			3,748.98
10100	002-002	AS	ADD VAL CHG	801121	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801126	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801127	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801128	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801129	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801130	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801131	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801133	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801138	10/13/2010	841.76		841.76			1,683.52
10100	002-002	AS	ADD VAL CHG	801139	10/13/2010	2,299.05		2,299.05			4,598.10
10100	002-002	AS	ADD VAL CHG	801163	10/13/2010			1,663.02			1,663.02
10100	002-002	AS	ADD VAL CHG	801164	10/13/2010			1,663.02			1,663.02
10100	002-002	AS	ADD VAL CHG	801165	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801166	10/13/2010			1,788.72			1,788.72
10100	002-002	AS	ADD VAL CHG	801167	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801169	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801170	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801171	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801172	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801173	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801174	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801175	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801176	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801177	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801178	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801179	10/13/2010	2,551.58		2,551.58			5,103.16
10100	002-002	AS	ADD VAL CHG	801180	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801181	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801182	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801183	10/13/2010	1,767.69		1,767.69			3,535.38
10100	002-002	AS	ADD VAL CHG	801184	10/13/2010	1,893.96		1,893.96			3,787.92
10100	002-002	AS	ADD VAL CHG	801185	10/13/2010	1,893.96		1,893.96			3,787.92
10100	002-002	AS	ADD VAL CHG	801186	10/13/2010	1,893.96		1,893.96			3,787.92
10100	002-002	AS	ADD VAL CHG	801187	10/13/2010	1,893.96		1,893.96			3,787.92
10100	002-002	AS	ADD VAL CHG	801188	10/13/2010	2,577.89		2,577.89			5,155.78

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801189	10/13/2010	2,577.89		2,577.89			5,155.78
10100	002-002	AS	ADD VAL CHG	801190	10/13/2010	2,577.89		2,577.89			5,155.78
10100	002-002	AS	ADD VAL CHG	801191	10/13/2010	2,577.89		2,577.89			5,155.78
10100	002-002	AS	ADD VAL CHG	801195	10/13/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801196	10/13/2010	2,577.89		2,577.89			5,155.78
10100	002-002	AS	ADD VAL CHG	801197	10/13/2010	2,577.89		2,577.89			5,155.78
10100	002-002	AS	ADD VAL CHG	801198	10/13/2010	2,577.89		2,577.89			5,155.78
10100	002-002	AS	ADD VAL CHG	801199	10/13/2010	2,577.89		2,577.89			5,155.78
10100	002-002	AS	ADD VAL CHG	801203	10/13/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801208	10/13/2010	5.26		5.26			10.52
10100	002-002	AU	DEL SEPERAT	014933	10/13/2010	989.06-		989.06-			1,978.12-
10100	002-002	AS	DEL VAL CHG	011938	10/13/2010	989.14-		989.14-			1,978.28-
10100	002-002	AS	DEL VAL CHG	131534	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL CHG	131535	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL CHG	131536	10/13/2010	2,342.14-		2,342.14-			4,684.28-
10100	002-002	AS	DEL VAL CHG	131542	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL CHG	131543	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL CHG	131544	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL CHG	131545	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL CHG	131550	10/13/2010	2,388.98-		2,388.98-			2,388.98-
10100	002-002	AS	DEL VAL CHG	131551	10/13/2010	2,388.98-		2,388.98-			2,388.98-
10100	002-002	AS	DEL VAL CHG	131552	10/13/2010	2,388.98-		2,388.98-			2,388.98-
10100	002-002	AS	DEL VAL CHG	131553	10/13/2010	2,342.14-		2,342.14-			4,684.28-
10100	002-002	AS	DEL VAL CHG	131558	10/13/2010	2,388.98-		2,388.98-			4,777.96-
10100	002-002	AS	DEL VAL CHG	131559	10/13/2010	2,388.98-		2,388.98-			4,777.96-
10100	002-002	AS	DEL VAL CHG	131560	10/13/2010	2,388.98-		2,388.98-			4,777.96-
10100	002-002	AS	DEL VAL CHG	008318	10/13/2010	1,562.31-		1,562.31-			3,124.62-
10100	002-002	AS	DEL VAL CHG	131561	10/13/2010	2,388.98-		2,388.98-			4,777.96-
10100	002-002	AS	DEL VAL CHG	008385	10/13/2010	3,682.70-		3,682.70-			7,365.40-
10100	002-002	AS	DEL VAL CHG	131574	10/13/2010	2,436.76-		2,436.76-			4,873.52-
10100	002-002	AS	DEL VAL CHG	131575	10/13/2010	2,436.76-		2,436.76-			4,873.52-
10100	002-002	AS	DEL VAL CHG	008573	10/13/2010	4,727.00-		4,727.00-			9,454.00-
10100	002-002	AS	DEL VAL CHG	008664	10/13/2010	1,269.10-		1,269.10-			2,538.20-
10100	002-002	AS	DEL VAL CHG	131576	10/13/2010	2,436.76-		2,436.76-			4,873.52-
10100	002-002	AS	DEL VAL CHG	131577	10/13/2010	2,436.76-		2,436.76-			4,873.52-
10100	002-002	AS	DEL VAL CHG	013113	10/13/2010	3,667.14-		3,667.14-			7,334.28-
10100	002-002	AS	DEL VAL CHG	131537	10/13/2010	1,979.98-		1,979.98-			3,959.96-
10100	002-002	AS	DEL VAL CHG	131538	10/13/2010	3,054.64-		3,054.64-			6,109.28-
10100	002-002	AS	DEL VAL CHG	131539	10/13/2010	3,054.64-		3,054.64-			6,109.28-
10100	002-002	AS	DEL VAL CHG	131540	10/13/2010	3,054.64-		3,054.64-			6,109.28-
10100	002-002	AS	DEL VAL CHG	131541	10/13/2010	3,054.64-		3,054.64-			6,109.28-
10100	002-002	AS	DEL VAL CHG	131547	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL CHG	131548	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL CHG	131549	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL CHG	131546	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL CHG	019614	10/13/2010	1,025.89-		1,025.89-			2,051.78-
10100	002-002	AS	DEL VAL CHG	021149	10/13/2010	2,829.57-		2,829.57-			5,659.14-
10100	002-002	AS	DEL VAL CHG	131554	10/13/2010	3,440.14-		3,440.14-			3,440.14-
10100	002-002	AS	DEL VAL CHG	131555	10/13/2010	3,440.14-		3,440.14-			3,440.14-
10100	002-002	AS	DEL VAL CHG	131556	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL CHG	131557	10/13/2010	3,314.43-		3,314.43-			3,314.43-
10100	002-002	AS	DEL VAL CHG	131562	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL CHG	131563	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL CHG	131564	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL CHG	131565	10/13/2010	3,314.43-		3,314.43-			6,628.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	AS	DEL VAL	CHG 131578	10/13/2010	3,345.93-		3,345.93-			6,691.86-
10100	002-002	AS	DEL VAL	CHG 131579	10/13/2010	3,345.93-		3,345.93-			6,691.86-
10100	002-002	AS	DEL VAL	CHG 131580	10/13/2010	3,345.93-		3,345.93-			6,691.86-
10100	002-002	AS	DEL VAL	CHG 131581	10/13/2010	3,345.93-		3,345.93-			6,691.86-
10100	002-002	AS	DEL VAL	CHG 131586	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL	CHG 131587	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL	CHG 131588	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL	CHG 131589	10/13/2010	3,314.43-		3,314.43-			6,628.86-
10100	002-002	AS	DEL VAL	CHG 131582	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL	CHG 131583	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL	CHG 131584	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL	CHG 131585	10/13/2010	2,301.68-		2,301.68-			4,603.36-
10100	002-002	AS	DEL VAL	CHG 131590	10/13/2010	2,539.14-		2,539.14-			5,078.28-
10100	002-002	AS	DEL VAL	CHG 131591	10/13/2010	2,539.14-		2,539.14-			5,078.28-
10100	002-002	AS	DEL VAL	CHG 131592	10/13/2010	2,539.14-		2,539.14-			5,078.28-
10100	002-002	AS	DEL VAL	CHG 131593	10/13/2010	2,539.14-		2,539.14-			5,078.28-
10100	002-002	AS	DEL VAL	CHG 131594	10/13/2010	3,494.74-		3,494.74-			6,989.48-
10100	002-002	AS	DEL VAL	CHG 131595	10/13/2010	3,494.74-		3,494.74-			6,989.48-
10100	002-002	AS	DEL VAL	CHG 131596	10/13/2010	3,494.74-		3,494.74-			6,989.48-
10100	002-002	AS	DEL VAL	CHG 131597	10/13/2010	3,494.74-		3,494.74-			6,989.48-
10100	002-002	AS	DEL VAL	CHG 094677	10/13/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL	CHG 131570	10/13/2010	3,699.54-		3,699.54-			7,399.08-
10100	002-002	AS	DEL VAL	CHG 131571	10/13/2010	3,699.54-		3,699.54-			7,399.08-
10100	002-002	AS	DEL VAL	CHG 131572	10/13/2010	3,699.54-		3,699.54-			7,399.08-
10100	002-002	AS	DEL VAL	CHG 131573	10/13/2010	3,699.54-		3,699.54-			7,399.08-
10100	002-002	AS	DEL VAL	CHG 094742	10/13/2010	10.52-		10.52-			21.04-
10100	002-002	AS	DEL VAL	CHG 094842	10/13/2010	12.62-		12.62-			25.24-
10100	002-002	AU	PRM COL	ADJ 020797	10/18/2010			2,212.25			2,212.25
10100	002-002	AS	ADD VAL	CHG 801225	10/20/2010	16.83		16.83			33.66
10100	002-002	AS	ADD VAL	CHG 801235	10/20/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL	CHG 801239	10/20/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL	CHG 801243	10/20/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL	CHG 801254	10/20/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL	CHG 801258	10/20/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL	CHG 801262	10/20/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL	CHG 801266	10/20/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL	CHG 801270	10/20/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL	CHG 801292	10/20/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL	CHG 801296	10/20/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL	CHG 801300	10/20/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL	CHG 801304	10/20/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL	CHG 801308	10/20/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL	CHG 801312	10/20/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL	CHG 801316	10/20/2010	4.20		4.20			8.40
10100	002-002	AS	DEL VAL	CHG 101528	10/20/2010	25.25-		25.25-			50.50-
10100	002-002	AS	DEL VAL	CHG 111218	10/20/2010			16.83-			16.83-
10100	002-002	AS	DEL VAL	CHG 094884	10/20/2010	11.99-		11.99-			23.98-
10100	002-002	AS	DEL VAL	CHG 094925	10/20/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL	CHG 094983	10/20/2010	10.52-		10.52-			21.04-
10100	002-002	AS	DEL VAL	CHG 095411	10/20/2010	12.46-		12.46-			24.92-
10100	002-002	AS	DEL VAL	CHG 095422	10/20/2010	14.73-		14.73-			29.46-
10100	002-002	AS	DEL VAL	CHG 096249	10/20/2010	14.73-		14.73-			29.46-
10100	002-002	AS	DEL VAL	CHG 096269	10/20/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL	CHG 096447	10/20/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL	CHG 096988	10/20/2010	12.62-		12.62-			25.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	097116	10/20/2010	14.73-		14.73-			29.46-
10100	002-002	AS	DEL VAL CHG	097209	10/20/2010	10.52-		10.52-			21.04-
10100	002-002	AS	DEL VAL CHG	097522	10/20/2010	11.99-		11.99-			23.98-
10100	002-002	AS	DEL VAL CHG	097630	10/20/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	097889	10/20/2010	12.23-		12.23-			24.46-
10100	002-002	AS	DEL VAL CHG	097991	10/20/2010	12.46-		12.46-			24.92-
10100	002-002	AS	ADD VAL CHG	801318	10/27/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801322	10/27/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801328	10/27/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801332	10/27/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801335	10/27/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801339	10/27/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801341	10/27/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801345	10/27/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801349	10/27/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801353	10/27/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801357	10/27/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801361	10/27/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801365	10/27/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801369	10/27/2010	4.20		4.20			8.40
10100	002-002	AS	DEL VAL CHG	095129	10/27/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	098224	10/27/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	098507	10/27/2010	9.39-		9.39-			18.78-
10100	002-002	AS	DEL VAL CHG	098809	10/27/2010	14.73-		14.73-			29.46-
10100	002-002	AS	DEL VAL CHG	098974	10/27/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	099173	10/27/2010	10.52-		10.52-			21.04-
10100	002-002	AS	DEL VAL CHG	099241	10/27/2010	9.58-		9.58-			19.16-
10100	002-002	AS	DEL VAL CHG	099554	10/27/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	100071	10/27/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	100496	10/27/2010	11.76-		11.76-			23.52-
10100	002-002	AS	DEL VAL CHG	100554	10/27/2010	9.58-		9.58-			19.16-
10100	002-002	AS	DEL VAL CHG	101439	10/27/2010	14.73-		14.73-			29.46-
10100	002-002	AS	DEL VAL CHG	101510	10/27/2010	14.73-		14.73-			29.46-
10100	002-002	AS	DEL VAL CHG	101682	10/27/2010	14.73-		14.73-			29.46-
10100	002-002	TC	COLLECTION		10/31/2010	1614,777.58-		480,450.85-		2,095,228.43-	
10100	002-002	AS	ADD VAL CHG	801107	11/03/2010	36.82		36.82			73.64
10100	002-002	AS	ADD VAL CHG	801117	11/03/2010	36.82		36.82			73.64
10100	002-002	AS	ADD VAL CHG	801384	11/03/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801414	11/03/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801419	11/03/2010	1,867.65		1,867.65			3,735.30
10100	002-002	AS	ADD VAL CHG	801420	11/03/2010	3,635.35		3,635.35			7,270.70
10100	002-002	AS	ADD VAL CHG	801421	11/03/2010	920.67		920.67			1,841.34
10100	002-002	AS	ADD VAL CHG	801422	11/03/2010	837.23		837.23			1,674.46
10100	002-002	AS	ADD VAL CHG	801431	11/03/2010	1,714.94		1,714.94			3,429.88
10100	002-002	AS	DEL VAL CHG	094847	11/03/2010			12.62-			12.62-
10100	002-002	AS	DEL VAL CHG	095023	11/03/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	097515	11/03/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	008056	11/03/2010	2,049.15-		2,049.15-			4,098.30-
10100	002-002	AS	DEL VAL CHG	008618	11/03/2010	4,040.44-		4,040.44-			8,080.88-
10100	002-002	AS	DEL VAL CHG	011706	11/03/2010	1,225.81-		1,225.81-			2,451.62-
10100	002-002	AS	DEL VAL CHG	011778	11/03/2010	1,141.63-		1,141.63-			2,283.26-
10100	002-002	AS	DEL VAL CHG	015208	11/03/2010	1,744.40-		1,744.40-			3,488.80-
10100	002-002	AS	ADD VAL CHG	801432	11/10/2010	8.41		8.41			16.82
10100	002-002	AS	ADD VAL CHG	801437	11/10/2010	7.89		7.89			15.78
10100	002-002	AS	ADD VAL CHG	801448	11/10/2010	4.20		4.20			8.40

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	801453	11/10/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801457	11/10/2010	4.20		4.20			8.40
10100	002-002	AS	DEL VAL CHG	098407	11/10/2010	16.83-		16.83-			33.66-
10100	002-002	AS	DEL VAL CHG	111370	11/10/2010	14.12-		14.12-			28.24-
10100	002-002	AS	DEL VAL CHG	101596	11/10/2010	9.58-		9.58-			19.16-
10100	002-002	AS	DEL VAL CHG	101657	11/10/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	102278	11/10/2010	9.58-		9.58-			19.16-
10100	002-002	AS	ADD VAL CHG	801430	11/17/2010	192.85		192.85			385.70
10100	002-002	AS	ADD VAL CHG	801508	11/17/2010	2,172.37		2,172.37			4,344.74
10100	002-002	AS	ADD VAL CHG	801510	11/17/2010	1,955.62		1,955.62			3,911.24
10100	002-002	AS	ADD VAL CHG	801511	11/17/2010	3,130.29		3,130.29			6,260.58
10100	002-002	AS	ADD VAL CHG	801512	11/17/2010	3,130.29		3,130.29			6,260.58
10100	002-002	AS	ADD VAL CHG	801514	11/17/2010	2,525.28		2,525.28			5,050.56
10100	002-002	AS	ADD VAL CHG	801515	11/17/2010	315.66		315.66			631.32
10100	002-002	AS	ADD VAL CHG	801516	11/17/2010			152.68			152.68
10100	002-002	AS	ADD VAL CHG	801520	11/17/2010			647.26			647.26
10100	002-002	AS	ADD VAL CHG	801522	11/17/2010	1,096.20		1,096.20			2,192.40
10100	002-002	AS	ADD VAL CHG	801525	11/17/2010	1,576.86		1,576.86			3,153.72
10100	002-002	AS	ADD VAL CHG	801526	11/17/2010			2,057.04			2,057.04
10100	002-002	AS	ADD VAL CHG	801527	11/17/2010	2,078.09		2,078.09			4,156.18
10100	002-002	AS	ADD VAL CHG	801528	11/17/2010	1,578.30		1,578.30			3,156.60
10100	002-002	AS	ADD VAL CHG	801529	11/17/2010	1,893.96		1,893.96			3,787.92
10100	002-002	AS	ADD VAL CHG	801530	11/17/2010	2,886.68		2,886.68			5,773.36
10100	002-002	AS	ADD VAL CHG	801531	11/17/2010	105.22		105.22			210.44
10100	002-002	AS	ADD VAL CHG	801536	11/17/2010	1,210.03		1,210.03			2,420.06
10100	002-002	AS	ADD VAL CHG	801537	11/17/2010	1,473.08		1,473.08			2,946.16
10100	002-002	AS	ADD VAL CHG	801538	11/17/2010	1,278.42		1,278.42			2,556.84
10100	002-002	AS	ADD VAL CHG	801540	11/17/2010	763.30		763.30			1,526.60
10100	002-002	AS	ADD VAL CHG	801541	11/17/2010	1,346.28		1,346.28			2,692.56
10100	002-002	AS	ADD VAL CHG	801542	11/17/2010	2,269.59		2,269.59			4,539.18
10100	002-002	AS	DEL VAL CHG	008031	11/17/2010	2,210.89-		2,210.89-			4,421.78-
10100	002-002	AS	DEL VAL CHG	008291	11/17/2010	1,985.09-		1,985.09-			3,970.18-
10100	002-002	AS	DEL VAL CHG	009017	11/17/2010	3,435.43-		3,435.43-			6,870.86-
10100	002-002	AS	DEL VAL CHG	009029	11/17/2010	3,630.09-		3,630.09-			7,260.18-
10100	002-002	AS	DEL VAL CHG	011960	11/17/2010			3,070.64-			3,070.64-
10100	002-002	AS	DEL VAL CHG	013241	11/17/2010	344.59-		344.59-			689.18-
10100	002-002	AS	DEL VAL CHG	012208	11/17/2010			531.24-			531.24-
10100	002-002	AS	DEL VAL CHG	015924	11/17/2010			706.21-			706.21-
10100	002-002	AS	DEL VAL CHG	016146	11/17/2010	1,772.16-		1,772.16-			3,544.32-
10100	002-002	AS	DEL VAL CHG	016688	11/17/2010	4,013.99-		4,013.99-			8,027.98-
10100	002-002	AS	DEL VAL CHG	016747	11/17/2010			2,641.02-			2,641.02-
10100	002-002	AS	DEL VAL CHG	016872	11/17/2010	2,272.75-		2,272.75-			4,545.50-
10100	002-002	AS	DEL VAL CHG	016999	11/17/2010	2,641.73-		2,641.73-			5,283.46-
10100	002-002	AS	DEL VAL CHG	017012	11/17/2010	2,468.58-		2,468.58-			4,937.16-
10100	002-002	AS	DEL VAL CHG	017910	11/17/2010	5,795.51-		5,795.51-			11,591.02-
10100	002-002	AS	DEL VAL CHG	018005	11/17/2010	468.68-		468.68-			937.36-
10100	002-002	AS	DEL VAL CHG	018884	11/17/2010	1,412.57-		1,412.57-			2,825.14-
10100	002-002	AS	DEL VAL CHG	018904	11/17/2010	1,822.93-		1,822.93-			3,645.86-
10100	002-002	AS	DEL VAL CHG	020044	11/17/2010	1,403.75-		1,403.75-			2,807.50-
10100	002-002	AS	DEL VAL CHG	019123	11/17/2010	814.23-		814.23-			1,628.46-
10100	002-002	AS	DEL VAL CHG	020533	11/17/2010	1,375.75-		1,375.75-			2,751.50-
10100	002-002	AS	DEL VAL CHG	801139	11/17/2010	2,299.05-		2,299.05-			4,598.10-
10100	002-002	AU	PRM COL ADJ	017897	11/19/2010	7,286.21					7,286.21
10100	002-002	AU	ADD SP ASST	500008	11/23/2010			1,979.92			1,979.92
10100	002-002	AU	DEL SP ASST	801514	11/23/2010	2,525.28-		2,525.28-			5,050.56-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10100	002-002	TC	COLLECTION		11/30/2010	4351,514.16-		512,236.33-			4,863,750.49-
10100	002-002	AS	ADD VAL CHG	801513	12/01/2010	36.82		36.82			73.64
10100	002-002	AS	ADD VAL CHG	801757	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801772	12/01/2010			5.60			5.60
10100	002-002	AS	ADD VAL CHG	801820	12/01/2010	8.41		8.41			16.82
10100	002-002	AS	ADD VAL CHG	801825	12/01/2010	10.52		10.52			21.04
10100	002-002	AS	ADD VAL CHG	801827	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801829	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801831	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801833	12/01/2010	9.43		9.43			18.86
10100	002-002	AS	ADD VAL CHG	801836	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801838	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801840	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801842	12/01/2010	10.52		10.52			21.04
10100	002-002	AS	ADD VAL CHG	801844	12/01/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801846	12/01/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801849	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801852	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801854	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801856	12/01/2010	4.20		4.20			8.40
10100	002-002	AS	ADD VAL CHG	801858	12/01/2010	5.26		5.26			10.52
10100	002-002	AS	ADD VAL CHG	801861	12/01/2010	9.43		9.43			18.86
10100	002-002	AS	DEL VAL CHG	095715	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	099871	12/01/2010			25.95-			25.95-
10100	002-002	AS	DEL VAL CHG	095383	12/01/2010	14.73-		14.73-			29.46-
10100	002-002	AS	DEL VAL CHG	095550	12/01/2010	16.83-		16.83-			33.66-
10100	002-002	AS	DEL VAL CHG	096843	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	096912	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	096979	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	097008	12/01/2010	16.83-		16.83-			33.66-
10100	002-002	AS	DEL VAL CHG	098573	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	098808	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	098826	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	099127	12/01/2010	17.00-		17.00-			34.00-
10100	002-002	AS	DEL VAL CHG	100406	12/01/2010	10.52-		10.52-			21.04-
10100	002-002	AS	DEL VAL CHG	100427	12/01/2010	10.52-		10.52-			21.04-
10100	002-002	AS	DEL VAL CHG	100602	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	101630	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	101681	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	101727	12/01/2010	12.23-		12.23-			24.46-
10100	002-002	AS	DEL VAL CHG	102122	12/01/2010	12.62-		12.62-			25.24-
10100	002-002	AS	DEL VAL CHG	102211	12/01/2010	16.83-		16.83-			33.66-
10100	002-002	AS	ADD VAL CHG	801523	12/08/2010	121.82		121.82			243.64
10100	002-002	AS	ADD VAL CHG	801535	12/08/2010	414.83		414.83			829.66
10100	002-002	DP	1ST PEN CHG		12/10/2010		121,099.84				121,099.84
10100	002-002	TC	COLLECTION		12/10/2010	8464,781.37-		578,560.15-			9,043,341.52-
10100	002-002	AS	ADD VAL CHG	801986	12/15/2010			6.94			6.94
10100	002-002	AS	ADD VAL CHG	801989	12/15/2010			5.44			5.44
10100	002-002	AS	ADD VAL CHG	801991	12/15/2010			5.44			5.44
10100	002-002	AS	ADD VAL CHG	802000	12/15/2010			4.98			4.98
10100	002-002	AS	ADD VAL CHG	802002	12/15/2010			4.70			4.70
10100	002-002	AS	ADD VAL CHG	802021	12/15/2010			3.30			3.30
10100	002-002	AS	ADD VAL CHG	802022	12/15/2010			4.70			4.70
10100	002-002	AS	ADD VAL CHG	802023	12/15/2010			4.70			4.70
10100	002-002	AS	ADD VAL CHG	802025	12/15/2010			9.64			9.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	802030	12/15/2010			5.44			5.44
10100	002-002	AS	ADD VAL CHG	802032	12/15/2010			5.44			5.44
10100	002-002	AS	ADD VAL CHG	802036	12/15/2010			7.20			7.20
10100	002-002	AS	ADD VAL CHG	802052	12/15/2010	1,672.99	167.29	1,672.99			3,513.27
10100	002-002	AS	ADD VAL CHG	802053	12/15/2010	1,672.99	167.29	1,672.99			3,513.27
10100	002-002	AS	ADD VAL CHG	802054	12/15/2010	1,573.03	157.30	1,573.03			3,303.36
10100	002-002	AS	DEL VAL CHG	095003	12/15/2010			26.71-			26.71-
10100	002-002	AS	DEL VAL CHG	096721	12/15/2010			24.01-			24.01-
10100	002-002	AS	DEL VAL CHG	097004	12/15/2010			24.01-			24.01-
10100	002-002	AS	DEL VAL CHG	097251	12/15/2010			19.46-			19.46-
10100	002-002	AS	DEL VAL CHG	097788	12/15/2010			24.48-			24.48-
10100	002-002	AS	DEL VAL CHG	098204	12/15/2010			15.27-			15.27-
10100	002-002	AS	DEL VAL CHG	098747	12/15/2010			16.83-			16.83-
10100	002-002	AS	DEL VAL CHG	099306	12/15/2010			20.43-			20.43-
10100	002-002	AS	DEL VAL CHG	099581	12/15/2010			16.83-			16.83-
10100	002-002	AS	DEL VAL CHG	099682	12/15/2010			16.83-			16.83-
10100	002-002	AS	DEL VAL CHG	099948	12/15/2010			20.43-			20.43-
10100	002-002	AS	DEL VAL CHG	100409	12/15/2010			19.46-			19.46-
10100	002-002	AS	DEL VAL CHG	100848	12/15/2010			16.68-			16.68-
10100	002-002	AS	DEL VAL CHG	100631	12/15/2010			15.27-			15.27-
10100	002-002	AS	DEL VAL CHG	100173	12/15/2010			15.27-			15.27-
10100	002-002	AS	DEL VAL CHG	101209	12/15/2010			14.17-			14.17-
10100	002-002	AS	DEL VAL CHG	101056	12/15/2010			24.01-			24.01-
10100	002-002	AS	DEL VAL CHG	100654	12/15/2010			17.79-			17.79-
10100	002-002	AS	DEL VAL CHG	101022	12/15/2010			24.01-			24.01-
10100	002-002	AS	DEL VAL CHG	101218	12/15/2010			24.01-			24.01-
10100	002-002	AS	DEL VAL CHG	101886	12/15/2010			17.79-			17.79-
10100	002-002	AS	DEL VAL CHG	101939	12/15/2010			22.25-			22.25-
10100	002-002	AS	DEL VAL CHG	102058	12/15/2010			15.57-			15.57-
10100	002-002	AS	DEL VAL CHG	021929	12/15/2010	1,794.45-	179.44-	1,794.45-			3,768.34-
10100	002-002	AS	DEL VAL CHG	021930	12/15/2010	1,794.45-	179.44-	1,794.45-			3,768.34-
10100	002-002	AS	DEL VAL CHG	021931	12/15/2010	2,071.76-	207.17-	2,071.76-			4,350.69-
10100	002-002	AU	PEN CHANGES	013228	12/16/2010		72.37				72.37
10100	002-002	TC	PEN CANCEL	008944	12/16/2010		294.55-				294.55-
10100	002-002	TC	PEN CANCEL	008945	12/16/2010		237.47-				237.47-
10100	002-002	TC	PEN CANCEL	010140	12/16/2010		79.48-				79.48-
10100	002-002	TC	PEN CANCEL	801195	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801203	12/16/2010		.42-				.42-
10100	002-002	TC	PEN CANCEL	801208	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801235	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801239	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801243	12/16/2010		.42-				.42-
10100	002-002	TC	PEN CANCEL	801820	12/16/2010		.84-				.84-
10100	002-002	TC	PEN CANCEL	801254	12/16/2010		.42-				.42-
10100	002-002	TC	PEN CANCEL	801258	12/16/2010		.42-				.42-
10100	002-002	TC	PEN CANCEL	801825	12/16/2010		1.05-				1.05-
10100	002-002	TC	PEN CANCEL	801262	12/16/2010		.42-				.42-
10100	002-002	TC	PEN CANCEL	801266	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801270	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801827	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801829	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801831	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801292	12/16/2010		.52-				.52-
10100	002-002	TC	PEN CANCEL	801833	12/16/2010		.94-				.94-
10100	002-002	TC	PEN CANCEL	801296	12/16/2010		.42-				.42-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	801300	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801304	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801308	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801312	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801316	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801322	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	098450	12/16/2010		1.26-						1.26-
10100	002-002	TC	PEN CANCEL	801328	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801836	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801838	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801332	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801840	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801335	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801842	12/16/2010		1.05-						1.05-
10100	002-002	TC	PEN CANCEL	801339	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801345	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801349	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801844	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801846	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801353	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801357	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801849	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801361	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801365	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801448	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801852	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801453	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801854	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801369	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801856	12/16/2010		.42-						.42-
10100	002-002	TC	PEN CANCEL	801858	12/16/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	801861	12/16/2010		.94-						.94-
10100	002-002	TC	PEN CANCEL	801457	12/16/2010		.42-						.42-
10100	002-002	AU	PRM COL ADJ	013228	12/16/2010	723.70							723.70
10100	002-002	TC	PEN CANCEL	007906	12/17/2010		91.94-						91.94-
10100	002-002	TC	PEN CANCEL	010608	12/17/2010		25.44-						25.44-
10100	002-002	TC	PEN CANCEL	013228	12/17/2010		72.37-						72.37-
10100	002-002	TC	PEN CANCEL	008145	12/20/2010		109.93-						109.93-
10100	002-002	TC	PEN CANCEL	008900	12/20/2010		78.38-						78.38-
10100	002-002	TC	PEN CANCEL	801528	12/20/2010		157.83-						157.83-
10100	002-002	TC	PEN CANCEL	111197	12/20/2010		1.68-						1.68-
10100	002-002	TC	PEN CANCEL	111567	12/20/2010		.84-						.84-
10100	002-002	TC	PEN CANCEL	802052	12/21/2010		167.29-						167.29-
10100	002-002	TC	PEN CANCEL	802053	12/21/2010		167.29-						167.29-
10100	002-002	TC	PEN CANCEL	802054	12/21/2010		157.30-						157.30-
10100	002-002	TC	PEN CANCEL	020145	12/21/2010		98.64-						98.64-
10100	002-002	TC	PEN CANCEL	800910	12/21/2010		.52-						.52-
10100	002-002	TC	PEN CANCEL	021814	12/22/2010		17.83-						17.83-
10100	002-002	AU	PEN CHANGES	012219	12/27/2010		53.81						53.81
10100	002-002	TC	PEN CANCEL	014890	12/27/2010		125.47-						125.47-
10100	002-002	AU	PRM COL ADJ	012219	12/27/2010	538.13							538.13
10100	002-002	TC	PEN CANCEL	012248	12/28/2010		129.94-						129.94-
10100	002-002	AS	ADD VAL CHG	802070	12/29/2010			1,828.68					1,828.68
10100	002-002	AS	ADD VAL CHG	802071	12/29/2010			590.52					590.52
10100	002-002	AS	ADD VAL CHG	802072	12/29/2010			4,393.52					4,393.52

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	002-002	AS	ADD VAL CHG	802073	12/29/2010			2,263.70				2,263.70
10100	002-002	AS	ADD VAL CHG	802074	12/29/2010	782.57	78.25	782.57				1,643.39
10100	002-002	AS	ADD VAL CHG	802075	12/29/2010			1,240.68				1,240.68
10100	002-002	AS	ADD VAL CHG	802161	12/29/2010			3,301.86				3,301.86
10100	002-002	AS	ADD VAL CHG	802162	12/29/2010			437.82				437.82
10100	002-002	AS	ADD VAL CHG	802166	12/29/2010	439.41	43.94	439.41				922.76
10100	002-002	AS	ADD VAL CHG	802167	12/29/2010			6,469.84				6,469.84
10100	002-002	TC	PEN CANCEL	018578	12/29/2010		40.17-					40.17-
10100	002-002	AS	DEL VAL CHG	008176	12/29/2010			1,887.62-				1,887.62-
10100	002-002	AS	DEL VAL CHG	015892	12/29/2010			649.44-				649.44-
10100	002-002	AS	DEL VAL CHG	017530	12/29/2010			7,654.15-				7,654.15-
10100	002-002	AS	DEL VAL CHG	019563	12/29/2010			2,523.80-				2,523.80-
10100	002-002	AS	DEL VAL CHG	020582	12/29/2010	2,433.80-	243.38-	2,433.80-				5,110.98-
10100	002-002	AS	DEL VAL CHG	021394	12/29/2010			1,784.37-				1,784.37-
10100	002-002	AS	DEL VAL CHG	008604	12/29/2010			4,063.53-				4,063.53-
10100	002-002	AS	DEL VAL CHG	009884	12/29/2010			908.97-				908.97-
10100	002-002	AS	DEL VAL CHG	011061	12/29/2010			1,183.72-				1,183.72-
10100	002-002	AS	DEL VAL CHG	016986	12/29/2010	3,292.46-	329.24-	3,292.46-				6,914.16-
10100	002-002	AS	DEL VAL CHG	020405	12/29/2010			10,744.14-				10,744.14-
10100	002-002	TC	COLLECTION		12/31/2010	142,664.13-	12,182.48-	280,699.49-				435,546.10-
10100	002-002	TC	PEN CANCEL	801513	01/06/2011		3.68-					3.68-
10100	002-002	AS	ADD VAL CHG	802227	01/13/2011			292.46				292.46
10100	002-002	AS	ADD VAL CHG	802228	01/13/2011			1,873.78				1,873.78
10100	002-002	AS	ADD VAL CHG	802260	01/13/2011	2,290.63	229.06	2,290.63				4,810.32
10100	002-002	TC	PEN CANCEL	014966	01/13/2011		8.07-					8.07-
10100	002-002	TC	PEN CANCEL	097411	01/13/2011		1.05-					1.05-
10100	002-002	AS	DEL VAL CHG	020087	01/13/2011			351.38-				351.38-
10100	002-002	AS	DEL VAL CHG	020832	01/13/2011			1,932.70-				1,932.70-
10100	002-002	AS	DEL VAL CHG	007810	01/13/2011	2,320.10-	232.01-	2,320.10-				4,872.21-
10100	002-002	TC	PEN CANCEL	095610	01/25/2011		1.26-					1.26-
10100	002-002	AS	ADD VAL CHG	802320	01/26/2011	5.26	.52	5.26				11.04
10100	002-002	AS	DEL VAL CHG	095150	01/26/2011	12.62-	1.26-	12.62-				26.50-
10100	002-002	TC	COLLECTION		01/31/2011	186,734.71-	18,658.47-	552,238.88-				757,632.06-
10100	002-002	AS	ADD VAL CHG	802239	02/02/2011	932.75	93.27	932.75				1,958.77
10100	002-002	AS	ADD VAL CHG	802241	02/02/2011	365.32	36.53	365.32				767.17
10100	002-002	AS	ADD VAL CHG	802351	02/02/2011			1,709.62				1,709.62
10100	002-002	AS	ADD VAL CHG	802352	02/02/2011			136.82				136.82
10100	002-002	AS	ADD VAL CHG	802353	02/02/2011			1,268.38				1,268.38
10100	002-002	AS	ADD VAL CHG	802358	02/02/2011	184.13	18.41	184.13				386.67
10100	002-002	AS	DEL VAL CHG	009093	02/02/2011			10,801.01-				10,801.01-
10100	002-002	AS	DEL VAL CHG	010227	02/02/2011			284.05-				284.05-
10100	002-002	AS	DEL VAL CHG	010228	02/02/2011			3,834.77-				3,834.77-
10100	002-002	AS	DEL VAL CHG	016692	02/02/2011			620.79-				620.79-
10100	002-002	AS	DEL VAL CHG	017605	02/02/2011	439.29-	43.92-	439.29-				922.50-
10100	002-002	TC	PEN CANCEL	802166	02/03/2011		43.94-					43.94-
10100	002-002	TC	PEN CANCEL	021369	02/07/2011		92.11-					92.11-
10100	002-002	TC	PEN CANCEL	011010	02/10/2011		83.17-					83.17-
10100	002-002	AS	ADD VAL CHG	802443	02/16/2011	1,183.72	118.37	1,183.72				2,485.81
10100	002-002	AS	ADD VAL CHG	802444	02/16/2011			191.38				191.38
10100	002-002	AS	ADD VAL CHG	802446	02/16/2011			868.06				868.06
10100	002-002	AS	ADD VAL CHG	802480	02/16/2011			25,252.80				25,252.80
10100	002-002	AS	ADD VAL CHG	802481	02/16/2011			1,451.08				1,451.08
10100	002-002	AS	ADD VAL CHG	802482	02/16/2011	1,141.63	114.16	1,141.63				2,397.42
10100	002-002	AS	ADD VAL CHG	802483	02/16/2011			789.14				789.14
10100	002-002	AS	ADD VAL CHG	802484	02/16/2011			168.34				168.34

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	AS	ADD VAL CHG	802487	02/16/2011			8,972.38			8,972.38
10100	002-002	AS	DEL VAL CHG	013124	02/16/2011	2,864.61-	286.46-	2,864.61-			6,015.68-
10100	002-002	AS	DEL VAL CHG	019279	02/16/2011			492.54-			492.54-
10100	002-002	AS	DEL VAL CHG	020001	02/16/2011			1,131.11-			1,131.11-
10100	002-002	AS	DEL VAL CHG	009575	02/16/2011			31,566.00-			31,566.00-
10100	002-002	AS	DEL VAL CHG	016066	02/16/2011			1,810.73-			1,810.73-
10100	002-002	AS	DEL VAL CHG	020251	02/16/2011	1,404.68-	140.46-	1,404.68-			2,949.82-
10100	002-002	AS	DEL VAL CHG	016078	02/16/2011			1,052.20-			1,052.20-
10100	002-002	AS	DEL VAL CHG	016079	02/16/2011			415.61-			415.61-
10100	002-002	AS	DEL VAL CHG	017997	02/16/2011			260.75-			260.75-
10100	002-002	AS	DEL VAL CHG	020407	02/16/2011			12,071.61-			12,071.61-
10100	002-002	AU	PRM COL ADJ	009516	02/17/2011			2,840.94			2,840.94
10100	002-002	AU	PRM COL ADJ	009513	02/17/2011			347.22			347.22
10100	002-002	AS	ADD VAL CHG	802517	02/23/2011	4,997.95	499.79	4,997.95			10,495.69
10100	002-002	AS	ADD VAL CHG	802520	02/23/2011	8,364.99	836.49	8,364.99			17,566.47
10100	002-002	AS	ADD VAL CHG	802544	02/23/2011			4,187.24			4,187.24
10100	002-002	AS	ADD VAL CHG	802545	02/23/2011			3,182.88			3,182.88
10100	002-002	AS	DEL VAL CHG	017900	02/23/2011	9,357.23-	935.72-	9,357.23-			19,650.18-
10100	002-002	AS	DEL VAL CHG	017906	02/23/2011	15,158.01-	1,515.80-	15,158.01-			31,831.82-
10100	002-002	AS	DEL VAL CHG	009113	02/23/2011			10,832.90-			10,832.90-
10100	002-002	AS	DEL VAL CHG	008451	02/23/2011			4,177.23-			4,177.23-
10100	002-002	TC	COLLECTION		02/28/2011	64,381.71-	6,218.41-	782,548.92-			853,149.04-
10100	002-002	TC	PEN CANCEL	008949	02/28/2011			300.92-			300.92-
10100	002-002	AS	ADD VAL CHG	802463	03/02/2011	98.19	9.81	98.19			206.19
10100	002-002	AS	ADD VAL CHG	802566	03/02/2011			17,887.40			17,887.40
10100	002-002	AS	ADD VAL CHG	802567	03/02/2011			19,415.72			19,415.72
10100	002-002	AS	ADD VAL CHG	802568	03/02/2011			360.38			360.38
10100	002-002	AS	ADD VAL CHG	802569	03/02/2011			167.08			167.08
10100	002-002	AS	ADD VAL CHG	802570	03/02/2011			102.26			102.26
10100	002-002	AS	ADD VAL CHG	802618	03/02/2011			18,771.22			18,771.22
10100	002-002	AS	ADD VAL CHG	802619	03/02/2011			18,771.22			18,771.22
10100	002-002	AS	ADD VAL CHG	802620	03/02/2011			18,771.22			18,771.22
10100	002-002	TC	PEN CANCEL	801523	03/02/2011		12.18-				12.18-
10100	002-002	AS	DEL VAL CHG	009927	03/02/2011			24,200.60-			24,200.60-
10100	002-002	AS	DEL VAL CHG	009929	03/02/2011			22,672.27-			22,672.27-
10100	002-002	AS	DEL VAL CHG	010297	03/02/2011			586.60-			586.60-
10100	002-002	AS	DEL VAL CHG	015306	03/02/2011			1,474.34-			1,474.34-
10100	002-002	AS	DEL VAL CHG	015307	03/02/2011			2,528.23-			2,528.23-
10100	002-002	AS	DEL VAL CHG	016316	03/02/2011			29,006.95-			29,006.95-
10100	002-002	AS	DEL VAL CHG	016317	03/02/2011			29,006.95-			29,006.95-
10100	002-002	AS	DEL VAL CHG	016318	03/02/2011			29,006.95-			29,006.95-
10100	002-002	TC	PEN CANCEL	802443	03/07/2011		118.37-				118.37-
10100	002-002	TC	PEN CANCEL	021842	03/08/2011		15.67-				15.67-
10100	002-002	AS	ADD VAL CHG	802622	03/09/2011			1,257.38			1,257.38
10100	002-002	AS	ADD VAL CHG	802624	03/09/2011			4,724.36			4,724.36
10100	002-002	AS	DEL VAL CHG	010902	03/09/2011			1,794.00-			1,794.00-
10100	002-002	AS	DEL VAL CHG	021496	03/09/2011			5,787.10-			5,787.10-
10100	002-002	TC	PEN CANCEL	802241	03/11/2011		36.53-				36.53-
10100	002-002	AU	PRM COL ADJ	019438	03/11/2011	290.64	29.06				319.70
10100	002-002	AS	ADD VAL CHG	802571	03/16/2011	15.78	1.57	15.78			33.13
10100	002-002	AS	ADD VAL CHG	802575	03/16/2011	604.15	60.41	604.15			1,268.71
10100	002-002	AS	ADD VAL CHG	802673	03/16/2011			1,825.56			1,825.56
10100	002-002	AS	ADD VAL CHG	802685	03/16/2011	99.95	9.99	99.95			209.89
10100	002-002	AS	DEL VAL CHG	017819	03/16/2011			2,014.96-			2,014.96-
10100	002-002	AS	DEL VAL CHG	018800	03/16/2011			209.94-			209.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	AS	DEL VAL CHG	018801	03/16/2011			209.94-			209.94-
10100	002-002	AS	DEL VAL CHG	018810	03/16/2011			209.94-			209.94-
10100	002-002	AS	DEL VAL CHG	018811	03/16/2011			209.94-			209.94-
10100	002-002	AS	DEL VAL CHG	021850	03/16/2011	116.65-	11.66-	116.65-			244.96-
10100	002-002	AS	ADD VAL CHG	802697	03/23/2011	8.39	.83	8.39			17.61
10100	002-002	AS	ADD VAL CHG	802720	03/23/2011	5.26	.52	5.26			11.04
10100	002-002	AS	ADD VAL CHG	802749	03/23/2011			1,094.28			1,094.28
10100	002-002	AS	DEL VAL CHG	098642	03/23/2011	16.83-	1.68-	16.83-			35.34-
10100	002-002	AS	DEL VAL CHG	094675	03/23/2011	12.62-	1.26-	12.62-			26.50-
10100	002-002	AS	DEL VAL CHG	016179	03/23/2011			1,473.08-			1,473.08-
10100	002-002	TC	COLLECTION		03/31/2011	67,084.29-	6,224.22-	4668,758.57-			4,742,067.08-
10100	002-002	AS	ADD VAL CHG	802773	03/31/2011			631.32			631.32
10100	002-002	AS	ADD VAL CHG	802775	03/31/2011	4.19	.41	4.19			8.79
10100	002-002	AS	ADD VAL CHG	802776	03/31/2011	2,709.41	270.94	2,709.41			5,689.76
10100	002-002	AS	ADD VAL CHG	802777	03/31/2011			707.60			707.60
10100	002-002	AS	ADD VAL CHG	802781	03/31/2011			701.60			701.60
10100	002-002	AS	ADD VAL CHG	802784	03/31/2011			845.56			845.56
10100	002-002	AS	ADD VAL CHG	802786	03/31/2011	4,174.40	417.44	4,174.40			8,766.24
10100	002-002	AS	ADD VAL CHG	802788	03/31/2011	4,208.80	420.88	4,208.80			8,838.48
10100	002-002	AS	ADD VAL CHG	802790	03/31/2011			860.46			860.46
10100	002-002	AS	DEL VAL CHG	020579	03/31/2011			1,262.64-			1,262.64-
10100	002-002	AS	DEL VAL CHG	101452	03/31/2011	10.52-	1.05-	10.52-			22.09-
10100	002-002	AS	DEL VAL CHG	009468	03/31/2011	3,986.19-	398.61-	3,986.19-			8,370.99-
10100	002-002	AS	DEL VAL CHG	009685	03/31/2011			891.73-			891.73-
10100	002-002	AS	DEL VAL CHG	016703	03/31/2011			3,138.92-			3,138.92-
10100	002-002	AS	DEL VAL CHG	016704	03/31/2011			5,046.76-			5,046.76-
10100	002-002	AS	DEL VAL CHG	017898	03/31/2011	6,142.90-	614.29-	6,142.90-			12,900.09-
10100	002-002	AS	DEL VAL CHG	017899	03/31/2011	8,057.54-	805.75-	8,057.54-			16,920.83-
10100	002-002	AS	DEL VAL CHG	015357	03/31/2011			1,331.03-			1,331.03-
10100	002-002	TC	PEN CANCEL	802463	04/06/2011		9.81-				9.81-
10100	002-002	AS	ADD VAL CHG	802854	04/07/2011			757.58			757.58
10100	002-002	AS	ADD VAL CHG	802855	04/07/2011			1,825.36			1,825.36
10100	002-002	AS	ADD VAL CHG	802856	04/07/2011			12,320.08			12,320.08
10100	002-002	AS	ADD VAL CHG	802857	04/07/2011			3,282.86			3,282.86
10100	002-002	AS	ADD VAL CHG	802858	04/07/2011			28,559.34			28,559.34
10100	002-002	AS	ADD VAL CHG	802862	04/07/2011			110.48			110.48
10100	002-002	AS	DEL VAL CHG	014850	04/07/2011			2,777.80-			2,777.80-
10100	002-002	AS	DEL VAL CHG	014851	04/07/2011			1,856.58-			1,856.58-
10100	002-002	AS	DEL VAL CHG	014853	04/07/2011			14,321.61-			14,321.61-
10100	002-002	AS	DEL VAL CHG	017134	04/07/2011			7,239.13-			7,239.13-
10100	002-002	AS	DEL VAL CHG	017863	04/07/2011			47,725.16-			47,725.16-
10100	002-002	AS	DEL VAL CHG	017872	04/07/2011			355.11-			355.11-
10100	002-002	AS	DEL VAL CHG	021782	04/07/2011			215.70-			215.70-
10100	002-002	AU	PRM COL ADJ	016619	04/07/2011			2,575.47			2,575.47
10100	002-002	DP	2ND PEN CHG		04/11/2011				142,271.79	30,070.00	172,341.79
10100	002-002	TC	COLLECTION		04/11/2011	72,679.45-	6,262.17-	6686,170.89-			6,765,112.51-
10100	002-002	TC	PEN CHANGES	802776	04/11/2011			270.94			270.94
10100	002-002	TC	PEN CANCEL	802776	04/11/2011			270.94-			270.94-
10100	002-002	TC	PEN CANCEL	011728	04/11/2011			82.87-			82.87-
10100	002-002	TC	PEN CANCEL	802776	04/11/2011			270.94-			270.94-
10100	002-002	TC	PEN CANCEL	013225	04/11/2011			147.04-			147.04-
10100	002-002	TC	PEN CANCEL	018077	04/11/2011			177.64-			177.64-
10100	002-002	TC	PEN CANCEL	007755	04/11/2011			316.97-			316.97-
10100	002-002	AU	PRM COL ADJ	008387	04/11/2011			3,167.12			3,167.12
10100	002-002	TC	PEN CANCEL	009264	04/15/2011				63.94-	10.00-	73.94-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	002-002	TC	PEN CANCEL	009265	04/15/2011						79.86-	10.00-	89.86-
10100	002-002	TC	PEN CANCEL	009311	04/15/2011						273.89-	10.00-	283.89-
10100	002-002	TC	PEN CANCEL	009312	04/15/2011						96.80-	10.00-	106.80-
10100	002-002	TC	PEN CANCEL	009321	04/15/2011						104.94-	10.00-	114.94-
10100	002-002	TC	PEN CANCEL	010246	04/15/2011						28.67-	10.00-	38.67-
10100	002-002	TC	PEN CANCEL	011569	04/15/2011						84.12-	10.00-	94.12-
10100	002-002	TC	PEN CANCEL	802571	04/15/2011		1.57-						1.57-
10100	002-002	TC	PEN CANCEL	802571	04/15/2011						1.57-	10.00-	11.57-
10100	002-002	TC	PEN CANCEL	096462	04/15/2011						.95-	10.00-	10.95-
10100	002-002	TC	PEN CANCEL	097669	04/15/2011						1.24-	10.00-	11.24-
10100	002-002	TC	PEN CANCEL	099070	04/15/2011						.36-	10.00-	10.36-
10100	002-002	TC	PEN CANCEL	007947	04/18/2011						59.85-	10.00-	69.85-
10100	002-002	TC	PEN CANCEL	016362	04/18/2011						19.35-	10.00-	29.35-
10100	002-002	TC	PEN CHANGES	098873	04/19/2011						1.26	10.00	11.26
10100	002-002	TC	PEN CANCEL	098873	04/19/2011						1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	015863	04/19/2011						46.03-	10.00-	56.03-
10100	002-002	AU	PEN CHANGES	021449	04/20/2011						121.26	10.00	131.26
10100	002-002	AU	PEN CHANGES	020967	04/20/2011						6.50	10.00	16.50
10100	002-002	AU	PEN CHANGES	020954	04/20/2011						77.36	10.00	87.36
10100	002-002	TC	PEN CANCEL	012816	04/20/2011						80.04-	10.00-	90.04-
10100	002-002	TC	PEN CANCEL	014999	04/20/2011						140.13-	10.00-	150.13-
10100	002-002	TC	PEN CANCEL	098873	04/20/2011						1.26-	10.00-	11.26-
10100	002-002	TC	PEN CANCEL	099251	04/20/2011						.95-	10.00-	10.95-
10100	002-002	AU	PRM COL ADJ	021449	04/20/2011			1,212.66					1,212.66
10100	002-002	AU	PRM COL ADJ	020967	04/20/2011			65.01					65.01
10100	002-002	AU	PRM COL ADJ	020954	04/20/2011			773.68					773.68
10100	002-002	TC	PEN CANCEL	102354	04/21/2011						1.26-	10.00-	11.26-
10100	002-002	AU	PEN CHANGES	015214	04/22/2011						114.42	10.00	124.42
10100	002-002	AU	PRM COL ADJ	015214	04/22/2011	1,144.26	114.42	1,144.26					2,402.94
10100	002-002	TC	PEN CANCEL	017237	04/25/2011						47.62-	10.00-	57.62-
10100	002-002	TC	PEN CANCEL	019806	04/25/2011						39.89-	10.00-	49.89-
10100	002-002	TC	PEN CANCEL	019814	04/25/2011						3.75-	10.00-	13.75-
10100	002-002	TC	PEN CANCEL	801538	04/25/2011						127.84-	10.00-	137.84-
10100	002-002	TC	PEN CANCEL	021036	04/25/2011						110.21-	10.00-	120.21-
10100	002-002	TC	PEN CANCEL	802697	04/25/2011		.83-						.83-
10100	002-002	TC	PEN CANCEL	802697	04/25/2011						.83-	10.00-	10.83-
10100	002-002	AU	PEN CHANGES	018891	04/26/2011						138.36	10.00	148.36
10100	002-002	TC	PEN CANCEL	011552	04/26/2011						96.27-	10.00-	106.27-
10100	002-002	TC	PEN CANCEL	016381	04/26/2011						152.56-	10.00-	162.56-
10100	002-002	TC	PEN CANCEL	021491	04/26/2011						652.36-	10.00-	662.36-
10100	002-002	TC	PEN CANCEL	021503	04/26/2011						98.28-	10.00-	108.28-
10100	002-002	TC	PEN CANCEL	021504	04/26/2011						229.88-	10.00-	239.88-
10100	002-002	AU	PRM COL ADJ	018891	04/26/2011			1,383.64					1,383.64
10100	002-002	AS	ADD VAL CHG	802949	04/27/2011	3,588.00	358.80	3,588.00			358.80	10.00	7,903.60
10100	002-002	AS	DEL VAL CHG	009616	04/27/2011	4,082.02-	408.20-	4,082.02-			408.20-	10.00-	8,990.44-
10100	002-002	AU	PEN CHANGES	014916	04/29/2011						112.53	10.00	122.53
10100	002-002	AU	PEN CHANGES	016745	04/29/2011						178.08	10.00	188.08
10100	002-002	AU	PRM COL ADJ	014916	04/29/2011			1,125.32					1,125.32
10100	002-002	AU	PRM COL ADJ	016745	04/29/2011			1,780.84					1,780.84
10100	002-002	TC	COLLECTION		04/30/2011	35,491.27-	3,546.48-	164,887.07-			12,389.94-	1,760.00-	218,074.76-
10100	002-002	TC	PEN CANCEL	017879	04/30/2011						488.64-	10.00-	498.64-
10100	002-002	TC	PEN CANCEL	018721	04/30/2011						964.47-	10.00-	974.47-
10100	002-002	AS	ADD VAL CHG	802971	05/04/2011	1,420.47	142.04	1,420.47			142.04	10.00	3,135.02
10100	002-002	AS	ADD VAL CHG	802997	05/04/2011	1,845.65	184.56	1,845.65			184.56	10.00	4,070.42
10100	002-002	AS	DEL VAL CHG	016750	05/04/2011	1,683.52-	168.35-	1,683.52-			168.35-	10.00-	3,713.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	002-002	AS	DEL VAL CHG	009369	05/04/2011	2,157.52-	215.75-	2,157.52-	215.75-	10.00-		10.00-	4,756.54-
10100	002-002	AS	ADD VAL CHG	803023	05/18/2011	3,709.00	370.90	3,709.00	370.90	10.00		10.00	8,169.80
10100	002-002	AS	ADD VAL CHG	803025	05/18/2011	1,096.91	109.69	1,096.91	109.69	10.00		10.00	2,423.20
10100	002-002	AS	DEL VAL CHG	009467	05/18/2011	4,322.61-	432.26-	4,322.61-	432.26-	10.00-		10.00-	9,519.74-
10100	002-002	AS	DEL VAL CHG	009855	05/18/2011	1,204.16-	120.41-	1,204.16-	120.41-	10.00-		10.00-	2,659.14-
10100	002-002	TC	PEN CANCEL	009829A	05/19/2011				104.04-	10.00-		10.00-	114.04-
10100	002-002	TC	PEN CANCEL	013090	05/20/2011				57.82-	10.00-		10.00-	67.82-
10100	002-002	TC	PEN CANCEL	020110	05/20/2011				91.88-	10.00-		10.00-	101.88-
10100	002-002	TC	PEN CANCEL	015466	05/23/2011		76.52-						76.52-
10100	002-002	TC	PEN CANCEL	015466	05/23/2011				76.52-	10.00-		10.00-	86.52-
10100	002-002	TC	PEN CANCEL	012004	05/25/2011				53.81-	10.00-		10.00-	63.81-
10100	002-002	TC	COLLECTION		05/31/2011	46,223.54-	4,545.14-	303,904.23-	29,882.94-	4,440.00-		4,440.00-	388,995.85-
10100	002-002	AS	ADD VAL CHG	803113	05/31/2011	5.26	.52	5.26	.52	10.00		10.00	21.56
10100	002-002	AS	ADD VAL CHG	803119	05/31/2011	2,704.15	270.41	2,704.15	270.41	10.00		10.00	5,959.12
10100	002-002	AS	ADD VAL CHG	803122	05/31/2011	3,125.03	312.50	3,125.03	312.50	10.00		10.00	6,885.06
10100	002-002	TC	PEN CANCEL	010424	05/31/2011				121.52-	10.00-		10.00-	131.52-
10100	002-002	AS	DEL VAL CHG	099368	05/31/2011	12.62-	1.26-	12.62-	1.26-	10.00-		10.00-	37.76-
10100	002-002	AS	DEL VAL CHG	018439	05/31/2011	4,519.92-	451.99-	4,519.92-	451.99-	10.00-		10.00-	9,953.82-
10100	002-002	AS	DEL VAL CHG	009733	05/31/2011	4,425.07-	442.50-	4,425.07-	442.50-	10.00-		10.00-	9,745.14-
10100	002-002	AS	ADD VAL CHG	803031	06/08/2011	1,028.70	102.87	1,028.70	102.87	10.00		10.00	2,273.14
10100	002-002	AU	DEL SP ASST	011835	06/08/2011	.03-		.03-					.06-
10100	002-002	TC	PEN CANCEL	008389	06/09/2011				324.07-	10.00-		10.00-	334.07-
10100	002-002	TC	PEN CANCEL	015668	06/09/2011				54.58-	10.00-		10.00-	64.58-
10100	002-002	TC	PEN CANCEL	009803	06/14/2011				135.99-	10.00-		10.00-	145.99-
10100	002-002	TC	PEN CANCEL	017119	06/15/2011				79.16-	10.00-		10.00-	89.16-
10100	002-002	TC	PEN CANCEL	097670	06/27/2011				.99-	10.00-		10.00-	10.99-
10100	002-002	TC	PEN CANCEL	095634	06/28/2011		1.26-						1.26-
10100	002-002	TC	PEN CANCEL	095634	06/28/2011				1.26-	10.00-		10.00-	11.26-
10100	002-002	TC	PEN CANCEL	009024	06/28/2011				103.90-	10.00-		10.00-	113.90-
10100	002-002	TC	COLLECTION		06/30/2011	174,509.75-	17,448.63-	380,912.69-	37,060.45-	4,660.00-		4,660.00-	614,591.52-
10100	002-002	TC	PEN CANCEL	008381	06/30/2011				328.92-	10.00-		10.00-	338.92-
10100	002-002	TC	DEL SP ASST	011834	06/30/2011	18.41-	1.84-	18.41-	1.84-	10.00-		10.00-	50.50-
10100	002-002	TC	DEL SP ASST	011838	06/30/2011	13.15-	1.31-	13.15-	1.31-	10.00-		10.00-	38.92-
10100	002-002	TC	DEL SP ASST	011839	06/30/2011	65.76-	6.57-	65.76-	6.57-	10.00-		10.00-	154.66-
10100	002-002	TC	DEL SP ASST	011840	06/30/2011	13.15-	1.31-	13.15-	1.31-	10.00-		10.00-	38.92-
10100	002-002	TC	DEL SP ASST	011842	06/30/2011	18.65-	1.86-	18.65-	1.86-	10.00-		10.00-	51.02-
10100	002-002	TC	DEL SP ASST	011843	06/30/2011	52.61-	5.26-	52.61-	5.26-	10.00-		10.00-	125.74-
10100	002-002	TC	DEL SP ASST	011844	06/30/2011	12.76-	1.27-	12.76-	1.27-	10.00-		10.00-	38.06-
10100	002-002	TC	DEL SP ASST	011845	06/30/2011	26.30-	2.63-	26.30-	2.63-	10.00-		10.00-	67.86-
10100	002-002	TC	DEL SP ASST	011846	06/30/2011	13.70-	1.37-	13.70-	1.37-	10.00-		10.00-	40.14-
10100	002-002	TC	DEL SP ASST	011847	06/30/2011	10.52-	1.05-	10.52-	1.05-	10.00-		10.00-	33.14-
10100	002-002	TC	DEL SP ASST	014202	06/30/2011	115.74-	11.57-	115.74-	11.57-	10.00-		10.00-	264.62-
10100	002-002	TC	DEL SP ASST	014204	06/30/2011	50.50-	5.05-	50.50-	5.05-	10.00-		10.00-	121.10-
10100	002-002	TC	DEL SP ASST	014205	06/30/2011	15.95-	1.59-	15.95-	1.59-	10.00-		10.00-	45.08-
10100	002-002	TC	DEL SP ASST	014207	06/30/2011	46.29-	4.62-	46.29-	4.62-	10.00-		10.00-	111.82-
10100	002-002	TC	DEL SP ASST	014213	06/30/2011	178.87-	17.88-	178.87-	17.88-	10.00-		10.00-	403.50-
10100	002-002	TC	DEL SP ASST	018607	06/30/2011	5.26-	.52-	5.26-	.52-	10.00-		10.00-	21.56-
10100	002-002	TC	DEL SP ASST	020879	06/30/2011			49.45-	4.94-	10.00-		10.00-	64.39-
10100	002-002	TC	DEL SP ASST	021709	06/30/2011	12.68-	1.26-	12.68-	1.26-	10.00-		10.00-	37.88-
10100	002-002	TC	DEL SP ASST	021711	06/30/2011	210.44-	21.04-	210.44-	21.04-	10.00-		10.00-	472.96-
10100	002-002	TC	DEL SP ASST	021718	06/30/2011			157.83-	15.78-	10.00-		10.00-	183.61-
10100	002-002	TC	DEL SP ASST	021719	06/30/2011	128.15-	12.81-	128.15-	12.81-	10.00-		10.00-	291.92-
10100	002-002	TC	DEL SP ASST	021720	06/30/2011	344.59-	34.45-	344.59-	34.45-	10.00-		10.00-	768.08-
10100	002-002	TC	DEL SP ASST	021727	06/30/2011	79.78-	7.97-	79.78-	7.97-	10.00-		10.00-	185.50-
10100	002-002	TC	DEL SP ASST	021736	06/30/2011			168.35-	16.83-	10.00-		10.00-	195.18-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-002	TC	DEL SP ASST	021744	06/30/2011	68.39-	6.83-	68.39-	6.83-	10.00-	160.44-
10100	002-002	TC	DEL SP ASST	021752	06/30/2011	57.87-	5.78-	57.87-	5.78-	10.00-	137.30-
10100	002-002	TC	DEL SP ASST	021755	06/30/2011	68.39-	6.83-	68.39-	6.83-	10.00-	160.44-
10100	002-002	TC	DEL SP ASST	021758	06/30/2011	85.22-	8.52-	85.22-	8.52-	10.00-	197.48-
10100	002-002	TC	DEL SP ASST	021760	06/30/2011	94.69-	9.46-	94.69-	9.46-	10.00-	218.30-
10100	002-002	TC	DEL SP ASST	021762	06/30/2011	27.09-	2.70-	27.09-	2.70-	10.00-	69.58-
10100	002-002	TC	DEL SP ASST	021783	06/30/2011	122.34-	12.23-	122.34-	12.23-	10.00-	279.14-
10100	002-002	TC	DEL SP ASST	021784	06/30/2011	394.57-	39.45-	394.57-	39.45-	10.00-	878.04-
10100	002-002	TC	DEL SP ASST	021794	06/30/2011	36.82-	3.68-	36.82-	3.68-	10.00-	91.00-
10100	002-002	TC	DEL SP ASST	021816	06/30/2011	129.42-	12.94-	129.42-	12.94-	10.00-	294.72-
10100	002-002	TC	DEL SP ASST	021819	06/30/2011	147.30-	14.73-	147.30-	14.73-	10.00-	334.06-
10100	002-002	TC	DEL SP ASST	021820	06/30/2011			370.90-	37.09-	10.00-	417.99-
10100	002-002	TC	DEL SP ASST	021837	06/30/2011	10.52-	1.05-	10.52-	1.05-	10.00-	33.14-
10100	002-002	TC	DEL SP ASST	021838	06/30/2011	278.83-	27.88-	278.83-	27.88-	10.00-	623.42-
10100	002-002	TC	DEL SP ASST	021841	06/30/2011	42.08-	4.20-	42.08-	4.20-	10.00-	102.56-
10100	002-002	TC	DEL SP ASST	802685	06/30/2011	99.95-	9.99-	99.95-	9.99-	10.00-	229.88-
10100	002-002	TC	DEL SP ASST	021856	06/30/2011	42.08-	4.20-	42.08-	4.20-	10.00-	102.56-
10100	002-002	TC	DEL SP ASST	021866	06/30/2011	78.91-	7.89-	78.91-	7.89-	10.00-	183.60-
10100	002-002	TC	DEL SP ASST	021871	06/30/2011	127.31-	12.73-	127.31-	12.73-	10.00-	290.08-
10100	002-002	TC	DEL SP ASST	021873	06/30/2011	78.91-	7.89-	78.91-	7.89-	10.00-	183.60-
10100	002-002	TC	DEL SP ASST	021880	06/30/2011	126.26-	12.62-	126.26-	12.62-	10.00-	287.76-
10100	002-002	TC	DEL SP ASST	021883	06/30/2011	94.69-	9.46-	94.69-	9.46-	10.00-	218.30-
10100	002-002	TC	DEL SP ASST	021887	06/30/2011	177.82-	17.78-	177.82-	17.78-	10.00-	401.20-
10100	002-002	TC	DEL SP ASST	021889	06/30/2011	121.00-	12.10-	121.00-	12.10-	10.00-	276.20-
10100	002-002	TC	DEL SP ASST	021890	06/30/2011	10.52-	1.05-	10.52-	1.05-	10.00-	33.14-
10100	002-002	TC	DEL SP ASST	021893	06/30/2011	78.91-	7.89-	78.91-	7.89-	10.00-	183.60-
10100	002-002	TC	DEL SP ASST	021894	06/30/2011	63.13-	6.31-	63.13-	6.31-	10.00-	148.88-
10100	002-002	TC	DEL SP ASST	021902	06/30/2011	38.93-	3.89-	38.93-	3.89-	10.00-	95.64-
10100	002-002	TC	DEL SP ASST	021903	06/30/2011	88.38-	8.83-	88.38-	8.83-	10.00-	204.42-
10100	002-002	TC	DEL SP ASST	021908	06/30/2011	146.28-	14.62-	146.28-	14.62-	10.00-	331.80-
10100	002-002	TC	DEL SP ASST	021912	06/30/2011	78.91-	7.89-	78.91-	7.89-	10.00-	183.60-
10100	002-002	TC	DEL SP ASST	021914	06/30/2011	16.64-	1.66-	16.64-	1.66-	10.00-	46.60-
10100	002-002	TC	DEL SP ASST	021922	06/30/2011	21.04-	2.10-	21.04-	2.10-	10.00-	56.28-
10100	002-002	TC	DEL SP ASST	021923	06/30/2011	26.30-	2.63-	26.30-	2.63-	10.00-	67.86-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,645,808.31	121,099.84	16,645,808.31	142,271.79	30,070.00	33,585,058.25 *
PRIOR YTD ADJ	93,993.28-	6,623.65-	230,314.41-	4,346.19-	310.00-	335,587.53-
MTD ADJ CREDIT	4,512.79-	452.30-	5,259.32-	1,554.55-	660.00-	12,438.96-
MTD ADJ DEBIT	1,028.70	102.87	1,028.70	102.87	10.00	2,273.14
YTD ADJUSTMENTS	97,477.37-	6,973.08-	234,545.03-	5,797.87-	960.00-	345,753.35- *
MTD COLLECTIONS	174,509.75-	17,448.63-	380,912.69-	37,060.45-	4,660.00-	614,591.52-
PR MO REAC BILL						
YTD COLLECTIONS	16,156,426.34-	74,942.52-	15,839,780.05-	79,333.33-	10,860.00-	32,161,342.24- *
UNPAID BALANCE	391,904.60	39,184.24	571,483.23	57,140.59	18,250.00	1,077,962.66 *

10100	002-007	DP	TAX CHARGE		08/17/2010	3789,977.10		3789,977.10			7,579,954.20
10100	002-007	TC	COLLECTION		08/31/2010	98.36-		98.36-			196.72-
10100	002-007	TC	PEN CHANGES	102953	09/03/2010		1.89				1.89
10100	002-007	TC	PEN CHANGES	102953	09/03/2010				1.89	10.00	11.89
10100	002-007	TC	PEN CANCEL	102953	09/07/2010		1.89-				1.89-
10100	002-007	TC	PEN CANCEL	102953	09/07/2010				1.89-	10.00-	11.89-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	800432	09/22/2010	43,288.93		43,288.93			86,577.86
10100	002-007	AS	ADD VAL CHG	800439	09/22/2010	878.58		878.58			1,757.16
10100	002-007	AS	ADD VAL CHG	800441	09/22/2010	18,550.28		18,550.28			37,100.56
10100	002-007	AS	ADD VAL CHG	800442	09/22/2010	39,867.85		39,867.85			79,735.70
10100	002-007	AS	ADD VAL CHG	800443	09/22/2010	7,160.22		7,160.22			14,320.44
10100	002-007	AS	DEL VAL CHG	017318	09/22/2010	59,071.93-		59,071.93-			118,143.86-
10100	002-007	AS	DEL VAL CHG	018279	09/22/2010	1,364.58-		1,364.58-			2,729.16-
10100	002-007	AS	DEL VAL CHG	018622	09/22/2010	22,711.73-		22,711.73-			45,423.46-
10100	002-007	AS	DEL VAL CHG	018625	09/22/2010	47,522.61-		47,522.61-			95,045.22-
10100	002-007	AS	DEL VAL CHG	018626	09/22/2010	9,732.85-		9,732.85-			19,465.70-
10100	002-007	TC	COLLECTION		09/30/2010	204,664.52-		146,917.49-			351,582.01-
10100	002-007	AS	ADD VAL CHG	800924	10/06/2010	263.05		263.05			526.10
10100	002-007	AS	ADD VAL CHG	800927	10/06/2010	263.05		263.05			526.10
10100	002-007	AS	DEL VAL CHG	120770	10/06/2010	337.26-		337.26-			674.52-
10100	002-007	AS	DEL VAL CHG	120771	10/06/2010	459.48-		459.48-			918.96-
10100	002-007	AS	ADD VAL CHG	800928	10/13/2010	263.05		263.05			526.10
10100	002-007	AS	ADD VAL CHG	800929	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	800930	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	800931	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	800932	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	800933	10/13/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	800935	10/13/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	800936	10/13/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	800937	10/13/2010			523.86			523.86
10100	002-007	AS	ADD VAL CHG	800938	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800939	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800940	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800941	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800942	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800943	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800944	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800945	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800946	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800947	10/13/2010	631.32		631.32			1,262.64
10100	002-007	AS	ADD VAL CHG	800948	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	800949	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	800950	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	800951	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	800952	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800955	10/13/2010	263.05		263.05			526.10
10100	002-007	AS	ADD VAL CHG	800956	10/13/2010	578.71		578.71			1,157.42
10100	002-007	AS	ADD VAL CHG	800957	10/13/2010	578.71		578.71			1,157.42
10100	002-007	AS	ADD VAL CHG	800958	10/13/2010	578.71		578.71			1,157.42
10100	002-007	AS	ADD VAL CHG	800959	10/13/2010	578.71		578.71			1,157.42
10100	002-007	AS	ADD VAL CHG	800960	10/13/2010	315.66		315.66			631.32
10100	002-007	AS	ADD VAL CHG	800963	10/13/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	800964	10/13/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	800965	10/13/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	800966	10/13/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	800967	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800968	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800969	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800970	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800979	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800980	10/13/2010	673.40		673.40			1,346.80

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	800981	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800982	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800983	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800984	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800985	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800986	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	800987	10/13/2010	499.79		499.79			999.58
10100	002-007	AS	ADD VAL CHG	800993	10/13/2010	789.15		789.15			1,578.30
10100	002-007	AS	ADD VAL CHG	800994	10/13/2010	789.15		789.15			1,578.30
10100	002-007	AS	ADD VAL CHG	800995	10/13/2010	789.15		789.15			1,578.30
10100	002-007	AS	ADD VAL CHG	800996	10/13/2010	789.15		789.15			1,578.30
10100	002-007	AS	ADD VAL CHG	800997	10/13/2010	657.62		657.62			1,315.24
10100	002-007	AS	ADD VAL CHG	800998	10/13/2010	657.62		657.62			1,315.24
10100	002-007	AS	ADD VAL CHG	800999	10/13/2010	657.62		657.62			1,315.24
10100	002-007	AS	ADD VAL CHG	801000	10/13/2010	657.62		657.62			1,315.24
10100	002-007	AS	ADD VAL CHG	801007	10/13/2010	315.66		315.66			631.32
10100	002-007	AS	ADD VAL CHG	801009	10/13/2010	315.66		315.66			631.32
10100	002-007	AS	ADD VAL CHG	801010	10/13/2010	315.66		315.66			631.32
10100	002-007	AS	ADD VAL CHG	801012	10/13/2010	315.66		315.66			631.32
10100	002-007	AS	ADD VAL CHG	801013	10/13/2010	315.66		315.66			631.32
10100	002-007	AS	ADD VAL CHG	801014	10/13/2010	315.66		315.66			631.32
10100	002-007	AS	ADD VAL CHG	801015	10/13/2010	641.84		641.84			1,283.68
10100	002-007	AS	ADD VAL CHG	801016	10/13/2010	641.84		641.84			1,283.68
10100	002-007	AS	ADD VAL CHG	801017	10/13/2010	641.84		641.84			1,283.68
10100	002-007	AS	ADD VAL CHG	801018	10/13/2010	641.84		641.84			1,283.68
10100	002-007	AS	ADD VAL CHG	801019	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801020	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801021	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801022	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801026	10/13/2010	368.27		368.27			736.54
10100	002-007	AS	ADD VAL CHG	801028	10/13/2010	368.27		368.27			736.54
10100	002-007	AS	ADD VAL CHG	801029	10/13/2010	368.27		368.27			736.54
10100	002-007	AS	ADD VAL CHG	801030	10/13/2010	368.27		368.27			736.54
10100	002-007	AS	ADD VAL CHG	801032	10/13/2010	368.27		368.27			736.54
10100	002-007	AS	ADD VAL CHG	801034	10/13/2010	368.27		368.27			736.54
10100	002-007	AS	ADD VAL CHG	801035	10/13/2010	368.27		368.27			736.54
10100	002-007	AS	ADD VAL CHG	801038	10/13/2010	368.27		368.27			736.54
10100	002-007	AS	ADD VAL CHG	801045	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	801046	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	801047	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	801048	10/13/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	801054	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801055	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801056	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801057	10/13/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801058	10/13/2010	284.09		284.09			568.18
10100	002-007	AS	ADD VAL CHG	801059	10/13/2010	284.09		284.09			568.18
10100	002-007	AS	ADD VAL CHG	801060	10/13/2010	284.09		284.09			568.18
10100	002-007	AS	ADD VAL CHG	801061	10/13/2010	284.09		284.09			568.18
10100	002-007	AS	ADD VAL CHG	801063	10/13/2010	726.01		726.01			1,452.02
10100	002-007	AS	ADD VAL CHG	801064	10/13/2010	726.01		726.01			1,452.02
10100	002-007	AS	ADD VAL CHG	801065	10/13/2010	726.01		726.01			1,452.02
10100	002-007	AS	ADD VAL CHG	801066	10/13/2010	726.01		726.01			1,452.02
10100	002-007	AS	ADD VAL CHG	801067	10/13/2010	978.54		978.54			1,957.08
10100	002-007	AS	ADD VAL CHG	801068	10/13/2010	978.54		978.54			1,957.08

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801069	10/13/2010	978.54		978.54			1,957.08
10100	002-007	AS	ADD VAL CHG	801070	10/13/2010	978.54		978.54			1,957.08
10100	002-007	AS	DEL VAL CHG	120773	10/13/2010	432.85-		432.85-			865.70-
10100	002-007	AS	DEL VAL CHG	120805	10/13/2010	647.21-		647.21-			1,294.42-
10100	002-007	AS	DEL VAL CHG	120804	10/13/2010	765.81-		765.81-			1,531.62-
10100	002-007	AS	DEL VAL CHG	120803	10/13/2010	683.93-		683.93-			1,367.86-
10100	002-007	AS	DEL VAL CHG	120802	10/13/2010	765.81-		765.81-			1,531.62-
10100	002-007	AS	DEL VAL CHG	120834	10/13/2010	973.28-		973.28-			1,946.56-
10100	002-007	AS	DEL VAL CHG	120836	10/13/2010	973.28-		973.28-			1,946.56-
10100	002-007	AS	DEL VAL CHG	120837	10/13/2010	973.28-		973.28-			1,946.56-
10100	002-007	AS	DEL VAL CHG	120846	10/13/2010			738.77-			738.77-
10100	002-007	AS	DEL VAL CHG	120847	10/13/2010	1,076.06-		1,076.06-			2,152.12-
10100	002-007	AS	DEL VAL CHG	120848	10/13/2010	1,076.06-		1,076.06-			2,152.12-
10100	002-007	AS	DEL VAL CHG	120849	10/13/2010	737.54-		737.54-			1,475.08-
10100	002-007	AS	DEL VAL CHG	121106	10/13/2010	753.54-		753.54-			1,507.08-
10100	002-007	AS	DEL VAL CHG	121107	10/13/2010	1,020.52-		1,020.52-			2,041.04-
10100	002-007	AS	DEL VAL CHG	120842	10/13/2010	648.69-		648.69-			1,297.38-
10100	002-007	AS	DEL VAL CHG	121102	10/13/2010	726.01-		726.01-			1,452.02-
10100	002-007	AS	DEL VAL CHG	121103	10/13/2010	726.01-		726.01-			1,452.02-
10100	002-007	AS	DEL VAL CHG	121104	10/13/2010	726.01-		726.01-			1,452.02-
10100	002-007	AS	DEL VAL CHG	121105	10/13/2010	764.46-		764.46-			1,528.92-
10100	002-007	AS	DEL VAL CHG	120870	10/13/2010	473.49-		473.49-			946.98-
10100	002-007	AS	DEL VAL CHG	120871	10/13/2010	473.49-		473.49-			946.98-
10100	002-007	AS	DEL VAL CHG	120872	10/13/2010	473.49-		473.49-			946.98-
10100	002-007	AS	DEL VAL CHG	120873	10/13/2010	473.49-		473.49-			946.98-
10100	002-007	AS	DEL VAL CHG	120882	10/13/2010	982.89-		982.89-			1,965.78-
10100	002-007	AS	DEL VAL CHG	120772	10/13/2010	432.85-		432.85-			865.70-
10100	002-007	AS	DEL VAL CHG	120906	10/13/2010	996.37-		996.37-			1,992.74-
10100	002-007	AS	DEL VAL CHG	120907	10/13/2010	747.06-		747.06-			1,494.12-
10100	002-007	AS	DEL VAL CHG	120908	10/13/2010	896.60-		896.60-			1,793.20-
10100	002-007	AS	DEL VAL CHG	120909	10/13/2010	914.54-		914.54-			1,829.08-
10100	002-007	AS	DEL VAL CHG	120950	10/13/2010	428.26-		428.26-			856.52-
10100	002-007	AS	DEL VAL CHG	121014	10/13/2010	1,059.19-		1,059.19-			2,118.38-
10100	002-007	AS	DEL VAL CHG	121015	10/13/2010	1,323.97-		1,323.97-			2,647.94-
10100	002-007	AS	DEL VAL CHG	121016	10/13/2010	1,323.97-		1,323.97-			2,647.94-
10100	002-007	AS	DEL VAL CHG	121017	10/13/2010	1,058.23-		1,058.23-			2,116.46-
10100	002-007	AS	DEL VAL CHG	121070	10/13/2010	1,083.11-		1,083.11-			2,166.22-
10100	002-007	AS	DEL VAL CHG	121071	10/13/2010	1,044.60-		1,044.60-			2,089.20-
10100	002-007	AS	DEL VAL CHG	121072	10/13/2010	1,044.60-		1,044.60-			2,089.20-
10100	002-007	AS	DEL VAL CHG	121073	10/13/2010	1,208.36-		1,208.36-			2,416.72-
10100	002-007	AS	DEL VAL CHG	121142	10/13/2010	803.01-		803.01-			1,606.02-
10100	002-007	AS	DEL VAL CHG	121143	10/13/2010	789.15-		789.15-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121144	10/13/2010	789.15-		789.15-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121145	10/13/2010	789.15-		789.15-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121390	10/13/2010	789.15-		789.15-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121391	10/13/2010	789.15-		789.15-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121392	10/13/2010	789.15-		789.15-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121393	10/13/2010	789.15-		789.15-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121182	10/13/2010	577.33-		577.33-			1,154.66-
10100	002-007	AS	DEL VAL CHG	121262	10/13/2010	1,277.75-		1,277.75-			2,555.50-
10100	002-007	AS	DEL VAL CHG	121263	10/13/2010	1,231.07-		1,231.07-			2,462.14-
10100	002-007	AS	DEL VAL CHG	121264	10/13/2010	1,231.07-		1,231.07-			2,462.14-
10100	002-007	AS	DEL VAL CHG	121265	10/13/2010	1,252.70-		1,252.70-			2,505.40-
10100	002-007	AS	DEL VAL CHG	121282	10/13/2010	710.23-		710.23-			1,420.46-
10100	002-007	AS	DEL VAL CHG	121283	10/13/2010	710.23-		710.23-			1,420.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	AS	DEL VAL CHG	121284	10/13/2010	710.23-		710.23-			1,420.46-
10100	002-007	AS	DEL VAL CHG	121285	10/13/2010	722.70-		722.70-			1,445.40-
10100	002-007	AS	DEL VAL CHG	121286	10/13/2010	394.57-		394.57-			789.14-
10100	002-007	AS	DEL VAL CHG	121289	10/13/2010	394.57-		394.57-			789.14-
10100	002-007	AS	DEL VAL CHG	121290	10/13/2010	394.57-		394.57-			789.14-
10100	002-007	AS	DEL VAL CHG	121293	10/13/2010	394.57-		394.57-			789.14-
10100	002-007	AS	DEL VAL CHG	121295	10/13/2010	394.57-		394.57-			789.14-
10100	002-007	AS	DEL VAL CHG	121296	10/13/2010	394.57-		394.57-			789.14-
10100	002-007	AS	DEL VAL CHG	121302	10/13/2010	762.84-		762.84-			1,525.68-
10100	002-007	AS	DEL VAL CHG	121303	10/13/2010	762.84-		762.84-			1,525.68-
10100	002-007	AS	DEL VAL CHG	121304	10/13/2010	762.84-		762.84-			1,525.68-
10100	002-007	AS	DEL VAL CHG	121305	10/13/2010	762.84-		762.84-			1,525.68-
10100	002-007	AS	DEL VAL CHG	121346	10/13/2010	868.06-		868.06-			1,736.12-
10100	002-007	AS	DEL VAL CHG	121348	10/13/2010	868.06-		868.06-			1,736.12-
10100	002-007	AS	DEL VAL CHG	121349	10/13/2010	868.06-		868.06-			1,736.12-
10100	002-007	AS	DEL VAL CHG	121347	10/13/2010	868.06-		868.06-			1,736.12-
10100	002-007	AS	DEL VAL CHG	121357	10/13/2010	914.54-		914.54-			1,829.08-
10100	002-007	AS	DEL VAL CHG	121354	10/13/2010	914.54-		914.54-			1,829.08-
10100	002-007	AS	DEL VAL CHG	121355	10/13/2010	791.76-		791.76-			1,583.52-
10100	002-007	AS	DEL VAL CHG	121356	10/13/2010	669.18-		669.18-			1,338.36-
10100	002-007	AS	DEL VAL CHG	121002	10/13/2010	657.62-		657.62-			1,315.24-
10100	002-007	AS	DEL VAL CHG	121003	10/13/2010	588.87-		588.87-			1,177.74-
10100	002-007	AS	DEL VAL CHG	121004	10/13/2010	657.62-		657.62-			1,315.24-
10100	002-007	AS	DEL VAL CHG	121005	10/13/2010	657.62-		657.62-			1,315.24-
10100	002-007	AS	DEL VAL CHG	121374	10/13/2010	472.36-		472.36-			944.72-
10100	002-007	AS	DEL VAL CHG	121376	10/13/2010	526.79-		526.79-			1,053.58-
10100	002-007	AS	DEL VAL CHG	121377	10/13/2010	683.93-		683.93-			1,367.86-
10100	002-007	AS	DEL VAL CHG	121375	10/13/2010	526.79-		526.79-			1,053.58-
10100	002-007	AS	DEL VAL CHG	121438	10/13/2010	799.67-		799.67-			1,599.34-
10100	002-007	AS	DEL VAL CHG	121439	10/13/2010	799.67-		799.67-			1,599.34-
10100	002-007	AS	DEL VAL CHG	121441	10/13/2010	751.98-		751.98-			1,503.96-
10100	002-007	AS	DEL VAL CHG	121440	10/13/2010	799.67-		799.67-			1,599.34-
10100	002-007	AS	DEL VAL CHG	121458	10/13/2010	337.26-		337.26-			674.52-
10100	002-007	AS	DEL VAL CHG	121459	10/13/2010	331.44-		331.44-			662.88-
10100	002-007	AS	DEL VAL CHG	121461	10/13/2010	331.44-		331.44-			662.88-
10100	002-007	AS	DEL VAL CHG	121460	10/13/2010	331.44-		331.44-			662.88-
10100	002-007	AS	DEL VAL CHG	121606	10/13/2010	946.83-		946.83-			1,893.66-
10100	002-007	AS	DEL VAL CHG	121608	10/13/2010	1,015.08-		1,015.08-			2,030.16-
10100	002-007	AS	DEL VAL CHG	121609	10/13/2010	928.27-		928.27-			1,856.54-
10100	002-007	AS	DEL VAL CHG	121607	10/13/2010	946.83-		946.83-			1,893.66-
10100	002-007	AS	DEL VAL CHG	121694	10/13/2010	1,559.45-		1,559.45-			3,118.90-
10100	002-007	AS	DEL VAL CHG	121696	10/13/2010	1,559.45-		1,559.45-			3,118.90-
10100	002-007	AS	DEL VAL CHG	121697	10/13/2010	1,738.40-		1,738.40-			3,476.80-
10100	002-007	AS	DEL VAL CHG	121695	10/13/2010	1,590.64-		1,590.64-			3,181.28-
10100	002-007	AS	ADD VAL CHG	801226	10/20/2010	11.57		11.57			23.14
10100	002-007	AS	ADD VAL CHG	801227	10/20/2010	6.31		6.31			12.62
10100	002-007	AS	ADD VAL CHG	801229	10/20/2010	34.19		34.19			68.38
10100	002-007	AS	ADD VAL CHG	801230	10/20/2010	16.83		16.83			33.66
10100	002-007	AS	DEL VAL CHG	104824	10/20/2010	22.09-		22.09-			44.18-
10100	002-007	AS	DEL VAL CHG	105728	10/20/2010	15.78-		15.78-			31.56-
10100	002-007	AS	DEL VAL CHG	112282	10/20/2010	49.97-		49.97-			99.94-
10100	002-007	AS	DEL VAL CHG	118028	10/20/2010	26.19-		26.19-			52.38-
10100	002-007	AS	ADD VAL CHG	801371	10/27/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	801372	10/27/2010	347.22		347.22			694.44
10100	002-007	AS	ADD VAL CHG	801373	10/27/2010	347.22		347.22			694.44

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801374	10/27/2010	347.22		347.22			694.44
10100	002-007	AS	DEL VAL CHG	121126	10/27/2010	623.12-		623.12-			1,246.24-
10100	002-007	AS	DEL VAL CHG	121127	10/27/2010	695.94-		695.94-			1,391.88-
10100	002-007	AS	DEL VAL CHG	121128	10/27/2010	599.04-		599.04-			1,198.08-
10100	002-007	AS	DEL VAL CHG	121129	10/27/2010	683.93-		683.93-			1,367.86-
10100	002-007	TC	COLLECTION		10/31/2010	413,038.72-		135,653.37-			548,692.09-
10100	002-007	AS	ADD VAL CHG	801076	11/03/2010	81.54		81.54			163.08
10100	002-007	AS	ADD VAL CHG	801385	11/03/2010	5.26		5.26			10.52
10100	002-007	AS	ADD VAL CHG	801386	11/03/2010	5.26		5.26			10.52
10100	002-007	AS	ADD VAL CHG	801387	11/03/2010	5.78		5.78			11.56
10100	002-007	AS	ADD VAL CHG	801388	11/03/2010	284.09		284.09			568.18
10100	002-007	AS	ADD VAL CHG	801389	11/03/2010	494.53		494.53			989.06
10100	002-007	AS	ADD VAL CHG	801390	11/03/2010	494.53		494.53			989.06
10100	002-007	AS	ADD VAL CHG	801391	11/03/2010			305.30			305.30
10100	002-007	AS	ADD VAL CHG	801392	11/03/2010	494.53		494.53			989.06
10100	002-007	AS	ADD VAL CHG	801393	11/03/2010			318.70			318.70
10100	002-007	AS	ADD VAL CHG	801394	11/03/2010	494.53		494.53			989.06
10100	002-007	AS	ADD VAL CHG	801395	11/03/2010	494.53		494.53			989.06
10100	002-007	AS	ADD VAL CHG	801396	11/03/2010			318.70			318.70
10100	002-007	AS	ADD VAL CHG	801397	11/03/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801399	11/03/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801400	11/03/2010	657.62		657.62			1,315.24
10100	002-007	AS	ADD VAL CHG	801402	11/03/2010			206.22			206.22
10100	002-007	AS	ADD VAL CHG	801403	11/03/2010	657.62		657.62			1,315.24
10100	002-007	AS	ADD VAL CHG	801404	11/03/2010	284.09		284.09			568.18
10100	002-007	AS	ADD VAL CHG	801405	11/03/2010	499.79		499.79			999.58
10100	002-007	AS	ADD VAL CHG	801406	11/03/2010	499.79		499.79			999.58
10100	002-007	AS	ADD VAL CHG	801407	11/03/2010	499.79		499.79			999.58
10100	002-007	AS	ADD VAL CHG	801408	11/03/2010			464.24			464.24
10100	002-007	AS	ADD VAL CHG	801409	11/03/2010			272.42			272.42
10100	002-007	AS	ADD VAL CHG	801410	11/03/2010	499.79		499.79			999.58
10100	002-007	AS	ADD VAL CHG	801411	11/03/2010	499.79		499.79			999.58
10100	002-007	AS	ADD VAL CHG	801412	11/03/2010			272.42			272.42
10100	002-007	AS	ADD VAL CHG	801413	11/03/2010	441.92		441.92			883.84
10100	002-007	AS	DEL VAL CHG	102752	11/03/2010	10.52-		10.52-			21.04-
10100	002-007	AS	DEL VAL CHG	106824	11/03/2010	10.52-		10.52-			21.04-
10100	002-007	AS	DEL VAL CHG	110122	11/03/2010	15.78-		15.78-			31.56-
10100	002-007	AS	DEL VAL CHG	120791	11/03/2010	360.58-		360.58-			721.16-
10100	002-007	AS	DEL VAL CHG	120858	11/03/2010	683.75-		683.75-			1,367.50-
10100	002-007	AS	DEL VAL CHG	120859	11/03/2010	683.75-		683.75-			1,367.50-
10100	002-007	AS	DEL VAL CHG	120861	11/03/2010			683.75-			683.75-
10100	002-007	AS	DEL VAL CHG	120862	11/03/2010	670.35-		670.35-			1,340.70-
10100	002-007	AS	DEL VAL CHG	120864	11/03/2010			670.35-			670.35-
10100	002-007	AS	DEL VAL CHG	120865	11/03/2010	670.35-		670.35-			1,340.70-
10100	002-007	AS	DEL VAL CHG	120868	11/03/2010	670.35-		670.35-			1,340.70-
10100	002-007	AS	DEL VAL CHG	120867	11/03/2010			670.35-			670.35-
10100	002-007	AS	DEL VAL CHG	120883	11/03/2010	856.54-		856.54-			1,713.08-
10100	002-007	AS	DEL VAL CHG	120885	11/03/2010	955.59-		955.59-			1,911.18-
10100	002-007	AS	DEL VAL CHG	121074	11/03/2010	1,067.36-		1,067.36-			2,134.72-
10100	002-007	AS	DEL VAL CHG	121076	11/03/2010			1,109.02-			1,109.02-
10100	002-007	AS	DEL VAL CHG	121077	11/03/2010	903.27-		903.27-			1,806.54-
10100	002-007	AS	DEL VAL CHG	121427	11/03/2010	331.44-		331.44-			662.88-
10100	002-007	AS	DEL VAL CHG	121462	11/03/2010	741.70-		741.70-			1,483.40-
10100	002-007	AS	DEL VAL CHG	121472	11/03/2010	727.16-		727.16-			1,454.32-
10100	002-007	AS	DEL VAL CHG	121463	11/03/2010	741.70-		741.70-			1,483.40-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	002-007	AS	DEL VAL	CHG 121465	11/03/2010			535.34-					535.34-
10100	002-007	AS	DEL VAL	CHG 121466	11/03/2010			727.16-					727.16-
10100	002-007	AS	DEL VAL	CHG 121468	11/03/2010	727.16-		727.16-					1,454.32-
10100	002-007	AS	DEL VAL	CHG 121469	11/03/2010	600.64-		600.64-					1,201.28-
10100	002-007	AS	DEL VAL	CHG 121471	11/03/2010			727.16-					727.16-
10100	002-007	AS	DEL VAL	CHG 121704	11/03/2010	1,051.82-		1,051.82-					2,103.64-
10100	002-007	AS	ADD VAL	CHG 801370	11/10/2010	12.10		12.10					24.20
10100	002-007	AS	ADD VAL	CHG 801433	11/10/2010	18.93		18.93					37.86
10100	002-007	AS	ADD VAL	CHG 801438	11/10/2010	315.66		315.66					631.32
10100	002-007	AS	ADD VAL	CHG 801439	11/10/2010	315.66		315.66					631.32
10100	002-007	AS	ADD VAL	CHG 801440	11/10/2010	315.66		315.66					631.32
10100	002-007	AS	ADD VAL	CHG 801441	11/10/2010	315.66		315.66					631.32
10100	002-007	AS	ADD VAL	CHG 801442	11/10/2010	315.66		315.66					631.32
10100	002-007	AS	ADD VAL	CHG 801443	11/10/2010	315.66		315.66					631.32
10100	002-007	AS	ADD VAL	CHG 801444	11/10/2010	315.66		315.66					631.32
10100	002-007	AS	ADD VAL	CHG 801458	11/10/2010	284.09		284.09					568.18
10100	002-007	AS	ADD VAL	CHG 801459	11/10/2010	284.09		284.09					568.18
10100	002-007	AS	ADD VAL	CHG 801460	11/10/2010	284.09		284.09					568.18
10100	002-007	AS	ADD VAL	CHG 801461	11/10/2010			142.12					142.12
10100	002-007	AS	ADD VAL	CHG 801463	11/10/2010	284.09		284.09					568.18
10100	002-007	AS	ADD VAL	CHG 801464	11/10/2010	284.09		284.09					568.18
10100	002-007	AS	ADD VAL	CHG 801465	11/10/2010			278.82					278.82
10100	002-007	AS	ADD VAL	CHG 801466	11/10/2010	499.79		499.79					999.58
10100	002-007	AS	ADD VAL	CHG 801467	11/10/2010	499.79		499.79					999.58
10100	002-007	AS	ADD VAL	CHG 801468	11/10/2010	499.79		499.79					999.58
10100	002-007	AS	ADD VAL	CHG 801469	11/10/2010	499.79		499.79					999.58
10100	002-007	AS	ADD VAL	CHG 801470	11/10/2010	499.79		499.79					999.58
10100	002-007	AS	ADD VAL	CHG 801471	11/10/2010	499.79		499.79					999.58
10100	002-007	AS	ADD VAL	CHG 801472	11/10/2010	499.79		499.79					999.58
10100	002-007	AS	ADD VAL	CHG 801473	11/10/2010	883.84		883.84					1,767.68
10100	002-007	AS	ADD VAL	CHG 801474	11/10/2010	883.84		883.84					1,767.68
10100	002-007	AS	ADD VAL	CHG 801475	11/10/2010	883.84		883.84					1,767.68
10100	002-007	AS	ADD VAL	CHG 801476	11/10/2010	883.84		883.84					1,767.68
10100	002-007	AS	ADD VAL	CHG 801477	11/10/2010	673.40		673.40					1,346.80
10100	002-007	AS	ADD VAL	CHG 801478	11/10/2010	673.40		673.40					1,346.80
10100	002-007	AS	ADD VAL	CHG 801479	11/10/2010			516.80					516.80
10100	002-007	AS	ADD VAL	CHG 801480	11/10/2010	1,788.74		1,788.74					3,577.48
10100	002-007	AS	ADD VAL	CHG 801481	11/10/2010	1,788.74		1,788.74					3,577.48
10100	002-007	AS	ADD VAL	CHG 801482	11/10/2010	1,788.74		1,788.74					3,577.48
10100	002-007	AS	ADD VAL	CHG 801483	11/10/2010	1,788.74		1,788.74					3,577.48
10100	002-007	AS	ADD VAL	CHG 801484	11/10/2010	384.05		384.05					768.10
10100	002-007	AS	ADD VAL	CHG 801485	11/10/2010	384.05		384.05					768.10
10100	002-007	AS	ADD VAL	CHG 801486	11/10/2010	384.05		384.05					768.10
10100	002-007	AS	ADD VAL	CHG 801487	11/10/2010	384.05		384.05					768.10
10100	002-007	AS	ADD VAL	CHG 801488	11/10/2010	384.05		384.05					768.10
10100	002-007	AS	ADD VAL	CHG 801489	11/10/2010	384.05		384.05					768.10
10100	002-007	AS	ADD VAL	CHG 801490	11/10/2010	384.05		384.05					768.10
10100	002-007	AS	DEL VAL	CHG 102854	11/10/2010	25.25-		25.25-					50.50-
10100	002-007	AS	DEL VAL	CHG 120957	11/10/2010	420.88-		420.88-					841.76-
10100	002-007	AS	DEL VAL	CHG 120951	11/10/2010	471.51-		471.51-					943.02-
10100	002-007	AS	DEL VAL	CHG 120953	11/10/2010	471.51-		471.51-					943.02-
10100	002-007	AS	DEL VAL	CHG 120954	11/10/2010	471.51-		471.51-					943.02-
10100	002-007	AS	DEL VAL	CHG 120956	11/10/2010	477.18-		477.18-					954.36-
10100	002-007	AS	DEL VAL	CHG 120959	11/10/2010	449.67-		449.67-					899.34-
10100	002-007	AS	DEL VAL	CHG 120960	11/10/2010	477.18-		477.18-					954.36-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	AS	DEL VAL CHG	120990	11/10/2010	442.50-		442.50-			885.00-
10100	002-007	AS	DEL VAL CHG	120992	11/10/2010	465.77-		465.77-			931.54-
10100	002-007	AS	DEL VAL CHG	120993	11/10/2010	513.68-		513.68-			1,027.36-
10100	002-007	AS	DEL VAL CHG	120991	11/10/2010			426.06-			426.06-
10100	002-007	AS	DEL VAL CHG	121179	11/10/2010	289.35-		289.35-			578.70-
10100	002-007	AS	DEL VAL CHG	121180	11/10/2010	289.35-		289.35-			578.70-
10100	002-007	AS	DEL VAL CHG	121181	11/10/2010			289.35-			289.35-
10100	002-007	AS	DEL VAL CHG	121191	11/10/2010	663.53-		663.53-			1,327.06-
10100	002-007	AS	DEL VAL CHG	121183	11/10/2010	676.80-		676.80-			1,353.60-
10100	002-007	AS	DEL VAL CHG	121185	11/10/2010	676.80-		676.80-			1,353.60-
10100	002-007	AS	DEL VAL CHG	121186	11/10/2010	676.80-		676.80-			1,353.60-
10100	002-007	AS	DEL VAL CHG	121188	11/10/2010	676.80-		676.80-			1,353.60-
10100	002-007	AS	DEL VAL CHG	121189	11/10/2010	588.87-		588.87-			1,177.74-
10100	002-007	AS	DEL VAL CHG	121192	11/10/2010	663.53-		663.53-			1,327.06-
10100	002-007	AS	DEL VAL CHG	121246	11/10/2010	1,620.47-		1,620.47-			3,240.94-
10100	002-007	AS	DEL VAL CHG	121247	11/10/2010	1,528.94-		1,528.94-			3,057.88-
10100	002-007	AS	DEL VAL CHG	121248	11/10/2010	1,875.49-		1,875.49-			3,750.98-
10100	002-007	AS	DEL VAL CHG	121249	11/10/2010	1,620.47-		1,620.47-			3,240.94-
10100	002-007	AS	DEL VAL CHG	121198	11/10/2010	813.51-		813.51-			1,627.02-
10100	002-007	AS	DEL VAL CHG	121199	11/10/2010	1,164.86-		1,164.86-			2,329.72-
10100	002-007	AS	DEL VAL CHG	121201	11/10/2010			829.99-			829.99-
10100	002-007	AS	DEL VAL CHG	121350	11/10/2010	3,029.18-		3,029.18-			6,058.36-
10100	002-007	AS	DEL VAL CHG	121352	11/10/2010	2,924.12-		2,924.12-			5,848.24-
10100	002-007	AS	DEL VAL CHG	121353	11/10/2010	2,676.74-		2,676.74-			5,353.48-
10100	002-007	AS	DEL VAL CHG	121351	11/10/2010	2,771.99-		2,771.99-			5,543.98-
10100	002-007	AS	DEL VAL CHG	121621	11/10/2010	420.88-		420.88-			841.76-
10100	002-007	AS	DEL VAL CHG	121618	11/10/2010	420.88-		420.88-			841.76-
10100	002-007	AS	DEL VAL CHG	121619	11/10/2010	420.88-		420.88-			841.76-
10100	002-007	AS	DEL VAL CHG	121622	11/10/2010	420.88-		420.88-			841.76-
10100	002-007	AS	DEL VAL CHG	121624	11/10/2010	420.88-		420.88-			841.76-
10100	002-007	AS	DEL VAL CHG	121625	11/10/2010	420.88-		420.88-			841.76-
10100	002-007	AS	DEL VAL CHG	121627	11/10/2010	420.88-		420.88-			841.76-
10100	002-007	AU	PRM COL ADJ	108003	11/10/2010	15.78		15.78			31.56
10100	002-007	AU	PRM COL ADJ	114835	11/16/2010			34.19			34.19
10100	002-007	AS	ADD VAL CHG	801532	11/17/2010	9,807.11		9,807.11			19,614.22
10100	002-007	AS	ADD VAL CHG	801533	11/17/2010	23,300.17		23,300.17			46,600.34
10100	002-007	AS	DEL VAL CHG	018054	11/17/2010	12,389.94-		12,389.94-			24,779.88-
10100	002-007	AS	DEL VAL CHG	018057	11/17/2010	31,619.95-		31,619.95-			63,239.90-
10100	002-007	TC	COLLECTION		11/30/2010	549,166.64-		111,858.83-			661,025.47-
10100	002-007	AS	ADD VAL CHG	801773	12/01/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801774	12/01/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801775	12/01/2010	673.40		673.40			1,346.80
10100	002-007	AS	ADD VAL CHG	801776	12/01/2010			352.16			352.16
10100	002-007	AS	ADD VAL CHG	801779	12/01/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	801780	12/01/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	801782	12/01/2010	757.58		757.58			1,515.16
10100	002-007	AS	ADD VAL CHG	801783	12/01/2010			332.56			332.56
10100	002-007	AS	ADD VAL CHG	801784	12/01/2010	462.96		462.96			925.92
10100	002-007	AS	ADD VAL CHG	801785	12/01/2010	462.96		462.96			925.92
10100	002-007	AS	ADD VAL CHG	801786	12/01/2010			453.56			453.56
10100	002-007	AS	ADD VAL CHG	801787	12/01/2010	462.96		462.96			925.92
10100	002-007	AS	ADD VAL CHG	801788	12/01/2010			301.02			301.02
10100	002-007	AS	ADD VAL CHG	801789	12/01/2010	462.96		462.96			925.92
10100	002-007	AS	ADD VAL CHG	801790	12/01/2010	462.96		462.96			925.92
10100	002-007	AS	ADD VAL CHG	801919	12/01/2010	557.66		557.66			1,115.32

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801920	12/01/2010	557.66		557.66				1,115.32
10100	002-007	AS	ADD VAL CHG	801921	12/01/2010	557.66		557.66				1,115.32
10100	002-007	AS	ADD VAL CHG	801922	12/01/2010	557.66		557.66				1,115.32
10100	002-007	AS	ADD VAL CHG	801923	12/01/2010			505.04				505.04
10100	002-007	AS	ADD VAL CHG	801925	12/01/2010			505.04				505.04
10100	002-007	AS	ADD VAL CHG	801926	12/01/2010	673.40		673.40				1,346.80
10100	002-007	AS	ADD VAL CHG	801927	12/01/2010	452.44		452.44				904.88
10100	002-007	AS	ADD VAL CHG	801928	12/01/2010	452.44		452.44				904.88
10100	002-007	AS	ADD VAL CHG	801931	12/01/2010			431.38				431.38
10100	002-007	AS	ADD VAL CHG	801933	12/01/2010			431.38				431.38
10100	002-007	AS	ADD VAL CHG	801934	12/01/2010			431.38				431.38
10100	002-007	AS	ADD VAL CHG	801935	12/01/2010	452.44		452.44				904.88
10100	002-007	AS	ADD VAL CHG	801936	12/01/2010			423.08				423.08
10100	002-007	AS	ADD VAL CHG	801939	12/01/2010	115.74		115.74				231.48
10100	002-007	AS	ADD VAL CHG	801940	12/01/2010	131.52		131.52				263.04
10100	002-007	AS	ADD VAL CHG	801941	12/01/2010	115.74		115.74				231.48
10100	002-007	AS	ADD VAL CHG	801942	12/01/2010	115.74		115.74				231.48
10100	002-007	AS	ADD VAL CHG	801943	12/01/2010	115.74		115.74				231.48
10100	002-007	AS	ADD VAL CHG	801954	12/01/2010	121,472.00		121,472.00				242,944.00
10100	002-007	AS	ADD VAL CHG	801976	12/01/2010			8.10				8.10
10100	002-007	AS	ADD VAL CHG	801977	12/01/2010			13.08				13.08
10100	002-007	AS	ADD VAL CHG	801978	12/01/2010	131.52		131.52				263.04
10100	002-007	AS	ADD VAL CHG	801979	12/01/2010	131.52		131.52				263.04
10100	002-007	AS	ADD VAL CHG	801980	12/01/2010	131.52		131.52				263.04
10100	002-007	AS	ADD VAL CHG	801981	12/01/2010	131.52		131.52				263.04
10100	002-007	AS	DEL VAL CHG	120794	12/01/2010	789.15-		789.15-				1,578.30-
10100	002-007	AS	DEL VAL CHG	120795	12/01/2010	872.99-		872.99-				1,745.98-
10100	002-007	AS	DEL VAL CHG	120796	12/01/2010	819.07-		819.07-				1,638.14-
10100	002-007	AS	DEL VAL CHG	120797	12/01/2010			994.63-				994.63-
10100	002-007	AS	DEL VAL CHG	121007	12/01/2010	973.28-		973.28-				1,946.56-
10100	002-007	AS	DEL VAL CHG	121008	12/01/2010	973.28-		973.28-				1,946.56-
10100	002-007	AS	DEL VAL CHG	121009	12/01/2010	973.28-		973.28-				1,946.56-
10100	002-007	AS	DEL VAL CHG	121086	12/01/2010			593.35-				593.35-
10100	002-007	AS	DEL VAL CHG	121087	12/01/2010	581.72-		581.72-				1,163.44-
10100	002-007	AS	DEL VAL CHG	121089	12/01/2010	581.72-		581.72-				1,163.44-
10100	002-007	AS	DEL VAL CHG	121090	12/01/2010			472.36-				472.36-
10100	002-007	AS	DEL VAL CHG	121092	12/01/2010	624.90-		624.90-				1,249.80-
10100	002-007	AS	DEL VAL CHG	121093	12/01/2010			624.90-				624.90-
10100	002-007	AS	DEL VAL CHG	121095	12/01/2010	624.90-		624.90-				1,249.80-
10100	002-007	AS	DEL VAL CHG	121096	12/01/2010	518.73-		518.73-				1,037.46-
10100	002-007	AS	DEL VAL CHG	121171	12/01/2010	914.54-		914.54-				1,829.08-
10100	002-007	AS	DEL VAL CHG	121172	12/01/2010	914.54-		914.54-				1,829.08-
10100	002-007	AS	DEL VAL CHG	121173	12/01/2010	914.54-		914.54-				1,829.08-
10100	002-007	AS	DEL VAL CHG	121170	12/01/2010	914.54-		914.54-				1,829.08-
10100	002-007	AS	DEL VAL CHG	121434	12/01/2010			841.76-				841.76-
10100	002-007	AS	DEL VAL CHG	121437	12/01/2010			841.76-				841.76-
10100	002-007	AS	DEL VAL CHG	121435	12/01/2010	841.76-		841.76-				1,683.52-
10100	002-007	AS	DEL VAL CHG	121523	12/01/2010	473.49-		473.49-				946.98-
10100	002-007	AS	DEL VAL CHG	121525	12/01/2010	473.49-		473.49-				946.98-
10100	002-007	AS	DEL VAL CHG	121528	12/01/2010			473.49-				473.49-
10100	002-007	AS	DEL VAL CHG	121526	12/01/2010			473.49-				473.49-
10100	002-007	AS	DEL VAL CHG	121529	12/01/2010			473.49-				473.49-
10100	002-007	AS	DEL VAL CHG	121531	12/01/2010	473.49-		473.49-				946.98-
10100	002-007	AS	DEL VAL CHG	121532	12/01/2010			481.80-				481.80-
10100	002-007	AS	DEL VAL CHG	121620	12/01/2010	126.26-		126.26-				252.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	AS	DEL VAL CHG	121638	12/01/2010	256.18-		256.18-			512.36-
10100	002-007	AS	DEL VAL CHG	121623	12/01/2010	129.76-		129.76-			259.52-
10100	002-007	AS	DEL VAL CHG	121626	12/01/2010	129.76-		129.76-			259.52-
10100	002-007	AS	DEL VAL CHG	121629	12/01/2010	129.76-		129.76-			259.52-
10100	002-007	AS	DEL VAL CHG	018619	12/01/2010	126,630.52-		126,630.52-			253,261.04-
10100	002-007	AS	DEL VAL CHG	121634	12/01/2010			254.94-			254.94-
10100	002-007	AS	DEL VAL CHG	121635	12/01/2010			249.95-			249.95-
10100	002-007	AS	DEL VAL CHG	121637	12/01/2010	256.18-		256.18-			512.36-
10100	002-007	AS	DEL VAL CHG	121640	12/01/2010	229.32-		229.32-			458.64-
10100	002-007	AS	DEL VAL CHG	121641	12/01/2010	229.32-		229.32-			458.64-
10100	002-007	AS	DEL VAL CHG	121643	12/01/2010	229.32-		229.32-			458.64-
10100	002-007	AU	PRM COL ADJ	109075	12/03/2010	15.78		15.78			31.56
10100	002-007	DP	1ST PEN CHG		12/10/2010		90,197.38				90,197.38
10100	002-007	TC	COLLECTION		12/10/2010	1631,198.35-		93,205.71-			1,724,404.06-
10100	002-007	AS	ADD VAL CHG	801873	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801874	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801875	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801876	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801877	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801878	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801879	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801880	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801881	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801882	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801883	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801884	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801885	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801886	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801887	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801888	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801889	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801890	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801891	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801892	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801893	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801894	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801895	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801896	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801897	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801898	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801899	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801900	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801901	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801902	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801903	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801904	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801905	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801906	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801907	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801908	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801909	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801910	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801911	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801912	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801913	12/15/2010	1,727.18	172.71	1,727.18			3,627.07

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	AS	ADD VAL CHG	801914	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801915	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	801916	12/15/2010	1,727.18	172.71	1,727.18			3,627.07
10100	002-007	AS	ADD VAL CHG	802045	12/15/2010			259.52			259.52
10100	002-007	AS	ADD VAL CHG	802047	12/15/2010			283.54			283.54
10100	002-007	AS	ADD VAL CHG	802048	12/15/2010			443.52			443.52
10100	002-007	AS	ADD VAL CHG	802049	12/15/2010			39,576.64			39,576.64
10100	002-007	AS	ADD VAL CHG	802050	12/15/2010			23,230.98			23,230.98
10100	002-007	AS	ADD VAL CHG	802051	12/15/2010			51,941.80			51,941.80
10100	002-007	AS	DEL VAL CHG	108187	12/15/2010			42.10-			42.10-
10100	002-007	AS	DEL VAL CHG	120822	12/15/2010			1,087.28-			1,087.28-
10100	002-007	AS	DEL VAL CHG	120824	12/15/2010			1,063.25-			1,063.25-
10100	002-007	AS	DEL VAL CHG	120825	12/15/2010			903.27-			903.27-
10100	002-007	AS	DEL VAL CHG	018616	12/15/2010			45,605.44-			45,605.44-
10100	002-007	AS	DEL VAL CHG	017317	12/15/2010			24,634.05-			24,634.05-
10100	002-007	AS	DEL VAL CHG	018618	12/15/2010			62,670.13-			62,670.13-
10100	002-007	TC	PEN CANCEL	015700	12/16/2010		244.89-				244.89-
10100	002-007	TC	PEN CANCEL	801790	12/16/2010		46.29-				46.29-
10100	002-007	TC	PEN CANCEL	106838	12/16/2010		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	109799	12/16/2010		.63-				.63-
10100	002-007	TC	PEN CANCEL	801370	12/16/2010		1.21-				1.21-
10100	002-007	TC	PEN CANCEL	801470	12/16/2010		49.97-				49.97-
10100	002-007	TC	PEN CANCEL	122269	12/16/2010		9.46-				9.46-
10100	002-007	TC	PEN CANCEL	116365	12/17/2010		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	119384	12/17/2010		1.68-				1.68-
10100	002-007	TC	PEN CANCEL	119971	12/17/2010		3.41-				3.41-
10100	002-007	TC	PEN CANCEL	801469	12/17/2010		49.97-				49.97-
10100	002-007	AU	PEN CHANGES	124797	12/20/2010		8.15				8.15
10100	002-007	TC	PEN CANCEL	108629	12/20/2010		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	801460	12/20/2010		28.40-				28.40-
10100	002-007	TC	PEN CANCEL	801922	12/20/2010		55.76-				55.76-
10100	002-007	TC	PEN CANCEL	801919	12/20/2010		55.76-				55.76-
10100	002-007	TC	PEN CANCEL	801920	12/20/2010		55.76-				55.76-
10100	002-007	TC	PEN CANCEL	801921	12/20/2010		55.76-				55.76-
10100	002-007	TC	PEN CANCEL	801485	12/20/2010		38.40-				38.40-
10100	002-007	TC	PEN CANCEL	122374	12/20/2010		15.78-				15.78-
10100	002-007	AU	PRM COL ADJ	124797	12/20/2010	81.54					81.54
10100	002-007	AU	PEN CHANGES	129701	12/21/2010		7.36				7.36
10100	002-007	TC	PEN CANCEL	129700	12/21/2010		7.36-				7.36-
10100	002-007	AU	PRM COL ADJ	129701	12/21/2010	73.65		73.65			147.30
10100	002-007	TC	PEN CANCEL	129701	12/22/2010		7.36-				7.36-
10100	002-007	TC	PEN CANCEL	801927	12/22/2010		45.24-				45.24-
10100	002-007	TC	PEN CANCEL	801928	12/22/2010		45.24-				45.24-
10100	002-007	TC	PEN CANCEL	801939	12/22/2010		11.57-				11.57-
10100	002-007	TC	PEN CANCEL	121892	12/22/2010		8.15-				8.15-
10100	002-007	TC	PEN CANCEL	127989	12/22/2010		12.59-				12.59-
10100	002-007	TC	PEN CANCEL	113802	12/27/2010		3.41-				3.41-
10100	002-007	TC	PEN CANCEL	801532	12/27/2010		980.71-				980.71-
10100	002-007	TC	PEN CANCEL	801533	12/27/2010		2,330.01-				2,330.01-
10100	002-007	AU	PRM COL ADJ	113360	12/27/2010			16.83			16.83
10100	002-007	AU	PEN CHANGES	113360	12/28/2010		1.68				1.68
10100	002-007	AU	PRM COL ADJ	113360	12/28/2010	16.83					16.83
10100	002-007	AU	PEN CHANGES	130726	12/30/2010		9.46				9.46
10100	002-007	TC	PEN CANCEL	129255	12/30/2010		14.20-				14.20-
10100	002-007	AU	PRM COL ADJ	130726	12/30/2010	94.69					94.69

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	TC	COLLECTION		12/31/2010	89,761.18-	4,712.98-	34,511.79-			128,985.95-
10100	002-007	TC	PEN CANCEL	130563	12/31/2010		9.46-				9.46-
10100	002-007	TC	PEN CANCEL	131341	12/31/2010		10.91-				10.91-
10100	002-007	TC	PEN CANCEL	801784	12/31/2010		46.29-				46.29-
10100	002-007	TC	PEN CANCEL	129637	12/31/2010		9.46-				9.46-
10100	002-007	TC	PEN CANCEL	801787	01/06/2011		46.29-				46.29-
10100	002-007	TC	PEN CANCEL	801943	01/06/2011		11.57-				11.57-
10100	002-007	TC	PEN CANCEL	102431	01/07/2011		2.52-				2.52-
10100	002-007	TC	PEN CANCEL	102496	01/07/2011		.59-				.59-
10100	002-007	TC	PEN CANCEL	102508	01/07/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	102518	01/07/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	103308	01/07/2011		.46-				.46-
10100	002-007	TC	PEN CANCEL	103484	01/07/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	103651	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	103894	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	103995	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	104057	01/07/2011		.57-				.57-
10100	002-007	TC	PEN CANCEL	104064	01/07/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	104236	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104249	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104322	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	104522	01/07/2011		.94-				.94-
10100	002-007	TC	PEN CANCEL	104601	01/07/2011		.52-				.52-
10100	002-007	TC	PEN CANCEL	104671	01/07/2011		.60-				.60-
10100	002-007	TC	PEN CANCEL	104678	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	104721	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	104862	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	105131	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	105308	01/07/2011		1.10-				1.10-
10100	002-007	TC	PEN CANCEL	105329	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	105402	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	105404	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	105503	01/07/2011		.57-				.57-
10100	002-007	TC	PEN CANCEL	105506	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	105707	01/07/2011		.70-				.70-
10100	002-007	TC	PEN CANCEL	105710	01/07/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	106092	01/07/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	106103	01/07/2011		1.05-				1.05-
10100	002-007	TC	PEN CANCEL	106550	01/07/2011		.94-				.94-
10100	002-007	TC	PEN CANCEL	106696	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	106755	01/07/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	106929	01/07/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	107167	01/07/2011		1.15-				1.15-
10100	002-007	TC	PEN CANCEL	107291	01/07/2011		.52-				.52-
10100	002-007	TC	PEN CANCEL	107624	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107773	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	107787	01/07/2011		.63-				.63-
10100	002-007	TC	PEN CANCEL	107836	01/07/2011		1.26-				1.26-
10100	002-007	TC	PEN CANCEL	108478	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	108531	01/07/2011		.52-				.52-
10100	002-007	TC	PEN CANCEL	108683	01/07/2011		1.83-				1.83-
10100	002-007	TC	PEN CANCEL	108708	01/07/2011		1.47-				1.47-
10100	002-007	TC	PEN CANCEL	108942	01/07/2011		1.13-				1.13-
10100	002-007	TC	PEN CANCEL	109075	01/07/2011		1.57-				1.57-
10100	002-007	TC	PEN CANCEL	109221	01/07/2011		.99-				.99-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	109606	01/07/2011		1.10-						1.10-
10100	002-007	TC	PEN CANCEL	109737	01/07/2011		1.57-						1.57-
10100	002-007	TC	PEN CANCEL	109769	01/07/2011		.63-						.63-
10100	002-007	TC	PEN CANCEL	110028	01/07/2011		1.57-						1.57-
10100	002-007	TC	PEN CANCEL	110040	01/07/2011		.63-						.63-
10100	002-007	TC	PEN CANCEL	110056	01/07/2011		.63-						.63-
10100	002-007	TC	PEN CANCEL	110109	01/07/2011		.94-						.94-
10100	002-007	TC	PEN CANCEL	110585	01/07/2011		1.57-						1.57-
10100	002-007	TC	PEN CANCEL	114132	01/07/2011		1.68-						1.68-
10100	002-007	TC	PEN CANCEL	114720	01/07/2011		1.68-						1.68-
10100	002-007	TC	PEN CANCEL	116179	01/07/2011		3.41-						3.41-
10100	002-007	TC	PEN CANCEL	116945	01/07/2011		3.41-						3.41-
10100	002-007	TC	PEN CANCEL	801789	01/07/2011		46.29-						46.29-
10100	002-007	TC	PEN CANCEL	801935	01/07/2011		45.24-						45.24-
10100	002-007	TC	PEN CANCEL	123864	01/07/2011		9.46-						9.46-
10100	002-007	TC	PEN CANCEL	124078	01/07/2011		9.46-						9.46-
10100	002-007	TC	PEN CANCEL	109186	01/11/2011		1.89-						1.89-
10100	002-007	AU PRM	COL ADJ	109187	01/11/2011			15.78					15.78
10100	002-007	TC	PEN CANCEL	104235	01/13/2011		1.26-						1.26-
10100	002-007	TC	PEN CANCEL	109029	01/13/2011		1.89-						1.89-
10100	002-007	TC	PEN CANCEL	801873	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801874	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801875	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801876	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801877	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801878	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801879	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801880	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801881	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801882	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801883	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801884	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801885	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801886	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801887	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801888	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801889	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801890	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801891	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801892	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801893	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801894	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801895	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801896	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801897	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801898	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801899	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801900	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801901	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801902	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801903	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801904	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801905	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801906	01/13/2011		172.71-						172.71-
10100	002-007	TC	PEN CANCEL	801907	01/13/2011		172.71-						172.71-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	002-007	TC	PEN CANCEL	801908	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	801909	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	801910	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	801911	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	801912	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	801913	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	801914	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	801915	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	801916	01/13/2011		172.71-				172.71-
10100	002-007	TC	PEN CANCEL	122087	01/13/2011		3.57-				3.57-
10100	002-007	TC	PEN CANCEL	125312	01/13/2011		4.73-				4.73-
10100	002-007	TC	PEN CANCEL	127717	01/14/2011		15.78-				15.78-
10100	002-007	TC	PEN CANCEL	117997	01/25/2011		1.68-				1.68-
10100	002-007	AS	ADD VAL CHG	802323	01/26/2011			526.08			526.08
10100	002-007	AS	ADD VAL CHG	802324	01/26/2011			512.22			512.22
10100	002-007	AS	ADD VAL CHG	802326	01/26/2011			100.04			100.04
10100	002-007	AS	ADD VAL CHG	802328	01/26/2011			201.62			201.62
10100	002-007	AS	ADD VAL CHG	802329	01/26/2011			461.44			461.44
10100	002-007	AS	ADD VAL CHG	802331	01/26/2011	810.19	81.01	810.19			1,701.39
10100	002-007	AS	ADD VAL CHG	802332	01/26/2011	810.19	81.01	810.19			1,701.39
10100	002-007	AS	ADD VAL CHG	802333	01/26/2011			683.52			683.52
10100	002-007	AS	ADD VAL CHG	802334	01/26/2011			710.30			710.30
10100	002-007	AS	ADD VAL CHG	802336	01/26/2011			247.16			247.16
10100	002-007	AS	ADD VAL CHG	802338	01/26/2011			247.16			247.16
10100	002-007	AS	ADD VAL CHG	802340	01/26/2011			946.98			946.98
10100	002-007	AS	ADD VAL CHG	802342	01/26/2011			1,050.94			1,050.94
10100	002-007	AS	ADD VAL CHG	802343	01/26/2011			919.24			919.24
10100	002-007	AS	ADD VAL CHG	802344	01/26/2011			919.24			919.24
10100	002-007	AS	ADD VAL CHG	802345	01/26/2011			946.98			946.98
10100	002-007	AS	ADD VAL CHG	802346	01/26/2011			946.98			946.98
10100	002-007	AS	DEL VAL CHG	120820	01/26/2011			789.15-			789.15-
10100	002-007	AS	DEL VAL CHG	120821	01/26/2011			803.01-			803.01-
10100	002-007	AS	DEL VAL CHG	121279	01/26/2011			426.06-			426.06-
10100	002-007	AS	DEL VAL CHG	121281	01/26/2011			635.36-			635.36-
10100	002-007	AS	DEL VAL CHG	121280	01/26/2011			324.47-			324.47-
10100	002-007	AS	DEL VAL CHG	121411	01/26/2011			1,158.93-			1,158.93-
10100	002-007	AS	DEL VAL CHG	121413	01/26/2011	1,079.39-	107.93-	1,079.39-			2,266.71-
10100	002-007	AS	DEL VAL CHG	121414	01/26/2011	1,079.39-	107.93-	1,079.39-			2,266.71-
10100	002-007	AS	DEL VAL CHG	121416	01/26/2011			936.85-			936.85-
10100	002-007	AS	DEL VAL CHG	121417	01/26/2011			910.08-			910.08-
10100	002-007	AS	DEL VAL CHG	121591	01/26/2011			1,457.39-			1,457.39-
10100	002-007	AS	DEL VAL CHG	121592	01/26/2011			1,457.39-			1,457.39-
10100	002-007	AS	DEL VAL CHG	121659	01/26/2011			1,578.30-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121660	01/26/2011			1,474.33-			1,474.33-
10100	002-007	AS	DEL VAL CHG	121663	01/26/2011			1,606.04-			1,606.04-
10100	002-007	AS	DEL VAL CHG	121665	01/26/2011			1,606.04-			1,606.04-
10100	002-007	AS	DEL VAL CHG	121662	01/26/2011			1,578.30-			1,578.30-
10100	002-007	AS	DEL VAL CHG	121664	01/26/2011			1,578.30-			1,578.30-
10100	002-007	TC	COLLECTION		01/31/2011	133,333.87-	5,459.54-	222,783.36-			361,576.77-
10100	002-007	AU	PRM COL ADJ	018286	01/31/2011	4,845.69	484.56				5,330.25
10100	002-007	AS	ADD VAL CHG	802382	02/02/2011			136.76			136.76
10100	002-007	AS	ADD VAL CHG	802384	02/02/2011			323.88			323.88
10100	002-007	AS	ADD VAL CHG	802385	02/02/2011			323.88			323.88
10100	002-007	AS	ADD VAL CHG	802387	02/02/2011			67.32			67.32
10100	002-007	AS	ADD VAL CHG	802388	02/02/2011			157.60			157.60

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
10100	002-007	AS	ADD VAL CHG	802390	02/02/2011			13.14				13.14
10100	002-007	AS	ADD VAL CHG	802396	02/02/2011			868.06				868.06
10100	002-007	AS	ADD VAL CHG	802397	02/02/2011			223.76				223.76
10100	002-007	AS	ADD VAL CHG	802398	02/02/2011			421.50				421.50
10100	002-007	AS	ADD VAL CHG	802399	02/02/2011			223.76				223.76
10100	002-007	AS	ADD VAL CHG	802400	02/02/2011			223.76				223.76
10100	002-007	AS	ADD VAL CHG	802402	02/02/2011			841.76				841.76
10100	002-007	AS	ADD VAL CHG	802403	02/02/2011	1,104.81	110.48	1,104.81				2,320.10
10100	002-007	AS	ADD VAL CHG	802404	02/02/2011	1,104.81	110.48	1,104.81				2,320.10
10100	002-007	AS	ADD VAL CHG	802405	02/02/2011			360.06				360.06
10100	002-007	AS	ADD VAL CHG	802406	02/02/2011	946.98	94.69	946.98				1,988.65
10100	002-007	AS	ADD VAL CHG	802408	02/02/2011			390.14				390.14
10100	002-007	TC	PEN CANCEL	018286	02/02/2011		484.56-					484.56-
10100	002-007	AS	DEL VAL CHG	120799	02/02/2011			1,210.03-				1,210.03-
10100	002-007	AS	DEL VAL CHG	120801	02/02/2011			1,022.92-				1,022.92-
10100	002-007	AS	DEL VAL CHG	120798	02/02/2011			1,022.92-				1,022.92-
10100	002-007	AS	DEL VAL CHG	121012	02/02/2011			1,321.57-				1,321.57-
10100	002-007	AS	DEL VAL CHG	121013	02/02/2011			1,231.29-				1,231.29-
10100	002-007	AS	DEL VAL CHG	121011	02/02/2011			1,607.57-				1,607.57-
10100	002-007	AS	DEL VAL CHG	121033	02/02/2011			1,375.76-				1,375.76-
10100	002-007	AS	DEL VAL CHG	121030	02/02/2011			1,578.06-				1,578.06-
10100	002-007	AS	DEL VAL CHG	121031	02/02/2011			1,616.66-				1,616.66-
10100	002-007	AS	DEL VAL CHG	121032	02/02/2011			1,578.06-				1,578.06-
10100	002-007	AS	DEL VAL CHG	121120	02/02/2011			1,551.99-				1,551.99-
10100	002-007	AS	DEL VAL CHG	121235	02/02/2011			1,880.64-				1,880.64-
10100	002-007	AS	DEL VAL CHG	121236	02/02/2011			1,682.89-				1,682.89-
10100	002-007	AS	DEL VAL CHG	121237	02/02/2011			1,880.64-				1,880.64-
10100	002-007	AS	DEL VAL CHG	121234	02/02/2011			1,880.64-				1,880.64-
10100	002-007	AS	DEL VAL CHG	121588	02/02/2011			1,367.86-				1,367.86-
10100	002-007	AS	DEL VAL CHG	121589	02/02/2011	1,367.86-	136.78-	1,367.86-				2,872.50-
10100	002-007	AS	DEL VAL CHG	121586	02/02/2011	1,367.86-	136.78-	1,367.86-				2,872.50-
10100	002-007	AS	DEL VAL CHG	121655	02/02/2011			1,533.89-				1,533.89-
10100	002-007	AS	DEL VAL CHG	121656	02/02/2011	1,944.13-	194.41-	1,944.13-				4,082.67-
10100	002-007	AS	DEL VAL CHG	121657	02/02/2011			1,944.13-				1,944.13-
10100	002-007	AS	DEL VAL CHG	121654	02/02/2011			1,503.82-				1,503.82-
10100	002-007	AS	ADD VAL CHG	802415	02/09/2011			53.86				53.86
10100	002-007	AS	DEL VAL CHG	121010	02/09/2011			1,335.04-				1,335.04-
10100	002-007	AU	PRM COL ADJ	120876	02/15/2011			394.57				394.57
10100	002-007	AS	ADD VAL CHG	802447	02/16/2011	5.78	.57	5.78				12.13
10100	002-007	AS	ADD VAL CHG	802449	02/16/2011			506.68				506.68
10100	002-007	AS	ADD VAL CHG	802450	02/16/2011			373.06				373.06
10100	002-007	AS	ADD VAL CHG	802451	02/16/2011			479.38				479.38
10100	002-007	AS	ADD VAL CHG	802452	02/16/2011			335.88				335.88
10100	002-007	AS	ADD VAL CHG	802479	02/16/2011			3.04				3.04
10100	002-007	AS	DEL VAL CHG	103828	02/16/2011	15.78-	1.57-	15.78-				33.13-
10100	002-007	AS	DEL VAL CHG	121358	02/16/2011			819.07-				819.07-
10100	002-007	AS	DEL VAL CHG	121359	02/16/2011			952.69-				952.69-
10100	002-007	AS	DEL VAL CHG	121360	02/16/2011			846.37-				846.37-
10100	002-007	AS	DEL VAL CHG	121361	02/16/2011			989.87-				989.87-
10100	002-007	AS	DEL VAL CHG	113758	02/16/2011	16.83-	1.68-	16.83-				35.34-
10100	002-007	AS	DEL VAL CHG	115053	02/16/2011			30.61-				30.61-
10100	002-007	AS	ADD VAL CHG	802512	02/23/2011			819.76				819.76
10100	002-007	AS	ADD VAL CHG	802513	02/23/2011			646.56				646.56
10100	002-007	AS	ADD VAL CHG	802514	02/23/2011			646.56				646.56
10100	002-007	AS	ADD VAL CHG	802515	02/23/2011			620.36				620.36

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	002-007	AS	ADD VAL CHG	802516	02/23/2011			279.52				279.52
10100	002-007	AS	ADD VAL CHG	802519	02/23/2011			165.52				165.52
10100	002-007	AS	ADD VAL CHG	802521	02/23/2011			14.82				14.82
10100	002-007	AS	ADD VAL CHG	802522	02/23/2011			189.58				189.58
10100	002-007	AS	ADD VAL CHG	802523	02/23/2011	1,612.19	161.21	1,612.19				3,385.59
10100	002-007	AS	DEL VAL CHG	121386	02/23/2011			1,137.31-				1,137.31-
10100	002-007	AS	DEL VAL CHG	121388	02/23/2011			1,310.52-				1,310.52-
10100	002-007	AS	DEL VAL CHG	121389	02/23/2011			1,310.52-				1,310.52-
10100	002-007	AS	DEL VAL CHG	121387	02/23/2011			1,336.72-				1,336.72-
10100	002-007	AS	DEL VAL CHG	121679	02/23/2011			288.66-				288.66-
10100	002-007	AS	DEL VAL CHG	121502	02/23/2011			602.05-				602.05-
10100	002-007	AS	DEL VAL CHG	121503	02/23/2011			360.58-				360.58-
10100	002-007	AS	DEL VAL CHG	121505	02/23/2011			511.28-				511.28-
10100	002-007	AS	DEL VAL CHG	121504	02/23/2011			336.51-				336.51-
10100	002-007	AS	DEL VAL CHG	018180	02/23/2011	4,368.44-	436.84-	4,368.44-				9,173.72-
10100	002-007	TC	COLLECTION		02/28/2011	43,357.99-	3,849.79-	110,180.55-				157,388.33-
10100	002-007	AS	ADD VAL CHG	802506	03/02/2011	35.77	3.57	35.77				75.11
10100	002-007	AS	ADD VAL CHG	802572	03/02/2011			5,284.90				5,284.90
10100	002-007	AS	DEL VAL CHG	017948	03/02/2011			8,983.98-				8,983.98-
10100	002-007	AS	ADD VAL CHG	802623	03/09/2011			9,556.62				9,556.62
10100	002-007	TC	PEN CANCEL	130466	03/09/2011		9.46-					9.46-
10100	002-007	AS	DEL VAL CHG	018016	03/09/2011			14,643.97-				14,643.97-
10100	002-007	AS	ADD VAL CHG	802750	03/23/2011			10,257.88				10,257.88
10100	002-007	AS	DEL VAL CHG	017319	03/23/2011			16,152.34-				16,152.34-
10100	002-007	TC	COLLECTION		03/31/2011	22,785.28-	2,266.06-	481,030.76-				506,082.10-
10100	002-007	AS	ADD VAL CHG	802756	03/31/2011			394.58				394.58
10100	002-007	AS	DEL VAL CHG	800999	03/31/2011			657.62-				657.62-
10100	002-007	TC	PEN CANCEL	802506	04/04/2011		3.57-					3.57-
10100	002-007	DP	2ND PEN CHG		04/11/2011				82,075.63	40,550.00		122,625.63
10100	002-007	TC	COLLECTION		04/11/2011	18,348.60-	1,830.34-	1533,185.31-				1,553,364.25-
10100	002-007	TC	PEN CANCEL	126834	04/15/2011			3.57-		10.00-		13.57-
10100	002-007	TC	PEN CANCEL	108197	04/15/2011			1.89-		10.00-		11.89-
10100	002-007	TC	PEN CANCEL	116989	04/15/2011			3.41-		10.00-		13.41-
10100	002-007	TC	PEN CANCEL	117943	04/15/2011			3.41-		10.00-		13.41-
10100	002-007	TC	PEN CANCEL	119151	04/15/2011			1.68-		10.00-		11.68-
10100	002-007	TC	PEN CANCEL	126368	04/15/2011			9.46-		10.00-		19.46-
10100	002-007	TC	PEN CANCEL	117397	04/18/2011			3.41-		10.00-		13.41-
10100	002-007	TC	PEN CANCEL	117030	04/18/2011			1.68-		10.00-		11.68-
10100	002-007	TC	PEN CANCEL	125891	04/18/2011			9.46-		10.00-		19.46-
10100	002-007	TC	PEN CANCEL	126418	04/18/2011			9.46-		10.00-		19.46-
10100	002-007	TC	PEN CANCEL	129695	04/18/2011			14.20-		10.00-		24.20-
10100	002-007	TC	PEN CANCEL	119971	04/19/2011			3.41-		10.00-		13.41-
10100	002-007	TC	PEN CANCEL	128999	04/19/2011			8.15-		10.00-		18.15-
10100	002-007	AU	PEN CHANGES	123975	04/20/2011			9.46		10.00		19.46
10100	002-007	AU	PRM COL ADJ	123975	04/20/2011			94.69				94.69
10100	002-007	AU	PEN CHANGES	123933	04/22/2011			3.57		10.00		13.57
10100	002-007	TC	PEN CANCEL	115119	04/22/2011			3.41-		10.00-		13.41-
10100	002-007	TC	PEN CANCEL	125940	04/22/2011			3.57-		10.00-		13.57-
10100	002-007	AU	PRM COL ADJ	123933	04/22/2011			35.77				35.77
10100	002-007	TC	PEN CANCEL	113275	04/25/2011			3.41-		10.00-		13.41-
10100	002-007	TC	PEN CANCEL	121043	04/25/2011			68.17-		10.00-		78.17-
10100	002-007	TC	COLLECTION		04/30/2011	9,325.89-	931.87-	27,218.84-	2,565.36-	3,640.00-		43,681.96-
10100	002-007	TC	PEN CANCEL	120278	04/30/2011			2.61-		10.00-		12.61-
10100	002-007	TC	PEN CANCEL	102863	05/09/2011			.52-		10.00-		10.52-
10100	002-007	TC	PEN CANCEL	131380	05/09/2011		6.57-					6.57-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	002-007	TC	PEN CANCEL	131380	05/09/2011						6.57-	10.00-	16.57-
10100	002-007	AU	PRM COL ADJ	105755	05/18/2011	25.25	2.52	25.25			2.52	10.00	65.54
10100	002-007	TC	PEN CANCEL	801943	05/25/2011						11.57-	10.00-	21.57-
10100	002-007	TC	PEN CANCEL	122109	05/27/2011						3.57-	10.00-	13.57-
10100	002-007	TC	COLLECTION		05/31/2011	19,653.18-	1,955.66-	45,194.85-			4,491.96-	7,280.00-	78,575.65-
10100	002-007	AS	ADD VAL CHG	803117	05/31/2011	289.35	28.93	289.35			28.93	10.00	646.56
10100	002-007	TC	PEN CANCEL	104054	05/31/2011		1.15-						1.15-
10100	002-007	TC	PEN CANCEL	104054	05/31/2011						1.15-	10.00-	11.15-
10100	002-007	AS	DEL VAL CHG	121232	05/31/2011	766.93-	76.69-	766.93-			76.69-	10.00-	1,697.24-
10100	002-007	TC	PEN CANCEL	106938	06/02/2011						1.26-	10.00-	11.26-
10100	002-007	TC	PEN CANCEL	121239	06/06/2011						145.43-	10.00-	155.43-
10100	002-007	AU	PEN CHANGES	121829	06/08/2011		3.57				3.57	10.00	17.14
10100	002-007	TC	PEN CANCEL	121820	06/08/2011		9.46-						9.46-
10100	002-007	AU	PRM COL ADJ	121829	06/08/2011	35.77		35.77					71.54
10100	002-007	TC	PEN CANCEL	114634	06/09/2011						3.67-	10.00-	13.67-
10100	002-007	TC	PEN CANCEL	803117	06/13/2011		28.93-						28.93-
10100	002-007	TC	PEN CANCEL	803117	06/13/2011						28.93-	10.00-	38.93-
10100	002-007	AU	ADD VAL CHG	500048	06/15/2011	358.27	35.82	358.27			35.82	10.00	798.18
10100	002-007	TC	PEN CANCEL	500048	06/16/2011		35.82-						35.82-
10100	002-007	TC	PEN CANCEL	500048	06/16/2011						35.82-	10.00-	45.82-
10100	002-007	TC	PEN CANCEL	127223	06/28/2011						3.57-	10.00-	13.57-
10100	002-007	TC	PEN CANCEL	119430	06/29/2011		1.68-						1.68-
10100	002-007	TC	PEN CANCEL	119430	06/29/2011						1.68-	10.00-	11.68-
10100	002-007	TC	COLLECTION		06/30/2011	30,280.22-	2,949.52-	86,078.76-			8,382.81-	8,610.00-	136,301.31-

TAX AREA 002-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,789,977.10	90,197.38	3,789,977.10	82,075.63	40,550.00	7,792,777.21	*
PRIOR YTD ADJ	18,881.80-	5,537.19-	100,620.37-	212.47-	210.00-	125,461.83-	
MTD ADJ CREDIT		75.89-		220.36-	70.00-	366.25-	
MTD ADJ DEBIT	358.27	39.39	358.27	39.39	20.00	815.32	
YTD ADJUSTMENTS	18,523.53-	5,573.69-	100,262.10-	393.44-	260.00-	125,012.76-	*
MTD COLLECTIONS	30,280.22-	2,949.52-	86,078.76-	8,382.81-	8,610.00-	136,301.31-	
PR MO REAC BILL	35.77		35.77			71.54	
YTD COLLECTIONS	3,159,807.82-	23,468.68-	3,027,159.92-	15,437.61-	19,520.00-	6,245,394.03-	*
UNPAID BALANCE	611,645.75	61,155.01	662,555.08	66,244.58	20,770.00	1,422,370.42	*

10100	002-010	DP	TAX CHARGE		08/17/2010	32,459.22		32,459.22					64,918.44
10100	002-010	TC	COLLECTION		10/31/2010	200.13-		131.52-					331.65-
10100	002-010	TC	COLLECTION		11/30/2010	9,288.45-							9,288.45-
10100	002-010	DP	1ST PEN CHG		12/10/2010								
10100	002-010	TC	COLLECTION		12/10/2010	22,970.64-		4,804.24-					27,774.88-
10100	002-010	TC	COLLECTION		02/28/2011			68.61-					68.61-
10100	002-010	TC	COLLECTION		03/31/2011			9,288.45-					9,288.45-
10100	002-010	TC	COLLECTION		04/11/2011			18,166.40-					18,166.40-

TAX AREA 002-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	32,459.22		32,459.22			64,918.44	*
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			32,459.22-		32,459.22-					64,918.44- *
			UNPAID BALANCE										*

10100	054-000	DP	TAX CHARGE		08/17/2010	19,224.38		19,224.38					38,448.76
10100	054-000	TC	COLLECTION		10/31/2010	1,789.07-							1,789.07-
10100	054-000	DP	1ST PEN CHG		12/10/2010		1,699.12						1,699.12
10100	054-000	TC	COLLECTION		12/10/2010	443.96-							443.96-
10100	054-000	TC	COLLECTION		03/31/2011			1,796.33-					1,796.33-
10100	054-000	DP	2ND PEN CHG		04/11/2011				1,699.12		30.00		1,729.12
10100	054-000	TC	COLLECTION		04/11/2011			436.70-					436.70-

TAX AREA 054-000 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			19,224.38	1,699.12	19,224.38	1,699.12			30.00	41,877.00 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,233.03-		2,233.03-					4,466.06- *
			UNPAID BALANCE			16,991.35	1,699.12	16,991.35	1,699.12		30.00		37,410.94 *

10100	054-001	DP	TAX CHARGE		08/17/2010	81,161.89		81,161.89					162,323.78
10100	054-001	TC	COLLECTION		09/30/2010	1,584.10-		1,494.52-					3,078.62-
10100	054-001	TC	COLLECTION		10/31/2010	4,513.41-		1,343.85-					5,857.26-
10100	054-001	TC	COLLECTION		11/30/2010	28,954.78-							28,954.78-
10100	054-001	AS	ADD VAL CHG	801965	12/01/2010			1,060.50					1,060.50
10100	054-001	AS	DEL VAL CHG	057950	12/01/2010			2,105.99-					2,105.99-
10100	054-001	DP	1ST PEN CHG		12/10/2010		281.00						281.00
10100	054-001	TC	COLLECTION		12/10/2010	43,299.45-		2,177.13-					45,476.58-
10100	054-001	AS	ADD VAL CHG	802313	01/26/2011			185.16					185.16
10100	054-001	AS	DEL VAL CHG	057999	01/26/2011			704.18-					704.18-
10100	054-001	TC	COLLECTION		01/31/2011			473.58-					473.58-
10100	054-001	TC	COLLECTION		02/28/2011			2,669.45-					2,669.45-
10100	054-001	TC	COLLECTION		03/31/2011	277.21-	27.72-	35,456.37-					35,761.30-
10100	054-001	DP	2ND PEN CHG		04/11/2011				660.58		60.00		720.58
10100	054-001	TC	COLLECTION		04/11/2011			29,376.48-					29,376.48-
10100	054-001	TC	PEN CANCEL	057941	06/29/2011		226.14-						226.14-
10100	054-001	TC	PEN CANCEL	057941	06/29/2011				226.14-		10.00-		236.14-
10100	054-001	TC	COLLECTION		06/30/2011	2,261.40-		3,712.71-		145.13-	10.00-		6,129.24-

TAX AREA 054-001 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			81,161.89	281.00	81,161.89	660.58			60.00	163,325.36 *
			MTD ADJ CREDIT					1,564.51-				10.00-	1,564.51-
			MTD ADJ DEBIT				226.14-		226.14-				462.28-
			YTD ADJUSTMENTS				226.14-	1,564.51-	226.14-		10.00-		2,026.79- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		2,261.40-			3,712.71-		145.13-		10.00-	6,129.24-
			PR MO REAC BILL										
			YTD COLLECTIONS		80,890.35-	27.72-	76,704.09-			145.13-		10.00-	157,777.29- *
			UNPAID BALANCE		271.54	27.14	2,893.29			289.31		40.00	3,521.28 *

10100	054-002	DP	TAX CHARGE		08/17/2010	1,241.34		1,241.34					2,482.68
10100	054-002	TC	COLLECTION		11/30/2010	789.00-		789.00-					1,578.00-
10100	054-002	DP	1ST PEN CHG		12/10/2010								
10100	054-002	TC	COLLECTION		12/10/2010	452.34-		103.85-					556.19-
10100	054-002	TC	COLLECTION		04/11/2011			348.49-					348.49-

TAX AREA 054-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,241.34		1,241.34			2,482.68 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,241.34-		1,241.34-			2,482.68- *
UNPAID BALANCE						*

10100	054-005	DP	TAX CHARGE		08/17/2010	778,294.90		778,294.90					1,556,589.80
10100	054-005	AS	ADD VAL CHG	800576	09/22/2010	2,343.21		2,343.21					4,686.42
10100	054-005	AS	ADD VAL CHG	800577	09/22/2010	2,137.38		2,137.38					4,274.76
10100	054-005	AS	DEL VAL CHG	075464	09/22/2010	2,653.27-		2,653.27-					5,306.54-
10100	054-005	AS	DEL VAL CHG	075579	09/22/2010	2,873.59-		2,873.59-					5,747.18-
10100	054-005	TC	COLLECTION		09/30/2010	14,124.66-		7,893.70-					22,018.36-
10100	054-005	AS	ADD VAL CHG	801081	10/13/2010			2,374.84					2,374.84
10100	054-005	AS	ADD VAL CHG	801082	10/13/2010	2,585.97		2,585.97					5,171.94
10100	054-005	AS	DEL VAL CHG	075376	10/13/2010			2,659.88-					2,659.88-
10100	054-005	AS	DEL VAL CHG	075476	10/13/2010	2,834.20-		2,834.20-					5,668.40-
10100	054-005	TC	COLLECTION		10/31/2010	47,545.88-		3,696.88-					51,242.76-
10100	054-005	TC	COLLECTION		11/30/2010	244,681.02-		11,325.65-					256,006.67-
10100	054-005	DP	1ST PEN CHG		12/10/2010		4,463.66						4,463.66
10100	054-005	TC	COLLECTION		12/10/2010	426,011.62-		13,948.88-					439,960.50-
10100	054-005	TC	COLLECTION		12/31/2010	5,227.36-	522.73-	7,035.64-					12,785.73-
10100	054-005	AS	ADD VAL CHG	802196	01/05/2011			2,327.22					2,327.22
10100	054-005	AS	DEL VAL CHG	075370	01/05/2011			2,386.32-					2,386.32-
10100	054-005	TC	COLLECTION		01/31/2011	2,725.39-	272.53-	6,544.09-					9,542.01-
10100	054-005	TC	COLLECTION		02/28/2011	9,006.91-	900.68-	23,025.08-					32,932.67-
10100	054-005	TC	COLLECTION		03/31/2011	2,221.82-	222.18-	301,611.14-					304,055.14-
10100	054-005	AS	ADD VAL CHG	802831	04/06/2011			956.28					956.28
10100	054-005	AS	DEL VAL CHG	075041	04/06/2011			2,699.44-					2,699.44-
10100	054-005	DP	2ND PEN CHG		04/11/2011				4,519.38	200.00			4,719.38
10100	054-005	TC	COLLECTION		04/11/2011			354,637.41-					354,637.41-
10100	054-005	TC	COLLECTION		04/30/2011	2,403.90-	240.39-	2,403.90-		240.39-	10.00-		5,298.58-
10100	054-005	TC	PEN CANCEL	802831	05/10/2011					95.62-	10.00-		105.62-
10100	054-005	TC	COLLECTION		05/31/2011	2,248.21-	224.82-	5,750.88-		479.45-	20.00-		8,723.36-
10100	054-005	TC	COLLECTION		06/30/2011			9,773.93-		977.38-	40.00-		10,791.31-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX AREA 054-005 TOTALS													
			ORIGINAL CHARGE			778,294.90	4,463.66	778,294.90	4,519.38			200.00	1,565,772.84 *
			PRIOR YTD ADJ			1,294.50-		3,381.80-	95.62-			10.00-	4,781.92-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,294.50-		3,381.80-	95.62-			10.00-	4,781.92- *
			MTD COLLECTIONS					9,773.93-	977.38-			40.00-	10,791.31-
			PR MO REAC BILL										
			YTD COLLECTIONS			756,196.77-	2,383.33-	747,647.18-	1,697.22-			70.00-	1,507,994.50- *
			UNPAID BALANCE			20,803.63	2,080.33	27,265.92	2,726.54			120.00	52,996.42 *

10100	054-007	DP	TAX CHARGE		08/17/2010	4841,432.04		4841,432.04					9,682,864.08
10100	054-007	TC	COLLECTION		08/31/2010	1,439.41-		1,439.41-					2,878.82-
10100	054-007	AS	ADD VAL CHG	800588	09/22/2010	4,316.99		4,316.99					8,633.98
10100	054-007	AS	ADD VAL CHG	800589	09/22/2010			3,749.66					3,749.66
10100	054-007	AS	DEL VAL CHG	079069	09/22/2010	4,797.24-		4,797.24-					9,594.48-
10100	054-007	AS	DEL VAL CHG	079344	09/22/2010			4,356.57-					4,356.57-
10100	054-007	TC	COLLECTION		09/30/2010	88,477.01-		34,893.85-					123,370.86-
10100	054-007	AS	ADD VAL CHG	800701	10/06/2010	4,380.32		4,380.32					8,760.64
10100	054-007	AS	ADD VAL CHG	800703	10/06/2010	2,132.11		2,132.11					4,264.22
10100	054-007	AS	ADD VAL CHG	800741	10/06/2010	5,348.21		5,348.21					10,696.42
10100	054-007	AS	ADD VAL CHG	800742	10/06/2010	1,055.50		1,055.50					2,111.00
10100	054-007	AS	ADD VAL CHG	800744	10/06/2010	1,718.41		1,718.41					3,436.82
10100	054-007	AS	ADD VAL CHG	800768	10/06/2010	3,688.97		3,688.97					7,377.94
10100	054-007	AS	ADD VAL CHG	800829	10/06/2010	4,512.26		4,512.26					9,024.52
10100	054-007	AS	ADD VAL CHG	800840	10/06/2010	5,108.62		5,108.62					10,217.24
10100	054-007	AS	ADD VAL CHG	800890	10/06/2010	4,010.90		4,010.90					8,021.80
10100	054-007	AS	DEL VAL CHG	079348	10/06/2010	5,065.00-		5,065.00-					10,130.00-
10100	054-007	AS	DEL VAL CHG	079866	10/06/2010	2,260.55-		2,260.55-					4,521.10-
10100	054-007	AS	DEL VAL CHG	084506	10/06/2010	5,377.77-		5,377.77-					10,755.54-
10100	054-007	AS	DEL VAL CHG	084513	10/06/2010	1,219.10-		1,219.10-					2,438.20-
10100	054-007	AS	DEL VAL CHG	085213	10/06/2010	1,747.97-		1,747.97-					3,495.94-
10100	054-007	AS	DEL VAL CHG	078591	10/06/2010	4,001.83-		4,001.83-					8,003.66-
10100	054-007	AS	DEL VAL CHG	079338	10/06/2010	4,770.39-		4,770.39-					9,540.78-
10100	054-007	AS	DEL VAL CHG	084138	10/06/2010	6,273.52-		6,273.52-					12,547.04-
10100	054-007	AS	DEL VAL CHG	079335	10/06/2010	4,547.97-		4,547.97-					9,095.94-
10100	054-007	AS	ADD VAL CHG	801006	10/13/2010	738.79		738.79					1,477.58
10100	054-007	AS	ADD VAL CHG	801100	10/13/2010	1,583.25		1,583.25					3,166.50
10100	054-007	AS	ADD VAL CHG	801142	10/13/2010	1,187.43		1,187.43					2,374.86
10100	054-007	AS	ADD VAL CHG	801160	10/13/2010	1,577.97		1,577.97					3,155.94
10100	054-007	AS	DEL VAL CHG	078821	10/13/2010	1,345.76-		1,345.76-					2,691.52-
10100	054-007	AS	DEL VAL CHG	084516	10/13/2010	1,701.99-		1,701.99-					3,403.98-
10100	054-007	AS	DEL VAL CHG	084514	10/13/2010	1,767.96-		1,767.96-					3,535.92-
10100	054-007	AS	DEL VAL CHG	084776	10/13/2010	1,625.47-		1,625.47-					3,250.94-
10100	054-007	AS	ADD VAL CHG	800825	10/20/2010	411.22		411.22					822.44
10100	054-007	TC	COLLECTION		10/31/2010	284,602.16-		43,593.23-					328,195.39-
10100	054-007	AS	ADD VAL CHG	800912	11/23/2010	22,458.53		22,458.53					44,917.06
10100	054-007	AS	ADD VAL CHG	801603	11/23/2010			47.48					47.48
10100	054-007	AS	ADD VAL CHG	801605	11/23/2010			2,193.84					2,193.84
10100	054-007	AS	ADD VAL CHG	801606	11/23/2010	3,136.94		3,136.94					6,273.88
10100	054-007	AS	ADD VAL CHG	801609	11/23/2010	5,942.46		5,942.46					11,884.92

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	054-007	AS	ADD VAL CHG	801621	11/23/2010	2,517.36		2,517.36				5,034.72
10100	054-007	AS	DEL VAL CHG	076228	11/23/2010			485.53-				485.53-
10100	054-007	AS	DEL VAL CHG	078858	11/23/2010			2,735.33-				2,735.33-
10100	054-007	AS	DEL VAL CHG	079391	11/23/2010			3,316.96-				6,633.92-
10100	054-007	AS	DEL VAL CHG	084149	11/23/2010	6,917.94-		6,917.94-				13,835.88-
10100	054-007	AS	DEL VAL CHG	080055	11/23/2010	2,801.05-		2,801.05-				5,602.10-
10100	054-007	TC	COLLECTION		11/30/2010	1373,585.55-		81,170.01-				1,454,755.56-
10100	054-007	AS	ADD VAL CHG	801761	12/01/2010	203.71		203.71				407.42
10100	054-007	AS	ADD VAL CHG	801937	12/01/2010	862.87		862.87				1,725.74
10100	054-007	AS	DEL VAL CHG	076178	12/01/2010	290.26-		290.26-				580.52-
10100	054-007	AS	DEL VAL CHG	084148	12/01/2010	2,237.66-		2,237.66-				4,475.32-
10100	054-007	AS	ADD VAL CHG	801610	12/08/2010	36.94		36.94				73.88
10100	054-007	DP	1ST PEN CHG		12/10/2010		20,803.96					20,803.96
10100	054-007	TC	COLLECTION		12/10/2010	2900,146.61-		120,324.19-				3,020,470.80-
10100	054-007	AS	ADD VAL CHG	801872	12/15/2010	1,466.50	146.65	1,466.50				3,079.65
10100	054-007	TC	PEN CANCEL	079863	12/16/2010		188.29-					188.29-
10100	054-007	TC	PEN CANCEL	079317	12/21/2010		107.40-					107.40-
10100	054-007	AS	ADD VAL CHG	802135	12/29/2010			2,676.36				2,676.36
10100	054-007	AS	ADD VAL CHG	802136	12/29/2010			5,467.46				5,467.46
10100	054-007	AS	DEL VAL CHG	079336	12/29/2010			4,796.58-				4,796.58-
10100	054-007	AS	DEL VAL CHG	080607	12/29/2010			9,056.22-				9,056.22-
10100	054-007	TC	COLLECTION		12/31/2010	37,284.11-	3,432.61-	178,082.13-				218,798.85-
10100	054-007	AS	ADD VAL CHG	802134	01/13/2011	36.94	3.69	36.94				77.57
10100	054-007	AS	ADD VAL CHG	802306	01/13/2011			4,953.48				4,953.48
10100	054-007	TC	PEN CANCEL	080049	01/13/2011		282.34-					282.34-
10100	054-007	AS	DEL VAL CHG	084126	01/13/2011			7,279.76-				7,279.76-
10100	054-007	TC	PEN CANCEL	801610	01/14/2011		3.69-					3.69-
10100	054-007	TC	PEN CANCEL	802134	01/26/2011		3.69-					3.69-
10100	054-007	TC	COLLECTION		01/31/2011	12,181.10-	928.34-	138,255.31-				151,364.75-
10100	054-007	AS	ADD VAL CHG	802373	02/02/2011			25,594.28				25,594.28
10100	054-007	AS	DEL VAL CHG	078603	02/02/2011			30,618.47-				30,618.47-
10100	054-007	AS	ADD VAL CHG	802424	02/09/2011			1,755.28				1,755.28
10100	054-007	AS	ADD VAL CHG	802425	02/09/2011			4,563.06				4,563.06
10100	054-007	AS	ADD VAL CHG	802426	02/09/2011			1,876.86				1,876.86
10100	054-007	AS	ADD VAL CHG	802427	02/09/2011			9,473.56				9,473.56
10100	054-007	AS	ADD VAL CHG	802428	02/09/2011			12,958.88				12,958.88
10100	054-007	AS	DEL VAL CHG	078827	02/09/2011			2,287.28-				2,287.28-
10100	054-007	AS	DEL VAL CHG	078828	02/09/2011			5,960.25-				5,960.25-
10100	054-007	AS	DEL VAL CHG	078829	02/09/2011			2,450.68-				2,450.68-
10100	054-007	AS	DEL VAL CHG	078830	02/09/2011			12,354.17-				12,354.17-
10100	054-007	AS	DEL VAL CHG	078831	02/09/2011			16,911.75-				16,911.75-
10100	054-007	AU	ADD SEPERAT	085205A	02/16/2011			1,100.35				1,100.35
10100	054-007	AU	DEL SEPERAT	085205	02/16/2011			1,100.35-				1,100.35-
10100	054-007	TC	COLLECTION		02/28/2011	6,830.60-	683.04-	389,584.07-				397,097.71-
10100	054-007	AS	ADD VAL CHG	802592	03/02/2011			1,178.40				1,178.40
10100	054-007	AS	DEL VAL CHG	078703	03/02/2011			1,356.31-				1,356.31-
10100	054-007	AS	ADD VAL CHG	802736	03/23/2011			433.22				433.22
10100	054-007	AS	ADD VAL CHG	802737	03/23/2011			794.76				794.76
10100	054-007	AS	ADD VAL CHG	802738	03/23/2011			531.50				531.50
10100	054-007	AS	ADD VAL CHG	802753	03/23/2011			9,408.16				9,408.16
10100	054-007	AS	ADD VAL CHG	802754	03/23/2011			13,544.80				13,544.80
10100	054-007	AS	DEL VAL CHG	084154	03/23/2011			5,555.90-				5,555.90-
10100	054-007	AS	DEL VAL CHG	084155	03/23/2011			10,121.77-				10,121.77-
10100	054-007	AS	DEL VAL CHG	084760	03/23/2011			1,316.24-				1,316.24-
10100	054-007	AS	DEL VAL CHG	084767	03/23/2011			1,579.49-				1,579.49-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-007	AS	DEL VAL CHG	080613	03/23/2011			11,786.27-			11,786.27-
10100	054-007	AS	DEL VAL CHG	080615	03/23/2011			16,980.26-			16,980.26-
10100	054-007	TC	COLLECTION		03/31/2011	8,425.30-	842.49-	1184,006.01-			1,193,273.80-
10100	054-007	AS	ADD VAL CHG	802653	03/31/2011	2,116.27	211.62	2,116.27			4,444.16
10100	054-007	AS	ADD VAL CHG	802792	03/31/2011			2,872.54			2,872.54
10100	054-007	AS	DEL VAL CHG	085091	03/31/2011			2,394.00-			2,394.00-
10100	054-007	AS	DEL VAL CHG	076436	03/31/2011			4,182.41-			4,182.41-
10100	054-007	AS	ADD VAL CHG	802837	04/06/2011			1,653.96			1,653.96
10100	054-007	AS	ADD VAL CHG	802840	04/06/2011			5,434.24			5,434.24
10100	054-007	AS	DEL VAL CHG	076434	04/06/2011			2,411.81-			2,411.81-
10100	054-007	AS	DEL VAL CHG	076440	04/06/2011			7,926.80-			7,926.80-
10100	054-007	DP	2ND PEN CHG		04/11/2011				30,239.29	1,330.00	31,569.29
10100	054-007	TC	COLLECTION		04/11/2011	19,485.05-	1,948.47-	2332,426.21-			2,353,859.73-
10100	054-007	TC	PEN CANCEL	079255	04/15/2011				190.36-	10.00-	200.36-
10100	054-007	AU	PEN CHANGES	078845	04/22/2011				137.55	10.00	147.55
10100	054-007	AU	PRM COL ADJ	078845	04/22/2011			1,375.52			1,375.52
10100	054-007	TC	PEN CANCEL	802753	04/25/2011				940.81-	10.00-	950.81-
10100	054-007	TC	PEN CANCEL	802754	04/25/2011				1,354.48-	10.00-	1,364.48-
10100	054-007	AS	ADD VAL CHG	802955	04/27/2011			216.36		10.00	247.99
10100	054-007	AS	DEL VAL CHG	076196	04/27/2011			343.03-		10.00-	387.33-
10100	054-007	TC	COLLECTION		04/30/2011	531.24-	53.11-	58,349.42-	3,173.27-	160.00-	62,267.04-
10100	054-007	TC	PEN CANCEL	802736	04/30/2011				43.32-	10.00-	53.32-
10100	054-007	TC	PEN CANCEL	802737	04/30/2011				79.47-	10.00-	89.47-
10100	054-007	TC	PEN CANCEL	802738	04/30/2011				53.15-	10.00-	63.15-
10100	054-007	TC	PEN CANCEL	802792	05/10/2011				287.25-	10.00-	297.25-
10100	054-007	TC	PEN CANCEL	802837	05/16/2011				165.39-	10.00-	175.39-
10100	054-007	TC	PEN CANCEL	802840	05/16/2011				543.42-	10.00-	553.42-
10100	054-007	TC	PEN CANCEL	079193	05/17/2011		94.46-				94.46-
10100	054-007	TC	PEN CANCEL	079193	05/17/2011				94.46-	10.00-	104.46-
10100	054-007	TC	COLLECTION		05/31/2011	7,501.68-	655.68-	45,016.67-	3,411.04-	220.00-	56,805.07-
10100	054-007	TC	PEN CANCEL	802955	06/02/2011				21.63-	10.00-	31.63-
10100	054-007	TC	PEN CANCEL	084528	06/23/2011		170.72-				170.72-
10100	054-007	TC	PEN CANCEL	084528	06/23/2011				170.72-	10.00-	180.72-
10100	054-007	TC	COLLECTION		06/30/2011	10,094.63-	838.70-	37,356.55-	3,543.18-	260.00-	52,093.06-
10100	054-007	TC	DEL SP ASST	076153	06/30/2011	130.88-	13.08-	130.88-		10.00-	297.92-
10100	054-007	TC	DEL SP ASST	076154	06/30/2011	68.60-	6.86-	68.60-		10.00-	160.92-
10100	054-007	TC	DEL SP ASST	076155	06/30/2011	191.12-	19.11-	191.12-		10.00-	430.46-
10100	054-007	TC	DEL SP ASST	076163	06/30/2011			197.87-		10.00-	227.65-
10100	054-007	TC	DEL SP ASST	076165	06/30/2011	261.23-	26.12-	261.23-		10.00-	584.70-
10100	054-007	TC	DEL SP ASST	076166	06/30/2011	253.32-	25.33-	253.32-		10.00-	567.30-
10100	054-007	TC	DEL SP ASST	076170	06/30/2011			320.87-		10.00-	362.95-
10100	054-007	TC	DEL SP ASST	076172	06/30/2011	253.32-	25.33-	253.32-		10.00-	567.30-
10100	054-007	TC	DEL SP ASST	076174	06/30/2011	290.26-	29.02-	290.26-		10.00-	648.56-
10100	054-007	TC	DEL SP ASST	076175	06/30/2011			205.82-		10.00-	236.40-
10100	054-007	TC	DEL SP ASST	076188	06/30/2011	253.32-	25.33-	253.32-		10.00-	567.30-
10100	054-007	TC	DEL SP ASST	076189	06/30/2011	53.61-	5.36-	53.61-		10.00-	127.94-
10100	054-007	TC	DEL SP ASST	076191	06/30/2011	203.18-	20.31-	203.18-		10.00-	456.98-
10100	054-007	TC	DEL SP ASST	076194	06/30/2011	189.99-	18.99-	189.99-		10.00-	427.96-
10100	054-007	TC	DEL SP ASST	076197	06/30/2011	292.90-	29.29-	292.90-		10.00-	654.38-
10100	054-007	TC	DEL SP ASST	076211	06/30/2011	128.91-	12.89-	128.91-		10.00-	293.60-
10100	054-007	TC	DEL SP ASST	076230	06/30/2011	456.51-	45.65-	456.51-		10.00-	1,014.32-
10100	054-007	TC	DEL SP ASST	076238	06/30/2011	253.32-	25.33-	253.32-		10.00-	567.30-

TAX AREA 054-007 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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE	4,841,432.04		20,803.96	4,841,432.04	30,239.29			1,330.00		9,735,237.33 *
			PRIOR YTD ADJ	18,483.08		317.91-	35,385.66-	3,627.23-			90.00-		20,937.72-
			MTD ADJ CREDIT	3,280.47-		498.72-	4,005.03-	592.79-			200.00-		8,577.01-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS	15,202.61		816.63-	39,390.69-	4,220.02-			290.00-		29,514.73- *
			MTD COLLECTIONS	10,094.63-		838.70-	37,356.55-	3,543.18-			260.00-		52,093.06-
			PR MO REAC BILL										
			YTD COLLECTIONS	4,750,584.45-		9,382.44-	4,643,121.54-	10,127.49-			640.00-		9,413,855.92- *
			UNPAID BALANCE	106,050.20		10,604.89	158,919.81	15,891.78			400.00		291,866.68 *

10100	054-009	DP	TAX CHARGE		08/17/2010	3666,897.10		3666,897.10					7,333,794.20
10100	054-009	AS	ADD VAL CHG	800559	09/22/2010	850.25		850.25					1,700.50
10100	054-009	AS	ADD VAL CHG	800560	09/22/2010	1,581.90		1,581.90					3,163.80
10100	054-009	AS	ADD VAL CHG	800568	09/22/2010	1,097.55		1,097.55					2,195.10
10100	054-009	AS	ADD VAL CHG	800569	09/22/2010	2,159.60		2,159.60					4,319.20
10100	054-009	AS	ADD VAL CHG	800570	09/22/2010	944.82		944.82					1,889.64
10100	054-009	AS	ADD VAL CHG	800571	09/22/2010	988.01		988.01					1,976.02
10100	054-009	AS	DEL VAL CHG	050542	09/22/2010	880.48-		880.48-					1,760.96-
10100	054-009	AS	DEL VAL CHG	050594	09/22/2010	1,940.94-		1,940.94-					3,881.88-
10100	054-009	AS	DEL VAL CHG	050712	09/22/2010	1,127.78-		1,127.78-					2,255.56-
10100	054-009	AS	DEL VAL CHG	051008	09/22/2010	2,502.43-		2,502.43-					5,004.86-
10100	054-009	AS	DEL VAL CHG	051534	09/22/2010	1,385.07-		1,385.07-					2,770.14-
10100	054-009	AS	DEL VAL CHG	051614	09/22/2010	1,168.79-		1,168.79-					2,337.58-
10100	054-009	AS	ADD VAL CHG	800598	09/29/2010	5,668.95		5,668.95					11,337.90
10100	054-009	AS	DEL VAL CHG	053168	09/29/2010	8,556.99-		8,556.99-					17,113.98-
10100	054-009	TC	COLLECTION		09/30/2010	104,062.03-		48,728.34-					152,790.37-
10100	054-009	AS	ADD VAL CHG	800389	10/06/2010	1,424.72		1,424.72					2,849.44
10100	054-009	AS	ADD VAL CHG	800780	10/06/2010	1,365.94		1,365.94					2,731.88
10100	054-009	AS	ADD VAL CHG	800781	10/06/2010	1,414.53		1,414.53					2,829.06
10100	054-009	AS	ADD VAL CHG	800783	10/06/2010	674.87		674.87					1,349.74
10100	054-009	AS	ADD VAL CHG	800784	10/06/2010	674.87		674.87					1,349.74
10100	054-009	AS	ADD VAL CHG	800786	10/06/2010	620.88		620.88					1,241.76
10100	054-009	AS	DEL VAL CHG	050702	10/06/2010	1,557.61-		1,557.61-					3,115.22-
10100	054-009	AS	DEL VAL CHG	051423	10/06/2010	1,541.60-		1,541.60-					3,083.20-
10100	054-009	AS	DEL VAL CHG	052273	10/06/2010	844.94-		844.94-					1,689.88-
10100	054-009	AS	DEL VAL CHG	052281	10/06/2010	844.94-		844.94-					1,689.88-
10100	054-009	AS	DEL VAL CHG	053164	10/06/2010	1,079.80-		1,079.80-					2,159.60-
10100	054-009	TC	COLLECTION		10/31/2010	320,358.09-		53,246.65-					373,604.74-
10100	054-009	AS	ADD VAL CHG	801669	11/23/2010	323.94		323.94					647.88
10100	054-009	AS	ADD VAL CHG	801670	11/23/2010	1,605.34		1,605.34					3,210.68
10100	054-009	AS	ADD VAL CHG	801671	11/23/2010			1,354.06					1,354.06
10100	054-009	AS	ADD VAL CHG	801675	11/23/2010	863.84		863.84					1,727.68
10100	054-009	AS	ADD VAL CHG	801677	11/23/2010	458.91		458.91					917.82
10100	054-009	AS	ADD VAL CHG	801680	11/23/2010	2,051.62		2,051.62					4,103.24
10100	054-009	AS	DEL VAL CHG	050612	11/23/2010	593.47-		593.47-					1,186.94-
10100	054-009	AS	DEL VAL CHG	050935	11/23/2010	1,635.57-		1,635.57-					3,271.14-
10100	054-009	AS	DEL VAL CHG	800781	11/23/2010			1,414.53-					1,414.53-
10100	054-009	AS	DEL VAL CHG	051584	11/23/2010	1,042.00-		1,042.00-					2,084.00-
10100	054-009	AS	DEL VAL CHG	052020	11/23/2010	583.09-		583.09-					1,166.18-
10100	054-009	AS	DEL VAL CHG	053082	11/23/2010	2,200.09-		2,200.09-					4,400.18-
10100	054-009	TC	COLLECTION		11/30/2010	1122,050.79-		42,233.03-					1,164,283.82-
10100	054-009	AS	ADD VAL CHG	801714	12/01/2010	4,049.25		4,049.25					8,098.50
10100	054-009	AS	ADD VAL CHG	801813	12/01/2010			1,284.96					1,284.96

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-009	AS	ADD VAL CHG	801929	12/01/2010			2,283.90			2,283.90
10100	054-009	AS	DEL VAL CHG	053601	12/01/2010	8,405.70-		8,405.70-			16,811.40-
10100	054-009	AS	DEL VAL CHG	050961	12/01/2010			1,716.88-			1,716.88-
10100	054-009	AS	DEL VAL CHG	053603	12/01/2010			14,831.57-			14,831.57-
10100	054-009	AS	ADD VAL CHG	801668	12/08/2010	297.21		297.21			594.42
10100	054-009	AU	PRM COL ADJ	051519	12/09/2010	3,642.46					3,642.46
10100	054-009	DP	1ST PEN CHG		12/10/2010		32,429.22				32,429.22
10100	054-009	TC	COLLECTION		12/10/2010	1790,993.49-		72,224.16-			1,863,217.65-
10100	054-009	AS	ADD VAL CHG	802143	12/29/2010			14,396.30			14,396.30
10100	054-009	AS	ADD VAL CHG	802179	12/29/2010			1,570.02			1,570.02
10100	054-009	AS	ADD VAL CHG	802180	12/29/2010	809.85	80.98	809.85			1,700.68
10100	054-009	AS	DEL VAL CHG	051509	12/29/2010			25,889.36-			25,889.36-
10100	054-009	AS	DEL VAL CHG	050822	12/29/2010			1,630.49-			1,630.49-
10100	054-009	AS	DEL VAL CHG	051120	12/29/2010	1,408.78-	140.87-	1,408.78-			2,958.43-
10100	054-009	TC	PEN CANCEL	801668	12/30/2010		29.72-				29.72-
10100	054-009	TC	PEN CANCEL	801677	12/30/2010		45.89-				45.89-
10100	054-009	TC	COLLECTION		12/31/2010	37,822.08-	3,577.99-	42,438.58-			83,838.65-
10100	054-009	TC	PEN CANCEL	050682	12/31/2010		128.49-				128.49-
10100	054-009	AS	ADD VAL CHG	802285	01/13/2011			1,085.20			1,085.20
10100	054-009	AS	ADD VAL CHG	802286	01/13/2011			793.52			793.52
10100	054-009	AS	DEL VAL CHG	050189	01/13/2011			1,614.30-			1,614.30-
10100	054-009	AS	DEL VAL CHG	053061	01/13/2011			1,690.02-			1,690.02-
10100	054-009	TC	COLLECTION		01/31/2011	22,237.03-	2,223.63-	84,575.01-			109,035.67-
10100	054-009	AS	ADD VAL CHG	802423	02/09/2011			338.80			338.80
10100	054-009	AS	DEL VAL CHG	052017	02/09/2011			530.42-			530.42-
10100	054-009	TC	PEN CANCEL	050650	02/14/2011		148.24-				148.24-
10100	054-009	TC	COLLECTION		02/28/2011	18,167.94-	1,668.49-	172,193.28-			192,029.71-
10100	054-009	AS	ADD VAL CHG	802646	03/09/2011			1,840.00			1,840.00
10100	054-009	AS	DEL VAL CHG	051472	03/09/2011			3,154.06-			3,154.06-
10100	054-009	AU	DEL SP ASST	042927	03/17/2011			709.56-			709.56-
10100	054-009	AS	ADD VAL CHG	802710	03/23/2011			676.88			676.88
10100	054-009	AS	DEL VAL CHG	050344	03/23/2011			1,498.22-			1,498.22-
10100	054-009	TC	COLLECTION		03/31/2011	10,549.44-	1,054.92-	1277,383.21-			1,288,987.57-
10100	054-009	AS	ADD VAL CHG	802820	04/06/2011			1,549.50			1,549.50
10100	054-009	AS	ADD VAL CHG	802824	04/06/2011	3,239.40	323.94	3,239.40			6,802.74
10100	054-009	AS	ADD VAL CHG	802828	04/06/2011			5,145.24			5,145.24
10100	054-009	AS	DEL VAL CHG	050471	04/06/2011			1,959.83-			1,959.83-
10100	054-009	AS	DEL VAL CHG	053173	04/06/2011	14,009.73-	1,400.97-	14,009.73-			29,420.43-
10100	054-009	AS	DEL VAL CHG	069741	04/06/2011			10,835.79-			10,835.79-
10100	054-009	DP	2ND PEN CHG		04/11/2011				37,288.17	1,920.00	39,208.17
10100	054-009	TC	COLLECTION		04/11/2011	14,541.54-	1,454.13-	1445,684.04-			1,461,679.71-
10100	054-009	TC	PEN CANCEL	050098	04/19/2011				124.73-	10.00-	134.73-
10100	054-009	TC	COLLECTION		04/30/2011	2,181.37-	218.13-	84,218.31-	8,297.00-	240.00-	95,154.81-
10100	054-009	TC	PEN CANCEL	802824	05/13/2011		323.94-				323.94-
10100	054-009	TC	PEN CANCEL	802824	05/13/2011				323.94-	10.00-	333.94-
10100	054-009	TC	PEN CANCEL	051657	05/25/2011		76.39-				76.39-
10100	054-009	TC	PEN CANCEL	051657	05/25/2011				76.39-	10.00-	86.39-
10100	054-009	TC	PEN CANCEL	051210	05/27/2011				121.82-	10.00-	131.82-
10100	054-009	TC	COLLECTION		05/31/2011	4,850.89-	84.75-	27,155.81-	2,193.34-	210.00-	34,494.79-
10100	054-009	AS	ADD VAL CHG	803035	06/08/2011	37.79	3.77	37.79	3.77	10.00	93.12
10100	054-009	AU	DEL SP ASST	802772	06/08/2011						
10100	054-009	TC	PEN CANCEL	803035	06/20/2011		3.77-				3.77-
10100	054-009	TC	PEN CANCEL	803035	06/27/2011				3.77-	10.00-	13.77-
10100	054-009	TC	COLLECTION		06/30/2011	6,012.57-	597.46-	27,370.37-	2,651.65-	200.00-	36,832.05-
10100	054-009	TC	PEN CANCEL	052021	06/30/2011				81.52-	10.00-	91.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			265.03-		265.03-					530.06-
			UNPAID BALANCE										*

10100	054-043	DP	TAX CHARGE		08/17/2010	96,685.81		96,685.81					193,371.62
10100	054-043	TC	COLLECTION		09/30/2010	2,045.03-		2,045.03-					4,090.06-
10100	054-043	TC	COLLECTION		10/31/2010	7,547.53-		3,381.31-					10,928.84-
10100	054-043	AS	ADD VAL CHG	801604	11/23/2010			3,003.90					3,003.90
10100	054-043	AS	DEL VAL CHG	077600	11/23/2010			5,841.17-					5,841.17-
10100	054-043	TC	COLLECTION		11/30/2010	32,462.19-		5,075.72-					37,537.91-
10100	054-043	DP	1ST PEN CHG		12/10/2010		88.34						88.34
10100	054-043	TC	COLLECTION		12/10/2010	53,747.59-		330.32-					54,077.91-
10100	054-043	TC	COLLECTION		12/31/2010			3,884.04-					3,884.04-
10100	054-043	TC	COLLECTION		01/31/2011			3,897.14-					3,897.14-
10100	054-043	TC	COLLECTION		02/28/2011			897.33-					897.33-
10100	054-043	TC	COLLECTION		03/31/2011			30,468.12-					30,468.12-
10100	054-043	DP	2ND PEN CHG		04/11/2011				1,213.91		50.00		1,263.91
10100	054-043	TC	COLLECTION		04/11/2011			31,730.20-					31,730.20-
10100	054-043	TC	COLLECTION		04/30/2011			3,543.50-		354.35-	10.00-		3,907.85-
10100	054-043	TC	COLLECTION		05/31/2011			641.64-		64.16-	10.00-		715.80-
10100	054-043	TC	COLLECTION		06/30/2011			7,070.72-		707.06-	20.00-		7,797.78-

TAX AREA 054-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	96,685.81	88.34	96,685.81	1,213.91	50.00	194,723.87 *
PRIOR YTD ADJ			2,837.27-			2,837.27-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			2,837.27-			2,837.27- *
MTD COLLECTIONS			7,070.72-	707.06-	20.00-	7,797.78-
PR MO REAC BILL						
YTD COLLECTIONS	95,802.34-		92,965.07-	1,125.57-	40.00-	189,932.98- *
UNPAID BALANCE	883.47	88.34	883.47	88.34	10.00	1,953.62 *

10100	054-044	DP	TAX CHARGE		08/17/2010	78,752.78		78,752.78					157,505.56
10100	054-044	TC	COLLECTION		10/31/2010	10,378.05-		3,586.76-					13,964.81-
10100	054-044	TC	COLLECTION		11/30/2010	8,647.10-		2,505.65-					11,152.75-
10100	054-044	DP	1ST PEN CHG		12/10/2010		1,166.31						1,166.31
10100	054-044	TC	COLLECTION		12/10/2010	48,064.37-		1,229.65-					49,294.02-
10100	054-044	AS	ADD VAL CHG	802131	12/29/2010			2,421.40					2,421.40
10100	054-044	AS	DEL VAL CHG	077787	12/29/2010			5,394.56-					5,394.56-
10100	054-044	TC	COLLECTION		12/31/2010	5,016.26-	501.62-	3,539.59-					9,057.47-
10100	054-044	TC	COLLECTION		01/31/2011			134.72-					134.72-
10100	054-044	TC	COLLECTION		03/31/2011			11,434.43-					11,434.43-
10100	054-044	AS	ADD VAL CHG	802838	04/06/2011			2,624.48					2,624.48
10100	054-044	AS	DEL VAL CHG	076437	04/06/2011			3,820.91-					3,820.91-
10100	054-044	DP	2ND PEN CHG		04/11/2011				1,038.01		40.00		1,078.01

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	054-044	TC	COLLECTION		04/11/2011	4,984.59-	498.45-	41,772.07-					47,255.11-
10100	054-044	TC	COLLECTION		04/30/2011			3,765.49-				10.00-	4,152.03-
10100	054-044	TC	PEN CANCEL	802838	05/16/2011							10.00-	272.44-
10100	054-044	TC	COLLECTION		05/31/2011			2,624.48-					2,624.48-
10100	054-044	TC	COLLECTION		06/30/2011			2,327.94-	232.79-			10.00-	2,570.73-

TAX AREA 054-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	78,752.78	1,166.31	78,752.78	1,038.01	40.00	159,749.88 *
PRIOR YTD ADJ			4,169.59-	262.44-	10.00-	4,442.03-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			4,169.59-	262.44-	10.00-	4,442.03- *
MTD COLLECTIONS			2,327.94-	232.79-	10.00-	2,570.73-
PR MO REAC BILL						
YTD COLLECTIONS	77,090.37-	1,000.07-	72,920.78-	609.33-	20.00-	151,640.55- *
UNPAID BALANCE	1,662.41	166.24	1,662.41	166.24	10.00	3,667.30 *

10100	054-050	DP	TAX CHARGE		08/17/2010	247,977.13		247,977.13					495,954.26
10100	054-050	TC	COLLECTION		09/30/2010	2,638.34-		733.17-					3,371.51-
10100	054-050	AS	ADD VAL CHG	800830	10/06/2010	2,886.79		2,886.79					5,773.58
10100	054-050	AS	DEL VAL CHG	079476	10/06/2010	3,100.81-		3,100.81-					6,201.62-
10100	054-050	AS	ADD VAL CHG	801089	10/13/2010	2,324.21		2,324.21					4,648.42
10100	054-050	AS	DEL VAL CHG	079484	10/13/2010	2,353.76-		2,353.76-					4,707.52-
10100	054-050	TC	COLLECTION		10/31/2010	22,843.53-		2,930.57-					25,774.10-
10100	054-050	TC	COLLECTION		11/30/2010	74,858.93-		1,977.21-					76,836.14-
10100	054-050	DP	1ST PEN CHG		12/10/2010		1,830.20						1,830.20
10100	054-050	TC	COLLECTION		12/10/2010	129,090.34-		7,314.86-					136,405.20-
10100	054-050	TC	COLLECTION		12/31/2010			7,284.51-					7,284.51-
10100	054-050	TC	COLLECTION		01/31/2011	6,181.68-	618.15-	3,905.59-					10,705.42-
10100	054-050	TC	COLLECTION		02/28/2011	3,280.04-	328.00-	8,148.70-					11,756.74-
10100	054-050	TC	COLLECTION		03/31/2011			74,565.04-					74,565.04-
10100	054-050	DP	2ND PEN CHG		04/11/2011				1,928.32	110.00			2,038.32
10100	054-050	TC	COLLECTION		04/11/2011			121,590.25-					121,590.25-
10100	054-050	TC	COLLECTION		04/30/2011			2,221.00-	222.09-	20.00-			2,463.09-
10100	054-050	TC	COLLECTION		05/31/2011			4,319.63-	431.96-	20.00-			4,771.59-

TAX AREA 054-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	247,977.13	1,830.20	247,977.13	1,928.32	110.00	499,822.78 *
PRIOR YTD ADJ	243.57-		243.57-			487.14-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	243.57-		243.57-			487.14- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	238,892.86-	946.15-	234,990.53-	654.05-	40.00-	475,523.59- *
UNPAID BALANCE	8,840.70	884.05	12,743.03	1,274.27	70.00	23,812.05 *

10100	054-052	DP	TAX CHARGE		08/17/2010	456.49		456.49					912.98
10100	054-052	DP	1ST PEN CHG		12/10/2010		45.64						45.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	054-052	DP	2ND PEN CHG		04/11/2011						45.64	40.00	85.64
TAX AREA 054-052 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			456.49	45.64	456.49			45.64	40.00	1,044.26 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE			456.49	45.64	456.49			45.64	40.00	1,044.26 *
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10100	054-062	DP	TAX CHARGE		08/17/2010	3,266.80		3,266.80					6,533.60
10100	054-062	TC	COLLECTION		11/30/2010	2,174.33-							2,174.33-
10100	054-062	DP	1ST PEN CHG		12/10/2010								
10100	054-062	TC	COLLECTION		12/10/2010	1,092.47-							1,092.47-
10100	054-062	TC	COLLECTION		03/31/2011			2,174.33-					2,174.33-
10100	054-062	TC	COLLECTION		04/11/2011			1,092.47-					1,092.47-
TAX AREA 054-062 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			3,266.80		3,266.80					6,533.60 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,266.80-		3,266.80-					6,533.60- *
			UNPAID BALANCE										*
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10100	054-063	DP	TAX CHARGE		08/17/2010	31,754.58		31,754.58					63,509.16
10100	054-063	AS	ADD VAL CHG	800619	09/29/2010	957.33		957.33					1,914.66
10100	054-063	AS	DEL VAL CHG	059126	09/29/2010	986.89-		986.89-					1,973.78-
10100	054-063	TC	COLLECTION		09/30/2010	4,423.16-		3,255.77-					7,678.93-
10100	054-063	TC	COLLECTION		10/31/2010	3,730.65-		1,792.75-					5,523.40-
10100	054-063	TC	COLLECTION		11/30/2010	9,038.00-		553.10-					9,591.10-
10100	054-063	DP	1ST PEN CHG		12/10/2010			95.73					95.73
10100	054-063	TC	COLLECTION		12/10/2010	13,575.88-							13,575.88-
10100	054-063	AS	ADD VAL CHG	801966	12/29/2010	36.94		36.94					77.57
10100	054-063	TC	COLLECTION		12/31/2010	957.33-		95.73-					1,053.06-
10100	054-063	TC	PEN CANCEL	801966	01/25/2011			3.69-					3.69-
10100	054-063	TC	COLLECTION		01/31/2011	36.94-							1,573.08-
10100	054-063	TC	COLLECTION		02/28/2011			1,184.25-					1,184.25-
10100	054-063	TC	COLLECTION		03/31/2011			13,487.62-					13,487.62-
10100	054-063	DP	2ND PEN CHG		04/11/2011				187.83		30.00		217.83
10100	054-063	TC	COLLECTION		04/11/2011			8,073.91-					8,073.91-
10100	054-063	TC	COLLECTION		06/30/2011			921.09-		92.10-	20.00-		1,033.19-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	054-067	TC	COLLECTION		12/10/2010	19,978.77-							19,978.77-
10100	054-067	TC	COLLECTION		03/31/2011			8,034.20-					8,034.20-
10100	054-067	TC	COLLECTION		04/11/2011			13,605.36-					13,605.36-

TAX AREA 054-067 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			26,654.89		26,654.89				53,309.78	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			26,654.89-		26,654.89-				53,309.78-	*
			UNPAID BALANCE										*

10100	054-068	DP	TAX CHARGE		08/17/2010	543,447.22		543,447.22					1,086,894.44
10100	054-068	AS	ADD VAL CHG	800662	09/29/2010	4,174.50		4,174.50					8,349.00
10100	054-068	AS	ADD VAL CHG	800664	09/29/2010	3,224.02		3,224.02					6,448.04
10100	054-068	AS	DEL VAL CHG	069644	09/29/2010	5,177.48-		5,177.48-					10,354.96-
10100	054-068	AS	DEL VAL CHG	070074	09/29/2010	3,253.57-		3,253.57-					6,507.14-
10100	054-068	TC	COLLECTION		09/30/2010	13,886.85-		6,087.48-					19,974.33-
10100	054-068	TC	COLLECTION		10/31/2010	46,530.66-		4,076.15-					50,606.81-
10100	054-068	TC	COLLECTION		11/30/2010	153,040.06-		27,418.45-					180,458.51-
10100	054-068	DP	1ST PEN CHG		12/10/2010		1,562.24						1,562.24
10100	054-068	TC	COLLECTION		12/10/2010	313,334.36-		19,333.50-					332,667.86-
10100	054-068	TC	COLLECTION		12/31/2010			14,603.84-					14,603.84-
10100	054-068	AS	ADD VAL CHG	802252	01/13/2011			1,763.56					1,763.56
10100	054-068	AS	DEL VAL CHG	070075	01/13/2011			2,026.47-					2,026.47-
10100	054-068	TC	COLLECTION		01/31/2011	9,416.30-	941.61-	15,991.33-					26,349.24-
10100	054-068	TC	COLLECTION		02/28/2011			23,615.60-					23,615.60-
10100	054-068	TC	COLLECTION		03/31/2011	3,380.17-	338.01-	158,686.33-					162,404.51-
10100	054-068	DP	2ND PEN CHG		04/11/2011				3,226.91	130.00			3,356.91
10100	054-068	TC	COLLECTION		04/11/2011			240,069.46-					240,069.46-
10100	054-068	TC	COLLECTION		04/30/2011			113.20-	11.32-	10.00-			134.52-
10100	054-068	TC	COLLECTION		05/31/2011			14,981.65-	1,498.14-	60.00-			16,539.79-
10100	054-068	TC	COLLECTION		06/30/2011			14,348.50-	1,434.83-	40.00-			15,823.33-

TAX AREA 054-068 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			543,447.22	1,562.24	543,447.22	3,226.91		130.00	1,091,813.59	*
			PRIOR YTD ADJ			1,032.53-		1,295.44-				2,327.97-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,032.53-		1,295.44-				2,327.97-	*
			MTD COLLECTIONS					14,348.50-	1,434.83-	40.00-		15,823.33-	
			PR MO REAC BILL										
			YTD COLLECTIONS			539,588.40-	1,279.62-	539,325.49-	2,944.29-	110.00-		1,083,247.80-	*
			UNPAID BALANCE			2,826.29	282.62	2,826.29	282.62	20.00		6,237.82	*

10100	054-069	DP	TAX CHARGE		08/17/2010	19,078.90		19,078.90					38,157.80
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	054-069	DP	1ST PEN CHG		12/10/2010		822.90						822.90
10100	054-069	TC	COLLECTION		12/10/2010	10,849.60-							10,849.60-
10100	054-069	TC	COLLECTION		03/31/2011			78.25-					78.25-
10100	054-069	DP	2ND PEN CHG		04/11/2011				822.90			60.00	882.90
10100	054-069	TC	COLLECTION		04/11/2011			10,771.35-					10,771.35-

TAX AREA 054-069 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	19,078.90	822.90	19,078.90	822.90	60.00	39,863.60 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	10,849.60-		10,849.60-			21,699.20- *
UNPAID BALANCE	8,229.30	822.90	8,229.30	822.90	60.00	18,164.40 *

10100	054-071	DP	TAX CHARGE		08/17/2010	88,962.49		88,962.49					177,924.98
10100	054-071	TC	COLLECTION		09/30/2010	3,504.11-		1,076.46-					4,580.57-
10100	054-071	TC	COLLECTION		10/31/2010	2,923.47-							2,923.47-
10100	054-071	TC	COLLECTION		11/30/2010	19,215.62-		1,361.75-					20,577.37-
10100	054-071	DP	1ST PEN CHG		12/10/2010		1,944.28						1,944.28
10100	054-071	TC	COLLECTION		12/10/2010	43,876.12-		6,472.72-					50,348.84-
10100	054-071	TC	COLLECTION		12/31/2010			2,152.47-					2,152.47-
10100	054-071	TC	COLLECTION		01/31/2011			232.21-					232.21-
10100	054-071	TC	COLLECTION		02/28/2011	1,318.25-	131.82-	3,507.48-					4,957.55-
10100	054-071	TC	COLLECTION		03/31/2011			10,907.20-					10,907.20-
10100	054-071	DP	2ND PEN CHG		04/11/2011				2,305.08			90.00	2,395.08
10100	054-071	TC	COLLECTION		04/11/2011			40,200.99-					40,200.99-
10100	054-071	TC	COLLECTION		04/30/2011			3,240.38-	324.03-		10.00-		3,574.41-
10100	054-071	TC	COLLECTION		06/30/2011	188.78-	18.87-	1,874.69-	187.46-		20.00-		2,289.80-

TAX AREA 054-071 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	88,962.49	1,944.28	88,962.49	2,305.08	90.00	182,264.34 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	188.78-	18.87-	1,874.69-	187.46-	20.00-	2,289.80-
PR MO REAC BILL						
YTD COLLECTIONS	71,026.35-	150.69-	71,026.35-	511.49-	30.00-	142,744.88- *
UNPAID BALANCE	17,936.14	1,793.59	17,936.14	1,793.59	60.00	39,519.46 *

10100	054-073	DP	TAX CHARGE		08/17/2010	77,047.65		77,047.65					154,095.30
10100	054-073	TC	COLLECTION		11/30/2010	1,554.73-		1.04-					1,555.77-
10100	054-073	DP	1ST PEN CHG		12/10/2010		6,871.48						6,871.48
10100	054-073	TC	COLLECTION		12/10/2010	6,777.88-							6,777.88-
10100	054-073	TC	COLLECTION		12/31/2010			853.07-					853.07-
10100	054-073	TC	COLLECTION		03/31/2011	1,694.32-	169.43-	3,248.01-					5,111.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-073	DP	2ND PEN CHG		04/11/2011				6,702.05	50.00	6,752.05
10100	054-073	TC	COLLECTION		04/11/2011			5,924.81-			5,924.81-
10100	054-073	AS	ADD VAL CHG	803084	05/25/2011	1,029.11	102.91	1,029.11	102.91	10.00	2,274.04
10100	054-073	AS	ADD VAL CHG	803087	05/25/2011	1,063.53	106.35	1,063.53	106.35	10.00	2,349.76
10100	054-073	AS	ADD VAL CHG	803090	05/25/2011	1,063.55	106.35	1,063.55	106.35	10.00	2,349.80
10100	054-073	AS	DEL VAL CHG	089369	05/25/2011	1,900.65-	190.06-	1,900.65-	190.06-	10.00-	4,191.42-
10100	054-073	AS	DEL VAL CHG	089372	05/25/2011	4,787.60-	478.76-	4,787.60-	478.76-	10.00-	10,542.72-
10100	054-073	AS	DEL VAL CHG	089373	05/25/2011	3,297.34-	329.73-	3,297.34-	329.73-	10.00-	7,264.14-
10100	054-073	TC	PEN CANCEL	803084	06/15/2011		102.91-				102.91-
10100	054-073	TC	PEN CANCEL	803084	06/15/2011				102.91-	10.00-	112.91-
10100	054-073	TC	PEN CANCEL	803087	06/15/2011		106.35-				106.35-
10100	054-073	TC	PEN CANCEL	803087	06/15/2011				106.35-	10.00-	116.35-
10100	054-073	TC	PEN CANCEL	803090	06/15/2011		106.35-				106.35-
10100	054-073	TC	PEN CANCEL	803090	06/15/2011				106.35-	10.00-	116.35-
10100	054-073	TC	COLLECTION		06/30/2011	4,063.76-	90.75-	4,063.76-	90.75-	10.00-	8,319.02-

TAX AREA 054-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	77,047.65	6,871.48	77,047.65	6,702.05	50.00	167,718.83 *
PRIOR YTD ADJ	6,829.40-	682.94-	6,829.40-	682.94-		15,024.68-
MTD ADJ CREDIT		315.61-		315.61-	30.00-	661.22-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	6,829.40-	998.55-	6,829.40-	998.55-	30.00-	15,685.90- *
MTD COLLECTIONS	4,063.76-	90.75-	4,063.76-	90.75-	10.00-	8,319.02-
PR MO REAC BILL						
YTD COLLECTIONS	14,090.69-	260.18-	14,090.69-	90.75-	10.00-	28,542.31- *
UNPAID BALANCE	56,127.56	5,612.75	56,127.56	5,612.75	10.00	123,490.62 *

10100	054-075	DP	TAX CHARGE		08/17/2010	20,148.73		20,148.73			40,297.46
10100	054-075	TC	COLLECTION		09/30/2010	2,454.03-					2,454.03-
10100	054-075	AS	ADD VAL CHG	801143	10/13/2010	3,229.83		3,229.83			6,459.66
10100	054-075	AS	DEL VAL CHG	042336	10/13/2010	3,751.85-		3,751.85-			7,503.70-
10100	054-075	TC	COLLECTION		10/31/2010	1,309.85-					1,309.85-
10100	054-075	TC	COLLECTION		11/30/2010	7,138.14-		1,309.85-			8,447.99-
10100	054-075	DP	1ST PEN CHG		12/10/2010						
10100	054-075	TC	COLLECTION		12/10/2010	8,724.69-					8,724.69-
10100	054-075	TC	COLLECTION		12/31/2010			1,296.19-			1,296.19-
10100	054-075	TC	COLLECTION		01/31/2011			2,454.03-			2,454.03-
10100	054-075	TC	COLLECTION		03/31/2011			2,612.12-			2,612.12-
10100	054-075	TC	COLLECTION		04/11/2011			11,954.52-			11,954.52-

TAX AREA 054-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,148.73		20,148.73			40,297.46 *
PRIOR YTD ADJ	522.02-		522.02-			1,044.04-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	522.02-		522.02-			1,044.04- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	19,626.71-		19,626.71-			39,253.42- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	054-076	DP	TAX CHARGE		08/17/2010	11,251.89		11,251.89					22,503.78
10100	054-076	TC	COLLECTION		10/31/2010	3,585.84-		2,485.70-					6,071.54-
10100	054-076	DP	1ST PEN CHG		12/10/2010		176.79						176.79
10100	054-076	TC	COLLECTION		12/10/2010	5,898.09-							5,898.09-
10100	054-076	TC	COLLECTION		02/28/2011			1,993.05-					1,993.05-
10100	054-076	TC	COLLECTION		03/31/2011			1,026.47-					1,026.47-
10100	054-076	DP	2ND PEN CHG		04/11/2011				224.07		20.00		244.07
10100	054-076	TC	COLLECTION		04/11/2011			3,505.90-					3,505.90-
10100	054-076	TC	COLLECTION		05/31/2011			472.81-	47.28-		10.00-		530.09-

TAX AREA 054-076 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	11,251.89	176.79	11,251.89	224.07	20.00	22,924.64	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	9,483.93-		9,483.93-	47.28-	10.00-	19,025.14-	*
UNPAID BALANCE	1,767.96	176.79	1,767.96	176.79	10.00	3,899.50	*

10100	054-085	DP	TAX CHARGE		08/17/2010	17,569.93		17,569.93					35,139.86
10100	054-085	TC	COLLECTION		10/31/2010	394.80-		394.80-					789.60-
10100	054-085	TC	COLLECTION		11/30/2010	1,774.46-							1,774.46-
10100	054-085	DP	1ST PEN CHG		12/10/2010		241.66						241.66
10100	054-085	TC	COLLECTION		12/10/2010	12,984.05-		1,466.73-					14,450.78-
10100	054-085	TC	COLLECTION		02/28/2011			332.79-					332.79-
10100	054-085	TC	COLLECTION		03/31/2011			2,974.29-					2,974.29-
10100	054-085	DP	2ND PEN CHG		04/11/2011				283.10		20.00		303.10
10100	054-085	TC	COLLECTION		04/11/2011			9,570.27-					9,570.27-
10100	054-085	TC	COLLECTION		06/30/2011			414.43-	41.44-		10.00-		465.87-

TAX AREA 054-085 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	17,569.93	241.66	17,569.93	283.10	20.00	35,684.62	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS			414.43-	41.44-	10.00-	465.87-	
PR MO REAC BILL							
YTD COLLECTIONS	15,153.31-		15,153.31-	41.44-	10.00-	30,358.06-	*
UNPAID BALANCE	2,416.62	241.66	2,416.62	241.66	10.00	5,326.56	*

10100	054-087	DP	TAX CHARGE		08/17/2010	147,477.46		147,477.46					294,954.92
10100	054-087	TC	COLLECTION		08/31/2010	226.92-		226.92-					453.84-
10100	054-087	TC	COLLECTION		09/30/2010	1,358.25-		535.66-					1,893.91-
10100	054-087	AS	ADD VAL CHG	801221	10/13/2010	174.15		174.15					348.30
10100	054-087	AS	DEL VAL CHG	058410	10/13/2010	258.59-		258.59-					517.18-
10100	054-087	TC	COLLECTION		10/31/2010	15,198.84-		4,356.30-					19,555.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-087	TC	COLLECTION		11/30/2010	61,224.87-		1,486.78-			62,711.65-
10100	054-087	AS	ADD VAL CHG	801733	12/01/2010	411.64		411.64			823.28
10100	054-087	AS	DEL VAL CHG	058412	12/01/2010	559.48-		559.48-			1,118.96-
10100	054-087	DP	1ST PEN CHG		12/10/2010		1,013.77				1,013.77
10100	054-087	TC	COLLECTION		12/10/2010	59,098.03-		4,857.70-			63,955.73-
10100	054-087	TC	PEN CANCEL	058157	12/16/2010		73.35-				73.35-
10100	054-087	TC	PEN CANCEL	058161	12/17/2010		63.85-				63.85-
10100	054-087	AU	PEN CHANGES		12/31/2010	2,410.44-	103.83-	650.34-			3,164.61-
10100	054-087	TC	COLLECTION		01/31/2011	324.69-	32.46-	1,348.13-			1,705.28-
10100	054-087	TC	COLLECTION		02/28/2011	2,820.22-	282.01-	4,482.27-			7,584.50-
10100	054-087	TC	COLLECTION		03/31/2011	1,324.65-	132.46-	62,091.94-			63,549.05-
10100	054-087	DP	2ND PEN CHG		04/11/2011				520.76	80.00	600.76
10100	054-087	TC	COLLECTION		04/11/2011	1,093.03-	109.29-	62,001.15-			63,203.47-
10100	054-087	AU	PEN CHANGES	058433	04/20/2011				13.45	10.00	23.45
10100	054-087	AU	PRM COL ADJ	058433	04/20/2011			134.57			134.57
10100	054-087	TC	COLLECTION		04/30/2011			1,159.15-	115.91-	20.00-	1,295.06-
10100	054-087	TC	COLLECTION		05/31/2011	618.11-	61.81-	958.05-	95.79-	30.00-	1,763.76-
10100	054-087	TC	COLLECTION		06/30/2011	1,547.13-	154.71-				1,701.84-
10100	054-087	TC	DEL SP ASST	058429	06/30/2011			306.09-	30.60-	10.00-	346.69-

TAX AREA 054-087 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	147,477.46	1,013.77	147,477.46	520.76	80.00	296,569.45 *
PRIOR YTD ADJ	232.28-	137.20-	232.28-	13.45	10.00	578.31-
MTD ADJ CREDIT			306.09-	30.60-	10.00-	346.69-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	232.28-	137.20-	538.37-	17.15-		925.00- *
MTD COLLECTIONS	1,547.13-	154.71-				1,701.84-
PR MO REAC BILL						
YTD COLLECTIONS	147,245.18-	876.57-	144,019.82-	211.70-	50.00-	292,403.27- *
UNPAID BALANCE			2,919.27	291.91	30.00	3,241.18 *

10100	054-091	DP	TAX CHARGE		08/17/2010	881.34		881.34			1,762.68
10100	054-091	DP	1ST PEN CHG		12/10/2010						881.34-
10100	054-091	TC	COLLECTION		12/10/2010	881.34-					881.34-
10100	054-091	TC	COLLECTION		04/11/2011			881.34-			881.34-

TAX AREA 054-091 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	881.34		881.34			1,762.68 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	881.34-		881.34-			1,762.68- *
UNPAID BALANCE						*

10100	054-095	DP	TAX CHARGE		08/17/2010	134,092.77		134,092.77			268,185.54
10100	054-095	TC	COLLECTION		08/31/2010	44.86-		44.86-			89.72-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	054-095	TC	COLLECTION		09/30/2010	3,200.48-		3,200.48-					6,400.96-
10100	054-095	TC	COLLECTION		10/31/2010	17,378.59-		1,056.78-					18,435.37-
10100	054-095	TC	COLLECTION		11/30/2010	27,085.76-		1,240.47-					28,326.23-
10100	054-095	AS	ADD VAL CHG	801809	12/01/2010			2,549.02					2,549.02
10100	054-095	AS	DEL VAL CHG	042865	12/01/2010			2,892.07-					2,892.07-
10100	054-095	DP	1ST PEN CHG		12/10/2010		1,022.74						1,022.74
10100	054-095	TC	COLLECTION		12/10/2010	76,155.01-		2,234.58-					78,389.59-
10100	054-095	TC	COLLECTION		12/31/2010	1,126.90-		112.69-					2,974.66-
10100	054-095	TC	PEN CANCEL	042882	01/07/2011			62.88-					62.88-
10100	054-095	TC	COLLECTION		01/31/2011	2,990.47-		236.16-					8,371.46-
10100	054-095	TC	COLLECTION		02/28/2011	1,087.16-		108.71-					5,621.91-
10100	054-095	TC	COLLECTION		03/31/2011			48,168.67-					48,168.67-
10100	054-095	DP	2ND PEN CHG		04/11/2011					1,163.97		160.00	1,323.97
10100	054-095	TC	COLLECTION		04/11/2011			54,857.45-					54,857.45-
10100	054-095	TC	COLLECTION		04/30/2011			1,273.71-			127.36-	30.00-	1,431.07-
10100	054-095	TC	COLLECTION		05/31/2011	3,198.91-	319.88-	3,993.06-			399.29-	40.00-	7,951.14-
10100	054-095	TC	COLLECTION		06/30/2011	157.92-	15.78-	4,569.80-			456.96-	40.00-	5,240.46-
10100	054-095	TC	DEL SP ASST	042983	06/30/2011			137.21-			13.72-	10.00-	160.93-
10100	054-095	TC	DEL SP ASST	042984	06/30/2011	151.99-	15.19-	151.99-			15.19-	10.00-	344.36-
10100	054-095	TC	DEL SP ASST	042985	06/30/2011	104.49-	10.44-	104.49-			10.44-	10.00-	239.86-

TAX AREA 054-095 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	134,092.77	1,022.74	134,092.77	1,163.97	160.00	270,532.25 *
PRIOR YTD ADJ		62.88-	343.05-			405.93-
MTD ADJ CREDIT	256.48-	25.63-	393.69-	39.35-	30.00-	745.15-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	256.48-	88.51-	736.74-	39.35-	30.00-	1,151.08- *
MTD COLLECTIONS	157.92-	15.78-	4,569.80-	456.96-	40.00-	5,240.46-
PR MO REAC BILL						
YTD COLLECTIONS	132,426.06-	793.22-	131,945.80-	983.61-	110.00-	266,258.69- *
UNPAID BALANCE	1,410.23	141.01	1,410.23	141.01	20.00	3,122.48 *

10100	054-097	DP	TAX CHARGE		08/17/2010	3,489.94		3,489.94					6,979.88
10100	054-097	TC	COLLECTION		11/30/2010	1,178.00-							1,178.00-
10100	054-097	DP	1ST PEN CHG		12/10/2010								
10100	054-097	TC	COLLECTION		12/10/2010	2,311.94-							2,311.94-
10100	054-097	TC	COLLECTION		03/31/2011			1,104.86-					1,104.86-
10100	054-097	TC	COLLECTION		04/11/2011			2,385.08-					2,385.08-

TAX AREA 054-097 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,489.94		3,489.94			6,979.88 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,489.94-		3,489.94-			6,979.88- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-098	DP	TAX CHARGE		08/17/2010	149,327.56		149,327.56			298,655.12
10100	054-098	TC	COLLECTION		09/30/2010	22,378.16-		22,378.16-			44,756.32-
10100	054-098	TC	COLLECTION		10/31/2010	1,048.60-					1,048.60-
10100	054-098	TC	COLLECTION		11/30/2010	36,028.95-		6,981.36-			43,010.31-
10100	054-098	AS	ADD VAL CHG	801748	12/01/2010			11,921.88			11,921.88
10100	054-098	AS	DEL VAL CHG	070152	12/01/2010			15,436.68-			15,436.68-
10100	054-098	DP	1ST PEN CHG		12/10/2010		2,405.69				2,405.69
10100	054-098	TC	COLLECTION		12/10/2010	65,814.81-		3,498.95-			69,313.76-
10100	054-098	AS	ADD VAL CHG	802124	12/29/2010			11,862.76			11,862.76
10100	054-098	AS	DEL VAL CHG	801748	12/29/2010			11,921.88-			11,921.88-
10100	054-098	TC	COLLECTION		12/31/2010			467.94-			467.94-
10100	054-098	AS	ADD VAL CHG	802437	02/16/2011			2,970.96			2,970.96
10100	054-098	AS	DEL VAL CHG	070160	02/16/2011			5,589.13-			5,589.13-
10100	054-098	TC	COLLECTION		03/31/2011			14,390.10-			14,390.10-
10100	054-098	AS	ADD VAL CHG	802830	04/06/2011	9,647.27	964.72	9,647.27			20,259.26
10100	054-098	AS	DEL VAL CHG	070176	04/06/2011	11,814.63-	1,181.46-	11,814.63-			24,810.72-
10100	054-098	DP	2ND PEN CHG		04/11/2011				2,587.71	60.00	2,647.71
10100	054-098	TC	COLLECTION		04/11/2011			67,374.26-			67,374.26-
10100	054-098	TC	COLLECTION		04/30/2011			2,939.06-	293.90-	10.00-	3,242.96-
10100	054-098	TC	COLLECTION		05/31/2011	1,955.53-	195.55-				2,151.08-
10100	054-098	TC	COLLECTION		06/30/2011			1,955.53-	195.55-	10.00-	2,161.08-

TAX AREA 054-098 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	149,327.56	2,405.69	149,327.56	2,587.71	60.00	303,708.52 *
PRIOR YTD ADJ	2,167.36-	216.74-	8,359.45-			10,743.55-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,167.36-	216.74-	8,359.45-			10,743.55- *
MTD COLLECTIONS			1,955.53-	195.55-	10.00-	2,161.08-
PR MO REAC BILL						
YTD COLLECTIONS	127,226.05-	195.55-	119,985.36-	489.45-	20.00-	247,916.41- *
UNPAID BALANCE	19,934.15	1,993.40	20,982.75	2,098.26	40.00	45,048.56 *

10100	054-101	DP	TAX CHARGE		08/17/2010	2060,053.30		2060,053.30			4,120,106.60
10100	054-101	TC	COLLECTION		08/31/2010	1,485.92-		1,485.92-			2,971.84-
10100	054-101	AS	ADD VAL CHG	800280	09/01/2010	1,281.84		1,281.84			2,563.68
10100	054-101	AS	DEL VAL CHG	069303	09/01/2010	1,413.46-		1,413.46-			2,826.92-
10100	054-101	AS	ADD VAL CHG	800504	09/15/2010	1,477.70		1,477.70			2,955.40
10100	054-101	AS	DEL VAL CHG	057894	09/15/2010	2,206.22-		2,206.22-			4,412.44-
10100	054-101	AS	ADD VAL CHG	800564	09/22/2010	2,567.50		2,567.50			5,135.00
10100	054-101	AS	DEL VAL CHG	042181	09/22/2010	3,116.36-		3,116.36-			6,232.72-
10100	054-101	TC	COLLECTION		09/30/2010	72,268.96-		36,819.30-			109,088.26-
10100	054-101	AS	ADD VAL CHG	800777	10/06/2010	12,164.63		12,164.63			24,329.26
10100	054-101	AS	ADD VAL CHG	800790	10/06/2010	142.49		142.49			284.98
10100	054-101	AS	ADD VAL CHG	800791	10/06/2010	142.49		142.49			284.98
10100	054-101	AS	ADD VAL CHG	800792	10/06/2010	142.49		142.49			284.98
10100	054-101	AS	ADD VAL CHG	800793	10/06/2010	142.49		142.49			284.98
10100	054-101	AS	ADD VAL CHG	800794	10/06/2010	142.49		142.49			284.98
10100	054-101	AS	ADD VAL CHG	800795	10/06/2010	142.49		142.49			284.98
10100	054-101	AS	ADD VAL CHG	800796	10/06/2010	94.99		94.99			189.98
10100	054-101	AS	DEL VAL CHG	042942	10/06/2010	17,444.35-		17,444.35-			34,888.70-
10100	054-101	AS	DEL VAL CHG	057878	10/06/2010	273.88-		273.88-			547.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-101	AS	DEL VAL CHG	057879	10/06/2010	273.88-		273.88-			547.76-
10100	054-101	AS	DEL VAL CHG	057880	10/06/2010	273.88-		273.88-			547.76-
10100	054-101	AS	DEL VAL CHG	057881	10/06/2010	273.88-		273.88-			547.76-
10100	054-101	AS	DEL VAL CHG	057882	10/06/2010	273.88-		273.88-			547.76-
10100	054-101	AS	DEL VAL CHG	057883	10/06/2010	273.88-		273.88-			547.76-
10100	054-101	AS	DEL VAL CHG	057890	10/06/2010	248.04-		248.04-			496.08-
10100	054-101	AS	ADD VAL CHG	801051	10/13/2010	1,493.53		1,493.53			2,987.06
10100	054-101	AS	ADD VAL CHG	801144	10/13/2010	3,338.01		3,338.01			6,676.02
10100	054-101	AS	DEL VAL CHG	057910	10/13/2010	1,907.37-		1,907.37-			3,814.74-
10100	054-101	AS	DEL VAL CHG	042780	10/13/2010	3,661.11-		3,661.11-			7,322.22-
10100	054-101	TC	COLLECTION		10/31/2010	147,760.40-		39,481.67-			187,242.07-
10100	054-101	TC	COLLECTION		11/30/2010	597,670.46-		61,724.42-			659,394.88-
10100	054-101	AS	ADD VAL CHG	801721	12/01/2010			3,404.06			3,404.06
10100	054-101	AS	ADD VAL CHG	801749	12/01/2010	3,316.94		3,316.94			6,633.88
10100	054-101	AS	ADD VAL CHG	801750	12/01/2010			5,867.28			5,867.28
10100	054-101	AS	DEL VAL CHG	058719	12/01/2010			4,438.29-			4,438.29-
10100	054-101	AS	DEL VAL CHG	070194	12/01/2010	4,380.46-		4,380.46-			8,760.92-
10100	054-101	AS	DEL VAL CHG	070200	12/01/2010			8,909.71-			8,909.71-
10100	054-101	DP	1ST PEN CHG		12/10/2010		13,062.40				13,062.40
10100	054-101	TC	COLLECTION		12/10/2010	1100,808.86-		71,539.21-			1,172,348.07-
10100	054-101	TC	PEN CANCEL	801749	12/27/2010		331.69-				331.69-
10100	054-101	AU	PEN CHANGES	058685	12/28/2010		357.66				357.66
10100	054-101	AU	PRM COL ADJ	058685	12/28/2010	3,576.63					3,576.63
10100	054-101	TC	COLLECTION		12/31/2010	33,900.07-	3,058.22-	34,946.01-			71,904.30-
10100	054-101	TC	PEN CANCEL	058685	01/06/2011		357.66-				357.66-
10100	054-101	AS	ADD VAL CHG	802261	01/13/2011			3,206.08			3,206.08
10100	054-101	AS	ADD VAL CHG	802262	01/13/2011			1,021.46			1,021.46
10100	054-101	AS	ADD VAL CHG	802284	01/13/2011			616.84			616.84
10100	054-101	AS	DEL VAL CHG	042237	01/13/2011			4,214.08-			4,214.08-
10100	054-101	AS	DEL VAL CHG	042532	01/13/2011			1,226.73-			1,226.73-
10100	054-101	AS	DEL VAL CHG	042202	01/13/2011			1,757.40-			1,757.40-
10100	054-101	TC	COLLECTION		01/31/2011	7,825.81-	125.04-	68,390.88-			76,341.73-
10100	054-101	TC	PEN CANCEL	058693	01/31/2011		299.86-				299.86-
10100	054-101	AS	ADD VAL CHG	802539	02/23/2011			2,557.16			2,557.16
10100	054-101	AS	DEL VAL CHG	069904	02/23/2011			3,158.36-			3,158.36-
10100	054-101	TC	COLLECTION		02/28/2011	14,638.36-	1,463.82-	93,289.17-			109,391.35-
10100	054-101	AS	ADD VAL CHG	802550	03/09/2011	36.94	3.69	36.94			77.57
10100	054-101	AS	ADD VAL CHG	802699	03/23/2011			306.08			306.08
10100	054-101	AS	ADD VAL CHG	802707	03/23/2011			2,638.74			2,638.74
10100	054-101	AS	DEL VAL CHG	042778	03/23/2011			569.97-			569.97-
10100	054-101	AS	DEL VAL CHG	042962	03/23/2011			7,916.25-			7,916.25-
10100	054-101	TC	COLLECTION		03/31/2011	5,374.51-	537.41-	607,159.78-			613,071.70-
10100	054-101	AS	ADD VAL CHG	802829	04/06/2011	1,504.08	150.40	1,504.08			3,158.56
10100	054-101	AS	DEL VAL CHG	070175	04/06/2011	2,148.11-	214.81-	2,148.11-			4,511.03-
10100	054-101	DP	2ND PEN CHG		04/11/2011				12,081.77	910.00	12,991.77
10100	054-101	TC	COLLECTION		04/11/2011	8,667.77-	866.76-	901,783.95-			911,318.48-
10100	054-101	TC	PEN CANCEL	802699	04/14/2011				30.60-	10.00-	40.60-
10100	054-101	TC	PEN CANCEL	802707	04/19/2011				263.87-	10.00-	273.87-
10100	054-101	TC	PEN CANCEL	802550	04/20/2011		3.69-				3.69-
10100	054-101	TC	PEN CANCEL	802550	04/20/2011				3.69-	10.00-	13.69-
10100	054-101	AU	PEN CHANGES	058721	04/29/2011				231.11	10.00	241.11
10100	054-101	AU	PRM COL ADJ	058721	04/29/2011			2,311.14			2,311.14
10100	054-101	TC	COLLECTION		04/30/2011	8,055.92-	801.87-	15,902.87-	1,292.08-	90.00-	26,142.74-
10100	054-101	TC	COLLECTION		05/31/2011	3,698.58-	369.85-	30,019.49-	3,001.84-	230.00-	37,319.76-
10100	054-101	TC	COLLECTION		06/30/2011	2,498.22-	249.81-	17,001.21-	1,700.04-	150.00-	21,599.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	054-101	TC	DEL SP ASST	070051	06/30/2011	390.53-	39.05-	390.53-	39.05-			10.00-	869.16-
TAX AREA 054-101 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						2,060,053.30	13,062.40	2,060,053.30	12,081.77			910.00	4,146,160.77 *
						PRIOR YTD ADJ 10,037.66-	695.96-	22,610.75-	67.05-			20.00-	33,431.42-
						MTD ADJ CREDIT 390.53-	39.05-	390.53-	39.05-			10.00-	869.16-
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS 10,428.19-	735.01-	23,001.28-	106.10-			30.00-	34,300.58- *
						MTD COLLECTIONS 2,498.22-	249.81-	17,001.21-	1,700.04-			150.00-	21,599.28-
						PR MO REAC BILL							
						YTD COLLECTIONS 2,001,077.21-	7,472.78-	1,977,232.74-	5,993.96-			470.00-	3,992,246.69- *
						UNPAID BALANCE 48,547.90	4,854.61	59,819.28	5,981.71			410.00	119,613.50 *

10100	054-103	DP	TAX CHARGE		08/17/2010	619,609.87		619,609.87					1,239,219.74
10100	054-103	TC	COLLECTION		08/31/2010	1,569.71-		1,569.71-					3,139.42-
10100	054-103	TC	COLLECTION		09/30/2010	24,034.85-		15,439.48-					39,474.33-
10100	054-103	AS	ADD VAL CHG	800746	10/13/2010	36.94		36.94					73.88
10100	054-103	TC	COLLECTION		10/31/2010	50,053.44-		9,311.58-					59,365.02-
10100	054-103	TC	COLLECTION		11/30/2010	205,693.69-		9,171.30-					214,864.99-
10100	054-103	AS	ADD VAL CHG	801611	12/08/2010	653.66		653.66					1,307.32
10100	054-103	DP	1ST PEN CHG		12/10/2010		2,891.60						2,891.60
10100	054-103	TC	COLLECTION		12/10/2010	310,031.85-		10,258.46-					320,290.31-
10100	054-103	TC	COLLECTION		12/31/2010	1,891.98-	189.19-	7,794.83-					9,876.00-
10100	054-103	TC	COLLECTION		01/31/2011	3,652.06-	365.19-	14,584.78-					18,602.03-
10100	054-103	TC	PEN CANCEL	086286	01/31/2011		164.39-						164.39-
10100	054-103	TC	COLLECTION		02/28/2011	4,547.78-		26,285.53-					31,123.69-
10100	054-103	TC	COLLECTION		03/31/2011	1,913.09-	191.30-	257,468.76-					259,573.15-
10100	054-103	DP	2ND PEN CHG		04/11/2011				3,468.03		250.00		3,718.03
10100	054-103	TC	COLLECTION		04/11/2011	1,658.13-	165.81-	233,734.72-					235,558.66-
10100	054-103	TC	COLLECTION		04/30/2011			4,060.93-	406.08-		30.00-		4,497.01-
10100	054-103	TC	PEN CANCEL	086289	05/27/2011				152.78-		10.00-		162.78-
10100	054-103	TC	COLLECTION		05/31/2011	1,451.31-	145.13-	9,018.63-	749.06-		50.00-		11,414.13-
10100	054-103	TC	COLLECTION		06/30/2011	4,728.18-	472.81-	9,559.08-	955.89-		60.00-		15,775.96-

TAX AREA 054-103 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						619,609.87	2,891.60	619,609.87	3,468.03			250.00	1,245,829.37 *
						PRIOR YTD ADJ 690.60	164.39-	690.60	152.78-			10.00-	1,054.03
						MTD ADJ CREDIT							
						MTD ADJ DEBIT							
						YTD ADJUSTMENTS 690.60	164.39-	690.60	152.78-			10.00-	1,054.03 *
						MTD COLLECTIONS 4,728.18-	472.81-	9,559.08-	955.89-			60.00-	15,775.96-
						PR MO REAC BILL							
						YTD COLLECTIONS 611,226.07-	1,819.81-	608,257.79-	2,111.03-			140.00-	1,223,554.70- *
						UNPAID BALANCE 9,074.40	907.40	12,042.68	1,204.22			100.00	23,328.70 *

10100	054-106	DP	TAX CHARGE		08/17/2010	255,370.18		255,370.18					510,740.36
10100	054-106	TC	COLLECTION		09/30/2010	11,899.30-		3,052.59-					14,951.89-
10100	054-106	TC	COLLECTION		10/31/2010	32,239.19-		2,229.74-					34,468.93-
10100	054-106	TC	COLLECTION		11/30/2010	59,409.92-		2,586.46-					61,996.38-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-106	DP	1ST PEN CHG		12/10/2010		640.15				640.15
10100	054-106	TC	COLLECTION		12/10/2010	145,420.10-		5,709.50-			151,129.60-
10100	054-106	TC	COLLECTION		12/31/2010			6,504.66-			6,504.66-
10100	054-106	TC	COLLECTION		01/31/2011			12,772.76-			12,772.76-
10100	054-106	TC	COLLECTION		02/28/2011			8,598.25-			8,598.25-
10100	054-106	TC	COLLECTION		03/31/2011			80,239.09-			80,239.09-
10100	054-106	DP	2ND PEN CHG		04/11/2011				824.59	40.00	864.59
10100	054-106	TC	COLLECTION		04/11/2011			125,430.98-			125,430.98-
10100	054-106	TC	COLLECTION		04/30/2011			1,844.48-	184.44-	10.00-	2,038.92-
10100	054-106	TC	COLLECTION		05/31/2011	2,282.58-	228.25-				2,510.83-
10100	054-106	TC	COLLECTION		06/30/2011			2,282.58-	228.25-	10.00-	2,520.83-

TAX AREA 054-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	255,370.18	640.15	255,370.18	824.59	40.00	512,245.10 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			2,282.58-	228.25-	10.00-	2,520.83-
PR MO REAC BILL						
YTD COLLECTIONS	251,251.09-	228.25-	251,251.09-	412.69-	20.00-	503,163.12-
UNPAID BALANCE	4,119.09	411.90	4,119.09	411.90	20.00	9,081.98 *

10100	054-107	DP	TAX CHARGE		08/17/2010	183,698.93		183,698.93			367,397.86
10100	054-107	AS	ADD VAL CHG	800911	10/06/2010	2,373.42		2,373.42			4,746.84
10100	054-107	AS	DEL VAL CHG	086486	10/06/2010	2,558.13-		2,558.13-			5,116.26-
10100	054-107	TC	COLLECTION		10/31/2010	15,885.36-		2,120.00-			18,005.36-
10100	054-107	TC	COLLECTION		11/30/2010	55,674.06-		5,156.49-			60,830.55-
10100	054-107	DP	1ST PEN CHG		12/10/2010		423.88				423.88
10100	054-107	TC	COLLECTION		12/10/2010	107,715.90-		4,129.10-			111,845.00-
10100	054-107	TC	COLLECTION		12/31/2010			2,473.15-			2,473.15-
10100	054-107	TC	COLLECTION		01/31/2011	2,250.85-	225.08-	5,451.99-			7,927.92-
10100	054-107	TC	COLLECTION		02/28/2011			7,598.98-			7,598.98-
10100	054-107	TC	COLLECTION		03/31/2011			70,091.58-			70,091.58-
10100	054-107	DP	2ND PEN CHG		04/11/2011				985.79	40.00	1,025.79
10100	054-107	TC	COLLECTION		04/11/2011			76,634.79-			76,634.79-
10100	054-107	TC	COLLECTION		04/30/2011			5,707.03-	570.69-	20.00-	6,297.72-
10100	054-107	TC	COLLECTION		05/31/2011	1,988.05-	198.80-	1,988.05-	198.80-	10.00-	4,383.70-
10100	054-107	TC	COLLECTION		06/30/2011			2,163.06-	216.30-	10.00-	2,389.36-

TAX AREA 054-107 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	183,698.93	423.88	183,698.93	985.79	40.00	368,847.53 *
PRIOR YTD ADJ	184.71-		184.71-			369.42-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	184.71-		184.71-			369.42- *
MTD COLLECTIONS			2,163.06-	216.30-	10.00-	2,389.36-
PR MO REAC BILL						
YTD COLLECTIONS	183,514.22-	423.88-	183,514.22-	985.79-	40.00-	368,478.11- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	054-109	DP	TAX CHARGE		08/17/2010	73,314.31		73,314.31					146,628.62
10100	054-109	TC	COLLECTION		09/30/2010	6,223.88-							6,223.88-
10100	054-109	AS	ADD VAL CHG	800821	10/06/2010	1,469.78		1,469.78					2,939.56
10100	054-109	AS	DEL VAL CHG	069382	10/06/2010	1,617.98-		1,617.98-					3,235.96-
10100	054-109	TC	COLLECTION		10/31/2010	4,210.91-		872.90-					5,083.81-
10100	054-109	TC	COLLECTION		11/30/2010	21,699.27-		1,196.28-					22,895.55-
10100	054-109	DP	1ST PEN CHG		12/10/2010		244.43						244.43
10100	054-109	TC	COLLECTION		12/10/2010	38,587.67-							38,587.67-
10100	054-109	TC	COLLECTION		12/31/2010	1,059.04-	105.90-						1,164.94-
10100	054-109	TC	COLLECTION		01/31/2011			793.92-					793.92-
10100	054-109	TC	COLLECTION		02/28/2011			2,243.83-					2,243.83-
10100	054-109	TC	COLLECTION		03/31/2011			37,179.50-					37,179.50-
10100	054-109	DP	2ND PEN CHG		04/11/2011				414.40		40.00		454.40
10100	054-109	TC	COLLECTION		04/11/2011			26,735.55-					26,735.55-
10100	054-109	TC	COLLECTION		04/30/2011	1,385.34-	138.53-						1,523.87-
10100	054-109	TC	COLLECTION		05/31/2011			129.74-		12.97-	10.00-		152.71-
10100	054-109	TC	COLLECTION		06/30/2011			2,629.05-		262.90-	20.00-		2,911.95-

TAX AREA 054-109 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	73,314.31	244.43	73,314.31	414.40	40.00	147,327.45 *
PRIOR YTD ADJ	148.20-		148.20-			296.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	148.20-		148.20-			296.40- *
MTD COLLECTIONS			2,629.05-	262.90-	20.00-	2,911.95-
PR MO REAC BILL						
YTD COLLECTIONS	73,166.11-	244.43-	71,780.77-	275.87-	30.00-	145,497.18- *
UNPAID BALANCE			1,385.34	138.53	10.00	1,533.87 *

10100	054-115	DP	TAX CHARGE		08/17/2010	269,107.06		269,107.06					538,214.12
10100	054-115	TC	COLLECTION		09/30/2010	5,107.65-		2,144.34-					7,251.99-
10100	054-115	AS	ADD VAL CHG	800704	10/06/2010	1,002.72		1,002.72					2,005.44
10100	054-115	AS	ADD VAL CHG	800705	10/06/2010	1,187.43		1,187.43					2,374.86
10100	054-115	AS	ADD VAL CHG	800706	10/06/2010	1,187.43		1,187.43					2,374.86
10100	054-115	AS	ADD VAL CHG	800707	10/06/2010	1,187.43		1,187.43					2,374.86
10100	054-115	AS	DEL VAL CHG	079976	10/06/2010	1,245.16-		1,245.16-					2,490.32-
10100	054-115	AS	DEL VAL CHG	079977	10/06/2010	1,382.05-		1,382.05-					2,764.10-
10100	054-115	AS	DEL VAL CHG	079978	10/06/2010	1,382.05-		1,382.05-					2,764.10-
10100	054-115	AS	DEL VAL CHG	079981	10/06/2010	1,476.82-		1,476.82-					2,953.64-
10100	054-115	AS	ADD VAL CHG	800991	10/13/2010	1,558.07		1,558.07					3,116.14
10100	054-115	AS	ADD VAL CHG	801090	10/13/2010	1,134.66		1,134.66					2,269.32
10100	054-115	AS	ADD VAL CHG	801091	10/13/2010	1,187.43		1,187.43					2,374.86
10100	054-115	AS	DEL VAL CHG	079768	10/13/2010	2,964.12-		2,964.12-					5,928.24-
10100	054-115	AS	DEL VAL CHG	079979	10/13/2010	1,382.05-		1,382.05-					2,764.10-
10100	054-115	AS	DEL VAL CHG	079980	10/13/2010	1,445.23-		1,445.23-					2,890.46-
10100	054-115	TC	COLLECTION		10/31/2010	21,517.42-		11,094.57-					32,611.99-
10100	054-115	TC	COLLECTION		11/30/2010	75,614.92-							75,614.92-
10100	054-115	DP	1ST PEN CHG		12/10/2010		1,997.41						1,997.41
10100	054-115	TC	COLLECTION		12/10/2010	144,060.37-		3,583.66-					147,644.03-
10100	054-115	TC	COLLECTION		12/31/2010	5,271.08-	527.10-	13,061.45-					18,859.63-
10100	054-115	TC	COLLECTION		01/31/2011	3,985.38-	398.53-	1,841.89-					6,225.80-
10100	054-115	TC	COLLECTION		02/28/2011	3,153.30-	315.33-	8,059.23-					11,527.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	054-115	TC	COLLECTION		03/31/2011	4,210.79-	421.07-	71,832.96-					76,464.82-
10100	054-115	DP	2ND PEN CHG		04/11/2011							70.00	1,512.51
10100	054-115	TC	COLLECTION		04/11/2011			140,231.30-					140,231.30-
10100	054-115	TC	PEN CANCEL	079510	04/15/2011							10.00-	224.96-
10100	054-115	TC	COLLECTION		04/30/2011	2,778.60-	277.86-	3,164.31-				10.00-	6,332.23-
10100	054-115	TC	COLLECTION		05/31/2011			2,782.63-				10.00-	3,070.89-
10100	054-115	TC	COLLECTION		06/30/2011			5,124.57-				20.00-	5,657.02-

TAX AREA 054-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	269,107.06	1,997.41	269,107.06	1,442.51	70.00	541,724.04 *
PRIOR YTD ADJ	2,832.31-		2,832.31-	214.96-	10.00-	5,889.58-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,832.31-		2,832.31-	214.96-	10.00-	5,889.58- *
MTD COLLECTIONS			5,124.57-	512.45-	20.00-	5,657.02-
PR MO REAC BILL						
YTD COLLECTIONS	265,699.51-	1,939.89-	262,920.91-	892.17-	40.00-	531,492.48- *
UNPAID BALANCE	575.24	57.52	3,353.84	335.38	20.00	4,341.98 *

10100	054-116	DP	TAX CHARGE		08/17/2010	71,572.62		71,572.62					143,145.24
10100	054-116	AS	ADD VAL CHG	800663	09/29/2010			2,154.90					2,154.90
10100	054-116	AS	DEL VAL CHG	070136	09/29/2010			2,214.01-					2,214.01-
10100	054-116	TC	COLLECTION		09/30/2010	4,193.07-							4,193.07-
10100	054-116	TC	COLLECTION		10/31/2010	8,620.47-		513.98-					9,134.45-
10100	054-116	TC	COLLECTION		11/30/2010	17,982.24-							17,982.24-
10100	054-116	DP	1ST PEN CHG		12/10/2010		870.23						870.23
10100	054-116	TC	COLLECTION		12/10/2010	32,074.26-		1,297.66-					33,371.92-
10100	054-116	TC	COLLECTION		12/31/2010	456.68-	45.66-	456.68-					959.02-
10100	054-116	TC	COLLECTION		01/31/2011			2,711.08-					2,711.08-
10100	054-116	TC	COLLECTION		02/28/2011	1,118.64-	111.86-	4,628.63-					5,859.13-
10100	054-116	TC	COLLECTION		03/31/2011			17,221.66-					17,221.66-
10100	054-116	DP	2ND PEN CHG		04/11/2011				1,754.66		70.00		1,824.66
10100	054-116	TC	COLLECTION		04/11/2011	2,820.82-	282.08-	27,136.83-					30,239.73-
10100	054-116	TC	COLLECTION		05/31/2011			4,822.95-				20.00-	5,325.23-
10100	054-116	TC	COLLECTION		06/30/2011			4,799.88-				20.00-	5,299.86-

TAX AREA 054-116 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	71,572.62	870.23	71,572.62	1,754.66	70.00	145,840.13 *
PRIOR YTD ADJ			59.11-			59.11-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			59.11-			59.11- *
MTD COLLECTIONS			4,799.88-	479.98-	20.00-	5,299.86-
PR MO REAC BILL						
YTD COLLECTIONS	67,266.18-	439.60-	63,589.35-	962.26-	40.00-	132,297.39- *
UNPAID BALANCE	4,306.44	430.63	7,924.16	792.40	30.00	13,483.63 *

10100	054-119	DP	TAX CHARGE		08/17/2010	45,330.87		45,330.87					90,661.74
10100	054-119	AS	ADD VAL CHG	800618	09/29/2010			263.87					527.74

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-119	AS	DEL VAL CHG	059035	09/29/2010	428.53-		428.53-			857.06-
10100	054-119	TC	COLLECTION		09/30/2010	1,945.92-		560.54-			2,506.46-
10100	054-119	TC	COLLECTION		10/31/2010	6,247.68-		1,490.55-			7,738.23-
10100	054-119	TC	COLLECTION		11/30/2010	18,122.29-					18,122.29-
10100	054-119	DP	1ST PEN CHG		12/10/2010						
10100	054-119	TC	COLLECTION		12/10/2010	18,850.32-		328.78-			19,179.10-
10100	054-119	TC	COLLECTION		01/31/2011			762.46-			762.46-
10100	054-119	TC	COLLECTION		02/28/2011			2,468.22-			2,468.22-
10100	054-119	TC	COLLECTION		03/31/2011			24,038.35-			24,038.35-
10100	054-119	DP	2ND PEN CHG		04/11/2011				335.30	40.00	375.30
10100	054-119	TC	COLLECTION		04/11/2011			12,164.09-			12,164.09-
10100	054-119	TC	COLLECTION		04/30/2011			2,206.67-	220.66-	20.00-	2,447.33-
10100	054-119	TC	COLLECTION		05/31/2011			263.87-	26.38-	10.00-	300.25-
10100	054-119	TC	COLLECTION		06/30/2011			882.68-	88.26-	10.00-	980.94-

TAX AREA 054-119 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	45,330.87		45,330.87	335.30	40.00	91,037.04 *
PRIOR YTD ADJ	164.66-		164.66-			329.32-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	164.66-		164.66-			329.32- *
MTD COLLECTIONS			882.68-	88.26-	10.00-	980.94-
PR MO REAC BILL						
YTD COLLECTIONS	45,166.21-		45,166.21-	335.30-	40.00-	90,707.72- *
UNPAID BALANCE						*

10100	054-123	DP	TAX CHARGE		08/17/2010	428,365.29		428,365.29			856,730.58
10100	054-123	AS	ADD VAL CHG	800522	09/22/2010	2,622.91		2,622.91			5,245.82
10100	054-123	AS	DEL VAL CHG	079756	09/22/2010	2,989.70-		2,989.70-			5,979.40-
10100	054-123	TC	COLLECTION		09/30/2010	6,881.48-		3,007.80-			9,889.28-
10100	054-123	AS	ADD VAL CHG	800891	10/06/2010	3,804.54		3,804.54			7,609.08
10100	054-123	AS	DEL VAL CHG	079886	10/06/2010	3,834.10-		3,834.10-			7,668.20-
10100	054-123	TC	COLLECTION		10/31/2010	40,017.35-		6,002.26-			46,019.61-
10100	054-123	TC	COLLECTION		11/30/2010	151,333.57-		14,304.52-			165,638.09-
10100	054-123	DP	1ST PEN CHG		12/10/2010		1,674.32				1,674.32
10100	054-123	TC	COLLECTION		12/10/2010	212,992.85-		8,831.80-			221,824.65-
10100	054-123	TC	COLLECTION		12/31/2010			8,729.05-			8,729.05-
10100	054-123	AS	ADD VAL CHG	802295	01/13/2011			3,751.24			3,751.24
10100	054-123	AS	DEL VAL CHG	079883	01/13/2011			3,810.35-			3,810.35-
10100	054-123	TC	COLLECTION		01/31/2011	5,452.53-	545.25-	14,430.75-			20,428.53-
10100	054-123	TC	COLLECTION		02/28/2011	1,628.67-	162.86-	8,027.34-			9,818.87-
10100	054-123	AS	ADD VAL CHG	802551	03/09/2011	36.94	3.69	36.94			77.57
10100	054-123	TC	COLLECTION		03/31/2011			184,316.17-			184,316.17-
10100	054-123	DP	2ND PEN CHG		04/11/2011				1,425.79	90.00	1,515.79
10100	054-123	TC	COLLECTION		04/11/2011			166,038.70-			166,038.70-
10100	054-123	TC	COLLECTION		04/30/2011	2,810.26-	281.01-	2,810.26-	281.01-	20.00-	6,202.54-
10100	054-123	TC	COLLECTION		05/31/2011			2,134.74-	213.47-	10.00-	2,358.21-
10100	054-123	TC	COLLECTION		06/30/2011			2,424.21-	242.42-	10.00-	2,676.63-

TAX AREA 054-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	428,365.29	1,674.32	428,365.29	1,425.79	90.00	859,920.69 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ		359.41-	3.69		418.52-					774.24-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		359.41-	3.69		418.52-					774.24- *
			MTD COLLECTIONS					2,424.21-	242.42-			10.00-	2,676.63-
			PR MO REAC BILL										
			YTD COLLECTIONS	421,116.71-		989.12-	421,057.60-	736.90-				40.00-	843,940.33- *
			UNPAID BALANCE		6,889.17	688.89	6,889.17	688.89				50.00	15,206.12 *

10100	054-124	DP	TAX CHARGE		08/17/2010	831,937.95		831,937.95					1,663,875.90
10100	054-124	AS	ADD VAL CHG	800585	09/22/2010	2,129.36		2,129.36					4,258.72
10100	054-124	AS	DEL VAL CHG	077964	09/22/2010	2,159.60-		2,159.60-					4,319.20-
10100	054-124	TC	COLLECTION		09/30/2010	14,257.43-		10,169.19-					24,426.62-
10100	054-124	AS	ADD VAL CHG	800392	10/06/2010	37.79		37.79					75.58
10100	054-124	AS	ADD VAL CHG	800827	10/06/2010	1,738.47		1,738.47					3,476.94
10100	054-124	AS	DEL VAL CHG	078236	10/06/2010	1,862.65-		1,862.65-					3,725.30-
10100	054-124	AS	ADD VAL CHG	801083	10/13/2010	2,259.48		2,259.48					4,518.96
10100	054-124	AS	DEL VAL CHG	077674	10/13/2010	2,768.27-		2,768.27-					5,536.54-
10100	054-124	TC	COLLECTION		10/31/2010	57,149.34-		8,186.02-					65,335.36-
10100	054-124	TC	COLLECTION		11/30/2010	272,679.65-		19,066.77-					291,746.42-
10100	054-124	DP	1ST PEN CHG		12/10/2010		2,973.36						2,973.36
10100	054-124	TC	COLLECTION		12/10/2010	457,491.75-		20,340.58-					477,832.33-
10100	054-124	AS	ADD VAL CHG	802132	12/29/2010			1,720.54					1,720.54
10100	054-124	AS	DEL VAL CHG	078240	12/29/2010			2,004.76-					2,004.76-
10100	054-124	TC	COLLECTION		12/31/2010	3,390.99-	339.08-	11,191.25-					14,921.32-
10100	054-124	TC	COLLECTION		01/31/2011	4,230.70-	423.06-	13,116.68-					17,770.44-
10100	054-124	TC	COLLECTION		02/28/2011	3,353.10-	335.30-	29,076.15-					32,764.55-
10100	054-124	TC	COLLECTION		03/31/2011			364,922.72-					364,922.72-
10100	054-124	DP	2ND PEN CHG		04/11/2011				3,168.51		200.00		3,368.51
10100	054-124	TC	COLLECTION		04/11/2011	3,769.91-	376.99-	323,272.78-					327,419.68-
10100	054-124	TC	COLLECTION		05/31/2011			6,447.80-		644.75-	50.00-		7,142.55-
10100	054-124	AS	ADD VAL CHG	803020	05/31/2011	448.94	44.89	448.94		44.89	10.00		997.66
10100	054-124	TC	PEN CANCEL	803020	06/28/2011		44.89-						44.89-
10100	054-124	TC	PEN CANCEL	803020	06/28/2011					44.89-	10.00-		54.89-
10100	054-124	TC	COLLECTION		06/30/2011	1,699.58-	125.06-	7,608.28-		715.91-	40.00-		10,188.83-

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	831,937.95	2,973.36	831,937.95	3,168.51	200.00	1,670,217.77 *
PRIOR YTD ADJ	176.48-	44.89	460.70-	44.89	10.00	537.40-
MTD ADJ CREDIT		44.89-		44.89-	10.00-	99.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	176.48-		460.70-			637.18- *
MTD COLLECTIONS	1,699.58-	125.06-	7,608.28-	715.91-	40.00-	10,188.83-
PR MO REAC BILL						
YTD COLLECTIONS	818,022.45-	1,599.49-	813,398.22-	1,360.66-	90.00-	1,634,470.82- *
UNPAID BALANCE	13,739.02	1,373.87	18,079.03	1,807.85	110.00	35,109.77 *

10100	054-125	DP	TAX CHARGE		08/17/2010	258,154.46		258,154.46					516,308.92
10100	054-125	TC	COLLECTION		09/30/2010	9,957.10-							9,957.10-
10100	054-125	AS	ADD VAL CHG	800747	10/06/2010	3,813.88		3,813.88					7,627.76

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	054-125	AS	DEL VAL CHG	086618	10/06/2010	3,843.43-		3,843.43-					7,686.86-
10100	054-125	TC	COLLECTION		10/31/2010	29,640.67-		2,425.88-					32,066.55-
10100	054-125	TC	COLLECTION		11/30/2010	54,682.60-							54,682.60-
10100	054-125	AS	ADD VAL CHG	801944	12/01/2010			3,242.46					3,242.46
10100	054-125	AS	DEL VAL CHG	086566	12/01/2010			3,301.59-					3,301.59-
10100	054-125	DP	1ST PEN CHG		12/10/2010		1,283.40						1,283.40
10100	054-125	TC	COLLECTION		12/10/2010	151,010.25-		3,946.85-					154,957.10-
10100	054-125	TC	COLLECTION		12/31/2010	4,799.66-	479.96-	17,384.24-					22,663.86-
10100	054-125	TC	COLLECTION		01/31/2011	562.05-	56.20-	17,372.85-					17,991.10-
10100	054-125	TC	COLLECTION		02/28/2011	3,034.56-	303.45-	14,325.09-					17,663.10-
10100	054-125	TC	COLLECTION		03/31/2011			82,308.36-					82,308.36-
10100	054-125	DP	2ND PEN CHG		04/11/2011				1,358.94		70.00		1,428.94
10100	054-125	TC	COLLECTION		04/11/2011			106,712.90-					106,712.90-
10100	054-125	TC	COLLECTION		04/30/2011			3,279.30-		327.93-		10.00-	3,617.23-
10100	054-125	TC	COLLECTION		05/31/2011	3,593.71-	359.37-	6,457.49-		645.74-		30.00-	11,086.31-
10100	054-125	TC	COLLECTION		06/30/2011	565.52-	56.55-	3,574.03-		357.40-		20.00-	4,573.50-

TAX AREA 054-125 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	258,154.46	1,283.40	258,154.46	1,358.94	70.00	519,021.26 *
PRIOR YTD ADJ	29.55-		88.68-			118.23-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.55-		88.68-			118.23- *
MTD COLLECTIONS	565.52-	56.55-	3,574.03-	357.40-	20.00-	4,573.50-
PR MO REAC BILL						
YTD COLLECTIONS	257,846.12-	1,255.53-	257,786.99-	1,331.07-	60.00-	518,279.71- *
UNPAID BALANCE	278.79	27.87	278.79	27.87	10.00	623.32 *

10100	054-126	DP	TAX CHARGE		08/17/2010	197,326.91		197,326.91					394,653.82
10100	054-126	TC	COLLECTION		09/30/2010	2,083.59-							2,083.59-
10100	054-126	TC	COLLECTION		10/31/2010	24,353.73-		4,075.74-					28,429.47-
10100	054-126	TC	COLLECTION		11/30/2010	67,137.79-		1,748.08-					68,885.87-
10100	054-126	DP	1ST PEN CHG		12/10/2010		568.12						568.12
10100	054-126	TC	COLLECTION		12/10/2010	98,070.38-		4,615.72-					102,686.10-
10100	054-126	TC	PEN CANCEL	043079	12/29/2010		163.58-						163.58-
10100	054-126	TC	COLLECTION		12/31/2010	3,648.76-	201.28-	1,794.31-					5,644.35-
10100	054-126	TC	COLLECTION		01/31/2011			2,802.31-					2,802.31-
10100	054-126	TC	COLLECTION		02/28/2011			13,667.82-					13,667.82-
10100	054-126	TC	COLLECTION		03/31/2011			81,482.19-					81,482.19-
10100	054-126	DP	2ND PEN CHG		04/11/2011				149.07		10.00		159.07
10100	054-126	TC	COLLECTION		04/11/2011	2,032.66-	203.26-	85,650.02-					87,885.94-
10100	054-126	TC	COLLECTION		05/31/2011			1,490.72-		149.07-		10.00-	1,649.79-

TAX AREA 054-126 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	197,326.91	568.12	197,326.91	149.07	10.00	395,381.01 *
PRIOR YTD ADJ		163.58-				163.58-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		163.58-				163.58- *
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						197,326.91-	404.54-	197,326.91-	149.07-		10.00-	395,217.43-	*
UNPAID BALANCE													*

10100	054-127	DP	TAX CHARGE		08/17/2010	132,066.35		132,066.35					264,132.70
10100	054-127	AS	ADD VAL CHG	800534	09/22/2010	2,224.38		2,224.38					4,448.76
10100	054-127	AS	DEL VAL CHG	043135	09/22/2010	2,380.47-		2,380.47-					4,760.94-
10100	054-127	TC	COLLECTION		09/30/2010	3,178.93-							3,178.93-
10100	054-127	TC	COLLECTION		10/31/2010	21,476.89-		5,595.91-					27,072.80-
10100	054-127	AS	ADD VAL CHG	801635	11/23/2010	2,407.95		2,407.95					4,815.90
10100	054-127	AS	DEL VAL CHG	043122	11/23/2010	2,599.61-		2,599.61-					5,199.22-
10100	054-127	TC	COLLECTION		11/30/2010	49,313.14-		2,302.67-					51,615.81-
10100	054-127	DP	1ST PEN CHG		12/10/2010		785.27						785.27
10100	054-127	TC	COLLECTION		12/10/2010	49,896.83-		1,472.87-					51,369.70-
10100	054-127	TC	PEN CANCEL	801635	12/30/2010		240.79-						240.79-
10100	054-127	TC	COLLECTION		12/31/2010	5,390.87-	298.29-	2,593.47-					8,282.63-
10100	054-127	TC	COLLECTION		01/31/2011			4,821.37-					4,821.37-
10100	054-127	TC	COLLECTION		02/28/2011			11,954.83-					11,954.83-
10100	054-127	TC	COLLECTION		03/31/2011			40,667.65-					40,667.65-
10100	054-127	DP	2ND PEN CHG		04/11/2011				728.85		30.00		758.85
10100	054-127	TC	COLLECTION		04/11/2011			55,021.19-					55,021.19-
10100	054-127	TC	PEN CANCEL	043030	06/08/2011				193.55-		10.00-		203.55-
10100	054-127	TC	COLLECTION		06/30/2011			4,826.70-		289.11-	10.00-		5,125.81-

TAX AREA 054-127 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	132,066.35	785.27	132,066.35	728.85	30.00	265,676.82 *
PRIOR YTD ADJ	347.75-	240.79-	347.75-			936.29-
MTD ADJ CREDIT				193.55-	10.00-	203.55-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	347.75-	240.79-	347.75-	193.55-	10.00-	1,139.84- *
MTD COLLECTIONS			4,826.70-	289.11-	10.00-	5,125.81-
PR MO REAC BILL						
YTD COLLECTIONS	129,256.66-	298.29-	129,256.66-	289.11-	10.00-	259,110.72- *
UNPAID BALANCE	2,461.94	246.19	2,461.94	246.19	10.00	5,426.26 *

10100	054-134	DP	TAX CHARGE		08/17/2010	35,774.22		35,774.22					71,548.44
10100	054-134	TC	COLLECTION		09/30/2010	1,287.81-							1,287.81-
10100	054-134	TC	COLLECTION		10/31/2010	10.55-							10.55-
10100	054-134	TC	COLLECTION		11/30/2010	13,278.50-							13,278.50-
10100	054-134	DP	1ST PEN CHG		12/10/2010		34.66						34.66
10100	054-134	TC	COLLECTION		12/10/2010	20,850.61-							20,850.61-
10100	054-134	AS	ADD VAL CHG	802185	01/05/2011			1,137.30					1,137.30
10100	054-134	AS	DEL VAL CHG	042666	01/05/2011			1,395.89-					1,395.89-
10100	054-134	TC	COLLECTION		02/28/2011			1,298.36-					1,298.36-
10100	054-134	TC	COLLECTION		03/31/2011			13,116.06-					13,116.06-
10100	054-134	DP	2ND PEN CHG		04/11/2011				34.66		20.00		54.66
10100	054-134	TC	COLLECTION		04/11/2011			20,754.46-					20,754.46-
10100	054-134	TC	DEL SP ASST	042661	06/30/2011	223.57-	22.35-	223.57-		22.35-	10.00-		501.84-

TAX AREA 054-134 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		35,774.22	34.66	35,774.22		34.66		20.00		71,637.76 *
			PRIOR YTD ADJ				258.59-						258.59-
			MTD ADJ CREDIT		223.57-	22.35-	223.57-		22.35-		10.00-		501.84-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		223.57-	22.35-	482.16-		22.35-		10.00-		760.43- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		35,427.47-		35,168.88-						70,596.35- *
			UNPAID BALANCE		123.18	12.31	123.18		12.31		10.00		280.98 *

10100	054-135	DP	TAX CHARGE		08/17/2010	8356,734.04		8356,734.04					16,713,468.08
10100	054-135	AS	ADD VAL CHG	800327	09/08/2010	5,768.30		5,768.30					11,536.60
10100	054-135	AS	DEL VAL CHG	083193	09/08/2010	6,683.95-		6,683.95-					13,367.90-
10100	054-135	TC	COLLECTION		09/30/2010	177,858.50-		40,348.97-					218,207.47-
10100	054-135	AS	ADD VAL CHG	800711	10/06/2010	2,707.35		2,707.35					5,414.70
10100	054-135	AS	ADD VAL CHG	800712	10/06/2010	3,422.97		3,422.97					6,845.94
10100	054-135	AS	ADD VAL CHG	800713	10/06/2010			2,048.94					2,048.94
10100	054-135	AS	ADD VAL CHG	800714	10/06/2010	3,034.56		3,034.56					6,069.12
10100	054-135	AS	ADD VAL CHG	800718	10/06/2010	3,039.51		3,039.51					6,079.02
10100	054-135	AS	ADD VAL CHG	800719	10/06/2010	3,268.88		3,268.88					6,537.76
10100	054-135	AS	ADD VAL CHG	800720	10/06/2010	2,456.14		2,456.14					4,912.28
10100	054-135	AS	ADD VAL CHG	800721	10/06/2010	2,099.91		2,099.91					4,199.82
10100	054-135	AS	ADD VAL CHG	800723	10/06/2010	13,633.89		13,633.89					27,267.78
10100	054-135	AS	ADD VAL CHG	800724	10/06/2010	5,145.56		5,145.56					10,291.12
10100	054-135	AS	ADD VAL CHG	800725	10/06/2010	10,272.12		10,272.12					20,544.24
10100	054-135	AS	ADD VAL CHG	800726	10/06/2010	3,498.45		3,498.45					6,996.90
10100	054-135	AS	ADD VAL CHG	800727	10/06/2010	606.91		606.91					1,213.82
10100	054-135	AS	ADD VAL CHG	800728	10/06/2010	580.52		580.52					1,161.04
10100	054-135	AS	ADD VAL CHG	800729	10/06/2010	1,888.81		1,888.81					3,777.62
10100	054-135	AS	ADD VAL CHG	800730	10/06/2010	3,129.91		3,129.91					6,259.82
10100	054-135	AS	ADD VAL CHG	800731	10/06/2010	5,786.25		5,786.25					11,572.50
10100	054-135	AS	ADD VAL CHG	800732	10/06/2010	3,351.21		3,351.21					6,702.42
10100	054-135	AS	ADD VAL CHG	800734	10/06/2010	6,032.18		6,032.18					12,064.36
10100	054-135	AS	ADD VAL CHG	800735	10/06/2010	2,279.88		2,279.88					4,559.76
10100	054-135	AS	ADD VAL CHG	800736	10/06/2010	5,900.24		5,900.24					11,800.48
10100	054-135	AS	ADD VAL CHG	800770	10/06/2010	4,485.87		4,485.87					8,971.74
10100	054-135	AS	ADD VAL CHG	800831	10/06/2010			1,822.62					1,822.62
10100	054-135	AS	ADD VAL CHG	800832	10/06/2010	2,485.70		2,485.70					4,971.40
10100	054-135	AS	ADD VAL CHG	800833	10/06/2010	2,074.05		2,074.05					4,148.10
10100	054-135	AS	ADD VAL CHG	800834	10/06/2010	2,865.68		2,865.68					5,731.36
10100	054-135	AS	ADD VAL CHG	800835	10/06/2010	633.30		633.30					1,266.60
10100	054-135	AS	ADD VAL CHG	800836	10/06/2010	4,396.15		4,396.15					8,792.30
10100	054-135	AS	ADD VAL CHG	800837	10/06/2010	1,319.37		1,319.37					2,638.74
10100	054-135	AS	ADD VAL CHG	800838	10/06/2010	2,575.42		2,575.42					5,150.84
10100	054-135	AS	ADD VAL CHG	800892	10/06/2010	2,239.77		2,239.77					4,479.54
10100	054-135	AS	ADD VAL CHG	800894	10/06/2010	5,042.60		5,042.60					10,085.20
10100	054-135	AS	ADD VAL CHG	800895	10/06/2010	3,815.63		3,815.63					7,631.26
10100	054-135	AS	DEL VAL CHG	080207	10/06/2010	2,881.51-		2,881.51-					5,763.02-
10100	054-135	AS	DEL VAL CHG	081083	10/06/2010	3,452.52-		3,452.52-					6,905.04-
10100	054-135	AS	DEL VAL CHG	081203	10/06/2010			2,838.01-					2,838.01-
10100	054-135	AS	DEL VAL CHG	080448	10/06/2010	3,142.75-		3,142.75-					6,285.50-
10100	054-135	AS	DEL VAL CHG	081331	10/06/2010	3,609.80-		3,609.80-					7,219.60-
10100	054-135	AS	DEL VAL CHG	081446	10/06/2010	3,298.43-		3,298.43-					6,596.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-135	AS	DEL VAL	CHG 081827	10/06/2010	2,485.70-		2,485.70-			4,971.40-
10100	054-135	AS	DEL VAL	CHG 081876	10/06/2010	2,129.47-		2,129.47-			4,258.94-
10100	054-135	AS	DEL VAL	CHG 083046	10/06/2010	13,663.44-		13,663.44-			27,326.88-
10100	054-135	AS	DEL VAL	CHG 083062	10/06/2010	5,760.39-		5,760.39-			11,520.78-
10100	054-135	AS	DEL VAL	CHG 083104	10/06/2010	10,301.68-		10,301.68-			20,603.36-
10100	054-135	AS	DEL VAL	CHG 083129	10/06/2010	3,528.00-		3,528.00-			7,056.00-
10100	054-135	AS	DEL VAL	CHG 083156	10/06/2010	738.85-		738.85-			1,477.70-
10100	054-135	AS	DEL VAL	CHG 083175	10/06/2010	686.07-		686.07-			1,372.14-
10100	054-135	AS	DEL VAL	CHG 083247	10/06/2010	1,918.37-		1,918.37-			3,836.74-
10100	054-135	AS	DEL VAL	CHG 083254	10/06/2010	3,159.46-		3,159.46-			6,318.92-
10100	054-135	AS	DEL VAL	CHG 083315	10/06/2010	5,815.80-		5,815.80-			11,631.60-
10100	054-135	AS	DEL VAL	CHG 083359	10/06/2010	4,708.08-		4,708.08-			9,416.16-
10100	054-135	AS	DEL VAL	CHG 083576	10/06/2010	6,203.70-		6,203.70-			12,407.40-
10100	054-135	AS	DEL VAL	CHG 083593	10/06/2010	2,594.16-		2,594.16-			5,188.32-
10100	054-135	AS	DEL VAL	CHG 083685	10/06/2010	6,963.66-		6,963.66-			13,927.32-
10100	054-135	AS	DEL VAL	CHG 083573	10/06/2010	4,799.88-		4,799.88-			9,599.76-
10100	054-135	AS	DEL VAL	CHG 080906	10/06/2010	3,159.33-		3,159.33-			3,159.33-
10100	054-135	AS	DEL VAL	CHG 080923	10/06/2010	3,243.63-		3,243.63-			6,487.26-
10100	054-135	AS	DEL VAL	CHG 081216	10/06/2010	2,264.04-		2,264.04-			4,528.08-
10100	054-135	AS	DEL VAL	CHG 081414	10/06/2010	3,842.63-		3,842.63-			7,685.26-
10100	054-135	AS	DEL VAL	CHG 083229	10/06/2010	917.91-		917.91-			1,835.82-
10100	054-135	AS	DEL VAL	CHG 083476	10/06/2010	4,851.35-		4,851.35-			9,702.70-
10100	054-135	AS	DEL VAL	CHG 083486	10/06/2010	1,451.31-		1,451.31-			2,902.62-
10100	054-135	AS	DEL VAL	CHG 083599	10/06/2010	2,680.97-		2,680.97-			5,361.94-
10100	054-135	AS	DEL VAL	CHG 081293	10/06/2010	2,269.32-		2,269.32-			4,538.64-
10100	054-135	AS	DEL VAL	CHG 083029	10/06/2010	5,072.16-		5,072.16-			10,144.32-
10100	054-135	AS	DEL VAL	CHG 083133	10/06/2010	4,518.86-		4,518.86-			9,037.72-
10100	054-135	AS	ADD VAL	CHG 801092	10/13/2010	2,232.38		2,232.38			4,464.76
10100	054-135	AS	ADD VAL	CHG 801093	10/13/2010	2,005.45		2,005.45			4,010.90
10100	054-135	AS	ADD VAL	CHG 801095	10/13/2010	3,524.30		3,524.30			7,048.60
10100	054-135	AS	ADD VAL	CHG 801096	10/13/2010	2,707.35		2,707.35			5,414.70
10100	054-135	AS	ADD VAL	CHG 801097	10/13/2010	3,297.90		3,297.90			6,595.80
10100	054-135	AS	ADD VAL	CHG 801098	10/13/2010	7,916.25		7,916.25			15,832.50
10100	054-135	AS	ADD VAL	CHG 801099	10/13/2010	6,575.76		6,575.76			13,151.52
10100	054-135	AS	DEL VAL	CHG 081158	10/13/2010	2,471.99-		2,471.99-			4,943.98-
10100	054-135	AS	DEL VAL	CHG 081211	10/13/2010	2,192.44-		2,192.44-			4,384.88-
10100	054-135	AS	DEL VAL	CHG 082641	10/13/2010	3,553.86-		3,553.86-			7,107.72-
10100	054-135	AS	DEL VAL	CHG 082647	10/13/2010	3,095.25-		3,095.25-			6,190.50-
10100	054-135	AS	DEL VAL	CHG 083374	10/13/2010	3,327.46-		3,327.46-			6,654.92-
10100	054-135	AS	DEL VAL	CHG 083406	10/13/2010	10,562.91-		10,562.91-			21,125.82-
10100	054-135	AS	DEL VAL	CHG 083414	10/13/2010	8,133.20-		8,133.20-			16,266.40-
10100	054-135	TC	COLLECTION		10/31/2010	596,534.56-		75,056.90-			671,591.46-
10100	054-135	AU	PRM COL	ADJ 083678	11/19/2010	5,491.23		5,491.23			10,982.46
10100	054-135	AS	ADD VAL	CHG 801602	11/23/2010	6,615.34		6,615.34			6,615.34
10100	054-135	AS	ADD VAL	CHG 801607	11/23/2010	3,177.05		3,177.05			6,354.10
10100	054-135	AS	ADD VAL	CHG 801608	11/23/2010	2,397.46		2,397.46			2,397.46
10100	054-135	AS	DEL VAL	CHG 082911	11/23/2010	8,161.65-		8,161.65-			8,161.65-
10100	054-135	AS	DEL VAL	CHG 080376	11/23/2010	3,811.99-		3,811.99-			7,623.98-
10100	054-135	AS	DEL VAL	CHG 080924	11/23/2010	3,756.09-		3,756.09-			3,756.09-
10100	054-135	TC	COLLECTION		11/30/2010	2343,008.37-		141,159.67-			2,484,168.04-
10100	054-135	AS	ADD VAL	CHG 801763	12/01/2010	1,975.89		1,975.89			3,951.78
10100	054-135	AS	ADD VAL	CHG 801765	12/01/2010	2,080.92		2,080.92			2,080.92
10100	054-135	AS	ADD VAL	CHG 801768	12/01/2010	6,546.21		6,546.21			13,092.42
10100	054-135	AS	ADD VAL	CHG 801932	12/01/2010	3,083.02		3,083.02			6,166.04
10100	054-135	AS	DEL VAL	CHG 801093	12/01/2010	2,005.45-		2,005.45-			4,010.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-135	AS	DEL VAL CHG	082219	12/01/2010			2,140.02-			2,140.02-
10100	054-135	AS	DEL VAL CHG	801099	12/01/2010	6,575.76-		6,575.76-			13,151.52-
10100	054-135	AS	DEL VAL CHG	081006	12/01/2010	3,112.57-		3,112.57-			6,225.14-
10100	054-135	DP	1ST PEN CHG		12/10/2010		52,610.87				52,610.87
10100	054-135	TC	COLLECTION		12/10/2010	4703,104.47-		214,307.87-			4,917,412.34-
10100	054-135	AU	PRM COL ADJ	083630	12/10/2010			2,237.66			2,237.66
10100	054-135	AS	ADD VAL CHG	801762	12/15/2010	36.94	3.69	36.94			77.57
10100	054-135	AS	ADD VAL CHG	801764	12/15/2010	36.94	3.69	36.94			77.57
10100	054-135	AS	ADD VAL CHG	801769	12/15/2010	36.94	3.69	36.94			77.57
10100	054-135	TC	PEN CANCEL	081960	12/17/2010			198.96-			198.96-
10100	054-135	TC	PEN CANCEL	083180	12/17/2010			533.81-			533.81-
10100	054-135	TC	COLLECTION		12/31/2010	97,843.45-	9,047.71-	155,759.25-			262,650.41-
10100	054-135	TC	PEN CANCEL	801762	12/31/2010		3.69-				3.69-
10100	054-135	AS	ADD VAL CHG	802197	01/05/2011			2,498.74			2,498.74
10100	054-135	AS	ADD VAL CHG	802198	01/05/2011			2,494.24			2,494.24
10100	054-135	AS	ADD VAL CHG	802199	01/05/2011			3,096.84			3,096.84
10100	054-135	AS	ADD VAL CHG	802200	01/05/2011			2,243.40			2,243.40
10100	054-135	AS	ADD VAL CHG	802201	01/05/2011			2,716.24			2,716.24
10100	054-135	AS	ADD VAL CHG	802202	01/05/2011			2,236.58			2,236.58
10100	054-135	AS	ADD VAL CHG	802203	01/05/2011			2,339.50			2,339.50
10100	054-135	AS	ADD VAL CHG	802204	01/05/2011			1,750.44			1,750.44
10100	054-135	AS	ADD VAL CHG	802205	01/05/2011			1,928.60			1,928.60
10100	054-135	AS	ADD VAL CHG	802206	01/05/2011			2,757.34			2,757.34
10100	054-135	AS	ADD VAL CHG	802207	01/05/2011			3,284.18			3,284.18
10100	054-135	AS	ADD VAL CHG	802209	01/05/2011			8,237.32			8,237.32
10100	054-135	AS	ADD VAL CHG	802210	01/05/2011			5,269.46			5,269.46
10100	054-135	AS	ADD VAL CHG	802211	01/05/2011			3,245.80			3,245.80
10100	054-135	AS	ADD VAL CHG	802212	01/05/2011			2,703.26			2,703.26
10100	054-135	AS	ADD VAL CHG	802214	01/05/2011			2,546.28			2,546.28
10100	054-135	AS	ADD VAL CHG	802215	01/05/2011			1,177.68			1,177.68
10100	054-135	AS	ADD VAL CHG	802216	01/05/2011			1,269.96			1,269.96
10100	054-135	AS	ADD VAL CHG	802217	01/05/2011			1,343.26			1,343.26
10100	054-135	TC	PEN CANCEL	801763	01/05/2011		197.58-				197.58-
10100	054-135	AS	DEL VAL CHG	081004	01/05/2011			3,475.37-			3,475.37-
10100	054-135	AS	DEL VAL CHG	801932	01/05/2011			3,083.02-			3,083.02-
10100	054-135	AS	DEL VAL CHG	081037	01/05/2011			3,155.94-			3,155.94-
10100	054-135	AS	DEL VAL CHG	081113	01/05/2011			2,960.19-			2,960.19-
10100	054-135	AS	DEL VAL CHG	081063	01/05/2011			2,846.24-			2,846.24-
10100	054-135	AS	DEL VAL CHG	081081	01/05/2011			2,935.36-			2,935.36-
10100	054-135	AS	DEL VAL CHG	081199	01/05/2011			2,864.10-			2,864.10-
10100	054-135	AS	DEL VAL CHG	081236	01/05/2011			2,872.63-			2,872.63-
10100	054-135	AS	DEL VAL CHG	081242	01/05/2011			2,715.59-			2,715.59-
10100	054-135	AS	DEL VAL CHG	081303	01/05/2011			3,227.34-			3,227.34-
10100	054-135	AS	DEL VAL CHG	081337	01/05/2011			3,639.89-			3,639.89-
10100	054-135	AS	DEL VAL CHG	082946	01/05/2011			9,801.15-			9,801.15-
10100	054-135	AS	DEL VAL CHG	083202	01/05/2011			6,351.57-			6,351.57-
10100	054-135	AS	DEL VAL CHG	083236	01/05/2011			4,343.24-			4,343.24-
10100	054-135	AS	DEL VAL CHG	083248	01/05/2011			3,471.39-			3,471.39-
10100	054-135	AS	DEL VAL CHG	083255	01/05/2011			2,762.87-			2,762.87-
10100	054-135	AS	DEL VAL CHG	083415	01/05/2011			1,651.05-			1,651.05-
10100	054-135	AS	DEL VAL CHG	083416	01/05/2011			1,780.42-			1,780.42-
10100	054-135	AS	DEL VAL CHG	083642	01/05/2011			2,298.19-			2,298.19-
10100	054-135	AS	ADD VAL CHG	802254	01/13/2011			2,596.52			2,596.52
10100	054-135	AS	ADD VAL CHG	802296	01/13/2011			2,503.12			2,503.12
10100	054-135	AS	ADD VAL CHG	802298	01/13/2011			6,062.78			6,062.78

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-135	AS	DEL VAL CHG	080925	01/13/2011			2,913.18-			2,913.18-
10100	054-135	AS	DEL VAL CHG	081571	01/13/2011			2,562.22-			2,562.22-
10100	054-135	AS	DEL VAL CHG	083327	01/13/2011			6,121.90-			6,121.90-
10100	054-135	TC	PEN CANCEL	801764	01/18/2011		3.69-				3.69-
10100	054-135	AS	ADD VAL CHG	802309	01/19/2011			1,869.48			1,869.48
10100	054-135	AS	ADD VAL CHG	802310	01/19/2011			3,225.06			3,225.06
10100	054-135	AS	DEL VAL CHG	802205	01/19/2011			1,928.60-			1,928.60-
10100	054-135	AS	DEL VAL CHG	802207	01/19/2011			3,284.18-			3,284.18-
10100	054-135	TC	COLLECTION		01/31/2011	84,741.83-	8,272.80-	209,261.97-			302,276.60-
10100	054-135	AS	ADD VAL CHG	802297	02/02/2011	36.94	3.69	36.94			77.57
10100	054-135	AS	ADD VAL CHG	802429	02/09/2011			10,053.62			10,053.62
10100	054-135	AS	ADD VAL CHG	802430	02/09/2011			408.20			408.20
10100	054-135	AS	DEL VAL CHG	082973	02/09/2011			11,151.35-			11,151.35-
10100	054-135	AS	DEL VAL CHG	083184	02/09/2011			1,386.14-			1,386.14-
10100	054-135	AS	ADD VAL CHG	802439	02/16/2011			5,514.98			5,514.98
10100	054-135	AS	DEL VAL CHG	083509	02/16/2011			6,369.94-			6,369.94-
10100	054-135	AS	ADD VAL CHG	802374	02/23/2011	36.94	3.69	36.94			77.57
10100	054-135	TC	COLLECTION		02/28/2011	49,715.72-	4,971.49-	300,108.12-			354,795.33-
10100	054-135	AS	ADD VAL CHG	802596	03/02/2011	791.62	79.16	791.62			1,662.40
10100	054-135	AS	DEL VAL CHG	083456	03/02/2011	954.89-	95.48-	954.89-			2,005.26-
10100	054-135	AS	ADD VAL CHG	802552	03/09/2011	36.94	3.69	36.94			77.57
10100	054-135	AS	ADD VAL CHG	802553	03/09/2011	36.94	3.69	36.94			77.57
10100	054-135	AS	ADD VAL CHG	802639	03/09/2011			2,002.46			2,002.46
10100	054-135	AS	DEL VAL CHG	081898	03/09/2011			3,011.16-			3,011.16-
10100	054-135	AU	ADD SP ASST	500020	03/16/2011			1,583.25			1,583.25
10100	054-135	AU	DEL SP ASST	082975	03/16/2011			1,583.25-			1,583.25-
10100	054-135	TC	PEN CANCEL	802553	03/22/2011		3.69-				3.69-
10100	054-135	AS	ADD VAL CHG	802729	03/23/2011			2,717.40			2,717.40
10100	054-135	AS	ADD VAL CHG	802732	03/23/2011			2,029.58			2,029.58
10100	054-135	AS	DEL VAL CHG	080593	03/23/2011			3,457.25-			3,457.25-
10100	054-135	AS	DEL VAL CHG	081563	03/23/2011			2,425.41-			2,425.41-
10100	054-135	TC	COLLECTION		03/31/2011	40,243.26-	4,020.57-	2839,853.24-			2,884,117.07-
10100	054-135	DP	2ND PEN CHG		04/11/2011				60,889.17	2,220.00	63,109.17
10100	054-135	TC	COLLECTION		04/11/2011	25,545.80-	2,554.55-	3740,384.30-			3,768,484.65-
10100	054-135	TC	PEN CANCEL	082969	04/15/2011				126.66-	10.00-	136.66-
10100	054-135	TC	PEN CANCEL	081022	04/25/2011				308.45-	10.00-	318.45-
10100	054-135	TC	PEN CANCEL	081956	04/25/2011				196.85-	10.00-	206.85-
10100	054-135	AU	PEN CHANGES	081413	04/26/2011				320.34	10.00	330.34
10100	054-135	AU	PRM COL ADJ	081413	04/26/2011			3,203.44			3,203.44
10100	054-135	TC	PEN CANCEL	802729	04/28/2011				271.74-	10.00-	281.74-
10100	054-135	TC	COLLECTION		04/30/2011	11,012.07-	1,101.18-	82,199.84-	7,113.21-	260.00-	101,686.30-
10100	054-135	TC	PEN CANCEL	802732	04/30/2011				202.95-	10.00-	212.95-
10100	054-135	TC	PEN CANCEL	081413	04/30/2011				320.34-	10.00-	330.34-
10100	054-135	TC	PEN CANCEL	083014	05/11/2011				378.13-	10.00-	388.13-
10100	054-135	TC	PEN CANCEL	080219	05/13/2011		119.65-				119.65-
10100	054-135	TC	PEN CANCEL	080219	05/13/2011				119.65-	10.00-	129.65-
10100	054-135	TC	PEN CANCEL	082950	05/17/2011				497.99-	10.00-	507.99-
10100	054-135	TC	PEN CANCEL	083524	05/19/2011				73.35-	10.00-	83.35-
10100	054-135	TC	COLLECTION		05/31/2011	39,134.53-	3,793.73-	115,144.88-	10,124.83-	390.00-	168,587.97-
10100	054-135	TC	PEN CANCEL	080966	06/07/2011		246.72-				246.72-
10100	054-135	TC	PEN CANCEL	080966	06/07/2011				246.72-	10.00-	256.72-
10100	054-135	AU	DEL SP ASST	801930	06/08/2011						
10100	054-135	TC	PEN CANCEL	081339	06/14/2011				329.84-	10.00-	339.84-
10100	054-135	AU	ADD SEPERAT	081439A	06/27/2011	2,963.31	296.33	2,963.31	296.33	10.00	6,529.28
10100	054-135	AU	DEL SEPERAT	081439	06/27/2011	2,963.31-	296.33-	2,963.31-	296.33-	10.00-	6,529.28-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS		516.41-			516.41-					1,032.82-
			UNPAID BALANCE										*

10100	054-146	DP	TAX CHARGE		08/17/2010	74,741.25		74,741.25					149,482.50
10100	054-146	TC	COLLECTION		09/30/2010	688.64-		688.64-					1,377.28-
10100	054-146	TC	COLLECTION		10/31/2010	2,587.77-		935.50-					3,523.27-
10100	054-146	TC	COLLECTION		11/30/2010	17,787.51-		343.51-					18,131.02-
10100	054-146	DP	1ST PEN CHG		12/10/2010		407.79						407.79
10100	054-146	TC	COLLECTION		12/10/2010	49,598.86-		3,224.40-					52,823.26-
10100	054-146	TC	COLLECTION		01/31/2011	661.87-	66.18-	1,215.77-					1,943.82-
10100	054-146	TC	COLLECTION		02/28/2011	870.84-		946.34-					1,904.26-
10100	054-146	TC	COLLECTION		03/31/2011	221.03-	22.09-	14,241.62-					14,484.74-
10100	054-146	DP	2ND PEN CHG		04/11/2011				577.22		90.00		667.22
10100	054-146	TC	COLLECTION		04/11/2011			47,372.80-					47,372.80-
10100	054-146	TC	COLLECTION		04/30/2011			1,328.98-	132.89-		10.00-		1,471.87-
10100	054-146	TC	COLLECTION		05/31/2011			1,248.12-	124.81-		10.00-		1,382.93-
10100	054-146	TC	COLLECTION		06/30/2011	1,787.14-	178.70-	1,787.14-	178.70-		30.00-		3,961.68-

TAX AREA 054-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	74,741.25	407.79	74,741.25	577.22	90.00	150,557.51 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	1,787.14-	178.70-	1,787.14-	178.70-	30.00-	3,961.68-
PR MO REAC BILL						
YTD COLLECTIONS	74,203.66-	354.05-	73,332.82-	436.40-	50.00-	148,376.93- *
UNPAID BALANCE	537.59	53.74	1,408.43	140.82	40.00	2,180.58 *

10100	054-160	DP	TAX CHARGE		08/17/2010	271,228.19		271,228.19					542,456.38
10100	054-160	AS	ADD VAL CHG	800586	09/22/2010	1,967.39		1,967.39					3,934.78
10100	054-160	AS	DEL VAL CHG	078416	09/22/2010	1,997.63-		1,997.63-					3,995.26-
10100	054-160	TC	COLLECTION		10/31/2010	19,800.16-		3,024.35-					22,824.51-
10100	054-160	TC	COLLECTION		11/30/2010	104,041.16-		5,389.64-					109,430.80-
10100	054-160	AS	ADD VAL CHG	801870	12/01/2010	350.93		350.93					701.86
10100	054-160	AS	DEL VAL CHG	078417	12/01/2010	664.07-		664.07-					1,328.14-
10100	054-160	DP	1ST PEN CHG		12/10/2010		1,289.36						1,289.36
10100	054-160	TC	COLLECTION		12/10/2010	134,149.45-		4,540.89-					138,690.34-
10100	054-160	TC	PEN CANCEL	078353	12/17/2010		149.13-						149.13-
10100	054-160	TC	COLLECTION		12/31/2010	1,491.39-		1,738.47-					3,229.86-
10100	054-160	TC	COLLECTION		01/31/2011			5,074.27-					5,074.27-
10100	054-160	TC	PEN CANCEL	801870	02/24/2011		35.09-						35.09-
10100	054-160	TC	COLLECTION		02/28/2011	2,769.67-	241.86-	350.93-					3,362.46-
10100	054-160	TC	COLLECTION		03/31/2011	6,222.34-	622.23-	136,310.07-					143,154.64-
10100	054-160	DP	2ND PEN CHG		04/11/2011				984.79		60.00		1,044.79
10100	054-160	TC	COLLECTION		04/11/2011			104,607.97-					104,607.97-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	054-160	TC	COLLECTION		05/31/2011	674.87-	67.48-	674.87-	67.48-			10.00-	1,494.70-
10100	054-160	TC	COLLECTION		06/30/2011			1,679.08-	167.90-			10.00-	1,856.98-

TAX AREA 054-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	271,228.19	1,289.36	271,228.19	984.79	60.00	544,790.53 *
PRIOR YTD ADJ	343.38-	184.22-	343.38-			870.98-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	343.38-	184.22-	343.38-			870.98- *
MTD COLLECTIONS			1,679.08-	167.90-	10.00-	1,856.98-
PR MO REAC BILL						
YTD COLLECTIONS	269,149.04-	931.57-	263,390.54-	235.38-	20.00-	533,726.53- *
UNPAID BALANCE	1,735.77	173.57	7,494.27	749.41	40.00	10,193.02 *

10100	054-166	DP	TAX CHARGE		08/17/2010	91,044.37		91,044.37					182,088.74
10100	054-166	TC	COLLECTION		10/31/2010	2,434.94-		2,434.94-					4,869.88-
10100	054-166	AS	ADD VAL CHG	801636	11/23/2010	2,483.54		2,483.54					4,967.08
10100	054-166	AS	DEL VAL CHG	043260	11/23/2010	2,834.47-		2,834.47-					5,668.94-
10100	054-166	TC	COLLECTION		11/30/2010	38,153.36-							38,153.36-
10100	054-166	DP	1ST PEN CHG		12/10/2010		931.11						931.11
10100	054-166	TC	COLLECTION		12/10/2010	40,793.93-		844.94-					41,638.87-
10100	054-166	TC	COLLECTION		12/31/2010			2,378.24-					2,378.24-
10100	054-166	TC	COLLECTION		01/31/2011			5,574.46-					5,574.46-
10100	054-166	TC	COLLECTION		02/28/2011			2,804.78-					2,804.78-
10100	054-166	TC	COLLECTION		03/31/2011	3,419.30-	341.93-	38,370.99-					42,132.22-
10100	054-166	DP	2ND PEN CHG		04/11/2011				959.86	40.00			999.86
10100	054-166	TC	COLLECTION		04/11/2011			28,686.33-					28,686.33-
10100	054-166	TC	COLLECTION		04/30/2011			642.84-	64.28-	10.00-			717.12-

TAX AREA 054-166 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	91,044.37	931.11	91,044.37	959.86	40.00	184,019.71 *
PRIOR YTD ADJ	350.93-		350.93-			701.86-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	350.93-		350.93-			701.86- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	84,801.53-	341.93-	81,737.52-	64.28-	10.00-	166,955.26- *
UNPAID BALANCE	5,891.91	589.18	8,955.92	895.58	30.00	16,362.59 *

10100	054-168	DP	TAX CHARGE		08/17/2010	117,264.43		117,264.43					234,528.86
10100	054-168	TC	COLLECTION		09/30/2010	1,187.40-		1,187.40-					2,374.80-
10100	054-168	TC	COLLECTION		10/31/2010	8,656.94-		2,270.76-					10,927.70-
10100	054-168	TC	COLLECTION		11/30/2010	32,957.19-		715.79-					33,672.98-
10100	054-168	DP	1ST PEN CHG		12/10/2010		1,424.46						1,424.46
10100	054-168	TC	COLLECTION		12/10/2010	60,217.84-		1,027.82-					61,245.66-
10100	054-168	TC	COLLECTION		12/31/2010	2,317.02-	231.69-						2,548.71-
10100	054-168	TC	COLLECTION		01/31/2011	2,281.12-	228.11-	5,092.01-					7,601.24-
10100	054-168	TC	COLLECTION		02/28/2011	2,886.79-	288.67-	4,900.30-					8,075.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-168	TC	COLLECTION		03/31/2011	1,658.74-	165.87-	53,803.05-			55,627.66-
10100	054-168	DP	2ND PEN CHG		04/11/2011				875.03	90.00	965.03
10100	054-168	TC	COLLECTION		04/11/2011	1,255.97-	125.59-	39,516.75-			40,898.31-
10100	054-168	TC	COLLECTION		04/30/2011			2,670.10-	267.00-	30.00-	2,967.10-
10100	054-168	TC	COLLECTION		05/31/2011			2,235.03-	223.50-	20.00-	2,478.53-
10100	054-168	TC	COLLECTION		06/30/2011	2,330.15-	233.01-	2,330.15-	233.01-	30.00-	5,156.32-
TAX AREA 054-168 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
						117,264.43	1,424.46	117,264.43	875.03	90.00	236,918.35 *
			ORIGINAL CHARGE								
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								
			MTD COLLECTIONS			2,330.15-	233.01-	2,330.15-	233.01-	30.00-	5,156.32-
			PR MO REAC BILL								
			YTD COLLECTIONS			115,749.16-	1,272.94-	115,749.16-	723.51-	80.00-	233,574.77- *
			UNPAID BALANCE			1,515.27	151.52	1,515.27	151.52	10.00	3,343.58 *
10100	054-169	DP	TAX CHARGE		08/17/2010	340,606.99		340,606.99			681,213.98
10100	054-169	AS	ADD VAL CHG	800617	09/29/2010			1,167.40			1,167.40
10100	054-169	AS	DEL VAL CHG	058968	09/29/2010			1,226.52-			1,226.52-
10100	054-169	TC	COLLECTION		09/30/2010	10,140.89-		5,078.28-			15,219.17-
10100	054-169	AS	ADD VAL CHG	800760	10/06/2010	2,235.02		2,235.02			4,470.04
10100	054-169	AS	DEL VAL CHG	089667	10/06/2010	3,161.22-		3,161.22-			6,322.44-
10100	054-169	AS	ADD VAL CHG	801147	10/13/2010	1,414.37		1,414.37			2,828.74
10100	054-169	AS	DEL VAL CHG	058973	10/13/2010	1,665.05-		1,665.05-			3,330.10-
10100	054-169	TC	COLLECTION		10/31/2010	31,355.69-		3,956.17-			35,311.86-
10100	054-169	TC	COLLECTION		11/30/2010	101,811.25-		10,906.61-			112,717.86-
10100	054-169	AS	ADD VAL CHG	801723	12/01/2010			2,542.94			2,542.94
10100	054-169	AS	ADD VAL CHG	801731	12/01/2010	3,789.24		3,789.24			7,578.48
10100	054-169	AS	ADD VAL CHG	801732	12/01/2010			1,662.68			1,662.68
10100	054-169	AS	DEL VAL CHG	058970	12/01/2010			3,357.52-			3,357.52-
10100	054-169	AS	DEL VAL CHG	058086	12/01/2010	4,252.45-		4,252.45-			8,504.90-
10100	054-169	AS	DEL VAL CHG	058387	12/01/2010			3,013.18-			3,013.18-
10100	054-169	DP	1ST PEN CHG		12/10/2010		1,573.17				1,573.17
10100	054-169	TC	COLLECTION		12/10/2010	179,926.68-		21,498.50-			201,425.18-
10100	054-169	TC	COLLECTION		12/31/2010	682.77-	68.27-	1,379.80-			2,130.84-
10100	054-169	AS	ADD VAL CHG	802288	01/13/2011			1,225.10			1,225.10
10100	054-169	AS	DEL VAL CHG	058082	01/13/2011			2,395.25-			2,395.25-
10100	054-169	TC	COLLECTION		01/31/2011	1,633.80-	163.38-	8,095.92-			9,893.10-
10100	054-169	TC	COLLECTION		02/28/2011	691.42-	69.14-	17,914.52-			18,675.08-
10100	054-169	TC	COLLECTION		03/31/2011			85,733.96-			85,733.96-
10100	054-169	DP	2ND PEN CHG		04/11/2011				3,506.10	240.00	3,746.10
10100	054-169	TC	COLLECTION		04/11/2011	3,796.43-	379.64-	145,946.46-			150,122.53-
10100	054-169	TC	COLLECTION		04/30/2011			4,138.35-	413.82-	40.00-	4,592.17-
10100	054-169	TC	COLLECTION		05/31/2011	3,177.63-	317.75-	16,411.17-	1,641.07-	70.00-	21,617.62-
10100	054-169	TC	PEN CANCEL	801723	06/17/2011			254.29-		10.00-	264.29-
10100	054-169	TC	COLLECTION		06/30/2011	1,913.09-	191.30-	8,923.71-	638.06-	30.00-	11,696.16-
10100	054-169	TC	DEL SP ASST	058083	06/30/2011			311.37-	31.13-	10.00-	352.50-
10100	054-169	TC	DEL SP ASST	058147	06/30/2011	168.88-	16.88-	168.88-	16.88-	10.00-	381.52-
10100	054-169	TC	DEL SP ASST	058909	06/30/2011	511.91-	51.19-	511.91-	51.19-	10.00-	1,136.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX AREA 054-169 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			340,606.99	1,573.17	340,606.99	3,506.10			240.00	686,533.25 *
			PRIOR YTD ADJ			1,640.09-		5,034.44-					6,674.53-
			MTD ADJ CREDIT			680.79-	68.07-	992.16-	353.49-			40.00-	2,134.51-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			2,320.88-	68.07-	6,026.60-	353.49-			40.00-	8,809.04- *
			MTD COLLECTIONS			1,913.09-	191.30-	8,923.71-	638.06-			30.00-	11,696.16-
			PR MO REAC BILL										
			YTD COLLECTIONS			335,129.65-	1,189.48-	329,983.45-	2,692.95-			140.00-	669,135.53- *
			UNPAID BALANCE			3,156.46	315.62	4,596.94	459.66			60.00	8,588.68 *

10100	054-170	DP	TAX CHARGE		08/17/2010	11,190.67		11,190.67					22,381.34
10100	054-170	TC	COLLECTION		09/30/2010		289.15-						289.15-
10100	054-170	TC	COLLECTION		10/31/2010		911.62-						911.62-
10100	054-170	TC	COLLECTION		11/30/2010	1,647.12-			669.27-				2,316.39-
10100	054-170	DP	1ST PEN CHG		12/10/2010			119.49					119.49
10100	054-170	TC	COLLECTION		12/10/2010	7,147.74-			33.86-				7,181.60-
10100	054-170	TC	COLLECTION		12/31/2010		229.26-	22.92-					252.18-
10100	054-170	TC	COLLECTION		01/31/2011				289.15-				289.15-
10100	054-170	TC	COLLECTION		03/31/2011	965.78-		96.57-	4,769.30-				5,831.65-
10100	054-170	DP	2ND PEN CHG		04/11/2011					119.49	20.00		139.49
10100	054-170	TC	COLLECTION		04/11/2011				4,234.05-				4,234.05-
10100	054-170	TC	COLLECTION		06/30/2011				229.26-	22.92-	10.00-		262.18-

TAX AREA 054-170 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			11,190.67	119.49	11,190.67	119.49			20.00	22,640.32 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					229.26-	22.92-			10.00-	262.18-
			PR MO REAC BILL										
			YTD COLLECTIONS			11,190.67-	119.49-	10,224.89-	22.92-			10.00-	21,567.97- *
			UNPAID BALANCE					965.78	96.57			10.00	1,072.35 *

10100	054-173	DP	TAX CHARGE		08/17/2010	604,169.87		604,169.87					1,208,339.74
10100	054-173	TC	COLLECTION		08/31/2010		2,585.97-						2,585.97-
10100	054-173	TC	COLLECTION		09/30/2010		21,921.63-		12,715.25-				34,636.88-
10100	054-173	AS	ADD VAL CHG	800759	10/06/2010		2,115.96		2,115.96				4,231.92
10100	054-173	AS	DEL VAL CHG	089625	10/06/2010		2,406.16-		2,406.16-				4,812.32-
10100	054-173	TC	COLLECTION		10/31/2010		42,281.38-		6,211.72-				48,493.10-
10100	054-173	AS	ADD VAL CHG	801689	11/23/2010				1,907.66				1,907.66
10100	054-173	AS	ADD VAL CHG	801693	11/23/2010				4,495.08				4,495.08
10100	054-173	AS	DEL VAL CHG	089277	11/23/2010				2,066.27-				2,066.27-
10100	054-173	AS	DEL VAL CHG	089994	11/23/2010				4,554.21-				4,554.21-
10100	054-173	TC	COLLECTION		11/30/2010		165,396.13-		9,819.73-				175,215.86-
10100	054-173	AS	ADD VAL CHG	801722	12/01/2010		791.62		791.62				1,583.24
10100	054-173	AS	DEL VAL CHG	058920	12/01/2010		1,056.96-		1,056.96-				2,113.92-
10100	054-173	DP	1ST PEN CHG		12/10/2010			7,319.55					7,319.55

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-173	TC	COLLECTION		12/10/2010	298,231.99-		10,012.93-			308,244.92-
10100	054-173	TC	PEN CANCEL	070127	12/16/2010		377.09-				377.09-
10100	054-173	TC	PEN CANCEL	089588	12/27/2010		230.36-				230.36-
10100	054-173	AS	ADD VAL CHG	802123	12/29/2010			2,970.18			2,970.18
10100	054-173	AS	DEL VAL CHG	070125	12/29/2010			3,029.28-			3,029.28-
10100	054-173	TC	COLLECTION		12/31/2010	13,758.93-	768.42-	6,434.22-			20,961.57-
10100	054-173	AS	ADD VAL CHG	802258	01/13/2011			4,651.98			4,651.98
10100	054-173	AS	ADD VAL CHG	802289	01/13/2011			1,028.80			1,028.80
10100	054-173	AS	DEL VAL CHG	089580	01/13/2011			9,166.67-			9,166.67-
10100	054-173	AS	DEL VAL CHG	058324	01/13/2011			1,978.74-			1,978.74-
10100	054-173	TC	COLLECTION		01/31/2011	29,985.75-	2,998.54-	38,101.49-			71,085.78-
10100	054-173	TC	COLLECTION		02/28/2011	3,967.40-	396.73-	19,680.64-			24,044.77-
10100	054-173	TC	COLLECTION		03/31/2011	2,114.38-	211.43-	211,308.58-			213,634.39-
10100	054-173	DP	2ND PEN CHG		04/11/2011				3,890.12	330.00	4,220.12
10100	054-173	TC	COLLECTION		04/11/2011	1,628.10-	162.81-	244,685.49-			246,476.40-
10100	054-173	AU	PEN CHANGES	059157	04/26/2011				186.44	10.00	196.44
10100	054-173	AU	PRM COL ADJ	059157	04/26/2011			1,864.40			1,864.40
10100	054-173	TC	COLLECTION		04/30/2011			1,197.98-	119.79-	20.00-	1,337.77-
10100	054-173	TC	COLLECTION		05/31/2011	4,337.02-	433.69-	9,399.77-	939.94-	90.00-	15,200.42-
10100	054-173	AU	DEL SP ASST	089569	06/08/2011	.39-	.03-	.39-	.03-	10.00-	10.84-
10100	054-173	TC	COLLECTION		06/30/2011	958.37-	95.83-	3,591.82-	359.16-	50.00-	5,055.18-
10100	054-173	TC	DEL SP ASST	089323	06/30/2011	217.49-	21.74-	217.49-	21.74-	10.00-	488.46-
10100	054-173	TC	DEL SP ASST	089544	06/30/2011	126.66-	12.66-	126.66-	12.66-	10.00-	288.64-

TAX AREA 054-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	604,169.87	7,319.55	604,169.87	3,890.12	330.00	1,219,879.41 *
PRIOR YTD ADJ	555.54-	607.45-	6,297.01-	186.44	10.00	7,263.56-
MTD ADJ CREDIT	344.54-	34.43-	344.54-	34.43-	30.00-	787.94-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	900.08-	641.88-	6,641.55-	152.01	20.00-	8,051.50- *
MTD COLLECTIONS	958.37-	95.83-	3,591.82-	359.16-	50.00-	5,055.18-
PR MO REAC BILL						
YTD COLLECTIONS	587,167.05-	5,067.45-	571,295.22-	1,418.89-	160.00-	1,165,108.61- *
UNPAID BALANCE	16,102.74	1,610.22	26,233.10	2,623.24	150.00	46,719.30 *

10100	054-174	DP	TAX CHARGE		08/17/2010	13,522.20		13,522.20			27,044.40
10100	054-174	TC	COLLECTION		10/31/2010	2,329.66-					2,329.66-
10100	054-174	TC	COLLECTION		11/30/2010	6,183.20-					6,183.20-
10100	054-174	DP	1ST PEN CHG		12/10/2010						
10100	054-174	TC	COLLECTION		12/10/2010	5,009.34-					5,009.34-
10100	054-174	TC	COLLECTION		02/28/2011			1,225.18-			1,225.18-
10100	054-174	TC	COLLECTION		03/31/2011			5,271.10-			5,271.10-
10100	054-174	DP	2ND PEN CHG		04/11/2011				59.78	10.00	69.78
10100	054-174	TC	COLLECTION		04/11/2011			6,428.09-			6,428.09-
10100	054-174	TC	COLLECTION		05/31/2011			597.83-	59.78-	10.00-	667.61-

TAX AREA 054-174 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	13,522.20		13,522.20	59.78	10.00	27,114.18 *
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 SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			13,522.20-		13,522.20-		59.78-		10.00-	27,114.18-
			UNPAID BALANCE										*

10100	054-179	DP	TAX CHARGE		08/17/2010	409.47		409.47					818.94
10100	054-179	TC	COLLECTION		11/30/2010	305.90-							305.90-
10100	054-179	DP	1ST PEN CHG		12/10/2010		10.35						10.35
10100	054-179	TC	COLLECTION		12/31/2010	103.57-	10.35-						113.92-
10100	054-179	TC	COLLECTION		01/31/2011			305.90-					305.90-
10100	054-179	DP	2ND PEN CHG		04/11/2011				10.35			10.00	20.35
10100	054-179	TC	COLLECTION		04/30/2011			103.57-	10.35-			10.00-	123.92-

TAX AREA 054-179 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	409.47	10.35	409.47	10.35	10.00	849.64
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	409.47-	10.35-	409.47-	10.35-	10.00-	849.64-
			UNPAID BALANCE						*

10100	054-180	DP	TAX CHARGE		08/17/2010	86,864.21		86,864.21					173,728.42
10100	054-180	TC	COLLECTION		09/30/2010	4,821.91-		4,821.91-					9,643.82-
10100	054-180	TC	COLLECTION		10/31/2010	4,535.90-		1,540.43-					6,076.33-
10100	054-180	TC	COLLECTION		11/30/2010	28,259.18-		921.11-					29,180.29-
10100	054-180	DP	1ST PEN CHG		12/10/2010								
10100	054-180	TC	COLLECTION		12/10/2010	49,247.22-		3,115.91-					52,363.13-
10100	054-180	TC	COLLECTION		12/31/2010			4,423.33-					4,423.33-
10100	054-180	TC	COLLECTION		01/31/2011			1,731.65-					1,731.65-
10100	054-180	TC	COLLECTION		02/28/2011			2,041.38-					2,041.38-
10100	054-180	TC	COLLECTION		03/31/2011			32,130.27-					32,130.27-
10100	054-180	TC	COLLECTION		04/11/2011			36,138.22-					36,138.22-

TAX AREA 054-180 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	86,864.21		86,864.21			173,728.42
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	86,864.21-		86,864.21-			173,728.42-
			UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	054-182	DP	TAX CHARGE		08/17/2010	16,496.02		16,496.02			32,992.04
10100	054-182	AS	ADD VAL CHG	801633	11/23/2010	1,940.94		1,940.94			3,881.88
10100	054-182	AS	DEL VAL CHG	042074	11/23/2010	2,050.38-		2,050.38-			4,100.76-
10100	054-182	TC	COLLECTION		11/30/2010	6,105.66-		1,872.85-			7,978.51-
10100	054-182	DP	1ST PEN CHG		12/10/2010						
10100	054-182	TC	COLLECTION		12/10/2010	10,280.92-					10,280.92-
10100	054-182	TC	COLLECTION		03/31/2011			3,408.78-			3,408.78-
10100	054-182	TC	COLLECTION		04/11/2011			11,104.95-			11,104.95-

TAX AREA 054-182 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,496.02		16,496.02			32,992.04 *
PRIOR YTD ADJ	109.44-		109.44-			218.88-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	109.44-		109.44-			218.88- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,386.58-		16,386.58-			32,773.16- *
UNPAID BALANCE						*

10100	054-184	DP	TAX CHARGE		08/17/2010	155,259.61		155,259.61			310,519.22
10100	054-184	TC	COLLECTION		09/30/2010	1,831.28-		1,187.43-			3,018.71-
10100	054-184	AS	ADD VAL CHG	800708	10/06/2010	1,055.50		1,055.50			2,111.00
10100	054-184	AS	ADD VAL CHG	800709	10/06/2010	1,055.50		1,055.50			2,111.00
10100	054-184	AS	ADD VAL CHG	800710	10/06/2010	2,506.81		2,506.81			5,013.62
10100	054-184	AS	DEL VAL CHG	080003	10/06/2010	1,316.24-		1,316.24-			2,632.48-
10100	054-184	AS	DEL VAL CHG	080007	10/06/2010	1,316.24-		1,316.24-			2,632.48-
10100	054-184	AS	DEL VAL CHG	080008	10/06/2010	3,973.48-		3,973.48-			7,946.96-
10100	054-184	TC	COLLECTION		10/31/2010	14,652.56-		1,216.46-			15,869.02-
10100	054-184	TC	COLLECTION		11/30/2010	32,896.76-					32,896.76-
10100	054-184	DP	1ST PEN CHG		12/10/2010		2,006.43				2,006.43
10100	054-184	TC	COLLECTION		12/10/2010	83,826.32-		3,715.07-			87,541.39-
10100	054-184	TC	COLLECTION		12/31/2010	6,979.49-	697.94-	5,010.45-			12,687.88-
10100	054-184	TC	COLLECTION		01/31/2011	369.42-	36.94-	3,654.65-			4,061.01-
10100	054-184	TC	COLLECTION		02/28/2011	4,277.41-	427.74-	7,634.02-			12,339.17-
10100	054-184	TC	COLLECTION		03/31/2011	1,316.24-	131.62-	38,725.76-			40,173.62-
10100	054-184	DP	2ND PEN CHG		04/11/2011				843.86	30.00	873.86
10100	054-184	TC	COLLECTION		04/11/2011			83,688.91-			83,688.91-
10100	054-184	TC	COLLECTION		05/31/2011	6,121.90-	612.19-	7,438.63-	743.86-	20.00-	14,936.58-

TAX AREA 054-184 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	155,259.61	2,006.43	155,259.61	843.86	30.00	313,399.51 *
PRIOR YTD ADJ	1,988.15-		1,988.15-			3,976.30-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,988.15-		1,988.15-			3,976.30- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	152,271.38-	1,906.43-	152,271.38-	743.86-	20.00-	307,213.05- *
UNPAID BALANCE	1,000.08	100.00	1,000.08	100.00	10.00	2,210.16 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	054-185	DP	TAX CHARGE		08/17/2010	242,595.27		242,595.27				485,190.54
10100	054-185	AS	ADD VAL CHG	800587	09/29/2010	2,830.85		2,830.85				5,661.70
10100	054-185	AS	DEL VAL CHG	078540	09/29/2010	2,860.40-		2,860.40-				5,720.80-
10100	054-185	TC	COLLECTION		09/30/2010	5,053.20-						5,053.20-
10100	054-185	AS	ADD VAL CHG	800828	10/06/2010	2,195.44		2,195.44				4,390.88
10100	054-185	AS	DEL VAL CHG	078544	10/06/2010	2,321.76-		2,321.76-				4,643.52-
10100	054-185	TC	COLLECTION		10/31/2010	12,820.97-						12,820.97-
10100	054-185	TC	COLLECTION		11/30/2010	80,497.62-		2,290.54-				82,788.16-
10100	054-185	DP	1ST PEN CHG		12/10/2010		1,004.82					1,004.82
10100	054-185	TC	COLLECTION		12/10/2010	134,019.27-						134,019.27-
10100	054-185	TC	PEN CANCEL	078547	12/22/2010		291.84-					291.84-
10100	054-185	AS	ADD VAL CHG	802133	12/29/2010			2,666.44				2,666.44
10100	054-185	AS	DEL VAL CHG	078504	12/29/2010			2,843.25-				2,843.25-
10100	054-185	TC	COLLECTION		12/31/2010	5,111.25-	219.28-					5,330.53-
10100	054-185	TC	COLLECTION		01/31/2011	2,570.14-	257.01-	2,509.45-				5,336.60-
10100	054-185	TC	COLLECTION		02/28/2011			4,791.96-				4,791.96-
10100	054-185	TC	COLLECTION		03/31/2011			114,519.81-				114,519.81-
10100	054-185	DP	2ND PEN CHG		04/11/2011				427.99	20.00		447.99
10100	054-185	TC	COLLECTION		04/11/2011			113,870.79-				113,870.79-
10100	054-185	AU	PEN CHANGES	078502	04/26/2011				245.40	10.00		255.40
10100	054-185	AU	PRM COL ADJ	078502	04/26/2011			2,454.03				2,454.03
10100	054-185	TC	COLLECTION		04/30/2011	2,366.95-	236.69-					2,603.64-
10100	054-185	TC	COLLECTION		05/31/2011			4,367.12-	436.70-	20.00-		4,823.82-

TAX AREA 054-185 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	242,595.27	1,004.82	242,595.27	427.99	20.00	486,643.35 *
PRIOR YTD ADJ	155.87-	291.84-	332.68-	245.40	10.00	524.99-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	155.87-	291.84-	332.68-	245.40	10.00	524.99- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	242,439.40-	712.98-	239,895.64-	436.70-	20.00-	483,504.72- *
UNPAID BALANCE			2,366.95	236.69	10.00	2,613.64 *

10100	054-186	DP	TAX CHARGE		08/17/2010	194,883.00		194,883.00				389,766.00
10100	054-186	TC	COLLECTION		09/30/2010	5,082.22-		3,564.94-				8,647.16-
10100	054-186	AS	DEL VAL CHG	076379	10/06/2010	52.77-		52.77-				105.54-
10100	054-186	AS	DEL VAL CHG	076380	10/06/2010	52.77-		52.77-				105.54-
10100	054-186	TC	COLLECTION		10/31/2010	19,429.36-		1,580.61-				21,009.97-
10100	054-186	TC	COLLECTION		11/30/2010	45,725.20-		3,844.55-				49,569.75-
10100	054-186	DP	1ST PEN CHG		12/10/2010		1,500.18					1,500.18
10100	054-186	TC	COLLECTION		12/10/2010	109,538.49-		4,852.65-				114,391.14-
10100	054-186	TC	COLLECTION		12/31/2010	3,715.36-	371.53-	1,654.49-				5,741.38-
10100	054-186	TC	COLLECTION		01/31/2011			6,918.78-				6,918.78-
10100	054-186	TC	COLLECTION		02/28/2011			5,367.21-				5,367.21-
10100	054-186	TC	COLLECTION		03/31/2011	3,765.49-	376.54-	99,112.64-				103,254.67-
10100	054-186	DP	2ND PEN CHG		04/11/2011				1,756.65	120.00		1,876.65
10100	054-186	TC	COLLECTION		04/11/2011			50,314.55-				50,314.55-
10100	054-186	TC	COLLECTION		05/31/2011			3,794.52-	379.44-	20.00-		4,193.96-
10100	054-186	AS	DEL VAL CHG	076381	06/22/2011	22.03-	2.20-	22.03-	2.20-	10.00-		58.46-
10100	054-186	TC	COLLECTION		06/30/2011	1,509.36-	150.93-	1,509.36-	150.93-	10.00-		3,330.58-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX AREA 054-186 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			194,883.00	1,500.18	194,883.00	1,756.65			120.00	393,142.83 *
			PRIOR YTD ADJ			105.54-		105.54-					211.08-
			MTD ADJ CREDIT			22.03-	2.20-	22.03-	2.20-			10.00-	58.46-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			127.57-	2.20-	127.57-	2.20-			10.00-	269.54- *
			MTD COLLECTIONS			1,509.36-	150.93-	1,509.36-	150.93-			10.00-	3,330.58-
			PR MO REAC BILL										
			YTD COLLECTIONS			188,765.48-	899.00-	182,514.30-	530.37-			30.00-	372,739.15- *
			UNPAID BALANCE			5,989.95	598.98	12,241.13	1,224.08			80.00	20,134.14 *

10100	054-189	DP	TAX CHARGE		08/17/2010	718,632.28		718,632.28					1,437,264.56
10100	054-189	AS	ADD VAL CHG	800582	09/22/2010	2,622.38		2,622.38					5,244.76
10100	054-189	AS	ADD VAL CHG	800583	09/22/2010	2,401.26		2,401.26					4,802.52
10100	054-189	AS	ADD VAL CHG	800584	09/22/2010	2,430.28		2,430.28					4,860.56
10100	054-189	AS	DEL VAL CHG	076469	09/22/2010	2,651.94-		2,651.94-					5,303.88-
10100	054-189	AS	DEL VAL CHG	076484	09/22/2010	2,644.02-		2,644.02-					5,288.04-
10100	054-189	AS	DEL VAL CHG	076588	09/22/2010	2,590.28-		2,590.28-					5,180.56-
10100	054-189	TC	COLLECTION		09/30/2010	4,886.46-		1,316.24-					6,202.70-
10100	054-189	AS	ADD VAL CHG	800702	10/06/2010	2,237.66		2,237.66					4,475.32
10100	054-189	AS	DEL VAL CHG	076583	10/06/2010	2,258.77-		2,258.77-					4,517.54-
10100	054-189	TC	COLLECTION		10/31/2010	27,561.88-		2,314.18-					29,876.06-
10100	054-189	TC	COLLECTION		11/30/2010	119,190.13-		4,456.20-					123,646.33-
10100	054-189	DP	1ST PEN CHG		12/10/2010		7,275.61						7,275.61
10100	054-189	TC	COLLECTION		12/10/2010	493,774.81-		4,029.55-					497,804.36-
10100	054-189	AS	ADD VAL CHG	802130	12/29/2010			1,925.22					1,925.22
10100	054-189	AS	DEL VAL CHG	076572	12/29/2010			1,984.34-					1,984.34-
10100	054-189	TC	COLLECTION		12/31/2010	6,261.39-		626.12-					9,314.79-
10100	054-189	TC	PEN CANCEL	076441	01/19/2011			1,160.25-					1,160.25-
10100	054-189	TC	PEN CANCEL	076445	01/19/2011			1,075.55-					1,075.55-
10100	054-189	TC	PEN CANCEL	076450	01/19/2011			1,450.25-					1,450.25-
10100	054-189	TC	COLLECTION		01/31/2011	39,267.23-		240.65-					52,086.47-
10100	054-189	TC	COLLECTION		02/28/2011			17,688.47-					17,688.47-
10100	054-189	TC	COLLECTION		03/31/2011			163,184.63-					163,184.63-
10100	054-189	AS	ADD VAL CHG	802795	03/31/2011			97.62					97.62
10100	054-189	AS	ADD VAL CHG	802799	03/31/2011			75.98					75.98
10100	054-189	AS	ADD VAL CHG	802800	03/31/2011			75.98					75.98
10100	054-189	AS	ADD VAL CHG	802801	03/31/2011			75.98					75.98
10100	054-189	AS	ADD VAL CHG	802802	03/31/2011			75.98					75.98
10100	054-189	AS	ADD VAL CHG	802807	03/31/2011			97.62					97.62
10100	054-189	AS	ADD VAL CHG	802808	03/31/2011			1,683.52					1,683.52
10100	054-189	AS	ADD VAL CHG	802809	03/31/2011			75.98					75.98
10100	054-189	AS	DEL VAL CHG	076937	03/31/2011			472.33-					472.33-
10100	054-189	AS	DEL VAL CHG	077396	03/31/2011			379.98-					379.98-
10100	054-189	AS	DEL VAL CHG	077395	03/31/2011			379.98-					379.98-
10100	054-189	AS	DEL VAL CHG	077388	03/31/2011			379.98-					379.98-
10100	054-189	AS	DEL VAL CHG	077387	03/31/2011			379.98-					379.98-
10100	054-189	AS	DEL VAL CHG	077281	03/31/2011			379.98-					379.98-
10100	054-189	AS	DEL VAL CHG	077280	03/31/2011			379.98-					379.98-
10100	054-189	AS	DEL VAL CHG	077279	03/31/2011			379.98-					379.98-
10100	054-189	AS	DEL VAL CHG	077278	03/31/2011			379.98-					379.98-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	054-195	TC	COLLECTION		04/11/2011			5,385.53-					5,385.53-
TAX AREA 054-195 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			5,385.53		5,385.53					10,771.06 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5,385.53-		5,385.53-					10,771.06- *
			UNPAID BALANCE										*

10100	055-002	DP	TAX CHARGE		08/17/2010	24,114.96		24,114.96					48,229.92
10100	055-002	TC	COLLECTION		09/30/2010	70.67-		70.67-					141.34-
10100	055-002	TC	COLLECTION		10/31/2010	1,989.58-							1,989.58-
10100	055-002	TC	COLLECTION		11/30/2010	382.35-		110.38-					492.73-
10100	055-002	DP	1ST PEN CHG		12/10/2010								
10100	055-002	TC	COLLECTION		12/10/2010		21,672.36-	816.51-					22,488.87-
10100	055-002	TC	COLLECTION		03/31/2011			2,415.34-					2,415.34-
10100	055-002	DP	2ND PEN CHG		04/11/2011					84.79	40.00		124.79
10100	055-002	TC	COLLECTION		04/11/2011			19,853.99-					19,853.99-
10100	055-002	TC	COLLECTION		04/30/2011			674.35-		67.43-	20.00-		761.78-
10100	055-002	TC	COLLECTION		06/30/2011			173.72-		17.36-	20.00-		211.08-
TAX AREA 055-002 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			24,114.96		24,114.96		84.79		40.00	48,354.71 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					173.72-	17.36-		20.00-		211.08-
			PR MO REAC BILL										
			YTD COLLECTIONS			24,114.96-		24,114.96-		84.79-	40.00-		48,354.71- *
			UNPAID BALANCE										*

10100	055-003	DP	TAX CHARGE		08/17/2010	21,825.33		21,825.33					43,650.66
10100	055-003	TC	COLLECTION		10/31/2010	795.60-							795.60-
10100	055-003	DP	1ST PEN CHG		12/10/2010		212.11						212.11
10100	055-003	TC	COLLECTION		12/10/2010	18,908.55-							18,908.55-
10100	055-003	TC	COLLECTION		01/31/2011			779.99-					779.99-
10100	055-003	TC	COLLECTION		03/31/2011			3,171.71-					3,171.71-
10100	055-003	DP	2ND PEN CHG		04/11/2011					212.11	10.00		222.11
10100	055-003	TC	COLLECTION		04/11/2011			15,752.45-					15,752.45-
TAX AREA 055-003 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			21,825.33	212.11	21,825.33	212.11			10.00	44,084.88 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	SECOND PENALTY	TO 06/30/2011	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			19,704.15-		19,704.15-					39,408.30-
			UNPAID BALANCE			2,121.18	212.11	2,121.18	212.11			10.00	4,676.58
10100	055-006	DP	TAX CHARGE		08/17/2010	1,472.77		1,472.77					2,945.54
10100	055-006	DP	1ST PEN CHG		12/10/2010								
10100	055-006	TC	COLLECTION		12/10/2010	1,472.77-							1,472.77-
10100	055-006	DP	2ND PEN CHG		04/11/2011					6.47	10.00		16.47
10100	055-006	TC	COLLECTION		04/11/2011			1,408.06-					1,408.06-
10100	055-006	TC	COLLECTION		04/30/2011			64.71-		6.47-	10.00-		81.18-
TAX AREA 055-006 TOTALS													
			ORIGINAL CHARGE			1,472.77	1ST PEN TOTAL	1,472.77	2ND TAX TOTAL	6.47	2ND PEN TOTAL	10.00	2,962.01
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,472.77-		1,472.77-	6.47-		10.00-		2,962.01-
			UNPAID BALANCE										*
10100	055-015	DP	TAX CHARGE		08/17/2010	5,520.29		5,520.29					11,040.58
10100	055-015	AS	ADD VAL CHG	800386	10/06/2010	145.64		145.64					291.28
10100	055-015	TC	COLLECTION		10/31/2010	1,737.24-		1,737.24-					3,474.48-
10100	055-015	TC	COLLECTION		11/30/2010	2,172.40-							2,172.40-
10100	055-015	DP	1ST PEN CHG		12/10/2010								
10100	055-015	TC	COLLECTION		12/10/2010	1,756.29-		760.45-					2,516.74-
10100	055-015	TC	COLLECTION		03/31/2011			66.41-					66.41-
10100	055-015	TC	COLLECTION		04/11/2011			3,101.83-					3,101.83-
TAX AREA 055-015 TOTALS													
			ORIGINAL CHARGE			5,520.29	1ST PEN TOTAL	5,520.29	2ND TAX TOTAL	145.64	2ND PEN TOTAL		11,040.58
			PRIOR YTD ADJ			145.64		145.64					291.28
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			145.64		145.64					291.28
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5,665.93-		5,665.93-					11,331.86-
			UNPAID BALANCE										*
10100	055-016	DP	TAX CHARGE		08/17/2010	165,402.59		165,402.59					330,805.18

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	055-016	TC	COLLECTION		09/30/2010	4,722.19-		1,296.14-				6,018.33-
10100	055-016	TC	COLLECTION		10/31/2010	9,948.96-		2,678.24-				12,627.20-
10100	055-016	TC	COLLECTION		11/30/2010	45,011.63-		2,417.18-				47,428.81-
10100	055-016	DP	1ST PEN CHG		12/10/2010		726.03					726.03
10100	055-016	TC	COLLECTION		12/10/2010	98,459.36-		9,187.90-				107,647.26-
10100	055-016	TC	COLLECTION		12/31/2010	2,799.29-	279.92-	523.16-				3,602.37-
10100	055-016	TC	COLLECTION		01/31/2011			1,887.49-				1,887.49-
10100	055-016	TC	COLLECTION		02/28/2011	2,414.64-	241.46-	13,628.12-				16,284.22-
10100	055-016	TC	COLLECTION		03/31/2011			51,672.84-				51,672.84-
10100	055-016	DP	2ND PEN CHG		04/11/2011				730.06	50.00		780.06
10100	055-016	TC	COLLECTION		04/11/2011			74,810.73-				74,810.73-
10100	055-016	TC	COLLECTION		04/30/2011	2,046.52-	204.65-	2,046.52-	204.65-	10.00-		4,512.34-
10100	055-016	TC	COLLECTION		05/31/2011			979.92-	97.98-	20.00-		1,097.90-

TAX AREA 055-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	165,402.59	726.03	165,402.59	730.06	50.00	332,311.27 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	165,402.59-	726.03-	161,128.24-	302.63-	30.00-	327,589.49- *
UNPAID BALANCE			4,274.35	427.43	20.00	4,721.78 *

10100	055-024	DP	TAX CHARGE		08/17/2010	68,048.06		68,048.06				136,096.12
10100	055-024	TC	COLLECTION		09/30/2010	1,525.34-		1,438.20-				2,963.54-
10100	055-024	TC	COLLECTION		10/31/2010	8,762.65-		2,392.06-				11,154.71-
10100	055-024	TC	COLLECTION		11/30/2010	19,773.51-		403.96-				20,177.47-
10100	055-024	DP	1ST PEN CHG		12/10/2010		675.68					675.68
10100	055-024	TC	COLLECTION		12/10/2010	31,229.42-		3,460.71-				34,690.13-
10100	055-024	TC	COLLECTION		12/31/2010	3,076.22-	307.62-	3,076.22-				6,460.06-
10100	055-024	TC	COLLECTION		01/31/2011	211.48-	21.14-	191.60-				424.22-
10100	055-024	TC	COLLECTION		02/28/2011			3,447.00-				3,447.00-
10100	055-024	TC	COLLECTION		03/31/2011	1,590.88-	159.08-	28,693.47-				30,443.43-
10100	055-024	TC	PEN CANCEL	054837	04/04/2011		99.36-					99.36-
10100	055-024	DP	2ND PEN CHG		04/11/2011				511.95	110.00		621.95
10100	055-024	TC	COLLECTION		04/11/2011	993.66-		19,824.82-				20,818.48-
10100	055-024	TC	COLLECTION		04/30/2011			1,583.54-	158.35-	10.00-		1,751.89-
10100	055-024	TC	COLLECTION		05/31/2011			824.53-	82.45-	20.00-		926.98-
10100	055-024	TC	COLLECTION		06/30/2011			207.87-	20.78-	10.00-		238.65-

TAX AREA 055-024 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	68,048.06	675.68	68,048.06	511.95	110.00	137,393.75 *
PRIOR YTD ADJ		99.36-				99.36-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		99.36-				99.36- *
MTD COLLECTIONS			207.87-	20.78-	10.00-	238.65-
PR MO REAC BILL						
YTD COLLECTIONS	67,163.16-	487.84-	65,543.98-	261.58-	40.00-	133,496.56- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					884.90	88.48	2,504.08	250.37	70.00	3,797.83	*		

10100	055-026	DP	TAX CHARGE		08/17/2010	377,116.30		377,116.30					754,232.60
10100	055-026	TC	COLLECTION		08/31/2010	152.12-		152.12-					304.24-
10100	055-026	AS	ADD VAL CHG	800478	09/15/2010	290.37		290.37					580.74
10100	055-026	AS	ADD VAL CHG	800479	09/15/2010	3,439.19		3,439.19					6,878.38
10100	055-026	AS	DEL VAL CHG	035110	09/15/2010	319.20-		319.20-					638.40-
10100	055-026	AS	DEL VAL CHG	035199	09/15/2010	4,370.22-		4,370.22-					8,740.44-
10100	055-026	AS	ADD VAL CHG	800602	09/29/2010	875.15		875.15					1,750.30
10100	055-026	AS	DEL VAL CHG	054037	09/29/2010	903.98-		903.98-					1,807.96-
10100	055-026	TC	COLLECTION		09/30/2010	9,821.16-		2,056.48-					11,877.64-
10100	055-026	AS	ADD VAL CHG	801218	10/13/2010	1,920.39		1,920.39					3,840.78
10100	055-026	AS	DEL VAL CHG	034769	10/13/2010	2,345.14-		2,345.14-					4,690.28-
10100	055-026	TC	COLLECTION		10/31/2010	30,181.76-		7,761.43-					37,943.19-
10100	055-026	TC	COLLECTION		11/30/2010	98,915.48-		11,894.88-					110,810.36-
10100	055-026	AS	ADD VAL CHG	801718	12/01/2010			2,249.38					2,249.38
10100	055-026	AS	DEL VAL CHG	054046	12/01/2010			2,307.04-					2,307.04-
10100	055-026	DP	1ST PEN CHG		12/10/2010		2,024.26						2,024.26
10100	055-026	TC	COLLECTION		12/10/2010	216,388.65-		36,015.68-					252,404.33-
10100	055-026	TC	COLLECTION		12/31/2010	1,606.33-	160.63-	2,927.60-					4,694.56-
10100	055-026	AS	ADD VAL CHG	802287	01/13/2011			1,287.00					1,287.00
10100	055-026	AS	DEL VAL CHG	054135	01/13/2011			3,068.61-					3,068.61-
10100	055-026	TC	COLLECTION		01/31/2011	3,118.36-	311.82-	12,434.83-					15,865.01-
10100	055-026	AS	ADD VAL CHG	802361	02/02/2011			1,904.16					1,904.16
10100	055-026	AS	DEL VAL CHG	054129	02/02/2011			2,930.28-					2,930.28-
10100	055-026	TC	PEN CANCEL	034452	02/24/2011		64.35-						64.35-
10100	055-026	TC	COLLECTION		02/28/2011	3,283.19-	263.94-	10,153.07-					13,700.20-
10100	055-026	TC	COLLECTION		03/31/2011	1,565.97-	156.59-	118,519.67-					120,242.23-
10100	055-026	DP	2ND PEN CHG		04/11/2011				2,219.93		220.00		2,439.93
10100	055-026	TC	COLLECTION		04/11/2011			148,721.25-					148,721.25-
10100	055-026	TC	COLLECTION		04/30/2011			4,539.15-	453.89-		40.00-		5,033.04-
10100	055-026	TC	COLLECTION		05/31/2011			6,587.04-	658.67-		70.00-		7,315.71-

TAX AREA 055-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	377,116.30	2,024.26	377,116.30	2,219.93	220.00	758,696.79 *
PRIOR YTD ADJ	1,413.44-	64.35-	4,278.83-			5,756.62-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,413.44-	64.35-	4,278.83-			5,756.62- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	365,033.02-	892.98-	361,763.20-	1,112.56-	110.00-	728,911.76- *
UNPAID BALANCE	10,669.84	1,066.93	11,074.27	1,107.37	110.00	24,028.41 *

10100	055-027	DP	TAX CHARGE		08/17/2010	162,351.86		162,351.86					324,703.72
10100	055-027	TC	COLLECTION		09/30/2010	6,095.49-		2,501.06-					8,596.55-
10100	055-027	TC	COLLECTION		10/31/2010	17,076.29-		8,120.77-					25,197.06-
10100	055-027	TC	COLLECTION		11/30/2010	53,394.87-		1,713.60-					55,108.47-
10100	055-027	DP	1ST PEN CHG		12/10/2010		855.45						855.45
10100	055-027	TC	COLLECTION		12/10/2010	77,229.84-		3,402.34-					80,632.18-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	055-027	TC	COLLECTION		12/31/2010	692.87-	69.28-	4,015.80-				4,777.95-
10100	055-027	TC	COLLECTION		01/31/2011	147.71-	14.77-	5,559.97-				5,722.45-
10100	055-027	TC	COLLECTION		02/28/2011	3,488.03-	348.78-	6,338.08-				10,174.89-
10100	055-027	AS	ADD VAL CHG	802719	03/23/2011			1,813.34				1,813.34
10100	055-027	AS	DEL VAL CHG	064292	03/23/2011			2,284.85-				2,284.85-
10100	055-027	TC	COLLECTION		03/31/2011			52,018.10-				52,018.10-
10100	055-027	DP	2ND PEN CHG		04/11/2011				949.46	100.00		1,049.46
10100	055-027	TC	COLLECTION		04/11/2011	94.47-	9.44-	68,715.39-				68,819.30-
10100	055-027	TC	COLLECTION		05/31/2011			3,939.39-	393.93-	20.00-		4,353.32-
10100	055-027	TC	COLLECTION		06/30/2011	2,074.84-	207.48-	2,074.84-	207.48-	10.00-		4,574.64-

TAX AREA 055-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	162,351.86	855.45	162,351.86	949.46	100.00	326,608.63 *
PRIOR YTD ADJ			471.51-			471.51-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			471.51-			471.51- *
MTD COLLECTIONS	2,074.84-	207.48-	2,074.84-	207.48-	10.00-	4,574.64-
PR MO REAC BILL						
YTD COLLECTIONS	160,294.41-	649.75-	158,399.34-	601.41-	30.00-	319,974.91- *
UNPAID BALANCE	2,057.45	205.70	3,481.01	348.05	70.00	6,162.21 *

10100	055-028	DP	TAX CHARGE		08/17/2010	1790,638.91		1790,638.91				3,581,277.82
10100	055-028	TC	COLLECTION		08/31/2010	1,806.26-		1,806.26-				3,612.52-
10100	055-028	AS	ADD VAL CHG	800339	09/08/2010	1,412.95		1,412.95				2,825.90
10100	055-028	AS	DEL VAL CHG	054193	09/08/2010	2,073.01-		2,073.01-				4,146.02-
10100	055-028	AS	ADD VAL CHG	800469	09/15/2010	1,146.01		1,146.01				2,292.02
10100	055-028	AS	ADD VAL CHG	800477	09/15/2010	877.81		877.81				1,755.62
10100	055-028	AS	DEL VAL CHG	031461	09/15/2010	1,174.84-		1,174.84-				2,349.68-
10100	055-028	AS	DEL VAL CHG	034118	09/15/2010	1,132.67-		1,132.67-				2,265.34-
10100	055-028	AS	ADD VAL CHG	800603	09/29/2010	3,337.39		3,337.39				6,674.78
10100	055-028	AS	ADD VAL CHG	800607	09/29/2010	24.71		24.71				49.42
10100	055-028	AS	ADD VAL CHG	800608	09/29/2010	2,558.28		2,558.28				5,116.56
10100	055-028	AS	DEL VAL CHG	054202	09/29/2010	3,373.43-		3,373.43-				6,746.86-
10100	055-028	AS	DEL VAL CHG	054898	09/29/2010	247.12-		247.12-				494.24-
10100	055-028	AS	DEL VAL CHG	055075	09/29/2010	2,587.12-		2,587.12-				5,174.24-
10100	055-028	TC	COLLECTION		09/30/2010	60,134.44-		22,881.57-				83,016.01-
10100	055-028	AS	ADD VAL CHG	800773	10/06/2010	643.56		643.56				1,287.12
10100	055-028	AS	DEL VAL CHG	031804	10/06/2010	3,089.10-		3,089.10-				6,178.20-
10100	055-028	AS	ADD VAL CHG	801001	10/13/2010	370.28		370.28				740.56
10100	055-028	AS	ADD VAL CHG	801041	10/13/2010	357.89		357.89				715.78
10100	055-028	AS	DEL VAL CHG	031968	10/13/2010	481.56-		481.56-				963.12-
10100	055-028	AS	DEL VAL CHG	045681	10/13/2010	386.72-		386.72-				773.44-
10100	055-028	TC	COLLECTION		10/31/2010	167,503.75-		43,714.96-				211,218.71-
10100	055-028	AS	ADD VAL CHG	801570	11/23/2010	144.15		144.15				288.30
10100	055-028	AS	ADD VAL CHG	801572	11/23/2010			270.22				270.22
10100	055-028	AS	ADD VAL CHG	801580	11/23/2010	681.66		681.66				1,363.32
10100	055-028	AS	DEL VAL CHG	031531	11/23/2010	323.71-		323.71-				647.42-
10100	055-028	AS	DEL VAL CHG	032073	11/23/2010			327.88-				327.88-
10100	055-028	AS	DEL VAL CHG	034198	11/23/2010	710.49-		710.49-				1,420.98-
10100	055-028	TC	COLLECTION		11/30/2010	546,267.63-		54,849.09-				601,116.72-
10100	055-028	AS	ADD VAL CHG	801571	12/08/2010	36.03		36.03				72.06

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	055-028	DP	1ST PEN CHG		12/10/2010		8,910.71				8,910.71
10100	055-028	TC	COLLECTION		12/10/2010	921,826.57-		49,361.25-			971,187.82-
10100	055-028	TC	PEN CANCEL	032052	12/17/2010		115.45-				115.45-
10100	055-028	TC	PEN CANCEL	801571	12/28/2010		3.60-				3.60-
10100	055-028	AS	ADD VAL CHG	802080	12/29/2010			1,761.46			1,761.46
10100	055-028	AS	DEL VAL CHG	034715	12/29/2010			2,027.82-			2,027.82-
10100	055-028	TC	COLLECTION		12/31/2010	10,908.45-	971.74-	23,279.47-			35,159.66-
10100	055-028	TC	COLLECTION		01/31/2011	11,704.80-	1,170.43-	57,563.55-			70,438.78-
10100	055-028	AS	ADD VAL CHG	802496	02/16/2011			771.22			771.22
10100	055-028	AS	DEL VAL CHG	045965	02/16/2011			1,525.00-			1,525.00-
10100	055-028	TC	COLLECTION		02/28/2011	4,664.68-	466.46-	81,528.87-			86,660.01-
10100	055-028	TC	PEN CANCEL	054973	02/28/2011		113.26-				113.26-
10100	055-028	AS	ADD VAL CHG	802693	03/16/2011			192.08			192.08
10100	055-028	AS	DEL VAL CHG	031672	03/16/2011			601.88-			601.88-
10100	055-028	TC	COLLECTION		03/31/2011	12,185.46-	1,105.21-	551,481.09-			564,771.76-
10100	055-028	AS	ADD VAL CHG	802638	03/31/2011		37.50	37.50			78.75
10100	055-028	AS	DEL VAL CHG	031521	04/06/2011			78,670.07-			78,670.07-
10100	055-028	DP	2ND PEN CHG		04/11/2011				8,642.90	1,040.00	9,682.90
10100	055-028	TC	COLLECTION		04/11/2011	5,972.29-	597.21-	733,630.24-			740,199.74-
10100	055-028	TC	PEN CANCEL	031547	04/19/2011				75.68-	10.00-	85.68-
10100	055-028	TC	COLLECTION		04/30/2011	4,918.61-	491.83-	10,036.81-	927.93-	120.00-	16,495.18-
10100	055-028	AS	ADD VAL CHG	802940	05/04/2011		251.59	251.59	25.15	10.00	563.48
10100	055-028	TC	PEN CANCEL	802638	05/10/2011		3.75-				3.75-
10100	055-028	TC	PEN CANCEL	802638	05/10/2011				3.75-	10.00-	13.75-
10100	055-028	TC	COLLECTION		05/31/2011	4,657.85-	462.02-	12,916.71-	1,287.83-	240.00-	19,564.41-
10100	055-028	TC	COLLECTION		06/30/2011	3,824.11-	382.38-	16,027.53-	1,602.67-	190.00-	22,026.69-
10100	055-028	TC	DEL SP ASST	801570	06/30/2011		144.15-	144.15-	14.41-	10.00-	327.12-
10100	055-028	TC	DEL SP ASST	045927	06/30/2011		23.24-	23.24-	2.32-	10.00-	61.12-
10100	055-028	TC	DEL SP ASST	046234	06/30/2011		23.16-	23.16-	2.31-	10.00-	60.94-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,790,638.91	8,910.71	1,790,638.91	8,642.90	1,040.00	3,599,871.43 *
PRIOR YTD ADJ	3,699.96-	207.16-	83,857.63-	54.28-	10.00-	87,829.03-
MTD ADJ CREDIT	190.55-	19.04-	190.55-	19.04-	30.00-	449.18-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,890.51-	226.20-	84,048.18-	73.32-	40.00-	88,278.21- *
MTD COLLECTIONS	3,824.11-	382.38-	16,027.53-	1,602.67-	190.00-	22,026.69-
PR MO REAC BILL						
YTD COLLECTIONS	1,756,374.90-	5,647.28-	1,659,077.40-	3,818.43-	550.00-	3,425,468.01- *
UNPAID BALANCE	30,373.50	3,037.23	47,513.33	4,751.15	450.00	86,125.21 *

10100	055-031	DP	TAX CHARGE		08/17/2010	32.77		32.77			65.54
10100	055-031	DP	1ST PEN CHG		12/10/2010						
10100	055-031	TC	COLLECTION		12/10/2010	32.77-					32.77-
10100	055-031	TC	COLLECTION		04/11/2011			32.77-			32.77-

TAX AREA 055-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	32.77		32.77			65.54 *
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 SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			32.77-		32.77-				65.54-	*
			UNPAID BALANCE										*

10100	055-033	DP	TAX CHARGE		08/17/2010	1,995.91		1,995.91					3,991.82
10100	055-033	DP	1ST PEN CHG		12/10/2010								
10100	055-033	TC	COLLECTION		12/10/2010	1,995.91-							1,995.91-
10100	055-033	TC	COLLECTION		04/11/2011			1,995.91-					1,995.91-

TAX AREA 055-033 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,995.91		1,995.91			3,991.82
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	1,995.91-		1,995.91-			3,991.82-
			UNPAID BALANCE						*

10100	055-034	DP	TAX CHARGE		08/17/2010	12,089.14		12,089.14					24,178.28
10100	055-034	AS	ADD VAL CHG	800855	10/20/2010	296.20		296.20					592.40
10100	055-034	TC	COLLECTION		10/31/2010	1,828.23-							1,828.23-
10100	055-034	TC	COLLECTION		11/30/2010	1,682.79-							1,682.79-
10100	055-034	DP	1ST PEN CHG		12/10/2010								
10100	055-034	TC	COLLECTION		12/10/2010	8,874.32-							8,874.32-
10100	055-034	TC	COLLECTION		01/31/2011			1,828.23-					1,828.23-
10100	055-034	TC	COLLECTION		02/28/2011			1,682.79-					1,682.79-
10100	055-034	TC	COLLECTION		03/31/2011			1,887.16-					1,887.16-
10100	055-034	TC	COLLECTION		04/11/2011			6,987.16-					6,987.16-

TAX AREA 055-034 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	12,089.14		12,089.14			24,178.28
			PRIOR YTD ADJ	296.20		296.20			592.40
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	296.20		296.20			592.40
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	12,385.34-		12,385.34-			24,770.68-
			UNPAID BALANCE						*

10100	059-004	DP	TAX CHARGE		08/17/2010	114,843.46		114,843.46					229,686.92
10100	059-004	AS	ADD VAL CHG	800549	09/22/2010	2,705.02		2,705.02					5,410.04
10100	059-004	AS	DEL VAL CHG	046139	09/22/2010	2,733.85-		2,733.85-					5,467.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	059-004	TC	COLLECTION		09/30/2010	4,356.48-		2,320.27-				6,676.75-
10100	059-004	TC	COLLECTION		10/31/2010	4,067.02-		976.81-				5,043.83-
10100	059-004	TC	COLLECTION		11/30/2010	14,018.35-		1,211.60-				15,229.95-
10100	059-004	AS	ADD VAL CHG	801800	12/01/2010	257.42		257.42				514.84
10100	059-004	AS	DEL VAL CHG	003973	12/01/2010	538.01-		538.01-				1,076.02-
10100	059-004	DP	1ST PEN CHG		12/10/2010		710.12					710.12
10100	059-004	TC	COLLECTION		12/10/2010	84,990.48-		2,610.84-				87,601.32-
10100	059-004	AS	ADD VAL CHG	802091	12/29/2010			1,870.96				1,870.96
10100	059-004	AS	DEL VAL CHG	800549	12/29/2010			2,705.02-				2,705.02-
10100	059-004	TC	COLLECTION		12/31/2010	113.63-	11.36-	1,145.54-				1,270.53-
10100	059-004	TC	COLLECTION		01/31/2011	166.68-	16.66-	364.89-				548.23-
10100	059-004	TC	COLLECTION		03/31/2011	1,168.70-	116.87-	56,195.37-				57,480.94-
10100	059-004	DP	2ND PEN CHG		04/11/2011				1,034.11	180.00		1,214.11
10100	059-004	TC	COLLECTION		04/11/2011			38,532.88-				38,532.88-
10100	059-004	TC	COLLECTION		05/31/2011	758.70-	75.87-	725.22-		72.52-	10.00-	1,642.31-
10100	059-004	TC	COLLECTION		06/30/2011	592.00-	59.19-	3,437.36-		343.71-	50.00-	4,482.26-

TAX AREA 059-004 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	114,843.46	710.12	114,843.46	1,034.11	180.00	231,611.15 *
PRIOR YTD ADJ	309.42-		1,143.48-			1,452.90-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	309.42-		1,143.48-			1,452.90- *
MTD COLLECTIONS	592.00-	59.19-	3,437.36-	343.71-	50.00-	4,482.26-
PR MO REAC BILL						
YTD COLLECTIONS	110,232.04-	279.95-	107,520.78-	416.23-	60.00-	218,509.00- *
UNPAID BALANCE	4,302.00	430.17	6,179.20	617.88	120.00	11,649.25 *

10100	059-011	DP	TAX CHARGE		08/17/2010	12,447.47		12,447.47				24,894.94
10100	059-011	AS	ADD VAL CHG	800544	09/22/2010	1,552.27		1,552.27				3,104.54
10100	059-011	AS	DEL VAL CHG	046157	09/22/2010	1,800.65-		1,800.65-				3,601.30-
10100	059-011	TC	COLLECTION		09/30/2010	2,805.50-		2,134.05-				4,939.55-
10100	059-011	TC	COLLECTION		10/31/2010	936.70-		936.70-				1,873.40-
10100	059-011	TC	COLLECTION		11/30/2010	1,176.16-						1,176.16-
10100	059-011	DP	1ST PEN CHG		12/10/2010		121.75					121.75
10100	059-011	TC	COLLECTION		12/10/2010	6,063.12-		1,416.08-				7,479.20-
10100	059-011	TC	COLLECTION		12/31/2010	630.69-	63.06-					693.75-
10100	059-011	TC	COLLECTION		01/31/2011			198.60-				198.60-
10100	059-011	TC	COLLECTION		03/31/2011			3,090.85-				3,090.85-
10100	059-011	DP	2ND PEN CHG		04/11/2011				58.69	10.00		68.69
10100	059-011	TC	COLLECTION		04/11/2011			3,835.89-				3,835.89-
10100	059-011	TC	COLLECTION		05/31/2011	586.92-	58.69-	586.92-		58.69-	10.00-	1,301.22-

TAX AREA 059-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,447.47	121.75	12,447.47	58.69	10.00	25,085.38 *
PRIOR YTD ADJ	248.38-		248.38-			496.76-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	248.38-		248.38-			496.76- *
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS					12,199.09-	121.75-	12,199.09-	58.69-	10.00-	24,588.62-	*		
UNPAID BALANCE											*		

10100	059-019	DP	TAX CHARGE		08/17/2010	31,670.67		31,670.67					63,341.34
10100	059-019	AS	ADD VAL CHG	800550	09/22/2010	1,644.43		1,644.43					3,288.86
10100	059-019	AS	DEL VAL CHG	047239	09/22/2010	1,673.26-		1,673.26-					3,346.52-
10100	059-019	TC	COLLECTION		09/30/2010	2,049.86-		1,501.60-					3,551.46-
10100	059-019	TC	COLLECTION		10/31/2010	4,468.98-		2,019.33-					6,488.31-
10100	059-019	TC	COLLECTION		11/30/2010	7,313.30-		4,413.87-					11,727.17-
10100	059-019	DP	1ST PEN CHG		12/10/2010								
10100	059-019	TC	COLLECTION		12/10/2010	17,809.70-		1,989.89-					19,799.59-
10100	059-019	AS	ADD VAL CHG	802092	01/13/2011	36.03	3.60	36.03					75.66
10100	059-019	AS	ADD VAL CHG	802263	01/13/2011			1,425.10					1,425.10
10100	059-019	AS	DEL VAL CHG	047231	01/13/2011			1,482.76-					1,482.76-
10100	059-019	TC	COLLECTION		01/31/2011			1,652.81-					1,652.81-
10100	059-019	TC	PEN CANCEL	802092	02/03/2011		3.60-						3.60-
10100	059-019	TC	COLLECTION		02/28/2011	36.03-		1,132.71-					1,168.74-
10100	059-019	TC	COLLECTION		03/31/2011			11,817.06-					11,817.06-
10100	059-019	DP	2ND PEN CHG		04/11/2011					210.77	20.00		230.77
10100	059-019	TC	COLLECTION		04/11/2011			4,985.11-					4,985.11-
10100	059-019	TC	PEN CANCEL	046508	04/15/2011					19.30-	10.00-		29.30-
10100	059-019	TC	COLLECTION		04/30/2011			193.06-					193.06-
10100	059-019	TC	COLLECTION		06/30/2011			1,914.77-		191.47-	10.00-		2,116.24-

TAX AREA 059-019 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	31,670.67		31,670.67	210.77	20.00	63,572.11 *
PRIOR YTD ADJ	7.20		50.46-	19.30-	10.00-	72.56-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	7.20		50.46-	19.30-	10.00-	72.56- *
MTD COLLECTIONS			1,914.77-	191.47-	10.00-	2,116.24-
PR MO REAC BILL						
YTD COLLECTIONS	31,677.87-		31,620.21-	191.47-	10.00-	63,499.55- *
UNPAID BALANCE						*

10100	059-026	DP	TAX CHARGE		08/17/2010	1,710.72		1,710.72					3,421.44
10100	059-026	TC	COLLECTION		10/31/2010	358.89-		358.89-					717.78-
10100	059-026	DP	1ST PEN CHG		12/10/2010		26.51						26.51
10100	059-026	TC	COLLECTION		12/10/2010	1,086.69-							1,086.69-
10100	059-026	TC	COLLECTION		01/31/2011	265.14-	26.51-						291.65-
10100	059-026	TC	COLLECTION		03/31/2011			1,086.69-					1,086.69-
10100	059-026	DP	2ND PEN CHG		04/11/2011					26.51	10.00		36.51
10100	059-026	TC	COLLECTION		05/31/2011			265.14-		26.51-	10.00-		301.65-

TAX AREA 059-026 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,710.72	26.51	1,710.72	26.51	10.00	3,484.46 *
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
YTD ADJUSTMENTS													*
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS													3,484.46-
UNPAID BALANCE													1,710.72-
						26.51-	1,710.72-	26.51-			10.00-	3,484.46-	

10100	059-029	DP	TAX CHARGE		08/17/2010	266,198.37		266,198.37					532,396.74
10100	059-029	TC	COLLECTION		09/30/2010	7,802.32-		1,854.27-					9,656.59-
10100	059-029	AS	ADD VAL CHG	801151	10/13/2010	1,688.70		1,688.70					3,377.40
10100	059-029	AS	ADD VAL CHG	801152	10/13/2010	1,637.22		1,637.22					3,274.44
10100	059-029	AS	DEL VAL CHG	065048	10/13/2010	1,932.63-		1,932.63-					3,865.26-
10100	059-029	AS	DEL VAL CHG	065785	10/13/2010	2,005.34-		2,005.34-					4,010.68-
10100	059-029	TC	COLLECTION		10/31/2010	22,239.49-		5,425.70-					27,665.19-
10100	059-029	TC	COLLECTION		11/30/2010	77,143.17-		6,267.89-					83,411.06-
10100	059-029	DP	1ST PEN CHG		12/10/2010		1,404.30						1,404.30
10100	059-029	TC	COLLECTION		12/10/2010	144,357.37-		10,888.13-					155,245.50-
10100	059-029	TC	COLLECTION		12/31/2010	3,549.27-	354.92-	4,112.30-					8,016.49-
10100	059-029	TC	COLLECTION		01/31/2011	1,389.67-	138.96-	6,594.02-					8,122.65-
10100	059-029	AS	ADD VAL CHG	802533	02/23/2011			971.76					971.76
10100	059-029	AS	DEL VAL CHG	064460	02/23/2011			2,014.36-					2,014.36-
10100	059-029	TC	COLLECTION		02/28/2011	2,427.51-	242.73-	7,726.47-					10,396.71-
10100	059-029	TC	COLLECTION		03/31/2011			78,608.80-					78,608.80-
10100	059-029	DP	2ND PEN CHG		04/11/2011				2,205.10		250.00		2,455.10
10100	059-029	TC	COLLECTION		04/11/2011	147.28-	14.72-	121,014.08-					121,176.08-
10100	059-029	TC	PEN CANCEL	802533	04/18/2011					97.17-	10.00-		107.17-
10100	059-029	TC	COLLECTION		04/30/2011	552.90-	55.29-	2,544.06-		157.23-	20.00-		3,329.48-
10100	059-029	TC	COLLECTION		05/31/2011	103.89-	10.38-	3,953.64-		395.34-	60.00-		4,523.25-
10100	059-029	TC	COLLECTION		06/30/2011	186.80-	18.68-	7,019.89-		701.97-	50.00-		7,977.34-

TAX AREA 059-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	266,198.37	1,404.30	266,198.37	2,205.10	250.00	536,256.14 *
PRIOR YTD ADJ	612.05-		1,654.65-	97.17-	10.00-	2,373.87-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	612.05-		1,654.65-	97.17-	10.00-	2,373.87- *
MTD COLLECTIONS	186.80-	18.68-	7,019.89-	701.97-	50.00-	7,977.34-
PR MO REAC BILL						
YTD COLLECTIONS	259,899.67-	835.68-	256,009.25-	1,254.54-	130.00-	518,129.14- *
UNPAID BALANCE	5,686.65	568.62	8,534.47	853.39	110.00	15,753.13 *

10100	059-031	DP	TAX CHARGE		08/17/2010	44,525.40		44,525.40					89,050.80
10100	059-031	AS	DEL VAL CHG	064585	09/29/2010	.01-		.01-					.02-
10100	059-031	TC	COLLECTION		09/30/2010	2,476.40-		1,506.44-					3,982.84-
10100	059-031	TC	COLLECTION		10/31/2010	6,448.05-		2,950.11-					9,398.16-
10100	059-031	TC	COLLECTION		11/30/2010	17,152.07-		5,047.69-					22,199.76-
10100	059-031	DP	1ST PEN CHG		12/10/2010								
10100	059-031	TC	COLLECTION		12/10/2010	18,448.87-		326.89-					18,775.76-
10100	059-031	TC	COLLECTION		01/31/2011			68.98-					68.98-
10100	059-031	AS	ADD VAL CHG	802291	02/02/2011	36.03	3.60	36.03					75.66
10100	059-031	TC	PEN CANCEL	802291	02/14/2011		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: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	059-031	TC	COLLECTION		02/28/2011	36.03-		937.01-					973.04-
10100	059-031	TC	COLLECTION		03/31/2011			12,884.77-					12,884.77-
10100	059-031	DP	2ND PEN CHG		04/11/2011				105.81			10.00	115.81
10100	059-031	TC	COLLECTION		04/11/2011			19,781.36-					19,781.36-
10100	059-031	TC	COLLECTION		06/30/2011			1,058.17-	105.81-			10.00-	1,173.98-

TAX AREA 059-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	44,525.40		44,525.40	105.81	10.00	89,166.61	*
PRIOR YTD ADJ	36.02		36.02			72.04	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.02		36.02			72.04	*
MTD COLLECTIONS			1,058.17-	105.81-	10.00-	1,173.98-	
PR MO REAC BILL							
YTD COLLECTIONS	44,561.42-		44,561.42-	105.81-	10.00-	89,238.65-	*
UNPAID BALANCE							*

10100	059-032	DP	TAX CHARGE		08/17/2010	7,575.56		7,575.56					15,151.12
10100	059-032	TC	COLLECTION		09/30/2010	2,016.85-							2,016.85-
10100	059-032	TC	COLLECTION		10/31/2010	140.34-		140.34-					280.68-
10100	059-032	TC	COLLECTION		11/30/2010	2,445.64-							2,445.64-
10100	059-032	DP	1ST PEN CHG		12/10/2010								
10100	059-032	TC	COLLECTION		12/10/2010	2,972.73-		462.70-					3,435.43-
10100	059-032	TC	COLLECTION		02/28/2011			2,016.85-					2,016.85-
10100	059-032	TC	COLLECTION		03/31/2011			875.35-					875.35-
10100	059-032	TC	COLLECTION		04/11/2011			4,080.32-					4,080.32-

TAX AREA 059-032 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	7,575.56		7,575.56			15,151.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	7,575.56-		7,575.56-			15,151.12-	*
UNPAID BALANCE							*

10100	059-035	DP	TAX CHARGE		08/17/2010	15,115.75		15,115.75					30,231.50
10100	059-035	TC	COLLECTION		10/31/2010	1,716.09-		868.16-					2,584.25-
10100	059-035	AS	ADD VAL CHG	801648	11/23/2010	736.23		736.23					1,472.46
10100	059-035	AS	DEL VAL CHG	046091	11/23/2010	883.47-		883.47-					1,766.94-
10100	059-035	TC	COLLECTION		11/30/2010	3,587.98-		1,695.91-					5,283.89-
10100	059-035	DP	1ST PEN CHG		12/10/2010				135.43				135.43
10100	059-035	TC	COLLECTION		12/10/2010	8,309.91-		995.34-					9,305.25-
10100	059-035	TC	COLLECTION		03/31/2011			5,786.74-					5,786.74-
10100	059-035	DP	2ND PEN CHG		04/11/2011				135.43			40.00	175.43
10100	059-035	TC	COLLECTION		04/11/2011			4,267.83-					4,267.83-
10100	059-035	TC	PEN CANCEL	046134	04/19/2011				49.88-			10.00-	59.88-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	059-035	TC	COLLECTION		04/30/2011	498.88-	49.88-	498.88-					1,047.64-
TAX AREA 059-035 TOTALS													
			ORIGINAL CHARGE	1ST TAX TOTAL		15,115.75	1ST PEN TOTAL 135.43	2ND TAX TOTAL 15,115.75	2ND PEN TOTAL 135.43			COST 40.00	TOTAL AMOUNT 30,542.36 *
			PRIOR YTD ADJ			147.24-		147.24-	49.88-			10.00-	354.36-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			147.24-		147.24-	49.88-			10.00-	354.36- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			14,112.86-	49.88-	14,112.86-					28,275.60- *
			UNPAID BALANCE			855.65	85.55	855.65	85.55			30.00	1,912.40 *

10100	059-036	DP	TAX CHARGE		08/17/2010	4,935.13		4,935.13					9,870.26
10100	059-036	TC	COLLECTION		11/30/2010	1,262.94-							1,262.94-
10100	059-036	DP	1ST PEN CHG		12/10/2010								
10100	059-036	TC	COLLECTION		12/10/2010	3,672.19-			155.55-				3,827.74-
10100	059-036	TC	COLLECTION		12/31/2010			2,417.25-					2,417.25-
10100	059-036	TC	COLLECTION		03/31/2011			2,210.44-					2,210.44-
10100	059-036	TC	COLLECTION		04/11/2011			151.89-					151.89-

TAX AREA 059-036 TOTALS													
			ORIGINAL CHARGE	1ST TAX TOTAL		4,935.13	1ST PEN TOTAL	2ND TAX TOTAL 4,935.13	2ND PEN TOTAL			COST	TOTAL AMOUNT 9,870.26 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,935.13-		4,935.13-					9,870.26- *
			UNPAID BALANCE										*

10100	059-037	DP	TAX CHARGE		08/17/2010	4,649.47		4,649.47					9,298.94
10100	059-037	TC	COLLECTION		11/30/2010	2,693.05-							2,693.05-
10100	059-037	DP	1ST PEN CHG		12/10/2010								
10100	059-037	TC	COLLECTION		12/10/2010	1,956.42-							1,956.42-
10100	059-037	TC	COLLECTION		03/31/2011			2,693.05-					2,693.05-
10100	059-037	DP	2ND PEN CHG		04/11/2011				7.98		10.00		17.98
10100	059-037	TC	COLLECTION		04/11/2011			1,876.62-					1,876.62-
10100	059-037	TC	COLLECTION		06/30/2011			79.80-	7.98-		10.00-		97.78-

TAX AREA 059-037 TOTALS													
			ORIGINAL CHARGE	1ST TAX TOTAL		4,649.47	1ST PEN TOTAL	2ND TAX TOTAL 4,649.47	2ND PEN TOTAL 7.98			COST 10.00	TOTAL AMOUNT 9,316.92 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS					79.80-	7.98-		10.00-		97.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
		PR MO REAC	BILL YTD COLLECTIONS UNPAID BALANCE			4,649.47-		4,649.47-			7.98-	10.00-	9,316.92- *

10100	059-038	DP	TAX CHARGE		08/17/2010	12,606.79		12,606.79					25,213.58
10100	059-038	TC	COLLECTION		09/30/2010	505.66-		505.66-					1,011.32-
10100	059-038	TC	COLLECTION		11/30/2010	6,512.93-							6,512.93-
10100	059-038	DP	1ST PEN CHG		12/10/2010		49.36						49.36
10100	059-038	TC	COLLECTION		12/10/2010	5,094.54-							5,094.54-
10100	059-038	TC	PEN CANCEL	003132	12/17/2010		49.36-						49.36-
10100	059-038	TC	COLLECTION		12/31/2010	493.66-		1,861.23-					2,354.89-
10100	059-038	TC	COLLECTION		02/28/2011			1,591.19-					1,591.19-
10100	059-038	TC	COLLECTION		03/31/2011			6,739.03-					6,739.03-
10100	059-038	TC	COLLECTION		04/11/2011			1,909.68-					1,909.68-

TAX AREA 059-038 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	12,606.79	49.36	12,606.79			25,262.94 *
			PRIOR YTD ADJ		49.36-				49.36-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS		49.36-				49.36- *
			MTD COLLECTIONS						
			PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	12,606.79-		12,606.79-			25,213.58- *

10100	059-039	DP	TAX CHARGE		08/17/2010	27,523.75		27,523.75					55,047.50
10100	059-039	AS	ADD VAL CHG	800647	09/29/2010	1,967.38		1,967.38					3,934.76
10100	059-039	AS	DEL VAL CHG	065793	09/29/2010	1,996.21-		1,996.21-					3,992.42-
10100	059-039	TC	COLLECTION		09/30/2010	1,343.82-		1,343.82-					2,687.64-
10100	059-039	TC	COLLECTION		10/31/2010	4,362.85-							4,362.85-
10100	059-039	TC	COLLECTION		11/30/2010	14,179.87-							14,179.87-
10100	059-039	DP	1ST PEN CHG		12/10/2010								7,608.38-
10100	059-039	TC	COLLECTION		12/10/2010	7,608.38-							7,608.38-
10100	059-039	TC	COLLECTION		02/28/2011			2,410.22-					2,410.22-
10100	059-039	TC	COLLECTION		03/31/2011			8,477.04-					8,477.04-
10100	059-039	DP	2ND PEN CHG		04/11/2011				162.86	10.00			172.86
10100	059-039	TC	COLLECTION		04/11/2011			13,635.15-					13,635.15-
10100	059-039	TC	COLLECTION		04/30/2011			1,628.69-	162.86-	10.00-			1,801.55-

TAX AREA 059-039 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	27,523.75		27,523.75	162.86	10.00	55,220.36 *
			PRIOR YTD ADJ	28.83-		28.83-			57.66-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	28.83-		28.83-			57.66- *
			MTD COLLECTIONS						
			PR MO REAC BILL YTD COLLECTIONS	27,494.92-		27,494.92-	162.86-	10.00-	55,162.70- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
UNPAID BALANCE											
10100	059-040	DP	TAX CHARGE		08/17/2010	3682,958.49		3682,958.49			7,365,916.98
10100	059-040	TC	COLLECTION		08/31/2010	1,382.01-		1,382.01-			2,764.02-
10100	059-040	AS	ADD VAL CHG	800408	09/15/2010	2,215.91		2,215.91			4,431.82
10100	059-040	AS	ADD VAL CHG	800409	09/15/2010	1,132.67		1,132.67			2,265.34
10100	059-040	AS	DEL VAL CHG	002854	09/15/2010	2,244.74-		2,244.74-			4,489.48-
10100	059-040	AS	DEL VAL CHG	003433	09/15/2010	1,369.50-		1,369.50-			2,739.00-
10100	059-040	AS	ADD VAL CHG	800464	09/22/2010	1,021.46		1,021.46			2,042.92
10100	059-040	AS	ADD VAL CHG	800465	09/22/2010	1,740.19		1,740.19			3,480.38
10100	059-040	AS	ADD VAL CHG	800543	09/22/2010	993.66		993.66			1,987.32
10100	059-040	AS	ADD VAL CHG	800561	09/22/2010	1,019.40		1,019.40			2,038.80
10100	059-040	AS	ADD VAL CHG	800562	09/22/2010	900.98		900.98			1,801.96
10100	059-040	AS	DEL VAL CHG	031145	09/22/2010	1,050.29-		1,050.29-			2,100.58-
10100	059-040	AS	DEL VAL CHG	031356	09/22/2010	2,065.72-		2,065.72-			4,131.44-
10100	059-040	AS	DEL VAL CHG	046062	09/22/2010	1,339.55-		1,339.55-			2,679.10-
10100	059-040	AS	DEL VAL CHG	030833	09/22/2010	1,217.62-		1,217.62-			2,435.24-
10100	059-040	AS	DEL VAL CHG	030975	09/22/2010	1,094.05-		1,094.05-			2,188.10-
10100	059-040	AS	ADD VAL CHG	800640	09/29/2010	578.43		578.43			1,156.86
10100	059-040	AS	ADD VAL CHG	800641	09/29/2010	1,473.67		1,473.67			2,947.34
10100	059-040	AS	ADD VAL CHG	800642	09/29/2010	764.03		764.03			1,528.06
10100	059-040	AS	ADD VAL CHG	800643	09/29/2010	1,618.68		1,618.68			3,237.36
10100	059-040	AS	ADD VAL CHG	800645	09/29/2010	1,176.20		1,176.20			2,352.40
10100	059-040	AS	ADD VAL CHG	800646	09/29/2010	1,870.96		1,870.96			3,741.92
10100	059-040	AS	ADD VAL CHG	800648	09/29/2010			71.04			71.04
10100	059-040	AS	ADD VAL CHG	800649	09/29/2010	164.75		164.75			329.50
10100	059-040	AS	ADD VAL CHG	800679	09/29/2010	115.84		115.84			231.68
10100	059-040	AS	DEL VAL CHG	064622	09/29/2010	607.26-		607.26-			1,214.52-
10100	059-040	AS	DEL VAL CHG	064627	09/29/2010	1,502.50-		1,502.50-			3,005.00-
10100	059-040	AS	DEL VAL CHG	064916	09/29/2010	792.86-		792.86-			1,585.72-
10100	059-040	AS	DEL VAL CHG	065186	09/29/2010	1,647.52-		1,647.52-			3,295.04-
10100	059-040	AS	DEL VAL CHG	065533	09/29/2010	1,281.70-		1,281.70-			2,563.40-
10100	059-040	AS	DEL VAL CHG	065755	09/29/2010	1,899.79-		1,899.79-			3,799.58-
10100	059-040	AS	DEL VAL CHG	065932	09/29/2010			103.99-			103.99-
10100	059-040	AS	DEL VAL CHG	065975	09/29/2010	262.50-		262.50-			525.00-
10100	059-040	AS	DEL VAL CHG	065926	09/29/2010	231.68-		231.68-			463.36-
10100	059-040	TC	COLLECTION		09/30/2010	160,212.32-		76,436.10-			236,648.42-
10100	059-040	AS	ADD VAL CHG	800380	10/06/2010	36.03		36.03			72.06
10100	059-040	AS	ADD VAL CHG	800772	10/06/2010			517.42			517.42
10100	059-040	AS	ADD VAL CHG	800779	10/06/2010	1,580.58		1,580.58			3,161.16
10100	059-040	AS	ADD VAL CHG	800800	10/06/2010	1,039.99		1,039.99			2,079.98
10100	059-040	AS	ADD VAL CHG	800814	10/06/2010	1,364.35		1,364.35			2,728.70
10100	059-040	AS	ADD VAL CHG	800815	10/06/2010	1,397.81		1,397.81			2,795.62
10100	059-040	AS	ADD VAL CHG	800816	10/06/2010	581.78		581.78			1,163.56
10100	059-040	AS	ADD VAL CHG	800860	10/06/2010	1,242.38		1,242.38			2,484.76
10100	059-040	AS	DEL VAL CHG	030698	10/06/2010			1,315.44-			1,315.44-
10100	059-040	AS	DEL VAL CHG	048411	10/06/2010	2,937.87-		2,937.87-			5,875.74-
10100	059-040	AS	DEL VAL CHG	064759	10/06/2010	1,338.61-		1,338.61-			2,677.22-
10100	059-040	AS	DEL VAL CHG	003226	10/06/2010	1,469.89-		1,469.89-			2,939.78-
10100	059-040	AS	DEL VAL CHG	003511	10/06/2010	1,817.90-		1,817.90-			3,635.80-
10100	059-040	AS	DEL VAL CHG	030938	10/06/2010	931.87-		931.87-			1,863.74-
10100	059-040	AS	DEL VAL CHG	030845	10/06/2010	1,293.47-		1,293.47-			2,586.94-
10100	059-040	AS	ADD VAL CHG	800961	10/13/2010	70.79		70.79			141.58

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	059-040	AS	ADD VAL CHG	801025	10/13/2010			1,010.64				1,010.64
10100	059-040	AS	ADD VAL CHG	801153	10/13/2010	1,148.11		1,148.11				2,296.22
10100	059-040	AS	DEL VAL CHG	064616	10/13/2010	707.91-		707.91-				1,415.82-
10100	059-040	AS	DEL VAL CHG	031365	10/13/2010			1,068.31-				1,068.31-
10100	059-040	AS	DEL VAL CHG	065632	10/13/2010	1,402.00-		1,402.00-				2,804.00-
10100	059-040	AS	ADD VAL CHG	800803	10/20/2010	16.75		16.75				33.50
10100	059-040	AS	ADD VAL CHG	801271	10/20/2010	1,168.70		1,168.70				2,337.40
10100	059-040	AS	ADD VAL CHG	801282	10/20/2010			13.38				13.38
10100	059-040	AS	ADD VAL CHG	801283	10/20/2010	135.92		135.92				271.84
10100	059-040	AS	DEL VAL CHG	031166	10/20/2010	1,207.83-		1,207.83-				2,415.66-
10100	059-040	AS	DEL VAL CHG	800648	10/20/2010			71.04-				71.04-
10100	059-040	AS	DEL VAL CHG	800649	10/20/2010	164.75-		164.75-				329.50-
10100	059-040	TC	COLLECTION		10/31/2010	328,949.83-		84,157.07-				413,106.90-
10100	059-040	AS	ADD VAL CHG	800953	11/03/2010	156.30		156.30				312.60
10100	059-040	AS	ADD VAL CHG	801105	11/03/2010	36.03		36.03				72.06
10100	059-040	AS	ADD VAL CHG	801380	11/10/2010	36.03		36.03				72.06
10100	059-040	AU	PRM COL ADJ	065743	11/10/2010	1,201.98		1,201.98				2,403.96
10100	059-040	AS	ADD VAL CHG	801497	11/17/2010	887.60		887.60				1,775.20
10100	059-040	AS	ADD VAL CHG	801498	11/17/2010	864.94		864.94				1,729.88
10100	059-040	AS	DEL VAL CHG	003377	11/17/2010			916.43-				916.43-
10100	059-040	AS	DEL VAL CHG	003609	11/17/2010	931.87-		931.87-				1,863.74-
10100	059-040	AU	ADD SP ASST	500009	11/23/2010			858.76				858.76
10100	059-040	AS	ADD VAL CHG	801565	11/23/2010	1,075.52		1,075.52				2,151.04
10100	059-040	AS	ADD VAL CHG	801566	11/23/2010			1,111.04				1,111.04
10100	059-040	AS	ADD VAL CHG	801567	11/23/2010			2,018.84				2,018.84
10100	059-040	AS	ADD VAL CHG	801568	11/23/2010	810.80		810.80				1,621.60
10100	059-040	AS	ADD VAL CHG	801569	11/23/2010	2,110.88		2,110.88				4,221.76
10100	059-040	AS	ADD VAL CHG	801650	11/23/2010			780.64				780.64
10100	059-040	AU	DEL SP ASST	801497	11/23/2010	887.60-		887.60-				1,775.20-
10100	059-040	AS	DEL VAL CHG	031238	11/23/2010	1,104.35-		1,104.35-				2,208.70-
10100	059-040	AS	DEL VAL CHG	801271	11/23/2010			1,168.70-				1,168.70-
10100	059-040	AS	DEL VAL CHG	031378	11/23/2010			3,284.10-				3,284.10-
10100	059-040	AS	DEL VAL CHG	031085	11/23/2010	839.63-		839.63-				1,679.26-
10100	059-040	AS	DEL VAL CHG	031398	11/23/2010	2,332.74-		2,332.74-				4,665.48-
10100	059-040	AS	DEL VAL CHG	046788	11/23/2010			949.23-				949.23-
10100	059-040	TC	COLLECTION		11/30/2010	1170,706.93-		104,156.09-				1,274,863.02-
10100	059-040	AS	ADD VAL CHG	801791	12/01/2010	334.65		334.65				669.30
10100	059-040	AS	ADD VAL CHG	801799	12/01/2010	643.56		643.56				1,287.12
10100	059-040	AS	ADD VAL CHG	801953	12/01/2010	1,137.81		1,137.81				2,275.62
10100	059-040	AS	ADD VAL CHG	801970	12/01/2010	493.74		493.74				987.48
10100	059-040	AS	DEL VAL CHG	002947	12/01/2010	475.58-		475.58-				951.16-
10100	059-040	AS	DEL VAL CHG	002948	12/01/2010	1,127.53-		1,127.53-				2,255.06-
10100	059-040	AS	DEL VAL CHG	003056	12/01/2010	1,325.73-		1,325.73-				2,651.46-
10100	059-040	AS	DEL VAL CHG	065887	12/01/2010	522.57-		522.57-				1,045.14-
10100	059-040	AU	PRM COL ADJ	048460	12/06/2010			451.63				451.63
10100	059-040	DP	1ST PEN CHG		12/10/2010		23,414.11					23,414.11
10100	059-040	TC	COLLECTION		12/10/2010	1782,485.14-		118,652.17-				1,901,137.31-
10100	059-040	TC	PEN CANCEL	002901	12/16/2010		17.76-					17.76-
10100	059-040	TC	PEN CANCEL	030911	12/17/2010		101.94-					101.94-
10100	059-040	AS	ADD VAL CHG	802066	12/29/2010			941.06				941.06
10100	059-040	AS	ADD VAL CHG	802079	12/29/2010			1,201.52				1,201.52
10100	059-040	AS	ADD VAL CHG	802105	12/29/2010			1,342.76				1,342.76
10100	059-040	AS	ADD VAL CHG	802107	12/29/2010			944.74				944.74
10100	059-040	TC	PEN CANCEL	065752	12/29/2010		46.98-					46.98-
10100	059-040	AS	DEL VAL CHG	003294	12/29/2010			2,081.10-				2,081.10-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	059-040	AS	DEL VAL CHG	031209	12/29/2010			1,763.99-			1,763.99-
10100	059-040	AS	DEL VAL CHG	065082	12/29/2010			1,746.33-			1,746.33-
10100	059-040	AS	DEL VAL CHG	065621	12/29/2010			1,001.38-			1,001.38-
10100	059-040	TC	COLLECTION		12/31/2010	43,111.34-	4,144.23-	47,137.64-			94,393.21-
10100	059-040	AS	ADD VAL CHG	802078	01/13/2011	36.03	3.60	36.03			75.66
10100	059-040	AS	ADD VAL CHG	802231	01/19/2011			797.30			797.30
10100	059-040	AS	DEL VAL CHG	030498	01/19/2011			854.98-			854.98-
10100	059-040	AS	DEL VAL CHG	065064	01/19/2011			335.25-			335.25-
10100	059-040	TC	PEN CANCEL	065880	01/27/2011		171.70-				171.70-
10100	059-040	TC	COLLECTION		01/31/2011	31,502.12-	2,978.36-	102,859.68-			137,340.16-
10100	059-040	TC	PEN CANCEL	802078	02/09/2011		3.60-				3.60-
10100	059-040	AS	ADD VAL CHG	802436	02/16/2011			14.92			14.92
10100	059-040	AS	ADD VAL CHG	802488	02/16/2011			1,151.74			1,151.74
10100	059-040	AU	DEL SP ASST	046815	02/16/2011			888.11-			888.11-
10100	059-040	AU	DEL SP ASST	030589	02/16/2011	1,086.33-	108.63-	1,086.33-			2,281.29-
10100	059-040	AS	DEL VAL CHG	801970	02/16/2011			493.74-			493.74-
10100	059-040	AS	DEL VAL CHG	031399	02/16/2011			2,689.03-			2,689.03-
10100	059-040	AS	ADD VAL CHG	802501	02/23/2011	509.00	50.90	509.00			1,068.90
10100	059-040	AS	ADD VAL CHG	802524	02/23/2011			1,273.12			1,273.12
10100	059-040	AS	ADD VAL CHG	802534	02/23/2011			810.34			810.34
10100	059-040	AS	DEL VAL CHG	065070	02/23/2011	1,107.43-	110.74-	1,107.43-			2,325.60-
10100	059-040	AS	DEL VAL CHG	031329	02/23/2011			1,640.91-			1,640.91-
10100	059-040	AS	DEL VAL CHG	064461	02/23/2011			1,043.11-			1,043.11-
10100	059-040	AS	DEL VAL CHG	065938	02/23/2011			185.34-			185.34-
10100	059-040	TC	COLLECTION		02/28/2011	12,852.15-	1,281.53-	146,058.81-			160,192.49-
10100	059-040	AS	ADD VAL CHG	802467	03/02/2011	357.31	35.73	357.31			750.35
10100	059-040	AS	ADD VAL CHG	802476	03/02/2011	10,509.30	1,050.93	10,509.30			22,069.53
10100	059-040	AS	ADD VAL CHG	802478	03/02/2011	36.03	3.60	36.03			75.66
10100	059-040	AS	ADD VAL CHG	802708	03/23/2011	128.71	12.87	128.71			270.29
10100	059-040	TC	PEN CANCEL	802478	03/23/2011		3.60-				3.60-
10100	059-040	TC	PEN CANCEL	802501	03/23/2011		50.90-				50.90-
10100	059-040	AS	DEL VAL CHG	046218	03/23/2011	154.45-	15.44-	154.45-			324.34-
10100	059-040	TC	PEN CANCEL	064792	03/28/2011		74.36-				74.36-
10100	059-040	TC	COLLECTION		03/31/2011	27,474.71-	2,618.48-	1355,888.78-			1,385,981.97-
10100	059-040	AU	ADD SP ASST	500028	03/31/2011	10,509.30	1,050.93	10,509.30			22,069.53
10100	059-040	AU	DEL SP ASST	002721	03/31/2011			37,382.25-			37,382.25-
10100	059-040	AU	DEL SP ASST	802476	03/31/2011	10,509.30-	1,050.93-	10,509.30-			22,069.53-
10100	059-040	AU	ADD SP ASST	500035	04/07/2011			37,382.25			37,382.25
10100	059-040	TC	PEN CANCEL	500028	04/08/2011		1,050.93-				1,050.93-
10100	059-040	DP	2ND PEN CHG		04/11/2011				24,671.47	3,450.00	28,121.47
10100	059-040	TC	COLLECTION		04/11/2011	28,574.51-	1,806.41-	1395,371.29-			1,425,752.21-
10100	059-040	TC	PEN CANCEL	030416	04/15/2011				138.47-	10.00-	148.47-
10100	059-040	TC	PEN CANCEL	065250	04/15/2011				37.70-	10.00-	47.70-
10100	059-040	TC	PEN CANCEL	802534	04/18/2011				81.03-	10.00-	91.03-
10100	059-040	AU	PEN CHANGES	031120	04/20/2011				67.63	10.00	77.63
10100	059-040	AU	PRM COL ADJ	031120	04/20/2011	676.34	67.63	676.34			1,420.31
10100	059-040	AS	ADD VAL CHG	802869	04/27/2011	160.96	16.09	160.96		10.00	364.10
10100	059-040	TC	COLLECTION		04/30/2011	8,163.99-	816.37-	33,923.21-	3,134.95-	390.00-	46,428.52-
10100	059-040	TC	PEN CANCEL	003541	05/11/2011		55.02-				55.02-
10100	059-040	TC	PEN CANCEL	003541	05/11/2011				55.02-	10.00-	65.02-
10100	059-040	TC	PEN CANCEL	065713	05/17/2011		99.93-				99.93-
10100	059-040	TC	PEN CANCEL	065713	05/17/2011				99.93-	10.00-	109.93-
10100	059-040	AS	ADD VAL CHG	802978	05/18/2011	218.83	21.88	218.83		10.00	491.42
10100	059-040	TC	PEN CANCEL	065431	05/18/2011				68.73-	10.00-	78.73-
10100	059-040	TC	PEN CANCEL	003212	05/19/2011				62.03-	10.00-	72.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL	
10100	059-040	TC	PEN CANCEL	065510	05/19/2011							138.75-	10.00-	148.75-
10100	059-040	TC	PEN CANCEL	065847	05/23/2011							50.55-	10.00-	60.55-
10100	059-040	TC	PEN CANCEL	002627	05/24/2011							17.20-	10.00-	27.20-
10100	059-040	TC	COLLECTION		05/31/2011	7,111.73-	479.46-	50,161.74-	4,446.93-	580.00-	62,779.86-			76.71-
10100	059-040	TC	PEN CANCEL	064671	05/31/2011							76.71-	10.00-	86.71-
10100	059-040	AS	ADD VAL CHG	803034	06/08/2011	36.03	3.60	36.03	3.60	10.00	89.26			
10100	059-040	AU	DEL SP ASST	065905	06/08/2011	2.31-	.23-	2.31-	.23-	10.00-	15.08-			
10100	059-040	TC	PEN CANCEL	802978	06/13/2011		21.88-				21.88-			
10100	059-040	TC	PEN CANCEL	802978	06/13/2011						21.88-	10.00-		31.88-
10100	059-040	TC	COLLECTION		06/30/2011	20,288.99-	2,006.90-	52,077.30-	5,185.54-	680.00-	80,238.73-			
10100	059-040	TC	DEL SP ASST	003685	06/30/2011	196.15-	19.61-	196.15-	19.61-	10.00-	441.52-			
10100	059-040	TC	DEL SP ASST	003689	06/30/2011	252.27-	25.22-	252.27-	25.22-	10.00-	564.98-			
10100	059-040	TC	DEL SP ASST	003694	06/30/2011			314.05-	31.40-	10.00-	355.45-			
10100	059-040	TC	DEL SP ASST	003695	06/30/2011	308.91-	30.89-	308.91-	30.89-	10.00-	689.60-			
10100	059-040	TC	DEL SP ASST	003700	06/30/2011	28.41-	2.84-	28.41-	2.84-	10.00-	72.50-			
10100	059-040	TC	DEL SP ASST	003703	06/30/2011	211.08-	21.10-	211.08-	21.10-	10.00-	474.36-			
10100	059-040	TC	DEL SP ASST	003709	06/30/2011	11.35-	1.13-	11.35-	1.13-	10.00-	34.96-			
10100	059-040	TC	DEL SP ASST	003721	06/30/2011	154.45-	15.44-	154.45-	15.44-	10.00-	349.78-			
10100	059-040	TC	DEL SP ASST	802708	06/30/2011	128.71-	12.87-	128.71-	12.87-	10.00-	293.16-			
10100	059-040	TC	DEL SP ASST	046219	06/30/2011	128.35-	12.83-	128.35-	12.83-	10.00-	292.36-			
10100	059-040	TC	DEL SP ASST	046222	06/30/2011	128.71-	12.87-	128.71-	12.87-	10.00-	293.16-			
10100	059-040	TC	DEL SP ASST	065903	06/30/2011	7.72-	.77-	7.72-	.77-	10.00-	26.98-			
10100	059-040	TC	DEL SP ASST	065906	06/30/2011	77.22-	7.72-	77.22-	7.72-	10.00-	179.88-			
10100	059-040	TC	DEL SP ASST	065910	06/30/2011	84.95-	8.49-	84.95-	8.49-	10.00-	196.88-			
10100	059-040	TC	DEL SP ASST	065913	06/30/2011	49.95-	4.99-	49.95-	4.99-	10.00-	119.88-			
10100	059-040	TC	DEL SP ASST	065920	06/30/2011	25.74-	2.57-	25.74-	2.57-	10.00-	66.62-			
10100	059-040	TC	DEL SP ASST	065924	06/30/2011	77.22-	7.72-	77.22-	7.72-	10.00-	179.88-			
10100	059-040	TC	DEL SP ASST	800679	06/30/2011	115.84-	11.58-	115.84-	11.58-	10.00-	264.84-			
10100	059-040	TC	DEL SP ASST	065933	06/30/2011	79.80-	7.98-	79.80-	7.98-	10.00-	185.56-			
10100	059-040	TC	DEL SP ASST	065936	06/30/2011	105.34-	10.53-	105.34-	10.53-	10.00-	241.74-			
10100	059-040	TC	DEL SP ASST	065949	06/30/2011	255.07-	25.50-	255.07-	25.50-	10.00-	571.14-			
10100	059-040	TC	DEL SP ASST	065952	06/30/2011			241.85-	24.18-	10.00-	276.03-			
10100	059-040	TC	DEL SP ASST	065953	06/30/2011	122.95-	12.29-	122.95-	12.29-	10.00-	280.48-			
10100	059-040	TC	DEL SP ASST	065956	06/30/2011	59.20-	5.92-	59.20-	5.92-	10.00-	140.24-			
10100	059-040	TC	DEL SP ASST	065958	06/30/2011			92.67-	9.26-	10.00-	111.93-			
10100	059-040	TC	DEL SP ASST	065959	06/30/2011	41.18-	4.11-	41.18-	4.11-	10.00-	100.58-			
10100	059-040	TC	DEL SP ASST	065960	06/30/2011	23.16-	2.31-	23.16-	2.31-	10.00-	60.94-			
10100	059-040	TC	DEL SP ASST	065962	06/30/2011	24.70-	2.47-	24.70-	2.47-	10.00-	64.34-			
10100	059-040	TC	DEL SP ASST	800803	06/30/2011	16.75-	1.67-	16.75-	1.67-	10.00-	46.84-			
10100	059-040	TC	DEL SP ASST	065981	06/30/2011	72.07-	7.20-	72.07-	7.20-	10.00-	168.54-			
10100	059-040	TC	DEL SP ASST	065987	06/30/2011			278.01-	27.80-	10.00-	315.81-			
10100	059-040	TC	DEL SP ASST	065994	06/30/2011	73.73-	7.37-	73.73-	7.37-	10.00-	172.20-			
10100	059-040	TC	DEL SP ASST	065995	06/30/2011	106.98-	10.69-	106.98-	10.69-	10.00-	245.34-			
10100	059-040	TC	DEL SP ASST	066000	06/30/2011	53.08-	5.30-	53.08-	5.30-	10.00-	126.76-			
10100	059-040	TC	DEL SP ASST	066001	06/30/2011	10.29-	1.02-	10.29-	1.02-	10.00-	32.62-			

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,682,958.49	23,414.11	3,682,958.49	24,671.47	3,450.00	7,417,452.56 *
PRIOR YTD ADJ	3,338.86	792.64-	5,402.39-	720.52-	80.00-	3,656.69-
MTD ADJ CREDIT	3,033.64-	325.11-	3,960.22-	417.75-	370.00-	8,106.72-
MTD ADJ DEBIT	36.03	3.60	36.03	3.60	10.00	89.26
YTD ADJUSTMENTS	341.25	1,114.15-	9,326.58-	1,134.67-	440.00-	11,674.15- *
MTD COLLECTIONS	20,288.99-	2,006.90-	52,077.30-	5,185.54-	680.00-	80,238.73-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS	3,620,937.45-		16,064.11-	3,565,931.94-	12,767.42-			1,650.00-		7,217,350.92- *
			UNPAID BALANCE	62,362.29		6,235.85	107,699.97	10,769.38			1,360.00		188,427.49 *

10100	059-045	DP	TAX CHARGE		08/17/2010	11,005.93		11,005.93					22,011.86
10100	059-045	TC	COLLECTION		11/30/2010	6,652.33-		1,389.63-					8,041.96-
10100	059-045	DP	1ST PEN CHG		12/10/2010								
10100	059-045	TC	COLLECTION		12/10/2010	4,353.60-							4,353.60-
10100	059-045	TC	COLLECTION		02/28/2011			840.73-					840.73-
10100	059-045	TC	COLLECTION		03/31/2011			3,857.92-					3,857.92-
10100	059-045	DP	2ND PEN CHG		04/11/2011				266.97		20.00		286.97
10100	059-045	TC	COLLECTION		04/11/2011			2,247.88-					2,247.88-
10100	059-045	TC	COLLECTION		04/30/2011			1,608.90-		160.89-	10.00-		1,779.79-
10100	059-045	TC	COLLECTION		05/31/2011			1,060.87-		106.08-	10.00-		1,176.95-

TAX AREA 059-045 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	11,005.93		11,005.93	266.97	20.00	22,298.83 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	11,005.93-		11,005.93-	266.97-	20.00-	22,298.83- *
			UNPAID BALANCE						*

10100	069-003	DP	TAX CHARGE		08/17/2010	80,716.99		80,716.99					161,433.98
10100	069-003	TC	COLLECTION		09/30/2010	3,842.17-		3,406.79-					7,248.96-
10100	069-003	TC	COLLECTION		10/31/2010	5,302.69-		979.30-					6,281.99-
10100	069-003	TC	COLLECTION		11/30/2010	27,808.72-							27,808.72-
10100	069-003	DP	1ST PEN CHG		12/10/2010		341.16						341.16
10100	069-003	TC	COLLECTION		12/10/2010	40,351.71-		815.07-					41,166.78-
10100	069-003	TC	PEN CANCEL	005062	12/16/2010		91.03-						91.03-
10100	069-003	TC	COLLECTION		12/31/2010	910.34-		4,061.73-					4,972.07-
10100	069-003	TC	COLLECTION		01/31/2011			1,846.87-					1,846.87-
10100	069-003	TC	COLLECTION		02/28/2011			3,222.23-					3,222.23-
10100	069-003	TC	COLLECTION		03/31/2011			20,028.86-					20,028.86-
10100	069-003	DP	2ND PEN CHG		04/11/2011				486.46		50.00		536.46
10100	069-003	TC	COLLECTION		04/11/2011			41,491.22-					41,491.22-
10100	069-003	TC	COLLECTION		05/31/2011			1,339.91-		133.97-	30.00-		1,503.88-

TAX AREA 069-003 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	80,716.99	341.16	80,716.99	486.46	50.00	162,311.60 *
			PRIOR YTD ADJ		91.03-				91.03-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS		91.03-				91.03- *
			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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						78,215.63-		77,191.98-			133.97-	30.00-	155,571.58-
UNPAID BALANCE						2,501.36	250.13	3,525.01			352.49	20.00	6,648.99 *

10100	069-007	DP	TAX CHARGE		08/17/2010	2219,863.02		2219,863.02					4,439,726.04
10100	069-007	AS	ADD VAL CHG	800523	09/22/2010	15,207.00		15,207.00					30,414.00
10100	069-007	AS	ADD VAL CHG	800524	09/22/2010	3,734.58		3,734.58					7,469.16
10100	069-007	AS	DEL VAL CHG	006342	09/22/2010	18,818.35-		18,818.35-					37,636.70-
10100	069-007	AS	DEL VAL CHG	006922	09/22/2010	5,331.83-		5,331.83-					10,663.66-
10100	069-007	TC	COLLECTION		09/30/2010	121,361.23-		51,542.38-					172,903.61-
10100	069-007	TC	COLLECTION		10/31/2010	239,232.37-		46,791.22-					286,023.59-
10100	069-007	AS	ADD VAL CHG	801418	11/03/2010	268.67		268.67					537.34
10100	069-007	AS	DEL VAL CHG	006395	11/03/2010	1,020.96-		1,020.96-					2,041.92-
10100	069-007	AU	PRM COL ADJ	006522	11/08/2010	3,417.54							3,417.54
10100	069-007	TC	COLLECTION		11/30/2010	525,113.32-		95,157.40-					620,270.72-
10100	069-007	AS	ADD VAL CHG	801504	12/01/2010	473.87		473.87					947.74
10100	069-007	DP	1ST PEN CHG		12/10/2010		7,499.34						7,499.34
10100	069-007	TC	COLLECTION		12/10/2010	1257,091.38-		130,661.31-					1,387,752.69-
10100	069-007	TC	PEN CANCEL	006565	12/16/2010		280.49-						280.49-
10100	069-007	TC	PEN CANCEL	006815	12/17/2010		211.13-						211.13-
10100	069-007	TC	PEN CANCEL	006833	12/17/2010		220.25-						220.25-
10100	069-007	AS	ADD VAL CHG	802159	12/29/2010			8,906.56					8,906.56
10100	069-007	AS	DEL VAL CHG	006372	12/29/2010			6,164.88-					6,164.88-
10100	069-007	AS	DEL VAL CHG	006373	12/29/2010			5,628.80-					5,628.80-
10100	069-007	AS	DEL VAL CHG	006338	12/29/2010			9,927.54-					9,927.54-
10100	069-007	TC	COLLECTION		12/31/2010	17,380.27-	1,026.10-	72,713.43-					91,119.80-
10100	069-007	TC	PEN CANCEL	801504	01/05/2011		47.38-						47.38-
10100	069-007	TC	COLLECTION		01/31/2011	18,166.01-	1,769.19-	119,356.09-					139,291.29-
10100	069-007	TC	COLLECTION		02/28/2011	5,826.76-	582.66-	98,878.30-					105,287.72-
10100	069-007	TC	COLLECTION		03/31/2011	5,690.06-	569.00-	504,319.59-					510,578.65-
10100	069-007	DP	2ND PEN CHG		04/11/2011				6,868.45	450.00			7,318.45
10100	069-007	TC	COLLECTION		04/11/2011	2,827.89-	282.78-	1013,455.44-					1,016,566.11-
10100	069-007	TC	PEN CANCEL	006947	04/15/2011				4.60-	10.00-			14.60-
10100	069-007	AU	PEN CHANGES	006406	04/20/2011				105.10	10.00			115.10
10100	069-007	AU	PEN CHANGES	007049	04/20/2011				4,302.83	10.00			4,312.83
10100	069-007	AU	PRM COL ADJ	006406	04/20/2011			1,051.09					1,051.09
10100	069-007	AU	PRM COL ADJ	007049	04/20/2011			43,028.30					43,028.30
10100	069-007	TC	PEN CANCEL	007029	04/22/2011				49.99-	10.00-			59.99-
10100	069-007	TC	COLLECTION		04/30/2011	861.69-	86.16-	7,020.67-	647.45-	50.00-			8,665.97-
10100	069-007	TC	PEN CANCEL	006314	05/17/2011				24.20-	10.00-			34.20-
10100	069-007	TC	COLLECTION		05/31/2011			62,423.74-	6,218.12-	120.00-			68,761.86-
10100	069-007	TC	COLLECTION		06/30/2011	2,904.65-	290.45-	9,633.04-	963.26-	120.00-			13,911.40-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,219,863.02	7,499.34	2,219,863.02	6,868.45	450.00	4,454,543.83 *
PRIOR YTD ADJ	5,487.02-	759.25-	18,301.68-	4,329.14	10.00-	20,228.81-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,487.02-	759.25-	18,301.68-	4,329.14	10.00-	20,228.81- *
MTD COLLECTIONS	2,904.65-	290.45-	9,633.04-	963.26-	120.00-	13,911.40-
PR MO REAC BILL						
YTD COLLECTIONS	2,193,038.09-	4,606.34-	2,167,873.22-	7,828.83-	290.00-	4,373,636.48- *
UNPAID BALANCE	21,337.91	2,133.75	33,688.12	3,368.76	150.00	60,678.54 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	069-013	DP	TAX CHARGE		08/17/2010	33,061.32		33,061.32					66,122.64
10100	069-013	TC	COLLECTION		10/31/2010	13,716.02-		1,459.40-					15,175.42-
10100	069-013	TC	COLLECTION		11/30/2010	5,776.51-							5,776.51-
10100	069-013	DP	1ST PEN CHG		12/10/2010								
10100	069-013	TC	COLLECTION		12/10/2010	13,568.79-		8,433.37-					22,002.16-
10100	069-013	TC	COLLECTION		03/31/2011			10,035.01-					10,035.01-
10100	069-013	DP	2ND PEN CHG		04/11/2011				577.65		10.00		587.65
10100	069-013	TC	COLLECTION		04/11/2011			7,357.03-					7,357.03-
10100	069-013	TC	COLLECTION		06/30/2011			5,776.51-		577.65-	10.00-		6,364.16-

TAX AREA 069-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	33,061.32		33,061.32	577.65	10.00	66,710.29 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			5,776.51-	577.65-	10.00-	6,364.16-
PR MO REAC BILL						
YTD COLLECTIONS	33,061.32-		33,061.32-	577.65-	10.00-	66,710.29- *
UNPAID BALANCE						

10100	069-014	DP	TAX CHARGE		08/17/2010	1,298.33		1,298.33					2,596.66
10100	069-014	TC	COLLECTION		11/30/2010	1,298.33-							1,298.33-
10100	069-014	DP	1ST PEN CHG		12/10/2010								
10100	069-014	TC	COLLECTION		03/31/2011			1,298.33-					1,298.33-

TAX AREA 069-014 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,298.33		1,298.33			2,596.66 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,298.33-		1,298.33-			2,596.66- *
UNPAID BALANCE						

10100	069-015	DP	TAX CHARGE		08/17/2010	1576,111.42		1576,111.42					3,152,222.84
10100	069-015	AS	ADD VAL CHG	800521	09/22/2010	1,332.62		1,332.62					2,665.24
10100	069-015	AS	DEL VAL CHG	005470	09/22/2010	1,386.36-		1,386.36-					2,772.72-
10100	069-015	TC	COLLECTION		09/30/2010	74,550.97-		33,480.98-					108,031.95-
10100	069-015	TC	COLLECTION		10/31/2010	141,511.90-		28,531.61-					170,043.51-
10100	069-015	AS	ADD VAL CHG	801417	11/03/2010	409.98		409.98					819.96
10100	069-015	AS	DEL VAL CHG	005805	11/03/2010	620.97-		620.97-					1,241.94-
10100	069-015	AS	ADD VAL CHG	801416	11/17/2010	37.61		37.61					75.22
10100	069-015	TC	COLLECTION		11/30/2010	446,174.53-		64,421.68-					510,596.21-
10100	069-015	AS	ADD VAL CHG	801951	12/01/2010	824.24		824.24					1,648.48
10100	069-015	AS	DEL VAL CHG	006027	12/01/2010	2,976.91-		2,976.91-					5,953.82-
10100	069-015	DP	1ST PEN CHG		12/10/2010		8,623.83						8,623.83

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	069-015	TC	COLLECTION		12/10/2010	825,251.78-		64,108.68-			889,360.46-
10100	069-015	TC	PEN CANCEL	005469	12/16/2010		2.48-				2.48-
10100	069-015	TC	PEN CANCEL	006179	12/17/2010		156.20-				156.20-
10100	069-015	AU	PEN CHANGES	005006	12/27/2010		109.23				109.23
10100	069-015	AU	PRM COL ADJ	005006	12/27/2010	1,092.33					1,092.33
10100	069-015	AU	PEN CHANGES	005909	12/28/2010		3.06				3.06
10100	069-015	AU	PRM COL ADJ	005909	12/28/2010	30.63					30.63
10100	069-015	TC	COLLECTION		12/31/2010	21,157.00-	1,956.93-	29,228.90-			52,342.83-
10100	069-015	TC	COLLECTION		01/31/2011	4,902.84-	490.26-	48,686.66-			54,079.76-
10100	069-015	AS	ADD VAL CHG	802350	02/02/2011			3,788.22			3,788.22
10100	069-015	AS	DEL VAL CHG	005888	02/02/2011			4,315.00-			4,315.00-
10100	069-015	AS	ADD VAL CHG	802543	02/23/2011			16,201.42			16,201.42
10100	069-015	AS	DEL VAL CHG	006142	02/23/2011			29,795.73-			29,795.73-
10100	069-015	TC	COLLECTION		02/28/2011	5,049.27-	504.91-	46,507.40-			52,061.58-
10100	069-015	AS	ADD VAL CHG	802565	03/02/2011			2,734.84			2,734.84
10100	069-015	AS	DEL VAL CHG	006088	03/02/2011			3,122.25-			3,122.25-
10100	069-015	AS	ADD VAL CHG	802542	03/09/2011	794.56	79.45	794.56			1,668.57
10100	069-015	TC	COLLECTION		03/31/2011	11,766.05-	1,176.56-	411,680.41-			424,623.02-
10100	069-015	TC	PEN CANCEL	005472	04/07/2011		147.77-				147.77-
10100	069-015	DP	2ND PEN CHG		04/11/2011				11,953.95	1,250.00	13,203.95
10100	069-015	TC	COLLECTION		04/11/2011	3,443.74-	196.58-	713,826.55-			717,466.87-
10100	069-015	TC	PEN CANCEL	005428	04/18/2011				69.85-	10.00-	79.85-
10100	069-015	TC	PEN CANCEL	005825	04/18/2011				209.56-	10.00-	219.56-
10100	069-015	TC	PEN CANCEL	005416	04/20/2011				36.99-	10.00-	46.99-
10100	069-015	TC	PEN CANCEL	004979	04/21/2011				71.47-	10.00-	81.47-
10100	069-015	AU	PEN CHANGES	005961	04/26/2011				166.04	10.00	176.04
10100	069-015	AU	PEN CHANGES	005962	04/26/2011				94.03	10.00	104.03
10100	069-015	AU	PRM COL ADJ	005961	04/26/2011			1,660.41			1,660.41
10100	069-015	AU	PRM COL ADJ	005962	04/26/2011			940.36			940.36
10100	069-015	TC	COLLECTION		04/30/2011	369.98-	36.99-	21,219.12-	1,733.96-	140.00-	23,500.05-
10100	069-015	TC	PEN CANCEL	005147	05/23/2011				264.64-	10.00-	274.64-
10100	069-015	TC	COLLECTION		05/31/2011	1,188.95-	118.86-	32,078.14-	2,943.01-	360.00-	36,688.96-
10100	069-015	TC	COLLECTION		06/30/2011	8,087.46-	808.70-	21,824.57-	2,182.35-	260.00-	33,163.08-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,576,111.42	8,623.83	1,576,111.42	11,953.95	1,250.00	3,174,050.62 *
PRIOR YTD ADJ	1,585.23-	114.71-	16,093.73-	392.44-	30.00-	18,216.11-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,585.23-	114.71-	16,093.73-	392.44-	30.00-	18,216.11- *
MTD COLLECTIONS	8,087.46-	808.70-	21,824.57-	2,182.35-	260.00-	33,163.08-
PR MO REAC BILL						
YTD COLLECTIONS	1,542,331.51-	5,289.79-	1,512,993.93-	6,859.32-	760.00-	3,068,234.55- *
UNPAID BALANCE	32,194.68	3,219.33	47,023.76	4,702.19	460.00	87,599.96 *

10100	072-000	DP	TAX CHARGE		08/17/2010	122,934.17		122,934.17			245,868.34
10100	072-000	TC	COLLECTION		09/30/2010	5,421.55-		3,993.00-			9,414.55-
10100	072-000	TC	COLLECTION		10/31/2010	8,212.99-		2,252.57-			10,465.56-
10100	072-000	AS	ADD VAL CHG	801694	11/23/2010	1,602.63		1,602.63			3,205.26
10100	072-000	AS	DEL VAL CHG	090422	11/23/2010	1,631.87-		1,631.87-			3,263.74-
10100	072-000	TC	COLLECTION		11/30/2010	43,156.23-		1,744.00-			44,900.23-
10100	072-000	DP	1ST PEN CHG		12/10/2010						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	072-000	TC	COLLECTION		12/10/2010	66,114.16-		2,216.07-					68,330.23-
10100	072-000	TC	COLLECTION		12/31/2010			1,530.04-					1,530.04-
10100	072-000	TC	COLLECTION		01/31/2011			1,383.83-					1,383.83-
10100	072-000	AS	ADD VAL CHG	802470	02/16/2011			560.81					560.81
10100	072-000	AS	DEL VAL CHG	090429	02/16/2011			1,438.66-					1,438.66-
10100	072-000	TC	COLLECTION		02/28/2011			5,046.28-					5,046.28-
10100	072-000	AS	ADD VAL CHG	802599	03/02/2011			1,370.78					1,370.78
10100	072-000	AS	DEL VAL CHG	090433	03/02/2011			1,762.42-					1,762.42-
10100	072-000	TC	COLLECTION		03/31/2011			50,052.24-					50,052.24-
10100	072-000	DP	2ND PEN CHG		04/11/2011					126.37		10.00	136.37
10100	072-000	TC	COLLECTION		04/11/2011			52,153.69-					52,153.69-
10100	072-000	TC	COLLECTION		05/31/2011			1,263.72-					1,263.72-
10100	072-000	TC	PEN CANCEL	090376	05/31/2011					126.37-		10.00-	136.37-

TAX AREA 072-000 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	122,934.17		122,934.17	126.37	10.00	246,004.71 *
PRIOR YTD ADJ	29.24-		1,298.73-	126.37-	10.00-	1,464.34-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.24-		1,298.73-	126.37-	10.00-	1,464.34- *
MTD COLLECTIONS PR MO REAC BILL						
YTD COLLECTIONS UNPAID BALANCE	122,904.93-		121,635.44-			244,540.37- *

10100	072-003	DP	TAX CHARGE		08/17/2010	4,680.40		4,680.40					9,360.80
10100	072-003	DP	1ST PEN CHG		12/10/2010		420.19						420.19
10100	072-003	TC	COLLECTION		12/10/2010	478.43-							478.43-
10100	072-003	TC	COLLECTION		03/31/2011			361.69-					361.69-
10100	072-003	DP	2ND PEN CHG		04/11/2011					420.19		10.00	430.19
10100	072-003	TC	COLLECTION		04/11/2011			116.74-					116.74-
10100	072-003	TC	COLLECTION		05/31/2011	4,201.97-	420.19-						4,622.16-
10100	072-003	TC	COLLECTION		06/30/2011			4,201.97-		420.19-		10.00-	4,632.16-

TAX AREA 072-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,680.40	420.19	4,680.40	420.19	10.00	10,211.18 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS PR MO REAC BILL			4,201.97-	420.19-	10.00-	4,632.16-
YTD COLLECTIONS UNPAID BALANCE	4,680.40-	420.19-	4,680.40-	420.19-	10.00-	10,211.18- *

10100	072-005	DP	TAX CHARGE		08/17/2010	20,747.67		20,747.67					41,495.34
10100	072-005	TC	COLLECTION		09/30/2010	516.32-		25.46-					541.78-
10100	072-005	TC	COLLECTION		11/30/2010	779.09-							779.09-
10100	072-005	DP	1ST PEN CHG		12/10/2010		9.41						9.41

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	072-005	TC	COLLECTION		12/10/2010	19,358.08-		54.38-					19,412.46-
10100	072-005	TC	COLLECTION		12/31/2010			321.15-					321.15-
10100	072-005	TC	COLLECTION		03/31/2011			7,862.24-					7,862.24-
10100	072-005	DP	2ND PEN CHG		04/11/2011					9.41	10.00		19.41
10100	072-005	TC	COLLECTION		04/11/2011			12,390.26-					12,390.26-
10100	072-005	TC	COLLECTION		05/31/2011	94.18-	9.41-	94.18-		9.41-	10.00-		217.18-

TAX AREA 072-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	20,747.67	9.41	20,747.67	9.41	10.00	41,524.16 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	20,747.67-	9.41-	20,747.67-	9.41-	10.00-	41,524.16- *
UNPAID BALANCE						*

10100	072-009	DP	TAX CHARGE		08/17/2010	12,148.45		12,148.45					24,296.90
10100	072-009	TC	COLLECTION		10/31/2010	268.63-		268.63-					537.26-
10100	072-009	TC	COLLECTION		11/30/2010	2,533.97-		749.97-					3,283.94-
10100	072-009	DP	1ST PEN CHG		12/10/2010		67.59						67.59
10100	072-009	TC	COLLECTION		12/10/2010	8,669.93-							8,669.93-
10100	072-009	TC	COLLECTION		02/28/2011			702.00-					702.00-
10100	072-009	TC	COLLECTION		03/31/2011			1,082.00-					1,082.00-
10100	072-009	DP	2ND PEN CHG		04/11/2011				148.41	30.00			178.41
10100	072-009	TC	COLLECTION		04/11/2011			7,861.67-					7,861.67-
10100	072-009	TC	COLLECTION		06/30/2011	675.92-	67.59-	675.92-		67.59-	20.00-		1,507.02-

TAX AREA 072-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,148.45	67.59	12,148.45	148.41	30.00	24,542.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	675.92-	67.59-	675.92-	67.59-	20.00-	1,507.02-
PR MO REAC BILL						
YTD COLLECTIONS	12,148.45-	67.59-	11,340.19-	67.59-	20.00-	23,643.82- *
UNPAID BALANCE			808.26	80.82	10.00	899.08 *

10100	072-015	DP	TAX CHARGE		08/17/2010	175,069.88		175,069.88					350,139.76
10100	072-015	AU	ADD SP ASST	500003	09/22/2010	302.79		302.79					605.58
10100	072-015	AU	DEL SP ASST	068682	09/22/2010	302.79-		302.79-					605.58-
10100	072-015	TC	COLLECTION		09/30/2010	5,009.98-							5,009.98-
10100	072-015	TC	COLLECTION		10/31/2010	8,899.08-							8,899.08-
10100	072-015	TC	COLLECTION		11/30/2010	52,408.27-		1,283.59-					53,691.86-
10100	072-015	DP	1ST PEN CHG		12/10/2010		1,450.10						1,450.10
10100	072-015	TC	COLLECTION		12/10/2010	94,250.93-		8,545.09-					102,796.02-
10100	072-015	AS	ADD VAL CHG	802119	12/29/2010			1,774.42					1,774.42

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	072-027	TC	COLLECTION		12/10/2010	57.06-							57.06-
10100	072-027	TC	COLLECTION		04/11/2011			57.06-					57.06-

TAX AREA 072-027 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE	57.06		57.06			114.12	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	57.06-		57.06-			114.12-	*
UNPAID BALANCE							*

10100	072-034	DP	TAX CHARGE		08/17/2010	44,815.22		44,815.22					89,630.44
10100	072-034	TC	COLLECTION		09/30/2010	348.17-		348.17-					696.34-
10100	072-034	TC	COLLECTION		10/31/2010	4,706.02-							4,706.02-
10100	072-034	TC	COLLECTION		11/30/2010	21,039.17-		1,234.72-					22,273.89-
10100	072-034	DP	1ST PEN CHG		12/10/2010		38.74						38.74
10100	072-034	TC	COLLECTION		12/10/2010	18,334.39-							18,334.39-
10100	072-034	TC	COLLECTION		12/31/2010	302.04-	30.20-						332.24-
10100	072-034	TC	COLLECTION		01/31/2011			3,630.65-					3,630.65-
10100	072-034	TC	COLLECTION		02/28/2011			2,326.40-					2,326.40-
10100	072-034	TC	COLLECTION		03/31/2011			15,783.04-					15,783.04-
10100	072-034	DP	2ND PEN CHG		04/11/2011				402.51	30.00			432.51
10100	072-034	TC	COLLECTION		04/11/2011			17,467.06-					17,467.06-
10100	072-034	TC	COLLECTION		04/30/2011			2,592.72-	259.27-	10.00-			2,861.99-
10100	072-034	TC	COLLECTION		05/31/2011			1,347.03-	134.70-	10.00-			1,491.73-
10100	072-034	TC	DEL SP ASST	068998	06/30/2011	85.43-	8.54-	85.43-	8.54-	10.00-			197.94-

TAX AREA 072-034 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE	44,815.22	38.74	44,815.22	402.51	30.00	90,101.69	*
PRIOR YTD ADJ							
MTD ADJ CREDIT	85.43-	8.54-	85.43-	8.54-	10.00-	197.94-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	85.43-	8.54-	85.43-	8.54-	10.00-	197.94-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	44,729.79-	30.20-	44,729.79-	393.97-	20.00-	89,903.75-	*
UNPAID BALANCE							*

10100	072-036	DP	TAX CHARGE		08/17/2010	537,344.47		537,344.47					1,074,688.94
10100	072-036	AS	ADD VAL CHG	800520	09/22/2010	519.58		519.58					1,039.16
10100	072-036	AS	DEL VAL CHG	002330	09/22/2010	616.19-		616.19-					1,232.38-
10100	072-036	AS	ADD VAL CHG	800613	09/29/2010	1,597.40		1,597.40					3,194.80
10100	072-036	AS	DEL VAL CHG	056553	09/29/2010	1,626.65-		1,626.65-					3,253.30-
10100	072-036	TC	COLLECTION		09/30/2010	28,934.05-		15,760.08-					44,694.13-
10100	072-036	AS	ADD VAL CHG	801379	10/27/2010	1,817.25		1,817.25					3,634.50
10100	072-036	AS	DEL VAL CHG	002405	10/27/2010	2,300.24-		2,300.24-					4,600.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	072-036	TC	COLLECTION		10/31/2010	58,868.18-		12,465.45-			71,333.63-
10100	072-036	AS	ADD VAL CHG	801495	11/23/2010	1,658.28		1,658.28			3,316.56
10100	072-036	AS	DEL VAL CHG	002178	11/23/2010	1,687.52-		1,687.52-			3,375.04-
10100	072-036	TC	COLLECTION		11/30/2010	131,454.23-		22,228.69-			153,682.92-
10100	072-036	DP	1ST PEN CHG		12/10/2010		2,790.42				2,790.42
10100	072-036	TC	COLLECTION		12/10/2010	289,544.31-		27,238.97-			316,783.28-
10100	072-036	AS	ADD VAL CHG	802157	12/29/2010			208.46			208.46
10100	072-036	AS	DEL VAL CHG	002412	12/29/2010			470.40-			470.40-
10100	072-036	TC	COLLECTION		12/31/2010	7,410.29-	741.01-	20,347.14-			28,498.44-
10100	072-036	TC	COLLECTION		01/31/2011	1,235.78-	123.57-	10,462.66-			11,822.01-
10100	072-036	TC	COLLECTION		02/28/2011	2,911.03-	291.08-	27,138.00-			30,340.11-
10100	072-036	TC	COLLECTION		03/31/2011	4,338.69-	433.86-	134,109.04-			138,881.59-
10100	072-036	DP	2ND PEN CHG		04/11/2011				4,103.55	460.00	4,563.55
10100	072-036	TC	COLLECTION		04/11/2011	1,700.37-	170.03-	225,657.09-			227,527.49-
10100	072-036	TC	COLLECTION		04/30/2011			6,540.69-	654.06-	60.00-	7,254.75-
10100	072-036	TC	COLLECTION		05/31/2011			13,765.37-	1,376.49-	130.00-	15,271.86-
10100	072-036	TC	COLLECTION		06/30/2011	3,539.53-	353.94-	9,640.05-	963.96-	120.00-	14,617.48-
10100	072-036	TC	DEL SP ASST	068578	06/30/2011	93.99-	9.39-	93.99-	9.39-	10.00-	216.76-
10100	072-036	TC	DEL SP ASST	068579	06/30/2011	46.99-	4.69-	46.99-	4.69-	10.00-	113.36-

TAX AREA 072-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	537,344.47	2,790.42	537,344.47	4,103.55	460.00	1,082,042.91 *
PRIOR YTD ADJ	638.09-		900.03-			1,538.12-
MTD ADJ CREDIT	140.98-	14.08-	140.98-	14.08-	20.00-	330.12-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	779.07-	14.08-	1,041.01-	14.08-	20.00-	1,868.24- *
MTD COLLECTIONS	3,539.53-	353.94-	9,640.05-	963.96-	120.00-	14,617.48-
PR MO REAC BILL						
YTD COLLECTIONS	529,936.46-	2,113.49-	525,353.23-	2,994.51-	310.00-	1,060,707.69- *
UNPAID BALANCE	6,628.94	662.85	10,950.23	1,094.96	130.00	19,466.98 *

10100	072-039	DP	TAX CHARGE		08/17/2010	16,470.34		16,470.34			32,940.68
10100	072-039	TC	COLLECTION		09/30/2010	735.43-		735.43-			1,470.86-
10100	072-039	TC	COLLECTION		11/30/2010	6,091.62-		1,939.80-			8,031.42-
10100	072-039	DP	1ST PEN CHG		12/10/2010						
10100	072-039	TC	COLLECTION		12/10/2010	9,643.29-					9,643.29-
10100	072-039	TC	COLLECTION		02/28/2011			773.11-			773.11-
10100	072-039	TC	COLLECTION		03/31/2011			2,820.06-			2,820.06-
10100	072-039	TC	COLLECTION		04/11/2011			10,201.94-			10,201.94-

TAX AREA 072-039 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,470.34		16,470.34			32,940.68 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,470.34-		16,470.34-			32,940.68- *
UNPAID BALANCE						*

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO: 06/30/2011	COST	TOTAL				
10100	072-040	DP	TAX CHARGE		08/17/2010	53,673.74		53,673.74					107,347.48				
10100	072-040	TC	COLLECTION		09/30/2010	105.44-		105.44-					210.88-				
10100	072-040	TC	COLLECTION		10/31/2010	2,040.67-		14.54-					2,055.21-				
10100	072-040	TC	COLLECTION		11/30/2010	10,351.74-		1,258.33-					11,610.07-				
10100	072-040	DP	1ST PEN CHG		12/10/2010		430.37						430.37				
10100	072-040	TC	COLLECTION		12/10/2010	36,872.04-		4,279.96-					41,152.00-				
10100	072-040	TC	COLLECTION		12/31/2010	2,148.85-	214.88-						2,363.73-				
10100	072-040	TC	COLLECTION		03/31/2011			10,166.13-					10,166.13-				
10100	072-040	DP	2ND PEN CHG		04/11/2011				430.37			30.00	460.37				
10100	072-040	TC	COLLECTION		04/11/2011			33,545.49-					33,545.49-				
TAX AREA 072-040 TOTALS																	
			ORIGINAL CHARGE		1ST TAX TOTAL	53,673.74	1ST PEN TOTAL	430.37	2ND TAX TOTAL	53,673.74	2ND PEN TOTAL	430.37	COST	30.00	TOTAL AMOUNT	108,238.22	*
			PRIOR YTD ADJ														
			MTD ADJ CREDIT														
			MTD ADJ DEBIT														
			YTD ADJUSTMENTS														*
			MTD COLLECTIONS														
			PR MO REAC BILL														
			YTD COLLECTIONS		51,518.74-		214.88-	49,369.89-							101,103.51-	*	
			UNPAID BALANCE		2,155.00		215.49	4,303.85		430.37			30.00		7,134.71	*	

10100	072-041	DP	TAX CHARGE		08/17/2010	877,587.49		877,587.49					1,755,174.98
10100	072-041	TC	COLLECTION		08/31/2010	170.22-		170.22-					340.44-
10100	072-041	AS	ADD VAL CHG	800616	09/29/2010	1,425.60		1,425.60					2,851.20
10100	072-041	AS	DEL VAL CHG	057692	09/29/2010	1,566.60-		1,566.60-					3,133.20-
10100	072-041	TC	COLLECTION		09/30/2010	32,366.71-		25,666.66-					58,033.37-
10100	072-041	AS	ADD VAL CHG	800398	10/06/2010	276.38		276.38					552.76
10100	072-041	AS	ADD VAL CHG	800789	10/20/2010	6,202.57		6,202.57					12,405.14
10100	072-041	TC	COLLECTION		10/31/2010	92,901.99-		20,135.77-					113,037.76-
10100	072-041	AS	ADD VAL CHG	801614	11/23/2010	777.79		777.79					1,555.58
10100	072-041	AS	DEL VAL CHG	090663	11/23/2010	1,318.55-		1,318.55-					2,637.10-
10100	072-041	TC	COLLECTION		11/30/2010	201,777.79-		17,746.15-					219,523.94-
10100	072-041	AS	ADD VAL CHG	801823	12/01/2010			818.54					818.54
10100	072-041	AS	DEL VAL CHG	057605	12/01/2010			1,604.46-					1,604.46-
10100	072-041	DP	1ST PEN CHG		12/10/2010		6,170.72						6,170.72
10100	072-041	TC	COLLECTION		12/10/2010	494,458.94-		30,294.23-					524,753.17-
10100	072-041	AS	ADD VAL CHG	802183	12/29/2010			1,273.32					1,273.32
10100	072-041	AS	DEL VAL CHG	057687	12/29/2010			1,331.81-					1,331.81-
10100	072-041	TC	COLLECTION		12/31/2010	11,122.74-	1,034.47-	6,344.78-					18,501.99-
10100	072-041	TC	PEN CANCEL	801614	12/31/2010		77.77-						77.77-
10100	072-041	AS	ADD VAL CHG	802257	01/13/2011			36.54					36.54
10100	072-041	AS	DEL VAL CHG	088360	01/13/2011			216.54-					216.54-
10100	072-041	TC	COLLECTION		01/31/2011	1,389.05-	138.90-	20,235.77-					21,763.72-
10100	072-041	AS	DEL VAL CHG	088394	02/02/2011			788.46-					788.46-
10100	072-041	AS	DEL VAL CHG	057644	02/16/2011			1,112.28-					1,112.28-
10100	072-041	TC	COLLECTION		02/28/2011	3,782.48-	378.23-	24,630.23-					28,790.94-
10100	072-041	TC	COLLECTION		03/31/2011	16,287.99-	1,628.78-	270,231.60-					288,148.37-
10100	072-041	AS	ADD VAL CHG	802846	04/06/2011			1,290.60					1,290.60
10100	072-041	AS	DEL VAL CHG	090661	04/06/2011			1,841.08-					1,841.08-
10100	072-041	DP	2ND PEN CHG		04/11/2011				7,202.68			590.00	7,792.68
10100	072-041	TC	COLLECTION		04/11/2011	7,073.27-	707.31-	392,424.53-					400,205.11-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10100	072-041	TC	PEN CANCEL	057591	04/14/2011				159.00-	10.00-	169.00-
10100	072-041	TC	COLLECTION		04/30/2011			15,600.46-	1,401.02-	100.00-	17,101.48-
10100	072-041	AS	ADD VAL CHG	802960	05/11/2011	202.86	20.28	202.86	20.28	10.00	456.28
10100	072-041	TC	PEN CANCEL	802960	05/17/2011		20.28-				20.28-
10100	072-041	TC	PEN CANCEL	802960	05/17/2011				20.28-	10.00-	30.28-
10100	072-041	TC	COLLECTION		05/31/2011	622.10-	41.92-	15,077.95-	1,487.45-	130.00-	17,359.42-
10100	072-041	AU	DEL SP ASST	057684	06/08/2011	3.61-	.36-	3.61-	.36-	10.00-	17.94-
10100	072-041	AU	DEL SP ASST	090259	06/08/2011	4.10-	.41-	4.10-	.41-	10.00-	19.02-
10100	072-041	TC	COLLECTION		06/30/2011	2,672.20-	267.21-	3,858.94-	385.87-	50.00-	7,234.22-
10100	072-041	TC	DEL SP ASST	090260	06/30/2011	24.70-	2.47-	24.70-	2.47-	10.00-	64.34-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	877,587.49	6,170.72	877,587.49	7,202.68	590.00	1,769,138.38 *
PRIOR YTD ADJ	6,000.05	77.77-	2,524.42	159.00-	10.00-	8,277.70
MTD ADJ CREDIT	32.41-	3.24-	32.41-	3.24-	30.00-	101.30-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,967.64	81.01-	2,492.01	162.24-	40.00-	8,176.40 *
MTD COLLECTIONS	2,672.20-	267.21-	3,858.94-	385.87-	50.00-	7,234.22-
PR MO REAC BILL						
YTD COLLECTIONS	864,625.48-	4,196.82-	842,417.29-	3,274.34-	280.00-	1,714,793.93- *
UNPAID BALANCE	18,929.65	1,892.89	37,662.21	3,766.10	270.00	62,520.85 *

10100	072-042	DP	TAX CHARGE		08/17/2010	501,292.98		501,292.98			1,002,585.96
10100	072-042	AS	ADD VAL CHG	800661	09/29/2010		997.05		997.05		1,994.10
10100	072-042	AS	DEL VAL CHG	069076	09/29/2010	1,026.29-		1,026.29-			2,052.58-
10100	072-042	TC	COLLECTION		09/30/2010	16,149.43-		6,725.61-			22,875.04-
10100	072-042	TC	COLLECTION		10/31/2010	28,355.27-		5,971.50-			34,326.77-
10100	072-042	TC	COLLECTION		11/30/2010	115,588.93-		16,210.80-			131,799.73-
10100	072-042	DP	1ST PEN CHG		12/10/2010		2,998.98				2,998.98
10100	072-042	TC	COLLECTION		12/10/2010	311,179.28-		34,757.04-			345,936.32-
10100	072-042	TC	PEN CANCEL	068989	12/16/2010		65.31-				65.31-
10100	072-042	TC	PEN CANCEL	068990	12/16/2010		43.75-				43.75-
10100	072-042	AS	ADD VAL CHG	802120	12/29/2010			1,917.32			1,917.32
10100	072-042	AS	DEL VAL CHG	068826	12/29/2010			2,354.26-			2,354.26-
10100	072-042	TC	COLLECTION		12/31/2010	4,122.91-	303.21-	10,833.47-			15,259.59-
10100	072-042	TC	PEN CANCEL	068832	01/11/2011		179.21-				179.21-
10100	072-042	TC	COLLECTION		01/31/2011	9,022.01-	722.97-	9,393.92-			19,138.90-
10100	072-042	AS	ADD VAL CHG	802538	02/23/2011			1,454.32			1,454.32
10100	072-042	AS	DEL VAL CHG	066255	02/23/2011			2,754.60-			2,754.60-
10100	072-042	TC	COLLECTION		02/28/2011	5,456.26-	545.62-	16,137.61-			22,139.49-
10100	072-042	TC	COLLECTION		03/31/2011	3,278.25-	327.81-	155,240.75-			158,846.81-
10100	072-042	DP	2ND PEN CHG		04/11/2011				3,201.87	290.00	3,491.87
10100	072-042	TC	COLLECTION		04/11/2011	803.41-	80.34-	212,235.88-			213,119.63-
10100	072-042	AU	PEN CHANGES	068930	04/29/2011				80.34	10.00	90.34
10100	072-042	AU	PRM COL ADJ	068930	04/29/2011	803.41	80.34	803.41			1,687.16
10100	072-042	TC	COLLECTION		04/30/2011			2,053.79-			2,279.16-
10100	072-042	TC	PEN CANCEL	066294	05/17/2011				205.37-	20.00-	217.83-
10100	072-042	TC	PEN CANCEL	068618	05/25/2011				65.06-	10.00-	75.06-
10100	072-042	TC	COLLECTION		05/31/2011	803.41-	80.34-	5,249.76-			6,425.57-
10100	072-042	TC	COLLECTION		06/30/2011	766.87-	76.67-	11,488.37-	1,148.80-	100.00-	13,580.71-
10100	072-042	TC	DEL SP ASST	066312	06/30/2011	52.22-	5.22-	52.22-	5.22-	10.00-	124.88-
10100	072-042	TC	DEL SP ASST	069141	06/30/2011	595.30-	59.53-	595.30-	59.53-	10.00-	1,319.66-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	072-048	DP	TAX CHARGE		08/17/2010	451,168.58		451,168.58					902,337.16
10100	072-048	TC	COLLECTION		08/31/2010	1,501.83-		1,501.83-					3,003.66-
10100	072-048	AS	ADD VAL CHG	800615	09/29/2010	1,484.33		1,484.33					2,968.66
10100	072-048	AS	ADD VAL CHG	800660	09/29/2010	2,023.00		2,023.00					4,046.00
10100	072-048	AS	DEL VAL CHG	057296	09/29/2010	1,655.22-		1,655.22-					3,310.44-
10100	072-048	AS	DEL VAL CHG	068498	09/29/2010	2,414.02-		2,414.02-					4,828.04-
10100	072-048	TC	COLLECTION		09/30/2010	21,890.36-		15,180.52-					37,070.88-
10100	072-048	AS	ADD VAL CHG	800788	10/06/2010	3,592.73		3,592.73					7,185.46
10100	072-048	AS	DEL VAL CHG	057814	10/06/2010	3,913.58-		3,913.58-					7,827.16-
10100	072-048	TC	COLLECTION		10/31/2010	28,459.02-		6,791.23-					35,250.25-
10100	072-048	AS	ADD VAL CHG	801496	11/17/2010	2,357.73		2,357.73					4,715.46
10100	072-048	AS	DEL VAL CHG	002436	11/17/2010	2,832.52-		2,832.52-					5,665.04-
10100	072-048	TC	COLLECTION		11/30/2010	123,537.74-		16,111.99-					139,649.73-
10100	072-048	AS	ADD VAL CHG	801821	12/01/2010	1,289.83		1,289.83					2,579.66
10100	072-048	AS	DEL VAL CHG	057314	12/01/2010	2,184.93-		2,184.93-					4,369.86-
10100	072-048	DP	1ST PEN CHG		12/10/2010		2,330.96						2,330.96
10100	072-048	TC	COLLECTION		12/10/2010	250,216.50-		2,637.51-					252,854.01-
10100	072-048	TC	COLLECTION		12/31/2010	2,376.66-	237.65-	2,015.69-					4,630.00-
10100	072-048	TC	COLLECTION		01/31/2011			9,520.42-					9,520.42-
10100	072-048	AS	ADD VAL CHG	802416	02/09/2011			2,651.12					2,651.12
10100	072-048	AS	ADD VAL CHG	802417	02/09/2011			2,637.40					2,637.40
10100	072-048	AS	ADD VAL CHG	802418	02/09/2011			108.94					108.94
10100	072-048	AS	DEL VAL CHG	002288	02/09/2011			8,837.27-					8,837.27-
10100	072-048	AS	DEL VAL CHG	002283	02/09/2011			5,277.84-					5,277.84-
10100	072-048	AS	DEL VAL CHG	002289	02/09/2011			2,750.61-					2,750.61-
10100	072-048	TC	COLLECTION		02/28/2011	3,317.67-	331.75-	13,873.49-					17,522.91-
10100	072-048	TC	COLLECTION		03/31/2011	5,522.57-	552.25-	123,835.58-					129,910.40-
10100	072-048	DP	2ND PEN CHG		04/11/2011				2,849.98		210.00		3,059.98
10100	072-048	TC	COLLECTION		04/11/2011	882.24-	88.22-	217,478.46-					218,448.92-
10100	072-048	TC	COLLECTION		04/30/2011	1,176.46-	117.64-	14,783.27-	1,478.28-		100.00-		17,655.65-
10100	072-048	TC	COLLECTION		06/30/2011	2,388.35-	238.83-	2,388.35-	238.83-		10.00-		5,264.36-
10100	072-048	TC	DEL SP ASST	002422	06/30/2011			469.98-			46.99-	10.00-	526.97-
10100	072-048	TC	DEL SP ASST	068487	06/30/2011	731.08-	73.10-	731.08-			73.10-	10.00-	1,618.36-

TAX AREA 072-048 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	451,168.58	2,330.96	451,168.58	2,849.98	210.00	907,728.10 *
PRIOR YTD ADJ	2,252.65-		13,720.91-			15,973.56-
MTD ADJ CREDIT	731.08-	73.10-	1,201.06-	120.09-	20.00-	2,145.33-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,983.73-	73.10-	14,921.97-	120.09-	20.00-	18,118.89- *
MTD COLLECTIONS	2,388.35-	238.83-	2,388.35-	238.83-	10.00-	5,264.36-
PR MO REAC BILL						
YTD COLLECTIONS	441,269.40-	1,566.34-	426,118.34-	1,717.11-	110.00-	870,781.19- *
UNPAID BALANCE	6,915.45	691.52	10,128.27	1,012.78	80.00	18,828.02 *

10100	072-051	DP	TAX CHARGE		08/17/2010	27,901.63		27,901.63					55,803.26
10100	072-051	TC	COLLECTION		10/31/2010	2,000.02-		665.80-					2,665.82-
10100	072-051	TC	COLLECTION		11/30/2010	7,365.15-							7,365.15-
10100	072-051	DP	1ST PEN CHG		12/10/2010								
10100	072-051	TC	COLLECTION		12/10/2010	18,536.46-							18,536.46-
10100	072-051	TC	COLLECTION		01/31/2011			1,334.22-					1,334.22-
10100	072-051	TC	COLLECTION		03/31/2011			15,642.27-					15,642.27-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS			151.43-		151.43-					*
			UNPAID BALANCE										*

10100	072-067	DP	TAX CHARGE		08/17/2010	397,810.06		397,810.06					795,620.12
10100	072-067	AS	ADD VAL CHG	800590	09/22/2010	3,117.53		3,117.53					6,235.06
10100	072-067	AS	DEL VAL CHG	088803	09/22/2010	3,928.59-		3,928.59-					7,857.18-
10100	072-067	TC	COLLECTION		09/30/2010	11,723.43-		2,571.83-					14,295.26-
10100	072-067	TC	COLLECTION		10/31/2010	56,430.69-		15,157.31-					71,588.00-
10100	072-067	AS	ADD VAL CHG	801685	11/23/2010	2,190.62		2,190.62					4,381.24
10100	072-067	AS	DEL VAL CHG	088975	11/23/2010	2,725.11-		2,725.11-					5,450.22-
10100	072-067	TC	COLLECTION		11/30/2010	103,731.16-		7,879.49-					111,610.65-
10100	072-067	DP	1ST PEN CHG		12/10/2010		1,350.33						1,350.33
10100	072-067	TC	COLLECTION		12/10/2010	211,075.80-		8,741.61-					219,817.41-
10100	072-067	TC	COLLECTION		12/31/2010	2,703.16-	270.31-	7,726.61-					10,700.08-
10100	072-067	TC	COLLECTION		01/31/2011	2,476.41-	247.64-	7,647.00-					10,371.05-
10100	072-067	TC	COLLECTION		02/28/2011	5,616.26-	561.62-	6,563.03-					12,740.91-
10100	072-067	TC	COLLECTION		03/31/2011			146,328.92-					146,328.92-
10100	072-067	DP	2ND PEN CHG		04/11/2011				1,482.42	50.00			1,532.42
10100	072-067	TC	COLLECTION		04/11/2011			179,024.26-					179,024.26-
10100	072-067	TC	COLLECTION		04/30/2011			3,052.25-	305.22-	10.00-			3,367.47-
10100	072-067	TC	COLLECTION		05/31/2011			6,325.67-	632.55-	20.00-			6,978.22-
10100	072-067	TC	COLLECTION		06/30/2011			2,738.93-	273.89-	10.00-			3,022.82-

TAX AREA 072-067 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	397,810.06	1,350.33	397,810.06	1,482.42	50.00	798,502.87 *
			PRIOR YTD ADJ	1,345.55-		1,345.55-			2,691.10-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	1,345.55-		1,345.55-			2,691.10- *
			MTD COLLECTIONS			2,738.93-	273.89-	10.00-	3,022.82-
			PR MO REAC BILL						
			YTD COLLECTIONS	393,756.91-	1,079.57-	393,756.91-	1,211.66-	40.00-	789,845.05- *
			UNPAID BALANCE	2,707.60	270.76	2,707.60	270.76	10.00	5,966.72 *

10100	072-068	DP	TAX CHARGE		08/17/2010	3,982.52		3,982.52					7,965.04
10100	072-068	TC	COLLECTION		11/30/2010	1,555.94-							1,555.94-
10100	072-068	DP	1ST PEN CHG		12/10/2010		77.70						77.70
10100	072-068	TC	COLLECTION		12/10/2010	1,649.50-							1,649.50-
10100	072-068	TC	COLLECTION		03/31/2011			1,649.50-					1,649.50-
10100	072-068	DP	2ND PEN CHG		04/11/2011				77.70	10.00			87.70
10100	072-068	TC	COLLECTION		04/11/2011			1,555.94-					1,555.94-
10100	072-068	TC	COLLECTION		06/30/2011	777.08-	77.70-	777.08-	77.70-	10.00-			1,719.56-

TAX AREA 072-068 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	3,982.52	77.70	3,982.52	77.70	10.00	8,130.44 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	072-073	AS	ADD VAL CHG	801973	12/01/2010	313.32		313.32					626.64
10100	072-073	AS	DEL VAL CHG	066059	12/01/2010	365.73-		365.73-					731.46-
10100	072-073	DP	1ST PEN CHG		12/10/2010		31.33						31.33
10100	072-073	TC	COLLECTION		12/10/2010	3,624.49-							3,624.49-
10100	072-073	TC	COLLECTION		12/31/2010	313.32-							313.32-
10100	072-073	TC	PEN CANCEL	801973	12/31/2010		31.33-						31.33-
10100	072-073	TC	COLLECTION		01/31/2011			387.12-					387.12-
10100	072-073	TC	COLLECTION		03/31/2011			631.58-					631.58-
10100	072-073	TC	COLLECTION		04/11/2011			4,151.32-					4,151.32-

TAX AREA 072-073 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,222.43	31.33	5,222.43			10,476.19 *
PRIOR YTD ADJ	52.41-	31.33-	52.41-			136.15-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	52.41-	31.33-	52.41-			136.15- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,170.02-		5,170.02-			10,340.04- *
UNPAID BALANCE						*

10100	072-079	DP	TAX CHARGE		08/17/2010	6,781.79		6,781.79					13,563.58
10100	072-079	TC	COLLECTION		10/31/2010	228.68-		228.68-					457.36-
10100	072-079	TC	COLLECTION		11/30/2010	2,039.34-							2,039.34-
10100	072-079	DP	1ST PEN CHG		12/10/2010		78.18						78.18
10100	072-079	TC	COLLECTION		12/10/2010	3,731.88-							3,731.88-
10100	072-079	TC	COLLECTION		12/31/2010	285.87-	28.58-						314.45-
10100	072-079	TC	COLLECTION		03/31/2011			2,436.24-					2,436.24-
10100	072-079	DP	2ND PEN CHG		04/11/2011				114.06	30.00			144.06
10100	072-079	TC	COLLECTION		04/11/2011			2,976.18-					2,976.18-
10100	072-079	TC	COLLECTION		05/31/2011			285.87-	28.58-	10.00-			324.45-

TAX AREA 072-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,781.79	78.18	6,781.79	114.06	30.00	13,785.82 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	6,285.77-	28.58-	5,926.97-	28.58-	10.00-	12,279.90- *
UNPAID BALANCE	496.02	49.60	854.82	85.48	20.00	1,505.92 *

10100	072-085	DP	TAX CHARGE		08/17/2010	112,231.91		112,231.91					224,463.82
10100	072-085	TC	COLLECTION		09/30/2010	3,463.04-		2,798.83-					6,261.87-
10100	072-085	AS	ADD VAL CHG	801077	10/13/2010	2,235.01		2,235.01					4,470.02
10100	072-085	AS	DEL VAL CHG	068402	10/13/2010	2,601.75-		2,601.75-					5,203.50-
10100	072-085	TC	COLLECTION		10/31/2010	4,802.81-		119.07-					4,921.88-
10100	072-085	TC	COLLECTION		11/30/2010	25,883.12-		958.70-					26,841.82-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	073-001	TC	COLLECTION		10/31/2010	5,047.98-		1,935.80-				6,983.78-
10100	073-001	TC	COLLECTION		11/30/2010	13,420.40-		295.65-				13,716.05-
10100	073-001	DP	1ST PEN CHG		12/10/2010		139.28					139.28
10100	073-001	TC	COLLECTION		12/10/2010	23,591.09-		2,624.81-				26,215.90-
10100	073-001	TC	COLLECTION		12/31/2010			816.74-				816.74-
10100	073-001	TC	COLLECTION		01/31/2011			1,199.26-				1,199.26-
10100	073-001	TC	COLLECTION		02/28/2011	690.77-	69.07-	2,894.78-				3,654.62-
10100	073-001	TC	COLLECTION		03/31/2011			14,113.44-				14,113.44-
10100	073-001	DP	2ND PEN CHG		04/11/2011				417.98	90.00		507.98
10100	073-001	TC	COLLECTION		04/11/2011			16,500.79-				16,500.79-
10100	073-001	TC	COLLECTION		04/30/2011			566.33-	56.63-	10.00-		632.96-
10100	073-001	TC	COLLECTION		05/31/2011			939.94-	93.98-	20.00-		1,053.92-
10100	073-001	TC	COLLECTION		06/30/2011			1,006.83-	100.67-	20.00-		1,127.50-

TAX AREA 073-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	44,561.54	139.28	44,561.54	417.98	90.00	89,770.34 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			1,006.83-	100.67-	20.00-	1,127.50-
PR MO REAC BILL						
YTD COLLECTIONS	43,859.36-	69.07-	42,894.37-	251.28-	50.00-	87,124.08- *
UNPAID BALANCE	702.18	70.21	1,667.17	166.70	40.00	2,646.26 *

10100	073-002	DP	TAX CHARGE		08/17/2010	96,764.19		96,764.19				193,528.38
10100	073-002	TC	COLLECTION		09/30/2010	4,507.49-		2,813.25-				7,320.74-
10100	073-002	TC	COLLECTION		10/31/2010	5,722.87-		3,947.71-				9,670.58-
10100	073-002	TC	COLLECTION		11/30/2010	15,825.67-		5,427.60-				21,253.27-
10100	073-002	DP	1ST PEN CHG		12/10/2010		751.79					751.79
10100	073-002	TC	COLLECTION		12/10/2010	63,189.53-		871.31-				64,060.84-
10100	073-002	TC	COLLECTION		12/31/2010	1,073.45-	107.34-	791.00-				1,971.79-
10100	073-002	TC	COLLECTION		01/31/2011			1,341.82-				1,341.82-
10100	073-002	TC	COLLECTION		02/28/2011	1,192.95-	119.28-	3,681.73-				4,993.96-
10100	073-002	TC	COLLECTION		03/31/2011			10,474.13-				10,474.13-
10100	073-002	DP	2ND PEN CHG		04/11/2011				872.76	190.00		1,062.76
10100	073-002	TC	COLLECTION		04/11/2011			58,687.28-				58,687.28-
10100	073-002	TC	COLLECTION		04/30/2011			1,372.07-	137.20-	20.00-		1,529.27-
10100	073-002	TC	COLLECTION		05/31/2011	45.97-	4.59-	45.97-	4.59-	10.00-		111.12-
10100	073-002	TC	COLLECTION		06/30/2011	496.09-	49.60-	622.96-	62.29-	20.00-		1,250.94-

TAX AREA 073-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	96,764.19	751.79	96,764.19	872.76	190.00	195,342.93 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	496.09-	49.60-	622.96-	62.29-	20.00-	1,250.94-
PR MO REAC BILL						
YTD COLLECTIONS	92,054.02-	280.81-	90,076.83-	204.08-	50.00-	182,665.74- *
UNPAID BALANCE	4,710.17	470.98	6,687.36	668.68	140.00	12,677.19 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	075-006	DP	TAX CHARGE		08/17/2010	418,475.05		418,475.05			836,950.10
10100	075-006	TC	COLLECTION		09/30/2010	35,984.15-		16,746.64-			52,730.79-
10100	075-006	TC	COLLECTION		10/31/2010	65,311.17-		23,945.18-			89,256.35-
10100	075-006	TC	COLLECTION		11/30/2010	70,994.53-		9,163.45-			80,157.98-
10100	075-006	DP	1ST PEN CHG		12/10/2010		955.41				955.41
10100	075-006	TC	COLLECTION		12/10/2010	236,630.44-		42,367.98-			278,998.42-
10100	075-006	TC	COLLECTION		12/31/2010	711.53-	71.14-	11,385.41-			12,168.08-
10100	075-006	TC	COLLECTION		01/31/2011	1,144.26-	114.42-	8,331.72-			9,590.40-
10100	075-006	TC	COLLECTION		02/28/2011	155.10-	15.51-	9,661.54-			9,832.15-
10100	075-006	TC	COLLECTION		03/31/2011	484.31-	48.42-	91,628.00-			92,160.73-
10100	075-006	AU	PRM COL ADJ	007476	04/08/2011	258.19	25.81	258.19			542.19
10100	075-006	DP	2ND PEN CHG		04/11/2011				2,003.70	200.00	2,203.70
10100	075-006	TC	COLLECTION		04/11/2011	626.38-	62.63-	185,465.43-			186,154.44-
10100	075-006	TC	COLLECTION		04/30/2011			8,283.32-	828.31-	40.00-	9,151.63-
10100	075-006	TC	COLLECTION		05/31/2011	258.19-	25.81-	5,321.39-	532.10-	110.00-	6,247.49-
10100	075-006	TC	COLLECTION		06/30/2011	337.76-	33.77-	337.76-	33.77-	10.00-	753.06-
10100	075-006	TC	DEL SP ASST	007470	06/30/2011	119.76-	11.97-	119.76-	11.97-	10.00-	273.46-
10100	075-006	TC	DEL SP ASST	007479	06/30/2011	1,845.40-	184.54-	1,845.40-	184.54-	10.00-	4,069.88-

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	418,475.05	955.41	418,475.05	2,003.70	200.00	840,109.21 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	1,965.16-	196.51-	1,965.16-	196.51-	20.00-	4,343.34-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,965.16-	196.51-	1,965.16-	196.51-	20.00-	4,343.34- *
MTD COLLECTIONS	337.76-	33.77-	337.76-	33.77-	10.00-	753.06-
PR MO REAC BILL						
YTD COLLECTIONS	412,379.63-	345.89-	412,379.63-	1,394.18-	160.00-	826,659.33- *
UNPAID BALANCE	4,130.26	413.01	4,130.26	413.01	20.00	9,106.54 *

10100	075-007	DP	TAX CHARGE		08/17/2010	1,080.38		1,080.38			2,160.76
10100	075-007	TC	COLLECTION		09/30/2010	223.27-		163.50-			386.77-
10100	075-007	TC	COLLECTION		10/31/2010	59.77-					59.77-
10100	075-007	TC	COLLECTION		11/30/2010	36.70-					36.70-
10100	075-007	DP	1ST PEN CHG		12/10/2010						
10100	075-007	TC	COLLECTION		12/10/2010	760.64-		50.53-			811.17-
10100	075-007	TC	COLLECTION		02/28/2011			296.05-			296.05-
10100	075-007	TC	COLLECTION		03/31/2011			50.54-			50.54-
10100	075-007	DP	2ND PEN CHG		04/11/2011				9.64	20.00	29.64
10100	075-007	TC	COLLECTION		04/11/2011			423.29-			423.29-
10100	075-007	TC	COLLECTION		05/31/2011			96.47-	9.64-	20.00-	126.11-

TAX AREA 075-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,080.38		1,080.38	9.64	20.00	2,190.40 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,080.38-		1,080.38-	9.64-	20.00-	2,190.40- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
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UNPAID BALANCE

10100	075-012	DP	TAX CHARGE		08/17/2010	1,805.92		1,805.92					3,611.84
10100	075-012	DP	1ST PEN CHG		12/10/2010								
10100	075-012	TC	COLLECTION		12/10/2010	1,805.92-							1,805.92-
10100	075-012	TC	COLLECTION		04/11/2011			1,805.92-					1,805.92-

TAX AREA 075-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,805.92		1,805.92			3,611.84 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,805.92-		1,805.92-			3,611.84- *
UNPAID BALANCE						*

10100	075-022	DP	TAX CHARGE		08/17/2010	11,457.99		11,457.99					22,915.98
10100	075-022	TC	COLLECTION		09/30/2010	3,831.53-		1,591.26-					5,422.79-
10100	075-022	TC	COLLECTION		10/31/2010	1,755.13-		1,044.31-					2,799.44-
10100	075-022	TC	COLLECTION		11/30/2010	538.94-		182.55-					721.49-
10100	075-022	DP	1ST PEN CHG		12/10/2010		3.20						3.20
10100	075-022	TC	COLLECTION		12/10/2010	5,300.32-		304.35-					5,604.67-
10100	075-022	TC	COLLECTION		12/31/2010			147.44-					147.44-
10100	075-022	TC	COLLECTION		01/31/2011			696.38-					696.38-
10100	075-022	TC	COLLECTION		02/28/2011			563.38-					563.38-
10100	075-022	TC	COLLECTION		03/31/2011			466.94-					466.94-
10100	075-022	DP	2ND PEN CHG		04/11/2011				3.20	10.00			13.20
10100	075-022	TC	COLLECTION		04/11/2011			6,429.31-					6,429.31-
10100	075-022	TC	DEL SP ASST	004856	06/30/2011	32.07-	3.20-	32.07-	3.20-	10.00-			80.54-

TAX AREA 075-022 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,457.99	3.20	11,457.99	3.20	10.00	22,932.38 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	32.07-	3.20-	32.07-	3.20-	10.00-	80.54-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	32.07-	3.20-	32.07-	3.20-	10.00-	80.54- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11,425.92-		11,425.92-			22,851.84- *
UNPAID BALANCE						*

10100	075-025	DP	TAX CHARGE		08/17/2010	113,091.25		113,091.25					226,182.50
10100	075-025	TC	COLLECTION		09/30/2010	13,097.54-		8,898.36-					21,995.90-
10100	075-025	TC	COLLECTION		10/31/2010	12,958.54-		4,375.20-					17,333.74-
10100	075-025	TC	COLLECTION		11/30/2010	28,191.69-		9,697.34-					37,889.03-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	075-025	DP	1ST PEN CHG		12/10/2010		886.82						886.82
10100	075-025	TC	COLLECTION		12/10/2010	49,973.79-		9,328.23-					59,302.02-
10100	075-025	TC	PEN CANCEL	007373	12/20/2010		12.43-						12.43-
10100	075-025	TC	COLLECTION		12/31/2010	1,424.93-	130.04-	2,826.75-					4,381.72-
10100	075-025	TC	PEN CANCEL	026781	01/12/2011		19.17-						19.17-
10100	075-025	TC	COLLECTION		01/31/2011	1,583.43-	139.15-	2,406.59-					4,129.17-
10100	075-025	TC	COLLECTION		02/28/2011	1,040.58-	104.04-	6,331.51-					7,476.13-
10100	075-025	TC	COLLECTION		03/31/2011	465.27-	46.52-	21,285.31-					21,797.10-
10100	075-025	DP	2ND PEN CHG		04/11/2011					1,325.57	390.00		1,715.57
10100	075-025	TC	COLLECTION		04/11/2011	147.46-	14.74-	34,684.60-					34,846.80-
10100	075-025	TC	COLLECTION		04/30/2011	232.86-	23.28-	2,932.00-		293.15-	90.00-		3,571.29-
10100	075-025	TC	COLLECTION		05/31/2011	118.38-	11.82-	1,633.12-		163.27-	90.00-		2,016.59-
10100	075-025	TC	COLLECTION		06/30/2011	1,866.91-	186.69-	4,279.46-		427.93-	90.00-		6,850.99-
10100	075-025	TC	DEL SP ASST	004869	06/30/2011	78.21-	7.82-	78.21-				10.00-	182.06-
10100	075-025	TC	DEL SP ASST	007327	06/30/2011	128.95-	12.89-	128.95-				10.00-	293.68-
10100	075-025	TC	DEL SP ASST	007333	06/30/2011	194.88-	19.48-	194.88-				10.00-	438.72-
10100	075-025	TC	DEL SP ASST	007405	06/30/2011	119.75-	11.97-	119.75-				10.00-	273.44-
10100	075-025	TC	DEL SP ASST	007427	06/30/2011	124.38-	12.43-	124.38-				10.00-	283.62-
10100	075-025	TC	DEL SP ASST	007432	06/30/2011			1,053.63-		105.36-	10.00-		1,168.99-
10100	075-025	TC	DEL SP ASST	026657	06/30/2011	496.01-	49.60-	496.01-				10.00-	1,101.22-
10100	075-025	TC	DEL SP ASST	026744	06/30/2011			217.13-		21.71-	10.00-		248.84-
10100	075-025	TC	DEL SP ASST	026760	06/30/2011			1,152.15-		115.21-	10.00-		1,277.36-
10100	075-025	TC	DEL SP ASST	026772	06/30/2011	147.46-	14.74-	147.46-		14.74-	10.00-		334.40-

TAX AREA 075-025 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	113,091.25	886.82	113,091.25	1,325.57	390.00	228,784.89 *
PRIOR YTD ADJ		31.60-				31.60-
MTD ADJ CREDIT	1,289.64-	128.93-	3,712.55-	371.21-	100.00-	5,602.33-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,289.64-	160.53-	3,712.55-	371.21-	100.00-	5,633.93- *
MTD COLLECTIONS	1,866.91-	186.69-	4,279.46-	427.93-	90.00-	6,850.99-
PR MO REAC BILL						
YTD COLLECTIONS	111,101.38-	656.28-	108,678.47-	884.35-	270.00-	221,590.48- *
UNPAID BALANCE	700.23	70.01	700.23	70.01	20.00	1,560.48 *

10100	075-036	DP	TAX CHARGE		08/17/2010	4374,036.41		4374,036.41					8,748,072.82
10100	075-036	AS	ADD VAL CHG	800406	09/15/2010	1,227.03		1,227.03					2,454.06
10100	075-036	AS	ADD VAL CHG	800417	09/15/2010	2,277.48		2,277.48					4,554.96
10100	075-036	AS	DEL VAL CHG	012319	09/15/2010	1,703.29-		1,703.29-					3,406.58-
10100	075-036	AS	DEL VAL CHG	012337	09/15/2010	2,306.94-		2,306.94-					4,613.88-
10100	075-036	AS	ADD VAL CHG	800421	09/22/2010	3,356.51		3,356.51					6,713.02-
10100	075-036	AS	ADD VAL CHG	800426	09/22/2010	2,322.73		2,322.73					4,645.46
10100	075-036	AS	ADD VAL CHG	800447	09/22/2010	1,784.48		1,784.48					3,568.96
10100	075-036	AS	ADD VAL CHG	800449	09/22/2010	1,473.39		1,473.39					2,946.78
10100	075-036	AS	ADD VAL CHG	800450	09/22/2010	2,733.08		2,733.08					5,466.16
10100	075-036	AS	ADD VAL CHG	800451	09/22/2010	1,015.89		1,015.89					2,031.78
10100	075-036	AS	ADD VAL CHG	800459	09/22/2010	315.66		315.66					631.32
10100	075-036	AS	ADD VAL CHG	800529	09/22/2010	3,461.73		3,461.73					6,923.46
10100	075-036	AS	ADD VAL CHG	800556	09/22/2010	2,786.86		2,786.86					5,573.72
10100	075-036	AS	DEL VAL CHG	013617	09/22/2010	4,299.07-		4,299.07-					8,598.14-
10100	075-036	AS	DEL VAL CHG	012358	09/22/2010	2,814.60-		2,814.60-					5,629.20-
10100	075-036	AS	DEL VAL CHG	022139	09/22/2010	1,813.94-		1,813.94-					3,627.88-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	075-036	AS	DEL	VAL	CHG	022823	1,502.85-		1,502.85-			3,005.70-
10100	075-036	AS	DEL	VAL	CHG	022863	2,864.87-		2,864.87-			5,729.74-
10100	075-036	AS	DEL	VAL	CHG	023055	1,101.83-		1,101.83-			2,203.66-
10100	075-036	AS	DEL	VAL	CHG	026894	383.57-		383.57-			767.14-
10100	075-036	AS	DEL	VAL	CHG	022180	3,712.35-		3,712.35-			7,424.70-
10100	075-036	AS	DEL	VAL	CHG	049363	2,816.32-		2,816.32-			5,632.64-
10100	075-036	TC	COLLECTION			09/30/2010	273,721.03-		106,877.58-			380,598.61-
10100	075-036	AS	ADD	VAL	CHG	800367	164.40		164.40			328.80
10100	075-036	AS	ADD	VAL	CHG	800381	36.82		36.82			73.64
10100	075-036	AS	ADD	VAL	CHG	800848	4,329.80		4,329.80			8,659.60
10100	075-036	AS	ADD	VAL	CHG	800851	2,498.97		2,498.97			4,997.94
10100	075-036	AS	ADD	VAL	CHG	800854	3,945.75		3,945.75			7,891.50
10100	075-036	AS	ADD	VAL	CHG	800858	3,093.46		3,093.46			6,186.92
10100	075-036	AS	ADD	VAL	CHG	800871	420.88		420.88			841.76
10100	075-036	AS	ADD	VAL	CHG	800872	2,388.49		2,388.49			4,776.98
10100	075-036	AS	ADD	VAL	CHG	800873	2,330.62		2,330.62			4,661.24
10100	075-036	AS	DEL	VAL	CHG	013974	5,273.88-		5,273.88-			10,547.76-
10100	075-036	AS	DEL	VAL	CHG	022822	2,709.41-		2,709.41-			5,418.82-
10100	075-036	AS	DEL	VAL	CHG	025846	4,873.57-		4,873.57-			9,747.14-
10100	075-036	AS	DEL	VAL	CHG	027215	3,579.38-		3,579.38-			7,158.76-
10100	075-036	AS	DEL	VAL	CHG	048973	657.62-		657.62-			1,315.24-
10100	075-036	AS	DEL	VAL	CHG	049117	2,692.13-		2,692.13-			5,384.26-
10100	075-036	AS	DEL	VAL	CHG	049181	2,530.92-		2,530.92-			5,061.84-
10100	075-036	AS	ADD	VAL	CHG	801137	1,765.06		1,765.06			3,530.12
10100	075-036	AS	DEL	VAL	CHG	013652	2,143.85-		2,143.85-			4,287.70-
10100	075-036	AS	ADD	VAL	CHG	800857	36.82		36.82			73.64
10100	075-036	TC	COLLECTION			10/31/2010	608,038.26-		112,379.77-			720,418.03-
10100	075-036	AS	ADD	VAL	CHG	801423	2,927.74		2,927.74			5,855.48
10100	075-036	AS	ADD	VAL	CHG	801425	1,971.65		1,971.65			3,943.30
10100	075-036	AS	DEL	VAL	CHG	012421	3,602.96-		3,602.96-			7,205.92-
10100	075-036	AS	DEL	VAL	CHG	013966	3,843.16-		3,843.16-			7,686.32-
10100	075-036	AU	ADD	SP	ASST	500006			5.00			5.00
10100	075-036	AS	ADD	VAL	CHG	801517	3,335.47		3,335.47			6,670.94
10100	075-036	AS	ADD	VAL	CHG	801547	1,949.20		1,949.20			3,898.40
10100	075-036	AS	ADD	VAL	CHG	801549	3,782.65		3,782.65			7,565.30
10100	075-036	AS	ADD	VAL	CHG	801552			662.88			662.88
10100	075-036	AS	ADD	VAL	CHG	801558			1,011.68			1,011.68
10100	075-036	AS	ADD	VAL	CHG	801559			1,954.46			1,954.46
10100	075-036	AS	DEL	VAL	CHG	013445	3,351.38-		3,351.38-			6,702.76-
10100	075-036	AS	DEL	VAL	CHG	021998	2,101.76-		2,101.76-			4,203.52-
10100	075-036	AS	DEL	VAL	CHG	022925	4,368.82-		4,368.82-			8,737.64-
10100	075-036	AS	DEL	VAL	CHG	024014			1,409.94-			1,409.94-
10100	075-036	AS	DEL	VAL	CHG	026893			1,070.61-			1,070.61-
10100	075-036	AS	DEL	VAL	CHG	027142			2,180.68-			2,180.68-
10100	075-036	AS	ADD	VAL	CHG	801623	3,025.07		3,025.07			6,050.14
10100	075-036	AS	DEL	VAL	CHG	021600	3,143.44-		3,143.44-			6,286.88-
10100	075-036	TC	COLLECTION			11/30/2010	1087,559.42-		102,470.71-			1,190,030.13-
10100	075-036	AU	DEL	SP	ASST	500006			5.00-			5.00-
10100	075-036	AU	ADD	SP	ASST	500014			4,140.47			4,140.47
10100	075-036	AS	ADD	VAL	CHG	801560	36.82		36.82			73.64
10100	075-036	AU	DEL	SP	ASST	049137			4,140.47-			4,140.47-
10100	075-036	AU	PRM	COL	ADJ	007226			129.00			129.00
10100	075-036	DP	1ST	PEN	CHG			23,905.87				23,905.87
10100	075-036	TC	COLLECTION			12/10/2010	2156,379.88-		156,823.75-			2,313,203.63-
10100	075-036	TC	PEN	CANCEL		021630		183.80-				183.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	075-036	TC	PEN CANCEL	801560	12/16/2010		3.68-				3.68-
10100	075-036	AU	PEN CHANGES	013354	12/17/2010		374.56				374.56
10100	075-036	TC	PEN CANCEL	027124	12/17/2010		178.79-				178.79-
10100	075-036	AU	PRM COL ADJ	013354	12/17/2010	3,745.64		3,745.64			7,491.28
10100	075-036	TC	PEN CANCEL	801517	12/20/2010		333.54-				333.54-
10100	075-036	AS	ADD VAL CHG	802076	12/29/2010			2,352.20			2,352.20
10100	075-036	AS	ADD VAL CHG	802093	12/29/2010			1,844.04			1,844.04
10100	075-036	AS	ADD VAL CHG	802160	12/29/2010			508.14			508.14
10100	075-036	AS	ADD VAL CHG	802168	12/29/2010			2,794.66			2,794.66
10100	075-036	AS	DEL VAL CHG	023076	12/29/2010			2,629.96-			2,629.96-
10100	075-036	AS	DEL VAL CHG	049058	12/29/2010			2,735.52-			2,735.52-
10100	075-036	AS	DEL VAL CHG	007120	12/29/2010			649.28-			649.28-
10100	075-036	AS	DEL VAL CHG	022239	12/29/2010			3,465.92-			3,465.92-
10100	075-036	TC	COLLECTION		12/31/2010	55,466.71-	4,846.67-	68,822.76-			129,136.14-
10100	075-036	AS	ADD VAL CHG	802230	01/13/2011			1,653.28			1,653.28
10100	075-036	AS	DEL VAL CHG	027134	01/13/2011			2,797.52-			2,797.52-
10100	075-036	TC	COLLECTION		01/31/2011	29,351.92-	2,935.07-	394,967.01-			427,254.00-
10100	075-036	AS	ADD VAL CHG	802355	02/02/2011			1,215.28			1,215.28
10100	075-036	AS	DEL VAL CHG	013274	02/02/2011			1,704.56-			1,704.56-
10100	075-036	AU	ADD SP ASST	500019	02/16/2011	419.12	41.91	419.12			880.15-
10100	075-036	AU	DEL SP ASST	023090	02/16/2011	419.12-	41.91-	419.12-			880.15-
10100	075-036	AS	ADD VAL CHG	802354	02/23/2011	238.50	23.85	238.50			500.85
10100	075-036	AS	ADD VAL CHG	802367	02/23/2011	1,992.02	199.20	1,992.02			4,183.24
10100	075-036	AU	DEL SP ASST	021975	02/25/2011			1,957.09-			1,957.09-
10100	075-036	TC	COLLECTION		02/28/2011	13,746.61-	1,332.69-	175,683.13-			190,762.43-
10100	075-036	TC	PEN CANCEL	500019	02/28/2011		41.91-				41.91-
10100	075-036	AS	ADD VAL CHG	802578	03/02/2011			2,017.60			2,017.60
10100	075-036	AS	DEL VAL CHG	049441	03/02/2011			2,612.08-			2,612.08-
10100	075-036	TC	PEN CANCEL	802354	03/07/2011		23.85-				23.85-
10100	075-036	TC	PEN CANCEL	802367	03/17/2011		199.20-				199.20-
10100	075-036	AS	ADD VAL CHG	802577	03/23/2011	510.31	51.03	510.31			1,071.65
10100	075-036	TC	COLLECTION		03/31/2011	14,605.81-	1,237.48-	1243,734.87-			1,259,578.16-
10100	075-036	DP	2ND PEN CHG		04/11/2011				25,121.39	2,390.00	27,511.39
10100	075-036	TC	COLLECTION		04/11/2011	11,594.25-	1,159.36-	1750,941.47-			1,763,695.08-
10100	075-036	TC	PEN CANCEL	020923	04/15/2011			.26-		10.00-	10.26-
10100	075-036	TC	PEN CANCEL	020924	04/15/2011			.26-		10.00-	10.26-
10100	075-036	TC	PEN CANCEL	020925	04/15/2011			.26-		10.00-	10.26-
10100	075-036	TC	PEN CANCEL	026963	04/15/2011			235.95-		10.00-	245.95-
10100	075-036	TC	PEN CANCEL	026964	04/15/2011			224.64-		10.00-	234.64-
10100	075-036	TC	PEN CANCEL	026974	04/15/2011			57.87-		10.00-	67.87-
10100	075-036	TC	PEN CANCEL	012554	04/18/2011			62.04-		10.00-	72.04-
10100	075-036	TC	PEN CANCEL	021545	04/18/2011			431.40-		10.00-	441.40-
10100	075-036	TC	PEN CANCEL	022185	04/19/2011			208.69-		10.00-	218.69-
10100	075-036	AS	ADD VAL CHG	802937	04/20/2011			449.24		10.00	504.16
10100	075-036	AS	DEL VAL CHG	022777	04/20/2011			866.00-		10.00-	962.60-
10100	075-036	TC	PEN CANCEL	012940	04/25/2011		368.00-				368.00-
10100	075-036	TC	PEN CANCEL	012940	04/25/2011				368.00-	10.00-	378.00-
10100	075-036	AS	DEL VAL CHG	022802	04/27/2011	15.78-	1.57-	15.78-		10.00-	44.70-
10100	075-036	TC	PEN CANCEL	026856	04/28/2011			210.17-		10.00-	220.17-
10100	075-036	TC	COLLECTION		04/30/2011	11,420.50-	774.02-	50,521.28-	3,252.42-	280.00-	66,248.22-
10100	075-036	TC	PEN CANCEL	012458	05/19/2011			26.94-		10.00-	36.94-
10100	075-036	TC	COLLECTION		05/31/2011	8,720.35-	871.97-	44,532.22-	4,426.02-	470.00-	59,020.56-
10100	075-036	TC	COLLECTION		06/30/2011	14,392.95-	1,439.18-	39,491.39-	3,948.90-	510.00-	59,782.42-
10100	075-036	TC	DEL SP ASST	007174	06/30/2011	156.67-	15.66-	156.67-		10.00-	354.66-
10100	075-036	TC	DEL SP ASST	026808	06/30/2011	786.51-	78.65-	786.51-		10.00-	1,740.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
TAX AREA 075-036 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			4,374,036.41	23,905.87	4,374,036.41			25,121.39	2,390.00	8,799,490.08 *
			PRIOR YTD ADJ			6,672.35-	685.70-	14,288.05-			1,869.73-	130.00-	23,645.83-
			MTD ADJ CREDIT			943.18-	94.31-	943.18-			94.31-	20.00-	2,094.98-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			7,615.53-	780.01-	15,231.23-			1,964.04-	150.00-	25,740.81- *
			MTD COLLECTIONS			14,392.95-	1,439.18-	39,491.39-			3,948.90-	510.00-	59,782.42-
			PR MO REAC BILL										
			YTD COLLECTIONS			4,281,123.05-	14,596.44-	4,243,500.30-			11,627.34-	1,260.00-	8,552,107.13- *
			UNPAID BALANCE			85,297.83	8,529.42	115,304.88			11,530.01	980.00	221,642.14 *

10100	075-041	DP	TAX CHARGE		08/17/2010	4657,192.04		4657,192.04					9,314,384.08
10100	075-041	TC	COLLECTION		08/31/2010	3,548.14-							3,548.14-
10100	075-041	AS	ADD VAL CHG	800448	09/22/2010	1,099.02		1,099.02					2,198.04
10100	075-041	AS	ADD VAL CHG	800452	09/22/2010	1,496.22		1,496.22					2,992.44
10100	075-041	AS	ADD VAL CHG	800453	09/22/2010	3,235.51		3,235.51					6,471.02
10100	075-041	AS	ADD VAL CHG	800454	09/22/2010	1,657.21		1,657.21					3,314.42
10100	075-041	AS	ADD VAL CHG	800455	09/22/2010	1,299.46		1,299.46					2,598.92
10100	075-041	AS	ADD VAL CHG	800456	09/22/2010	1,441.51		1,441.51					2,883.02
10100	075-041	AS	ADD VAL CHG	800457	09/22/2010	608.07		608.07					1,216.14
10100	075-041	AS	ADD VAL CHG	800458	09/22/2010	2,306.94		2,306.94					4,613.88
10100	075-041	AS	ADD VAL CHG	800530	09/22/2010	2,866.66		2,866.66					5,733.32
10100	075-041	AS	ADD VAL CHG	800531	09/22/2010	1,657.21		1,657.21					3,314.42
10100	075-041	AS	ADD VAL CHG	800557	09/22/2010	52.61		52.61					105.22
10100	075-041	AS	ADD VAL CHG	800558	09/22/2010	3,151.33		3,151.33					6,302.66
10100	075-041	AS	DEL VAL CHG	022512	09/22/2010	1,128.48-		1,128.48-					2,256.96-
10100	075-041	AS	DEL VAL CHG	023602	09/22/2010	1,525.69-		1,525.69-					3,051.38-
10100	075-041	AS	DEL VAL CHG	024074	09/22/2010	3,844.88-		3,844.88-					7,689.76-
10100	075-041	AS	DEL VAL CHG	024223	09/22/2010	1,861.51-		1,861.51-					3,723.02-
10100	075-041	AS	DEL VAL CHG	024723	09/22/2010	1,436.25-		1,436.25-					2,872.50-
10100	075-041	AS	DEL VAL CHG	025711	09/22/2010	1,549.36-		1,549.36-					3,098.72-
10100	075-041	AS	DEL VAL CHG	026381	09/22/2010	1,167.41-		1,167.41-					2,334.82-
10100	075-041	AS	DEL VAL CHG	026465	09/22/2010	2,379.18-		2,379.18-					4,758.36-
10100	075-041	AS	DEL VAL CHG	026315	09/22/2010	3,252.67-		3,252.67-					6,505.34-
10100	075-041	AS	DEL VAL CHG	026538	09/22/2010	2,231.25-		2,231.25-					4,462.50-
10100	075-041	AS	DEL VAL CHG	049645	09/22/2010	177.06-		177.06-					354.12-
10100	075-041	AS	DEL VAL CHG	049860	09/22/2010	3,249.07-		3,249.07-					6,498.14-
10100	075-041	TC	COLLECTION		09/30/2010	212,607.90-		98,097.19-					310,705.09-
10100	075-041	AS	ADD VAL CHG	800771	10/06/2010	2,575.25		2,575.25					5,150.50
10100	075-041	AS	ADD VAL CHG	800852	10/06/2010	1,657.21		1,657.21					3,314.42
10100	075-041	AS	ADD VAL CHG	800874	10/06/2010	552.40		552.40					1,104.80
10100	075-041	AS	DEL VAL CHG	023616	10/06/2010	3,462.54-		3,462.54-					6,925.08-
10100	075-041	AS	DEL VAL CHG	024899	10/06/2010	1,816.47-		1,816.47-					3,632.94-
10100	075-041	AS	DEL VAL CHG	049556	10/06/2010	767.80-		767.80-					1,535.60-
10100	075-041	TC	COLLECTION		10/31/2010	451,830.59-		119,824.56-					571,655.15-
10100	075-041	AU	ADD SP ASST	500005	11/10/2010	12.02		12.02					24.04
10100	075-041	AU	DEL SP ASST	026544	11/10/2010	12.02-		12.02-					24.04-
10100	075-041	AS	ADD VAL CHG	801548	11/17/2010	2,630.50		2,630.50					5,261.00
10100	075-041	AS	ADD VAL CHG	801551	11/17/2010	46.97		46.97					93.94
10100	075-041	AS	ADD VAL CHG	801553	11/17/2010	1,627.75		1,627.75					3,255.50
10100	075-041	AS	ADD VAL CHG	801554	11/17/2010	1,861.86		1,861.86					3,723.72

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10100	075-041	AS	ADD VAL CHG	801556	11/17/2010			2,789.52			2,789.52
10100	075-041	AS	DEL VAL CHG	023650	11/17/2010	2,888.44-		2,888.44-			5,776.88-
10100	075-041	AS	DEL VAL CHG	023810	11/17/2010	498.60-		498.60-			997.20-
10100	075-041	AS	DEL VAL CHG	800852	11/17/2010	1,657.21-		1,657.21-			3,314.42-
10100	075-041	AS	DEL VAL CHG	025967	11/17/2010	1,891.32-		1,891.32-			3,782.64-
10100	075-041	AS	DEL VAL CHG	026443	11/17/2010			2,863.19-			2,863.19-
10100	075-041	AU	ADD SP ASST	500011	11/23/2010	43.95		43.95			87.90
10100	075-041	AS	ADD VAL CHG	801664	11/23/2010	17.69		17.69			35.38
10100	075-041	AU	DEL SP ASST	026634	11/23/2010	43.95-		43.95-			87.90-
10100	075-041	AU	DEL SP ASST	026635	11/23/2010	3.78-		3.78-			7.56-
10100	075-041	AS	DEL VAL CHG	800557	11/23/2010	52.61-		52.61-			105.22-
10100	075-041	TC	COLLECTION		11/30/2010	1489,465.01-		138,925.87-			1,628,390.88-
10100	075-041	AS	ADD VAL CHG	801955	12/01/2010			2,016.30			2,016.30
10100	075-041	AS	DEL VAL CHG	025611	12/01/2010			2,466.05-			2,466.05-
10100	075-041	AS	ADD VAL CHG	801557	12/08/2010	36.82		36.82			73.64
10100	075-041	AS	ADD VAL CHG	801655	12/08/2010	290.25		290.25			580.50
10100	075-041	DP	1ST PEN CHG		12/10/2010		24,721.15				24,721.15
10100	075-041	TC	COLLECTION		12/10/2010	2247,845.40-		104,627.59-			2,352,472.99-
10100	075-041	TC	PEN CANCEL	023629	12/16/2010		28.78-				28.78-
10100	075-041	TC	PEN CANCEL	801655	12/17/2010		29.02-				29.02-
10100	075-041	TC	PEN CANCEL	801553	12/20/2010		162.77-				162.77-
10100	075-041	TC	PEN CANCEL	023807	12/21/2010		245.18-				245.18-
10100	075-041	TC	PEN CANCEL	025401	12/21/2010		60.27-				60.27-
10100	075-041	TC	PEN CANCEL	801557	12/27/2010		3.68-				3.68-
10100	075-041	AU	PEN CHANGES	049469	12/28/2010		6.01				6.01
10100	075-041	AU	PRM COL ADJ	049469	12/28/2010	60.11					60.11
10100	075-041	AU	PRM COL ADJ	023917	12/28/2010			1,735.19			1,735.19
10100	075-041	AS	ADD VAL CHG	802077	12/29/2010	3,559.06	355.90	3,559.06			7,474.02
10100	075-041	AS	ADD VAL CHG	802169	12/29/2010			1,682.44			1,682.44
10100	075-041	AS	ADD VAL CHG	802170	12/29/2010			2,896.16			2,896.16
10100	075-041	AS	ADD VAL CHG	802171	12/29/2010			376.16			376.16
10100	075-041	AS	DEL VAL CHG	023294	12/29/2010	4,452.31-	445.23-	4,452.31-			9,349.85-
10100	075-041	AS	DEL VAL CHG	022649	12/29/2010			1,741.39-			1,741.39-
10100	075-041	AS	DEL VAL CHG	024036	12/29/2010			3,269.71-			3,269.71-
10100	075-041	AS	DEL VAL CHG	024956	12/29/2010			676.03-			676.03-
10100	075-041	TC	COLLECTION		12/31/2010	45,160.23-	3,865.17-	68,842.31-			117,867.71-
10100	075-041	TC	PEN CHANGES	025401	12/31/2010		60.27				60.27
10100	075-041	TC	PEN CANCEL	023870	12/31/2010		181.24-				181.24-
10100	075-041	TC	PEN CANCEL	022425	01/07/2011		1.57-				1.57-
10100	075-041	AU	PRM COL ADJ	024900	01/11/2011	156.58	15.65				172.23
10100	075-041	AU	PRM COL ADJ	024903	01/11/2011	1,152.15	115.21				1,267.36
10100	075-041	AS	ADD VAL CHG	802229	01/13/2011			1,063.60			1,063.60
10100	075-041	AS	DEL VAL CHG	024235	01/13/2011			1,198.61-			1,198.61-
10100	075-041	TC	COLLECTION		01/31/2011	19,896.17-	1,987.94-	177,423.52-			199,307.63-
10100	075-041	AS	ADD VAL CHG	802359	02/02/2011			3,740.04			3,740.04
10100	075-041	AS	DEL VAL CHG	026340	02/02/2011			4,130.39-			4,130.39-
10100	075-041	AS	ADD VAL CHG	802454	02/16/2011			2,879.04			2,879.04
10100	075-041	AS	ADD VAL CHG	802455	02/16/2011			1,955.78			1,955.78
10100	075-041	AS	DEL VAL CHG	023170	02/16/2011			3,960.26-			3,960.26-
10100	075-041	AS	DEL VAL CHG	024062	02/16/2011			2,495.01-			2,495.01-
10100	075-041	TC	PEN CANCEL	022562	02/22/2011		82.31-				82.31-
10100	075-041	TC	COLLECTION		02/28/2011	36,852.22-	3,602.81-	203,852.28-			244,307.31-
10100	075-041	AS	ADD VAL CHG	802579	03/02/2011			4,179.86			4,179.86
10100	075-041	AS	DEL VAL CHG	049677	03/02/2011			5,289.93-			5,289.93-
10100	075-041	AS	ADD VAL CHG	802547	03/09/2011	36.82	3.68	36.82			77.32

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	075-041	TC	COLLECTION		03/31/2011	21,145.12-	2,114.42-	1659,738.35-					1,682,997.89-
10100	075-041	AS	ADD VAL CHG	802690	03/31/2011	262.11	26.21	262.11					550.43
10100	075-041	DP	2ND PEN CHG		04/11/2011						27,009.34	2,670.00	29,679.34
10100	075-041	TC	COLLECTION		04/11/2011	3,073.56-	303.63-	1807,711.39-					1,811,088.58-
10100	075-041	TC	PEN CANCEL	802547	04/11/2011		3.68-						3.68-
10100	075-041	TC	PEN CANCEL	022570	04/15/2011						32.06-	10.00-	42.06-
10100	075-041	TC	PEN CANCEL	022571	04/15/2011						4.97-	10.00-	14.97-
10100	075-041	TC	PEN CANCEL	025683	04/15/2011						63.17-	10.00-	73.17-
10100	075-041	TC	PEN CANCEL	027259	04/15/2011						134.41-	10.00-	144.41-
10100	075-041	TC	PEN CANCEL	049565	04/18/2011						67.07-	10.00-	77.07-
10100	075-041	AU	PEN CHANGES	025653	04/20/2011						93.33	10.00	103.33
10100	075-041	AU	PRM COL ADJ	025653	04/20/2011			933.32					933.32
10100	075-041	TC	COLLECTION		04/30/2011	8,277.43-	827.71-	53,992.45-			5,097.35-	410.00-	68,604.94-
10100	075-041	TC	PEN CANCEL	023236	05/11/2011						118.05-	10.00-	128.05-
10100	075-041	TC	PEN CANCEL	025056	05/19/2011						311.18-	10.00-	321.18-
10100	075-041	TC	PEN CANCEL	025311	05/24/2011						80.10-	10.00-	90.10-
10100	075-041	TC	PEN CANCEL	023388	05/25/2011						118.92-	10.00-	128.92-
10100	075-041	TC	COLLECTION		05/31/2011	25,052.27-	2,505.15-	74,853.73-			6,856.84-	640.00-	109,907.99-
10100	075-041	TC	PEN CANCEL	049478	06/20/2011						324.07-	10.00-	334.07-
10100	075-041	TC	COLLECTION		06/30/2011	18,089.56-	1,808.88-	48,080.57-			4,483.78-	480.00-	72,942.79-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	4,657,192.04	24,721.15	4,657,192.04	27,009.34	2,670.00	9,368,784.57 *
PRIOR YTD ADJ	5,267.45-	791.66-	9,779.12-	836.60-	80.00-	16,754.83-
MTD ADJ CREDIT				324.07-	10.00-	334.07-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,267.45-	791.66-	9,779.12-	1,160.67-	90.00-	17,088.90- *
MTD COLLECTIONS	18,089.56-	1,808.88-	48,080.57-	4,483.78-	480.00-	72,942.79-
PR MO REAC BILL						
YTD COLLECTIONS	4,581,474.76-	16,884.85-	4,553,301.30-	16,437.97-	1,530.00-	9,169,628.88- *
UNPAID BALANCE	70,449.83	7,044.64	94,111.62	9,410.70	1,050.00	182,066.79 *

10100	075-043	DP	TAX CHARGE		08/17/2010	2,919.72		2,919.72					5,839.44
10100	075-043	DP	1ST PEN CHG		12/10/2010								
10100	075-043	TC	COLLECTION		12/10/2010	2,919.72-							2,919.72-
10100	075-043	TC	COLLECTION		04/11/2011			2,919.72-					2,919.72-

TAX AREA 075-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,919.72		2,919.72			5,839.44 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	2,919.72-		2,919.72-			5,839.44- *
UNPAID BALANCE						

10100	075-044	DP	TAX CHARGE		08/17/2010	98.33		98.33					196.66
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	075-044	TC	COLLECTION		09/30/2010	23.16-		23.16-					46.32-
10100	075-044	DP	1ST PEN CHG		12/10/2010								
10100	075-044	TC	COLLECTION		12/10/2010	75.17-							75.17-
10100	075-044	TC	COLLECTION		04/11/2011			75.17-					75.17-
TAX AREA 075-044 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 98.33	1ST PEN TOTAL	2ND TAX TOTAL 98.33	2ND PEN TOTAL			COST	TOTAL AMOUNT 196.66 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			98.33-		98.33-					196.66- *
			UNPAID BALANCE										*

10100	075-045	DP	TAX CHARGE		08/17/2010	336,700.52		336,700.52					673,401.04
10100	075-045	TC	COLLECTION		09/30/2010	13,030.77-		7,854.94-					20,885.71-
10100	075-045	TC	COLLECTION		10/31/2010	32,117.96-		8,564.96-					40,682.92-
10100	075-045	TC	COLLECTION		11/30/2010	56,291.50-		13,511.46-					69,802.96-
10100	075-045	DP	1ST PEN CHG		12/10/2010		1,561.82						1,561.82
10100	075-045	TC	COLLECTION		12/10/2010	219,640.35-		11,264.64-					230,904.99-
10100	075-045	TC	COLLECTION		12/31/2010	996.28-		99.61-					2,554.50-
10100	075-045	TC	PEN CANCEL	027725	01/07/2011			31.04-					31.04-
10100	075-045	TC	COLLECTION		01/31/2011	2,706.64-	239.61-	14,981.17-					17,927.42-
10100	075-045	TC	COLLECTION		02/28/2011	234.91-	23.49-	12,861.41-					13,119.81-
10100	075-045	TC	COLLECTION		03/31/2011	2,080.69-	208.06-	175,914.27-					178,203.02-
10100	075-045	DP	2ND PEN CHG		04/11/2011				2,032.57		540.00		2,572.57
10100	075-045	TC	COLLECTION		04/11/2011	1,155.14-	115.50-	69,961.21-					71,231.85-
10100	075-045	TC	PEN CANCEL	027655	04/15/2011				3.06-		10.00-		13.06-
10100	075-045	TC	COLLECTION		04/30/2011	30.68-	3.06-	2,549.64-	251.87-		80.00-		2,915.25-
10100	075-045	TC	COLLECTION		05/31/2011	23.41-	2.34-	3,556.34-	355.59-		100.00-		4,037.68-
10100	075-045	TC	COLLECTION		06/30/2011	2,614.90-	261.46-	6,960.36-	695.99-		120.00-		10,652.71-
10100	075-045	TC	DEL SP ASST	027535	06/30/2011	143.83-	14.38-	143.83-	14.38-		10.00-		326.42-
10100	075-045	TC	DEL SP ASST	027571	06/30/2011			668.14-	66.81-		10.00-		744.95-
10100	075-045	TC	DEL SP ASST	027769	06/30/2011	68.99-	6.89-	68.99-	6.89-		10.00-		161.76-

TAX AREA 075-045 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 336,700.52	1ST PEN TOTAL 1,561.82	2ND TAX TOTAL 336,700.52	2ND PEN TOTAL 2,032.57			COST 540.00	TOTAL AMOUNT 677,535.43 *
			PRIOR YTD ADJ				31.04-		3.06-			10.00-	44.10-
			MTD ADJ CREDIT			212.82-	21.27-	880.96-	88.08-			30.00-	1,233.13-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			212.82-	52.31-	880.96-	91.14-			40.00-	1,277.23- *
			MTD COLLECTIONS			2,614.90-	261.46-	6,960.36-	695.99-			120.00-	10,652.71-
			PR MO REAC BILL										
			YTD COLLECTIONS			330,923.23-	953.13-	329,439.01-	1,303.45-			300.00-	662,918.82- *
			UNPAID BALANCE			5,564.47	556.38	6,380.55	637.98			200.00	13,339.38 *

10100	075-046	DP	TAX CHARGE		08/17/2010	255,024.81		255,024.81					510,049.62
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	075-046	TC	COLLECTION		09/30/2010	73,732.98-		42,124.06-					115,857.04-
10100	075-046	TC	COLLECTION		10/31/2010	4,009.62-		1,970.38-					5,980.00-
10100	075-046	TC	COLLECTION		11/30/2010	81,899.09-		47,004.39-					128,903.48-
10100	075-046	DP	1ST PEN CHG		12/10/2010		3,119.11						3,119.11
10100	075-046	TC	COLLECTION		12/10/2010	64,191.96-		22,792.72-					86,984.68-
10100	075-046	TC	COLLECTION		12/31/2010	7,766.70-	776.67-						8,543.37-
10100	075-046	TC	COLLECTION		01/31/2011			30,389.48-					30,389.48-
10100	075-046	TC	COLLECTION		03/31/2011	15,760.61-	1,576.06-	52,368.15-					69,704.82-
10100	075-046	DP	2ND PEN CHG		04/11/2011					1,506.07		60.00	1,566.07
10100	075-046	TC	COLLECTION		04/11/2011			43,314.74-					43,314.74-
10100	075-046	TC	COLLECTION		04/30/2011			5,819.06-		581.90-		10.00-	6,410.96-
10100	075-046	TC	COLLECTION		06/30/2011			1,577.98-		157.79-		40.00-	1,775.77-

TAX AREA 075-046 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	255,024.81	3,119.11	255,024.81	1,506.07	60.00	514,734.80	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS			1,577.98-	157.79-	40.00-	1,775.77-	*
PR MO REAC BILL							
YTD COLLECTIONS	247,360.96-	2,352.73-	247,360.96-	739.69-	50.00-	497,864.34-	*
UNPAID BALANCE	7,663.85	766.38	7,663.85	766.38	10.00	16,870.46	*

10100	076-001	DP	TAX CHARGE		08/17/2010	32,338.99		32,338.99					64,677.98
10100	076-001	TC	COLLECTION		09/30/2010	731.32-		109.61-					840.93-
10100	076-001	TC	COLLECTION		10/31/2010	256.00-							256.00-
10100	076-001	DP	1ST PEN CHG		12/10/2010								
10100	076-001	TC	COLLECTION		12/10/2010	31,351.67-		14.57-					31,366.24-
10100	076-001	TC	COLLECTION		02/28/2011			256.00-					256.00-
10100	076-001	TC	COLLECTION		03/31/2011			305.97-					305.97-
10100	076-001	TC	COLLECTION		04/11/2011			31,652.84-					31,652.84-

TAX AREA 076-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	32,338.99		32,338.99			64,677.98	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS							*
PR MO REAC BILL							
YTD COLLECTIONS	32,338.99-		32,338.99-			64,677.98-	*
UNPAID BALANCE							*

10100	076-006	DP	TAX CHARGE		08/17/2010	517,406.29		517,406.29					1,034,812.58
10100	076-006	AS	ADD VAL CHG	800665	09/29/2010			3,093.22					3,093.22
10100	076-006	AS	DEL VAL CHG	070245	09/29/2010			3,150.88-					3,150.88-
10100	076-006	TC	COLLECTION		09/30/2010	23,290.51-		15,626.04-					38,916.55-
10100	076-006	AS	ADD VAL CHG	800822	10/06/2010	2,502.17		2,502.17					5,004.34

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	076-006	AS	DEL VAL CHG	069919	10/06/2010	2,975.83-		2,975.83-				5,951.66-
10100	076-006	AS	ADD VAL CHG	801222	10/13/2010	1,889.49		1,889.49				3,778.98
10100	076-006	AS	DEL VAL CHG	069962	10/13/2010	2,292.06-		2,292.06-				4,584.12-
10100	076-006	TC	COLLECTION		10/31/2010	52,677.82-		8,663.64-				61,341.46-
10100	076-006	TC	COLLECTION		11/30/2010	162,933.30-		7,405.53-				170,338.83-
10100	076-006	AS	ADD VAL CHG	801747	12/01/2010	1,860.66		1,860.66				3,721.32
10100	076-006	AS	DEL VAL CHG	801222	12/01/2010	1,889.49-		1,889.49-				3,778.98-
10100	076-006	DP	1ST PEN CHG		12/10/2010		2,778.90					2,778.90
10100	076-006	TC	COLLECTION		12/10/2010	249,809.99-		15,811.12-				265,621.11-
10100	076-006	AS	ADD VAL CHG	802122	12/29/2010			2,113.44				2,113.44
10100	076-006	AS	DEL VAL CHG	069993	12/29/2010			3,513.85-				3,513.85-
10100	076-006	TC	COLLECTION		12/31/2010	7,041.40-	704.12-	5,056.74-				12,802.26-
10100	076-006	TC	PEN CANCEL	801747	01/05/2011		186.06-					186.06-
10100	076-006	TC	COLLECTION		01/31/2011	1,860.66-		20,691.84-				22,552.50-
10100	076-006	TC	COLLECTION		02/28/2011	5,646.61-	564.66-	19,562.65-				25,773.92-
10100	076-006	TC	COLLECTION		03/31/2011	1,915.24-	191.52-	161,240.54-				163,347.30-
10100	076-006	DP	2ND PEN CHG		04/11/2011				2,717.24	130.00		2,847.24
10100	076-006	TC	COLLECTION		04/11/2011	3,232.99-	323.29-	233,812.00-				237,368.28-
10100	076-006	TC	COLLECTION		05/31/2011	1,600.66-	160.06-	13,032.56-	1,303.23-	50.00-		16,146.51-
10100	076-006	TC	COLLECTION		06/30/2011	2,423.05-	242.30-	6,191.75-	619.16-	40.00-		9,516.26-
10100	076-006	TC	DEL SP ASST	056003	06/30/2011	120.01-	12.00-	120.01-	12.00-	10.00-		274.02-

TAX AREA 076-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	517,406.29	2,778.90	517,406.29	2,717.24	130.00	1,040,438.72 *
PRIOR YTD ADJ	905.06-	186.06-	2,363.13-			3,454.25-
MTD ADJ CREDIT	120.01-	12.00-	120.01-	12.00-	10.00-	274.02-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,025.07-	198.06-	2,483.14-	12.00-	10.00-	3,728.27- *
MTD COLLECTIONS	2,423.05-	242.30-	6,191.75-	619.16-	40.00-	9,516.26-
PR MO REAC BILL						
YTD COLLECTIONS	512,432.23-	2,185.95-	507,094.41-	1,922.39-	90.00-	1,023,724.98- *
UNPAID BALANCE	3,948.99	394.89	7,828.74	782.85	30.00	12,985.47 *

10100	076-007	DP	TAX CHARGE		08/17/2010	722,421.38		722,421.38				1,444,842.76
10100	076-007	AS	ADD VAL CHG	800609	09/29/2010	2,142.39		2,142.39				4,284.78
10100	076-007	AS	ADD VAL CHG	800610	09/29/2010	2,118.09		2,118.09				4,236.18
10100	076-007	AS	ADD VAL CHG	800611	09/29/2010	2,754.44		2,754.44				5,508.88
10100	076-007	AS	DEL VAL CHG	055602	09/29/2010	2,178.43-		2,178.43-				4,356.86-
10100	076-007	AS	DEL VAL CHG	055607	09/29/2010	2,146.92-		2,146.92-				4,293.84-
10100	076-007	AS	DEL VAL CHG	055610	09/29/2010	4,013.90-		4,013.90-				8,027.80-
10100	076-007	TC	COLLECTION		09/30/2010	16,569.16-		7,588.93-				24,158.09-
10100	076-007	AS	ADD VAL CHG	800817	10/06/2010	3,881.96		3,881.96				7,763.92
10100	076-007	AS	ADD VAL CHG	800876	10/06/2010	862.11		862.11				1,724.22
10100	076-007	AS	DEL VAL CHG	056166	10/06/2010	4,527.56-		4,527.56-				9,055.12-
10100	076-007	AS	DEL VAL CHG	055439	10/06/2010	890.94-		890.94-				1,781.88-
10100	076-007	TC	COLLECTION		10/31/2010	68,440.95-		20,639.81-				89,080.76-
10100	076-007	TC	COLLECTION		11/30/2010	193,370.80-		20,584.80-				213,955.60-
10100	076-007	AS	ADD VAL CHG	801720	12/01/2010			2,912.64				2,912.64
10100	076-007	AS	ADD VAL CHG	801726	12/01/2010			2,316.32				2,316.32
10100	076-007	AS	DEL VAL CHG	055399	12/01/2010			6,039.55-				6,039.55-
10100	076-007	AS	DEL VAL CHG	055597	12/01/2010			2,373.99-				2,373.99-
10100	076-007	DP	1ST PEN CHG		12/10/2010		3,846.47					3,846.47

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	076-007	TC	COLLECTION		12/10/2010	403,575.66-		29,739.84-					433,315.50-
10100	076-007	TC	COLLECTION		12/31/2010	6,523.26-	652.31-	7,111.26-					14,286.83-
10100	076-007	TC	COLLECTION		01/31/2011	3,850.40-	385.03-	14,765.63-					19,001.06-
10100	076-007	TC	COLLECTION		02/28/2011	8,726.75-	872.66-	21,534.98-					31,134.39-
10100	076-007	TC	COLLECTION		03/31/2011	5,228.29-	522.82-	205,082.48-					210,833.59-
10100	076-007	AS	ADD VAL CHG	802791	03/31/2011			2,177.80					2,177.80
10100	076-007	AS	ADD VAL CHG	802793	03/31/2011			4,314.44					4,314.44
10100	076-007	AS	ADD VAL CHG	802796	03/31/2011			7,117.80					7,117.80
10100	076-007	AS	ADD VAL CHG	802797	03/31/2011			1,307.72					1,307.72
10100	076-007	AS	ADD VAL CHG	802798	03/31/2011			211.06					211.06
10100	076-007	AS	DEL VAL CHG	055504	03/31/2011			4,360.77-					4,360.77-
10100	076-007	AS	DEL VAL CHG	075063	03/31/2011			8,520.76-					8,520.76-
10100	076-007	AS	DEL VAL CHG	076419	03/31/2011			14,191.84-					14,191.84-
10100	076-007	AS	DEL VAL CHG	055359	03/31/2011			2,605.14-					2,605.14-
10100	076-007	AS	DEL VAL CHG	075064	03/31/2011			478.81-					478.81-
10100	076-007	TC	PEN CANCEL	055462	04/07/2011		11.29-						11.29-
10100	076-007	DP	2ND PEN CHG		04/11/2011					5,159.32	350.00		5,509.32
10100	076-007	TC	COLLECTION		04/11/2011	2,378.30-	226.52-	323,567.11-					326,171.93-
10100	076-007	TC	PEN CANCEL	056087	04/19/2011					210.41-	10.00-		220.41-
10100	076-007	TC	COLLECTION		04/30/2011	4,238.83-	423.88-	10,718.81-		861.44-	60.00-		16,302.96-
10100	076-007	TC	PEN CANCEL	802797	05/10/2011					130.77-	10.00-		140.77-
10100	076-007	TC	PEN CANCEL	802791	05/10/2011					217.78-	10.00-		227.78-
10100	076-007	TC	PEN CANCEL	802793	05/10/2011					431.44-	10.00-		441.44-
10100	076-007	TC	PEN CANCEL	802798	05/10/2011					21.10-	10.00-		31.10-
10100	076-007	TC	PEN CANCEL	802796	05/10/2011					711.78-	10.00-		721.78-
10100	076-007	TC	COLLECTION		05/31/2011	30.62-	3.06-	15,237.47-		10.86-	20.00-		15,302.01-
10100	076-007	TC	COLLECTION		06/30/2011	4,222.37-	422.21-	15,175.49-		1,517.50-	110.00-		21,447.57-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	722,421.38	3,846.47	722,421.38	5,159.32	350.00	1,454,198.55 *
PRIOR YTD ADJ	1,998.76-	11.29-	20,211.84-	1,723.28-	60.00-	24,005.17-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,998.76-	11.29-	20,211.84-	1,723.28-	60.00-	24,005.17- *
MTD COLLECTIONS	4,222.37-	422.21-	15,175.49-	1,517.50-	110.00-	21,447.57-
PR MO REAC BILL						
YTD COLLECTIONS	717,155.39-	3,508.49-	691,746.61-	2,389.80-	190.00-	1,414,990.29- *
UNPAID BALANCE	3,267.23	326.69	10,462.93	1,046.24	100.00	15,203.09 *

10100	076-009	DP	TAX CHARGE		08/17/2010	18,154.78		18,154.78					36,309.56
10100	076-009	TC	COLLECTION		11/30/2010	1,490.49-							1,490.49-
10100	076-009	DP	1ST PEN CHG		12/10/2010		77.48						77.48
10100	076-009	TC	COLLECTION		12/10/2010	15,889.45-		2,139.07-					18,028.52-
10100	076-009	TC	COLLECTION		12/31/2010			350.24-					350.24-
10100	076-009	TC	COLLECTION		02/28/2011			3,423.95-					3,423.95-
10100	076-009	TC	COLLECTION		03/31/2011			5,197.12-					5,197.12-
10100	076-009	DP	2ND PEN CHG		04/11/2011					260.51	10.00		270.51
10100	076-009	TC	COLLECTION		04/11/2011	774.84-	77.48-	4,439.26-					5,291.58-
10100	076-009	TC	COLLECTION		05/31/2011			2,605.14-		260.51-	10.00-		2,875.65-

TAX AREA 076-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		18,154.78	77.48	18,154.78	260.51			10.00	36,657.55	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		18,154.78-	77.48-	18,154.78-	260.51-			10.00-	36,657.55-	*
			UNPAID BALANCE										*

10100	076-010	DP	TAX CHARGE		08/17/2010	28,038.03		28,038.03				56,076.06	
10100	076-010	DP	1ST PEN CHG		12/10/2010								
10100	076-010	TC	COLLECTION		12/10/2010	28,038.03-						28,038.03-	
10100	076-010	AS	ADD VAL CHG	802794	03/31/2011			11,733.42				11,733.42	
10100	076-010	AS	DEL VAL CHG	075056	03/31/2011			18,148.46-				18,148.46-	
10100	076-010	DP	2ND PEN CHG		04/11/2011					1,173.34	10.00	1,183.34	
10100	076-010	TC	COLLECTION		04/11/2011			9,889.57-				9,889.57-	
10100	076-010	TC	PEN CANCEL	802794	05/10/2011					1,173.34-	10.00-	1,183.34-	
10100	076-010	TC	COLLECTION		05/31/2011			11,733.42-				11,733.42-	

TAX AREA 076-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	28,038.03		28,038.03	1,173.34	10.00	57,259.40 *
PRIOR YTD ADJ			6,415.04-	1,173.34-	10.00-	7,598.38-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			6,415.04-	1,173.34-	10.00-	7,598.38- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	28,038.03-		21,622.99-			49,661.02- *
UNPAID BALANCE						*

10100	076-011	DP	TAX CHARGE		08/17/2010	138,270.71		138,270.71				276,541.42	
10100	076-011	TC	COLLECTION		09/30/2010	4,883.34-						4,883.34-	
10100	076-011	TC	COLLECTION		10/31/2010	14,784.39-		6,883.36-				21,667.75-	
10100	076-011	TC	COLLECTION		11/30/2010	53,657.90-		4,728.25-				58,386.15-	
10100	076-011	DP	1ST PEN CHG		12/10/2010		1,436.06					1,436.06	
10100	076-011	TC	COLLECTION		12/10/2010	50,584.01-		1,379.15-				51,963.16-	
10100	076-011	TC	COLLECTION		12/31/2010	4,270.67-	427.05-	1,638.86-				6,336.58-	
10100	076-011	TC	COLLECTION		01/31/2011	566.33-	56.63-	2,069.46-				2,692.42-	
10100	076-011	TC	COLLECTION		02/28/2011	3,750.29-	375.02-	13,639.14-				17,764.45-	
10100	076-011	TC	COLLECTION		03/31/2011			42,046.02-				42,046.02-	
10100	076-011	DP	2ND PEN CHG		04/11/2011					1,427.19	100.00	1,527.19	
10100	076-011	TC	COLLECTION		04/11/2011			51,614.11-				51,614.11-	
10100	076-011	TC	COLLECTION		04/30/2011			444.22-		44.41-	30.00-	518.63-	
10100	076-011	TC	COLLECTION		06/30/2011	2,385.88-	238.58-	7,401.46-		740.13-	40.00-	10,806.05-	

TAX AREA 076-011 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	138,270.71	1,436.06	138,270.71	1,427.19	100.00	279,504.67 *
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: 06/01/2011	SECOND PENALTY	TO 06/30/2011	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS		2,385.88-	238.58-	7,401.46-		740.13-		40.00-		10,806.05-
			PR MO REAC BILL										
			YTD COLLECTIONS		134,882.81-	1,097.28-	131,844.03-		784.54-		70.00-		268,678.66-
			UNPAID BALANCE		3,387.90	338.78	6,426.68		642.65		30.00		10,826.01

10100	076-012	DP	TAX CHARGE		08/17/2010	2,275.31		2,275.31					4,550.62
10100	076-012	DP	1ST PEN CHG		12/10/2010		227.53						227.53
10100	076-012	TC	COLLECTION		01/31/2011	2,275.31-	227.53-						2,502.84-
10100	076-012	TC	COLLECTION		04/11/2011			2,275.31-					2,275.31-

TAX AREA 076-012 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	2,275.31	227.53	2,275.31			4,778.15
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	2,275.31-	227.53-	2,275.31-			4,778.15-
			UNPAID BALANCE						*

10100	076-014	DP	TAX CHARGE		08/17/2010	83,193.86		83,193.86					166,387.72
10100	076-014	AS	ADD VAL CHG	800612	09/29/2010	2,277.55		2,277.55					4,555.10
10100	076-014	AS	DEL VAL CHG	055924	09/29/2010	2,313.59-		2,313.59-					4,627.18-
10100	076-014	TC	COLLECTION		09/30/2010	7,031.29-		5,380.13-					12,411.42-
10100	076-014	TC	COLLECTION		10/31/2010	2,320.65-							2,320.65-
10100	076-014	TC	COLLECTION		11/30/2010	24,456.61-		2,277.55-					26,734.16-
10100	076-014	AS	ADD VAL CHG	801835	12/01/2010			2,212.06					2,212.06
10100	076-014	AS	DEL VAL CHG	070238	12/01/2010			4,686.91-					4,686.91-
10100	076-014	DP	1ST PEN CHG		12/10/2010								
10100	076-014	TC	COLLECTION		12/10/2010	49,349.27-		3,311.80-					52,661.07-
10100	076-014	TC	COLLECTION		01/31/2011			3,240.55-					3,240.55-
10100	076-014	TC	COLLECTION		02/28/2011			2,995.36-					2,995.36-
10100	076-014	TC	COLLECTION		03/31/2011			18,492.60-					18,492.60-
10100	076-014	TC	COLLECTION		04/11/2011			44,984.98-					44,984.98-

TAX AREA 076-014 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	83,193.86		83,193.86			166,387.72
			PRIOR YTD ADJ	36.04-		2,510.89-			2,546.93-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	36.04-		2,510.89-			2,546.93-
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	83,157.82-		80,682.97-			163,840.79-
			UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	076-015	DP	TAX CHARGE		08/17/2010	248,000.75		248,000.75			496,001.50
10100	076-015	TC	COLLECTION		09/30/2010	12,972.90-		9,670.05-			22,642.95-
10100	076-015	TC	COLLECTION		10/31/2010	16,819.80-		7,169.78-			23,989.58-
10100	076-015	TC	COLLECTION		11/30/2010	69,508.83-		1,652.52-			71,161.35-
10100	076-015	DP	1ST PEN CHG		12/10/2010		1,444.27				1,444.27
10100	076-015	TC	COLLECTION		12/10/2010	134,256.16-		4,781.33-			139,037.49-
10100	076-015	AS	ADD VAL CHG	802100	12/29/2010			2,158.54			2,158.54
10100	076-015	AS	DEL VAL CHG	055782	12/29/2010			2,403.02-			2,403.02-
10100	076-015	TC	COLLECTION		12/31/2010			556.70-			556.70-
10100	076-015	TC	COLLECTION		01/31/2011	5,845.32-	584.52-	11,255.64-			17,685.48-
10100	076-015	TC	COLLECTION		02/28/2011	1,248.51-	124.85-	4,916.42-			6,289.78-
10100	076-015	TC	COLLECTION		03/31/2011	1,544.55-	154.45-	94,470.46-			96,169.46-
10100	076-015	DP	2ND PEN CHG		04/11/2011				1,788.77	100.00	1,888.77
10100	076-015	TC	COLLECTION		04/11/2011			95,395.20-			95,395.20-
10100	076-015	TC	PEN CANCEL	055801	05/23/2011				47.64-	10.00-	57.64-
10100	076-015	TC	COLLECTION		05/31/2011	348.21-	34.82-	7,435.36-	695.88-	30.00-	8,544.27-
10100	076-015	TC	COLLECTION		06/30/2011	2,319.98-	231.99-	4,423.18-	442.31-	20.00-	7,437.46-

TAX AREA 076-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	248,000.75	1,444.27	248,000.75	1,788.77	100.00	499,334.54 *
PRIOR YTD ADJ			244.48-	47.64-	10.00-	302.12-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			244.48-	47.64-	10.00-	302.12 *
MTD COLLECTIONS	2,319.98-	231.99-	4,423.18-	442.31-	20.00-	7,437.46-
PR MO REAC BILL						
YTD COLLECTIONS	244,864.26-	1,130.63-	241,726.64-	1,138.19-	50.00-	488,909.72 *
UNPAID BALANCE	3,136.49	313.64	6,029.63	602.94	40.00	10,122.70 *

10100	076-016	DP	TAX CHARGE		08/17/2010	146,482.10		146,482.10			292,964.20
10100	076-016	TC	COLLECTION		08/31/2010	617.30-		617.30-			1,234.60-
10100	076-016	TC	COLLECTION		09/30/2010	1,372.70-					1,372.70-
10100	076-016	TC	COLLECTION		10/31/2010	17,592.60-		2,671.58-			20,264.18-
10100	076-016	TC	COLLECTION		11/30/2010	65,620.46-		386.56-			66,007.02-
10100	076-016	AS	ADD VAL CHG	801727	12/01/2010			394.84			394.84
10100	076-016	AS	DEL VAL CHG	055872	12/01/2010			737.82-			737.82-
10100	076-016	DP	1ST PEN CHG		12/10/2010		463.65				463.65
10100	076-016	TC	COLLECTION		12/10/2010	56,642.30-		1,423.94-			58,066.24-
10100	076-016	TC	COLLECTION		12/31/2010	2,178.99-	217.89-	4,790.60-			7,187.48-
10100	076-016	TC	COLLECTION		01/31/2011			1,719.60-			1,719.60-
10100	076-016	TC	COLLECTION		02/28/2011			2,201.99-			2,201.99-
10100	076-016	TC	COLLECTION		03/31/2011			75,443.45-			75,443.45-
10100	076-016	DP	2ND PEN CHG		04/11/2011				442.69	40.00	482.69
10100	076-016	TC	COLLECTION		04/11/2011			52,457.05-			52,457.05-
10100	076-016	TC	PEN CANCEL	056067	04/18/2011				196.93-	10.00-	206.93-
10100	076-016	TC	COLLECTION		04/30/2011			1,969.30-			1,969.30-
10100	076-016	TC	DEL SP ASST	055914	06/30/2011	926.73-	92.67-	926.73-	92.67-	10.00-	2,048.80-

TAX AREA 076-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	146,482.10	463.65	146,482.10	442.69	40.00	293,910.54 *
PRIOR YTD ADJ			342.98-	196.93-	10.00-	549.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT		926.73-	92.67-		926.73-			92.67-	10.00-	2,048.80-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		926.73-	92.67-		1,269.71-			289.60-	20.00-	2,598.71- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		144,024.35-	217.89-		143,681.37-					287,923.61- *
			UNPAID BALANCE		1,531.02	153.09		1,531.02			153.09	20.00	3,388.22 *

10100	076-017	DP	TAX CHARGE		08/17/2010	797,396.02		797,396.02					1,594,792.04
10100	076-017	TC	COLLECTION		08/31/2010	2,394.05-		2,394.05-					4,788.10-
10100	076-017	TC	COLLECTION		09/30/2010	11,470.85-							11,470.85-
10100	076-017	TC	COLLECTION		10/31/2010	202,345.00-		5,995.72-					208,340.72-
10100	076-017	TC	COLLECTION		11/30/2010	77,989.04-							77,989.04-
10100	076-017	AS	ADD VAL CHG	801758	12/01/2010			6,461.36					6,461.36
10100	076-017	AS	ADD VAL CHG	801867	12/01/2010			1,755.62					1,755.62
10100	076-017	AS	DEL VAL CHG	075178	12/01/2010			13,514.81-					13,514.81-
10100	076-017	AS	DEL VAL CHG	075240	12/01/2010			3,289.89-					3,289.89-
10100	076-017	DP	1ST PEN CHG		12/10/2010								1,882.52
10100	076-017	TC	COLLECTION		12/10/2010	484,371.71-							484,371.71-
10100	076-017	TC	COLLECTION		12/31/2010			14,269.86-					14,269.86-
10100	076-017	TC	COLLECTION		01/31/2011			174,035.03-					174,035.03-
10100	076-017	TC	COLLECTION		02/28/2011	13,527.30-		1,352.73-					35,917.07-
10100	076-017	TC	COLLECTION		03/31/2011			261,812.65-					261,812.65-
10100	076-017	AS	ADD VAL CHG	802851	04/06/2011			2,445.52					2,445.52
10100	076-017	AS	DEL VAL CHG	075532	04/06/2011			7,336.61-					7,336.61-
10100	076-017	DP	2ND PEN CHG		04/11/2011						2,485.34	60.00	2,545.34
10100	076-017	TC	COLLECTION		04/11/2011			279,519.07-					279,519.07-
10100	076-017	AS	ADD VAL CHG	802954	05/11/2011	3,026.97		302.69				10.00	6,669.32
10100	076-017	TC	COLLECTION		05/31/2011			9,517.54-				20.00-	10,489.28-
10100	076-017	TC	PEN CANCEL	802954	06/09/2011			302.69-					302.69-
10100	076-017	TC	PEN CANCEL	802954	06/09/2011								312.69-
10100	076-017	TC	COLLECTION		06/30/2011	3,026.97-		3,026.97-					6,053.94-

TAX AREA 076-017 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	797,396.02	1,882.52	797,396.02	2,485.34	60.00	1,599,219.90 *
			PRIOR YTD ADJ	3,026.97	302.69	10,451.84-	302.69	10.00	6,809.49-
			MTD ADJ CREDIT		302.69-		302.69-	10.00-	615.38-
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	3,026.97		10,451.84-			7,424.87- *
			MTD COLLECTIONS	3,026.97-		3,026.97-			6,053.94-
			PR MO REAC BILL						
			YTD COLLECTIONS	795,124.92-	1,352.73-	771,607.93-	951.74-	20.00-	1,569,057.32- *
			UNPAID BALANCE	5,298.07	529.79	15,336.25	1,533.60	40.00	22,737.71 *

10100	076-019	DP	TAX CHARGE		08/17/2010	3,562.75		3,562.75					7,125.50
10100	076-019	DP	1ST PEN CHG		12/10/2010								
10100	076-019	TC	COLLECTION		12/10/2010	3,562.75-							3,562.75-
10100	076-019	TC	COLLECTION		04/11/2011			3,562.75-					3,562.75-

TAX AREA 076-019 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: 06/01/2011	TO 06/30/2011	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			3,562.75		3,562.75					7,125.50 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,562.75-		3,562.75-					7,125.50- *
			UNPAID BALANCE										*

10100	076-026	DP	TAX CHARGE		08/17/2010	22,268.96		22,268.96					44,537.92
10100	076-026	TC	COLLECTION		09/30/2010	725.93-		725.93-					1,451.86-
10100	076-026	TC	COLLECTION		10/31/2010	987.39-							987.39-
10100	076-026	TC	COLLECTION		11/30/2010	5,674.16-							5,674.16-
10100	076-026	DP	1ST PEN CHG		12/10/2010								
10100	076-026	TC	COLLECTION		12/10/2010		14,881.48-						14,881.48-
10100	076-026	TC	COLLECTION		02/28/2011			987.39-					987.39-
10100	076-026	TC	COLLECTION		03/31/2011			9,353.11-					9,353.11-
10100	076-026	TC	COLLECTION		04/11/2011			11,202.53-					11,202.53-

TAX AREA 076-026 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			22,268.96		22,268.96					44,537.92 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			22,268.96-		22,268.96-					44,537.92- *
			UNPAID BALANCE										*

10100	076-029	DP	TAX CHARGE		08/17/2010	469,148.68		469,148.68					938,297.36
10100	076-029	TC	COLLECTION		09/30/2010	20,848.34-		12,198.88-					33,047.22-
10100	076-029	TC	COLLECTION		10/31/2010	68,072.96-		11,434.32-					79,507.28-
10100	076-029	TC	COLLECTION		11/30/2010	137,997.63-		10,426.23-					148,423.86-
10100	076-029	AS	ADD VAL CHG	801868	12/01/2010			2,202.50					2,202.50
10100	076-029	AS	ADD VAL CHG	801869	12/01/2010	2,486.21		2,486.21					4,972.42
10100	076-029	AS	DEL VAL CHG	075872	12/01/2010			2,260.19-					2,260.19-
10100	076-029	AS	DEL VAL CHG	076071	12/01/2010	2,515.04-		2,515.04-					5,030.08-
10100	076-029	DP	1ST PEN CHG		12/10/2010				1,382.08				1,382.08
10100	076-029	TC	COLLECTION		12/10/2010	228,379.80-		21,990.98-					250,370.78-
10100	076-029	TC	COLLECTION		12/31/2010	2,316.82-		231.68-					20,303.46-
10100	076-029	TC	PEN CANCEL	075835	01/13/2011			209.80-					209.80-
10100	076-029	TC	COLLECTION		01/31/2011	4,188.30-		209.02-					29,713.91-
10100	076-029	AS	ADD VAL CHG	802366	02/02/2011			207.56					207.56
10100	076-029	AS	DEL VAL CHG	075834	02/02/2011			1,984.74-					1,984.74-
10100	076-029	TC	COLLECTION		02/28/2011	1,861.18-		186.11-					31,976.62-
10100	076-029	TC	COLLECTION		03/31/2011			131,539.01-					131,539.01-
10100	076-029	DP	2ND PEN CHG		04/11/2011					1,796.76	100.00		1,896.76

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	076-029	TC	COLLECTION		04/11/2011			188,726.65-					188,726.65-
10100	076-029	TC	COLLECTION		04/30/2011			3,647.70-	364.76-			20.00-	4,032.46-
10100	076-029	TC	COLLECTION		05/31/2011	2,059.40-	205.94-	8,541.16-	854.10-			50.00-	11,710.60-
10100	076-029	TC	COLLECTION		06/30/2011			2,383.75-	238.37-			10.00-	2,632.12-

TAX AREA 076-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	469,148.68	1,382.08	469,148.68	1,796.76	100.00	941,576.20 *
PRIOR YTD ADJ	28.83-	209.80-	1,863.70-			2,102.33-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.83-	209.80-	1,863.70-			2,102.33- *
MTD COLLECTIONS			2,383.75-	238.37-	10.00-	2,632.12-
PR MO REAC BILL						
YTD COLLECTIONS	465,724.43-	832.75-	463,889.56-	1,457.23-	80.00-	931,983.97- *
UNPAID BALANCE	3,395.42	339.53	3,395.42	339.53	20.00	7,489.90 *

10100	076-030	DP	TAX CHARGE		08/17/2010	411,370.70		411,370.70					822,741.40
10100	076-030	AS	ADD VAL CHG	800579	09/22/2010	1,739.67		1,739.67					3,479.34
10100	076-030	AS	DEL VAL CHG	075705	09/22/2010	1,768.50-		1,768.50-					3,537.00-
10100	076-030	TC	COLLECTION		09/30/2010	12,680.37-		3,894.83-					16,575.20-
10100	076-030	AU	PRM COL ADJ	075699	10/06/2010			1,861.18					1,861.18
10100	076-030	AS	ADD VAL CHG	801223	10/13/2010	1,801.97		1,801.97					3,603.94
10100	076-030	AS	DEL VAL CHG	075945	10/13/2010	1,977.02-		1,977.02-					3,954.04-
10100	076-030	TC	COLLECTION		10/31/2010	61,739.41-		14,945.01-					76,684.42-
10100	076-030	TC	COLLECTION		11/30/2010	134,504.85-		21,803.95-					156,308.80-
10100	076-030	DP	1ST PEN CHG		12/10/2010		658.98						658.98
10100	076-030	TC	COLLECTION		12/10/2010	195,652.22-		27,012.32-					222,664.54-
10100	076-030	TC	COLLECTION		12/31/2010	4,149.69-	414.96-	8,431.47-					12,996.12-
10100	076-030	TC	COLLECTION		01/31/2011			19,208.43-					19,208.43-
10100	076-030	TC	COLLECTION		02/28/2011	628.01-	62.80-	20,942.68-					21,633.49-
10100	076-030	AS	ADD VAL CHG	802727	03/23/2011			1,601.18					1,601.18
10100	076-030	AS	DEL VAL CHG	075999	03/23/2011			2,023.36-					2,023.36-
10100	076-030	TC	COLLECTION		03/31/2011			130,532.20-					130,532.20-
10100	076-030	DP	2ND PEN CHG		04/11/2011				419.58		30.00		449.58
10100	076-030	TC	COLLECTION		04/11/2011			161,639.02-					161,639.02-
10100	076-030	TC	COLLECTION		05/31/2011			1,755.63-	175.56-		10.00-		1,941.19-
10100	076-030	TC	COLLECTION		06/30/2011			628.01-	62.80-		10.00-		700.81-

TAX AREA 076-030 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	411,370.70	658.98	411,370.70	419.58	30.00	823,849.96 *
PRIOR YTD ADJ	203.88-		626.06-			829.94-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	203.88-		626.06-			829.94- *
MTD COLLECTIONS			628.01-	62.80-	10.00-	700.81-
PR MO REAC BILL						
YTD COLLECTIONS	409,354.55-	477.76-	408,932.37-	238.36-	20.00-	819,023.04- *
UNPAID BALANCE	1,812.27	181.22	1,812.27	181.22	10.00	3,996.98 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	076-031	DP	TAX CHARGE		08/17/2010	51,816.81		51,816.81			103,633.62
10100	076-031	DP	1ST PEN CHG		12/10/2010						
10100	076-031	TC	COLLECTION		12/10/2010	51,816.81-					51,816.81-
10100	076-031	TC	COLLECTION		04/11/2011			51,816.81-			51,816.81-

TAX AREA 076-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	51,816.81		51,816.81			103,633.62 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	51,816.81-		51,816.81-			103,633.62- *
UNPAID BALANCE						*

10100	078-001	DP	TAX CHARGE		08/17/2010	599,872.30		599,872.30			1,199,744.60
10100	078-001	TC	COLLECTION		08/31/2010	17.15-		17.15-			34.30-
10100	078-001	AS	ADD VAL CHG	800472	09/15/2010	1,626.41		1,626.41			3,252.82
10100	078-001	AS	DEL VAL CHG	032313	09/15/2010	1,655.24-		1,655.24-			3,310.48-
10100	078-001	TC	COLLECTION		09/30/2010	24,811.05-		12,552.05-			37,363.10-
10100	078-001	TC	COLLECTION		10/31/2010	57,610.55-		9,939.56-			67,550.11-
10100	078-001	TC	COLLECTION		11/30/2010	166,874.66-		13,825.20-			180,699.86-
10100	078-001	AS	ADD VAL CHG	801967	12/01/2010			2,680.14			2,680.14
10100	078-001	AS	DEL VAL CHG	060203	12/01/2010			2,737.80-			2,737.80-
10100	078-001	AU	PRM COL ADJ	060207	12/03/2010	669.52					669.52
10100	078-001	DP	1ST PEN CHG		12/10/2010		5,806.63				5,806.63
10100	078-001	TC	COLLECTION		12/10/2010	293,130.40-		22,335.32-			315,465.72-
10100	078-001	TC	COLLECTION		12/31/2010	9,450.30-	945.01-	6,735.27-			17,130.58-
10100	078-001	AS	ADD VAL CHG	802219	01/05/2011			969.58			969.58
10100	078-001	AS	DEL VAL CHG	092961	01/05/2011			1,027.25-			1,027.25-
10100	078-001	TC	PEN CANCEL	058858	01/07/2011		6.61-				6.61-
10100	078-001	TC	COLLECTION		01/31/2011	2,665.91-	259.97-	12,236.32-			15,162.20-
10100	078-001	TC	COLLECTION		02/28/2011	759.40-	75.94-	26,082.60-			26,917.94-
10100	078-001	AS	ADD VAL CHG	802582	03/02/2011			237.48			237.48
10100	078-001	AS	DEL VAL CHG	059579	03/02/2011			238.98-			238.98-
10100	078-001	AS	ADD VAL CHG	802643	03/09/2011			2,232.04			2,232.04
10100	078-001	AS	DEL VAL CHG	092602	03/09/2011			3,874.08-			3,874.08-
10100	078-001	AS	ADD VAL CHG	802713	03/23/2011			363.38			363.38
10100	078-001	AS	ADD VAL CHG	802714	03/23/2011			298.10			298.10
10100	078-001	AS	DEL VAL CHG	059589	03/23/2011			474.23-			474.23-
10100	078-001	AS	DEL VAL CHG	059590	03/23/2011			389.00-			389.00-
10100	078-001	TC	COLLECTION		03/31/2011	4,722.64-	472.24-	193,922.30-			199,117.18-
10100	078-001	AS	ADD VAL CHG	802715	04/07/2011	220.25	22.02	220.25			462.52
10100	078-001	AS	ADD VAL CHG	802716	04/07/2011	252.76	25.27	252.76			530.79
10100	078-001	AS	ADD VAL CHG	802717	04/07/2011	320.66	32.06	320.66			673.38
10100	078-001	DP	2ND PEN CHG		04/11/2011				7,022.59	800.00	7,822.59
10100	078-001	TC	COLLECTION		04/11/2011	6,451.79-	645.16-	230,801.27-			237,898.22-
10100	078-001	AS	ADD VAL CHG	802961	04/27/2011	2,059.40	205.94	2,059.40	205.94	10.00	4,540.68
10100	078-001	AS	DEL VAL CHG	093736	04/27/2011	2,743.31-	274.33-	2,743.31-	274.33-	10.00-	6,045.28-
10100	078-001	TC	COLLECTION		04/30/2011	1,948.70-	194.86-	3,385.57-	338.54-	40.00-	5,907.67-
10100	078-001	TC	PEN CANCEL	802715	05/05/2011		22.02-				22.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	078-001	TC	PEN CANCEL	802715	05/05/2011						22.02-	10.00-	32.02-
10100	078-001	TC	PEN CANCEL	802716	05/05/2011		25.27-						25.27-
10100	078-001	TC	PEN CANCEL	802716	05/05/2011						25.27-	10.00-	35.27-
10100	078-001	TC	PEN CANCEL	802717	05/05/2011		32.06-						32.06-
10100	078-001	TC	PEN CANCEL	802717	05/05/2011						32.06-	10.00-	42.06-
10100	078-001	TC	COLLECTION		05/31/2011	1,684.08-	89.03-	8,586.10-			779.20-	110.00-	11,248.41-
10100	078-001	TC	PEN CANCEL	059571	06/06/2011		102.90-						102.90-
10100	078-001	TC	PEN CANCEL	059571	06/06/2011						102.90-	10.00-	112.90-
10100	078-001	TC	PEN CANCEL	060185	06/28/2011		41.18-						41.18-
10100	078-001	TC	COLLECTION		06/30/2011	3,388.67-	194.74-	13,647.84-			1,261.78-	180.00-	18,673.03-
10100	078-001	TC	DEL SP ASST	060185	06/30/2011			411.88-			41.18-	10.00-	463.06-
10100	078-001	TC	DEL SP ASST	060215	06/30/2011	157.80-	15.78-	157.80-			15.78-	10.00-	357.16-
10100	078-001	TC	DEL SP ASST	060296	06/30/2011	159.60-	15.96-	159.60-			15.96-	10.00-	361.12-
10100	078-001	TC	DEL SP ASST	060301	06/30/2011	32.22-	3.22-	32.22-			3.22-	10.00-	80.88-
10100	078-001	TC	DEL SP ASST	060302	06/30/2011	45.60-	4.56-	45.60-			4.56-	10.00-	110.32-

TAX AREA 078-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	599,872.30	5,806.63	599,872.30	7,022.59	800.00	1,213,373.82 *
PRIOR YTD ADJ	80.93	75.00-	1,879.69-	147.74-	30.00-	2,051.50-
MTD ADJ CREDIT	395.22-	183.60-	807.10-	183.60-	60.00-	1,629.52-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	314.29-	258.60-	2,686.79-	331.34-	90.00-	3,681.02- *
MTD COLLECTIONS	3,388.67-	194.74-	13,647.84-	1,261.78-	180.00-	18,673.03-
PR MO REAC BILL						
YTD COLLECTIONS	572,845.78-	2,876.95-	554,066.55-	2,379.52-	330.00-	1,132,498.80- *
UNPAID BALANCE	26,712.23	2,671.08	43,118.96	4,311.73	380.00	77,194.00 *

10100	078-002	DP	TAX CHARGE		08/17/2010	131,075.05		131,075.05					262,150.10
10100	078-002	TC	COLLECTION		09/30/2010	3,648.84-		3,648.84-					7,297.68-
10100	078-002	TC	COLLECTION		10/31/2010	10,008.10-		3,075.43-					13,083.53-
10100	078-002	TC	COLLECTION		11/30/2010	43,740.18-		4,819.52-					48,559.70-
10100	078-002	DP	1ST PEN CHG		12/10/2010		1,063.02						1,063.02
10100	078-002	TC	COLLECTION		12/10/2010	63,047.13-		6,053.33-					69,100.46-
10100	078-002	TC	COLLECTION		12/31/2010			3,783.71-					3,783.71-
10100	078-002	TC	COLLECTION		01/31/2011			1,922.55-					1,922.55-
10100	078-002	TC	COLLECTION		02/28/2011	5,689.44-	568.92-	6,510.32-					12,768.68-
10100	078-002	AS	ADD VAL CHG	802644	03/09/2011			1,024.54					1,024.54
10100	078-002	AS	DEL VAL CHG	091682	03/09/2011			1,745.34-					1,745.34-
10100	078-002	TC	COLLECTION		03/31/2011	1,248.51-	124.85-	52,280.69-					53,654.05-
10100	078-002	DP	2ND PEN CHG		04/11/2011				758.32	100.00			858.32
10100	078-002	TC	COLLECTION		04/11/2011			40,676.04-					40,676.04-
10100	078-002	TC	COLLECTION		04/30/2011	1,270.01-	126.99-	497.76-		49.77-	10.00-		1,954.53-
10100	078-002	TC	COLLECTION		06/30/2011	314.05-	31.40-	1,584.06-		158.39-	30.00-		2,117.90-
10100	078-002	TC	DEL SP ASST	090579	06/30/2011	657.35-	65.73-	657.35-		65.73-	10.00-		1,456.16-

TAX AREA 078-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	131,075.05	1,063.02	131,075.05	758.32	100.00	264,071.44 *
PRIOR YTD ADJ			720.80-			720.80-
MTD ADJ CREDIT	657.35-	65.73-	657.35-	65.73-	10.00-	1,456.16-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	657.35-	65.73-	1,378.15-	65.73-	10.00-	2,176.96- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		314.05-	31.40-	1,584.06-	158.39-				30.00-	2,117.90-
			PR MO REAC BILL										
			YTD COLLECTIONS		128,966.26-	852.16-	124,852.25-	208.16-				40.00-	254,918.83- *
			UNPAID BALANCE		1,451.44	145.13	4,844.65	484.43				50.00	6,975.65 *

10100	078-003	DP	TAX CHARGE		08/17/2010	27,648.29		27,648.29					55,296.58
10100	078-003	TC	COLLECTION		09/30/2010	2.75-		2.75-					5.50-
10100	078-003	TC	COLLECTION		10/31/2010	844.64-							844.64-
10100	078-003	TC	COLLECTION		11/30/2010	7,111.04-		173.87-					7,284.91-
10100	078-003	DP	1ST PEN CHG		12/10/2010		120.21						120.21
10100	078-003	TC	COLLECTION		12/10/2010	18,487.72-		1,592.64-					20,080.36-
10100	078-003	TC	COLLECTION		02/28/2011			221.29-					221.29-
10100	078-003	AS	ADD VAL CHG	802712	03/23/2011			199.60					199.60
10100	078-003	AS	DEL VAL CHG	059570	03/23/2011			262.52-					262.52-
10100	078-003	TC	COLLECTION		03/31/2011			10,854.01-					10,854.01-
10100	078-003	DP	2ND PEN CHG		04/11/2011					120.21	20.00		140.21
10100	078-003	TC	COLLECTION		04/11/2011			13,538.67-					13,538.67-
10100	078-003	TC	PEN CANCEL	059577	06/06/2011		9.52-						9.52-
10100	078-003	TC	PEN CANCEL	059577	06/06/2011					9.52-	10.00-		19.52-
10100	078-003	TC	COLLECTION		06/30/2011	95.22-		95.22-					190.44-

TAX AREA 078-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	27,648.29	120.21	27,648.29	120.21	20.00	55,557.00 *
PRIOR YTD ADJ			62.92-			62.92-
MTD ADJ CREDIT		9.52-		9.52-	10.00-	29.04-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		9.52-	62.92-	9.52-	10.00-	91.96- *
MTD COLLECTIONS	95.22-		95.22-			190.44-
PR MO REAC BILL						
YTD COLLECTIONS	26,541.37-		26,478.45-			53,019.82- *
UNPAID BALANCE	1,106.92	110.69	1,106.92	110.69	10.00	2,445.22 *

10100	078-010	DP	TAX CHARGE		08/17/2010	49,820.53		49,820.53					99,641.06
10100	078-010	TC	COLLECTION		09/30/2010	6,608.96-		6,275.77-					12,884.73-
10100	078-010	AS	ADD VAL CHG	800383	10/06/2010	36.03		36.03					72.06
10100	078-010	TC	COLLECTION		10/31/2010	3,149.05-		2,208.23-					5,357.28-
10100	078-010	TC	COLLECTION		11/30/2010	15,694.98-		4,864.28-					20,559.26-
10100	078-010	DP	1ST PEN CHG		12/10/2010		72.24						72.24
10100	078-010	TC	COLLECTION		12/10/2010	23,681.04-		1,891.62-					25,572.66-
10100	078-010	TC	COLLECTION		12/31/2010			1,188.31-					1,188.31-
10100	078-010	TC	COLLECTION		01/31/2011			940.82-					940.82-
10100	078-010	TC	COLLECTION		02/28/2011	415.97-	41.59-	1,778.77-					2,236.33-
10100	078-010	TC	COLLECTION		03/31/2011			9,585.54-					9,585.54-
10100	078-010	DP	2ND PEN CHG		04/11/2011					358.65	30.00		388.65
10100	078-010	TC	COLLECTION		04/11/2011			17,536.63-					17,536.63-
10100	078-010	TC	PEN CANCEL	059401	05/25/2011					328.00-	10.00-		338.00-
10100	078-010	TC	COLLECTION		05/31/2011			3,280.03-					3,280.03-

TAX AREA 078-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		49,820.53	72.24		49,820.53			358.65	30.00	100,101.95 *
			PRIOR YTD ADJ		36.03			36.03			328.00-	10.00-	265.94-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		36.03			36.03			328.00-	10.00-	265.94- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		49,550.00-	41.59-		49,550.00-					99,141.59- *
			UNPAID BALANCE		306.56	30.65		306.56			30.65	20.00	694.42 *

10100	078-019	DP	TAX CHARGE		08/17/2010	91,588.25		91,588.25					183,176.50
10100	078-019	TC	COLLECTION		09/30/2010	9,521.81-		4,912.37-					14,434.18-
10100	078-019	TC	COLLECTION		10/31/2010	8,919.48-		1,233.78-					10,153.26-
10100	078-019	TC	COLLECTION		11/30/2010	32,245.49-		1,721.62-					33,967.11-
10100	078-019	DP	1ST PEN CHG		12/10/2010		565.87						565.87
10100	078-019	TC	COLLECTION		12/10/2010	35,242.62-		1,096.65-					36,339.27-
10100	078-019	TC	COLLECTION		12/31/2010	799.20-	79.92-	3,832.15-					4,711.27-
10100	078-019	TC	COLLECTION		01/31/2011			1,071.88-					1,071.88-
10100	078-019	TC	COLLECTION		02/28/2011	357.24-	35.72-	4,902.94-					5,295.90-
10100	078-019	TC	COLLECTION		03/31/2011			37,600.79-					37,600.79-
10100	078-019	DP	2ND PEN CHG		04/11/2011				485.95		30.00		515.95
10100	078-019	TC	COLLECTION		04/11/2011			30,356.42-					30,356.42-
10100	078-019	TC	COLLECTION		04/30/2011	1,675.89-	167.58-	1,675.89-		167.58-	10.00-		3,696.94-
10100	078-019	TC	COLLECTION		05/31/2011	2,826.52-	282.65-	357.24-		35.72-	10.00-		3,512.13-

TAX AREA 078-019 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	91,588.25	565.87	91,588.25	485.95	30.00	184,258.32 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	91,588.25-	565.87-	88,761.73-	203.30-	20.00-	181,139.15- *
			UNPAID BALANCE			2,826.52	282.65	10.00	3,119.17 *

10100	078-029	DP	TAX CHARGE		08/17/2010	2,591.50		2,591.50					5,183.00
10100	078-029	TC	COLLECTION		11/30/2010	465.28-							465.28-
10100	078-029	DP	1ST PEN CHG		12/10/2010		209.56						209.56
10100	078-029	TC	COLLECTION		12/10/2010	30.62-							30.62-
10100	078-029	TC	COLLECTION		01/31/2011	2,095.60-	209.56-	2,095.60-					4,400.76-
10100	078-029	TC	COLLECTION		03/31/2011			495.90-					495.90-

TAX AREA 078-029 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	2,591.50	209.56	2,591.50			5,392.56 *
			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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			2,591.50-	209.56-	2,591.50-					5,392.56- *

10100	078-036	DP	TAX CHARGE		08/17/2010	397.31		397.31					794.62
10100	078-036	DP	1ST PEN CHG		12/10/2010								
10100	078-036	TC	COLLECTION		12/10/2010	397.31-		226.52-					623.83-
10100	078-036	TC	COLLECTION		04/11/2011			170.79-					170.79-

TAX AREA 078-036 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL	AMOUNT
			ORIGINAL CHARGE			397.31		397.31					794.62 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			397.31-		397.31-					794.62- *

10100	078-057	DP	TAX CHARGE		08/17/2010	342,544.39		342,544.39					685,088.78
10100	078-057	TC	COLLECTION		09/30/2010	13,830.09-		10,206.60-					24,036.69-
10100	078-057	AS	ADD VAL CHG 801162		10/13/2010	2,934.64		2,934.64					5,869.28
10100	078-057	AS	DEL VAL CHG 093165		10/13/2010	3,460.25-		3,460.25-					6,920.50-
10100	078-057	TC	COLLECTION		10/31/2010	23,449.21-		1,125.92-					24,575.13-
10100	078-057	AS	ADD VAL CHG 801618		11/23/2010	2,188.11		2,188.11					4,376.22
10100	078-057	AS	DEL VAL CHG 093171		11/23/2010	2,939.08-		2,939.08-					5,878.16-
10100	078-057	TC	COLLECTION		11/30/2010	71,236.03-		5,241.81-					76,477.84-
10100	078-057	DP	1ST PEN CHG		12/10/2010				3,270.52				3,270.52
10100	078-057	TC	COLLECTION		12/10/2010	200,047.00-		18,866.53-					218,913.53-
10100	078-057	AS	ADD VAL CHG 802141		12/29/2010			6,441.30					6,441.30
10100	078-057	AS	DEL VAL CHG 093167		12/29/2010			11,063.59-					11,063.59-
10100	078-057	TC	COLLECTION		12/31/2010	12,032.32-		3,514.87-	1,203.22-				16,750.41-
10100	078-057	AS	ADD VAL CHG 802220		01/05/2011			8,362.70					8,362.70
10100	078-057	AS	DEL VAL CHG 093062		01/05/2011			12,231.30-					12,231.30-
10100	078-057	AS	ADD VAL CHG 802259		01/13/2011			1,193.52					1,193.52
10100	078-057	AS	ADD VAL CHG 802274		01/13/2011			1,219.22					1,219.22
10100	078-057	AS	ADD VAL CHG 802275		01/13/2011			1,205.12					1,205.12
10100	078-057	AS	ADD VAL CHG 802276		01/13/2011			1,395.74					1,395.74
10100	078-057	AS	ADD VAL CHG 802277		01/13/2011	1,879.20		1,879.20	187.92				3,946.32
10100	078-057	AS	ADD VAL CHG 802278		01/13/2011			1,395.74					1,395.74
10100	078-057	AS	ADD VAL CHG 802279		01/13/2011			1,205.12					1,205.12
10100	078-057	AS	ADD VAL CHG 802280		01/13/2011			1,193.52					1,193.52
10100	078-057	AS	ADD VAL CHG 802281		01/13/2011			1,193.52					1,193.52
10100	078-057	AS	DEL VAL CHG 093339		01/13/2011			2,009.53-					2,009.53-
10100	078-057	AS	DEL VAL CHG 093340		01/13/2011			2,035.22-					2,035.22-
10100	078-057	AS	DEL VAL CHG 093341		01/13/2011			2,029.06-					2,029.06-
10100	078-057	AS	DEL VAL CHG 093342		01/13/2011			2,350.01-					2,350.01-
10100	078-057	AS	DEL VAL CHG 093343		01/13/2011	2,472.41-		247.24-					5,192.06-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	078-057	AS	DEL VAL CHG	093344	01/13/2011			2,350.01-					2,350.01-
10100	078-057	AS	DEL VAL CHG	093345	01/13/2011			2,029.06-					2,029.06-
10100	078-057	AS	DEL VAL CHG	093346	01/13/2011			2,009.53-					2,009.53-
10100	078-057	AS	DEL VAL CHG	093347	01/13/2011			2,009.53-					2,009.53-
10100	078-057	TC	PEN CANCEL	802277	01/25/2011		187.92-						187.92-
10100	078-057	TC	COLLECTION		01/31/2011	1,879.20-		4,445.98-					6,325.18-
10100	078-057	TC	COLLECTION		02/28/2011			21,235.72-					21,235.72-
10100	078-057	TC	COLLECTION		03/31/2011	2,577.44-	257.74-	27,627.42-					30,462.60-
10100	078-057	DP	2ND PEN CHG		04/11/2011					2,206.94		50.00	2,256.94
10100	078-057	TC	COLLECTION		04/11/2011			211,028.83-					211,028.83-
10100	078-057	TC	COLLECTION		04/30/2011			3,482.94-		348.29-		20.00-	3,851.23-
10100	078-057	TC	COLLECTION		06/30/2011	794.28-	79.42-	794.28-		79.42-		10.00-	1,757.40-

TAX AREA 078-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	342,544.39	3,270.52	342,544.39	2,206.94	50.00	690,616.24 *
PRIOR YTD ADJ	1,869.79-	247.24-	17,181.13-			19,298.16-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,869.79-	247.24-	17,181.13-			19,298.16- *
MTD COLLECTIONS	794.28-	79.42-	794.28-	79.42-	10.00-	1,757.40-
PR MO REAC BILL						
YTD COLLECTIONS	325,845.57-	1,540.38-	307,570.90-	427.71-	30.00-	635,414.56- *
UNPAID BALANCE	14,829.03	1,482.90	17,792.36	1,779.23	20.00	35,903.52 *

10100	078-065	DP	TAX CHARGE		08/17/2010	485,924.15		485,924.15					971,848.30
10100	078-065	TC	COLLECTION		09/30/2010	10,891.02-		4,016.69-					14,907.71-
10100	078-065	TC	COLLECTION		10/31/2010	49,680.96-		11,189.48-					60,870.44-
10100	078-065	AS	ADD VAL CHG	801686	11/23/2010	1,961.19		1,961.19					3,922.38
10100	078-065	AS	ADD VAL CHG	801688	11/23/2010	1,565.14		1,565.14					3,130.28
10100	078-065	AS	DEL VAL CHG	088982	11/23/2010	3,082.42-		3,082.42-					6,164.84-
10100	078-065	AS	DEL VAL CHG	088993	11/23/2010	1,950.64-		1,950.64-					3,901.28-
10100	078-065	TC	COLLECTION		11/30/2010	122,795.07-		6,075.81-					128,870.88-
10100	078-065	DP	1ST PEN CHG		12/10/2010		2,870.57						2,870.57
10100	078-065	TC	COLLECTION		12/10/2010	272,344.28-		23,951.44-					296,295.72-
10100	078-065	TC	COLLECTION		12/31/2010	19,190.68-	1,919.04-	9,700.04-					30,809.76-
10100	078-065	TC	COLLECTION		01/31/2011	2,767.31-	276.73-	6,195.72-					9,239.76-
10100	078-065	TC	COLLECTION		02/28/2011			38,120.16-					38,120.16-
10100	078-065	TC	COLLECTION		03/31/2011	3,651.28-	365.12-	160,550.91-					164,567.31-
10100	078-065	DP	2ND PEN CHG		04/11/2011					1,703.43		60.00	1,763.43
10100	078-065	TC	COLLECTION		04/11/2011			207,582.74-					207,582.74-
10100	078-065	TC	PEN CANCEL	088810	04/18/2011					237.57-		10.00-	247.57-
10100	078-065	TC	COLLECTION		04/30/2011			5,327.06-		295.13-		10.00-	5,632.19-
10100	078-065	TC	COLLECTION		05/31/2011			2,767.31-		276.73-		10.00-	3,054.04-
10100	078-065	TC	COLLECTION		06/30/2011			5,843.24-		584.32-		20.00-	6,447.56-

TAX AREA 078-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	485,924.15	2,870.57	485,924.15	1,703.43	60.00	976,482.30 *
PRIOR YTD ADJ	1,506.73-		1,506.73-	237.57-	10.00-	3,261.03-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,506.73-		1,506.73-	237.57-	10.00-	3,261.03- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					5,843.24-			584.32-	20.00-	6,447.56-
			PR MO REAC BILL										
			YTD COLLECTIONS			481,320.60-	2,560.89-	481,320.60-			1,156.18-	40.00-	966,398.27- *
			UNPAID BALANCE			3,096.82	309.68	3,096.82			309.68	10.00	6,823.00 *

10100	078-070	DP	TAX CHARGE		08/17/2010	138,888.30		138,888.30					277,776.60
10100	078-070	TC	COLLECTION		09/30/2010	1,568.39-		1,568.39-					3,136.78-
10100	078-070	TC	COLLECTION		10/31/2010	2,332.10-		336.12-					2,668.22-
10100	078-070	TC	COLLECTION		11/30/2010	69,376.77-		1,843.00-					71,219.77-
10100	078-070	DP	1ST PEN CHG		12/10/2010		687.61						687.61
10100	078-070	TC	COLLECTION		12/10/2010	58,734.85-		4,240.40-					62,975.25-
10100	078-070	TC	COLLECTION		12/31/2010	5,221.14-	522.11-						5,743.25-
10100	078-070	TC	COLLECTION		01/31/2011			1,995.98-					1,995.98-
10100	078-070	AS	ADD VAL CHG	802422	02/09/2011			24,241.96					24,241.96
10100	078-070	AS	DEL VAL CHG	036299	02/09/2011			29,319.46-					29,319.46-
10100	078-070	TC	COLLECTION		02/28/2011			188.70-					188.70-
10100	078-070	AS	ADD VAL CHG	802640	03/09/2011			18,158.66					18,158.66
10100	078-070	AS	DEL VAL CHG	092418	03/09/2011			33,326.34-					33,326.34-
10100	078-070	TC	COLLECTION		03/31/2011			62,266.95-					62,266.95-
10100	078-070	DP	2ND PEN CHG		04/11/2011				1,236.88		60.00		1,296.88
10100	078-070	TC	COLLECTION		04/11/2011			33,834.58-					33,834.58-
10100	078-070	TC	COLLECTION		05/31/2011	410.71-	41.07-	4,792.49-		479.24-		10.00-	5,733.51-
10100	078-070	TC	COLLECTION		06/30/2011			1,111.03-		111.10-		20.00-	1,242.13-

TAX AREA 078-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	138,888.30	687.61	138,888.30	1,236.88	60.00	279,761.09 *
PRIOR YTD ADJ			20,245.18-			20,245.18-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			20,245.18-			20,245.18- *
MTD COLLECTIONS			1,111.03-	111.10-	20.00-	1,242.13-
PR MO REAC BILL						
YTD COLLECTIONS	137,643.96-	563.18-	112,177.64-	590.34-	30.00-	251,005.12- *
UNPAID BALANCE	1,244.34	124.43	6,465.48	646.54	30.00	8,510.79 *

10100	078-072	DP	TAX CHARGE		08/17/2010	14,513.00		14,513.00					29,026.00
10100	078-072	TC	COLLECTION		09/30/2010	985.54-		985.54-					1,971.08-
10100	078-072	TC	COLLECTION		10/31/2010	1,276.99-		1,276.99-					2,553.98-
10100	078-072	TC	COLLECTION		11/30/2010	3,034.19-		1,722.17-					4,756.36-
10100	078-072	DP	1ST PEN CHG		12/10/2010		41.63						41.63
10100	078-072	TC	COLLECTION		12/10/2010	8,799.95-							8,799.95-
10100	078-072	TC	COLLECTION		03/31/2011			2,207.53-					2,207.53-
10100	078-072	DP	2ND PEN CHG		04/11/2011				119.18		30.00		149.18
10100	078-072	TC	COLLECTION		04/11/2011			7,128.93-					7,128.93-
10100	078-072	TC	COLLECTION		04/30/2011			775.51-		77.55-		10.00-	863.06-
10100	078-072	TC	DEL SP ASST	091621	06/30/2011	38.61-	3.86-	38.61-		3.86-		10.00-	94.94-

TAX AREA 078-072 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,513.00	41.63	14,513.00	119.18	30.00	29,216.81 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT		38.61-	3.86-		38.61-			3.86-	10.00-	94.94-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		38.61-	3.86-		38.61-			3.86-	10.00-	94.94- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		14,096.67-			14,096.67-			77.55-	10.00-	28,280.89- *
			UNPAID BALANCE		377.72	37.77		377.72			37.77	10.00	840.98 *

10100	078-074	DP	TAX CHARGE		08/17/2010	150,401.52		150,401.52					300,803.04
10100	078-074	TC	COLLECTION		09/30/2010	6,325.15-		3,233.40-					9,558.55-
10100	078-074	TC	COLLECTION		10/31/2010	16,177.27-		4,878.74-					21,056.01-
10100	078-074	TC	COLLECTION		11/30/2010	48,234.78-		4,894.42-					53,129.20-
10100	078-074	DP	1ST PEN CHG		12/10/2010		317.71						317.71
10100	078-074	TC	COLLECTION		12/10/2010	76,487.13-		1,153.36-					77,640.49-
10100	078-074	TC	COLLECTION		12/31/2010			5,736.30-					5,736.30-
10100	078-074	TC	COLLECTION		01/31/2011	1,251.66-	125.16-	7,034.09-					8,410.91-
10100	078-074	TC	COLLECTION		02/28/2011			1,640.45-					1,640.45-
10100	078-074	TC	COLLECTION		03/31/2011			60,851.93-					60,851.93-
10100	078-074	DP	2ND PEN CHG		04/11/2011					239.65	20.00		259.65
10100	078-074	TC	COLLECTION		04/11/2011			58,582.22-					58,582.22-

TAX AREA 078-074 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	150,401.52	317.71	150,401.52	239.65	20.00	301,380.40 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	148,475.99-	125.16-	148,004.91-			296,606.06- *
			UNPAID BALANCE	1,925.53	192.55	2,396.61	239.65	20.00	4,774.34 *

10100	078-077	DP	TAX CHARGE		08/17/2010	9,525.56		9,525.56					19,051.12
10100	078-077	TC	COLLECTION		10/31/2010	615.04-							615.04-
10100	078-077	TC	COLLECTION		11/30/2010	1,066.07-		330.90-					1,396.97-
10100	078-077	AS	ADD VAL CHG	801724	12/01/2010	1,508.51		1,508.51					3,017.02
10100	078-077	AS	DEL VAL CHG	059073	12/01/2010	1,790.81-		1,790.81-					3,581.62-
10100	078-077	DP	1ST PEN CHG		12/10/2010		540.08						540.08
10100	078-077	TC	COLLECTION		12/10/2010	2,161.14-							2,161.14-
10100	078-077	TC	COLLECTION		12/31/2010	1,078.30-	107.83-						1,186.13-
10100	078-077	TC	COLLECTION		02/28/2011	1,508.51-	150.85-						1,659.36-
10100	078-077	TC	COLLECTION		03/31/2011	2,814.20-	281.40-	2,478.59-					5,574.19-
10100	078-077	DP	2ND PEN CHG		04/11/2011					281.40	40.00		321.40
10100	078-077	TC	COLLECTION		04/11/2011			3,619.57-					3,619.57-
10100	078-077	TC	COLLECTION		05/31/2011			1,966.72-		196.67-	10.00-		2,173.39-

TAX AREA 078-077 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	9,525.56	540.08	9,525.56	281.40	40.00	19,912.60 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ		282.30-			282.30-					564.60-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		282.30-			282.30-					564.60- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		9,243.26-	540.08-		8,395.78-	196.67-			10.00-	18,385.79- *
			UNPAID BALANCE					847.48	84.73			30.00	962.21 *

10100	078-079	DP	TAX CHARGE		08/17/2010	1151,059.63		1151,059.63					2,302,119.26
10100	078-079	TC	COLLECTION		08/31/2010	565.09-		565.09-					1,130.18-
10100	078-079	AS	ADD VAL CHG 800507		09/15/2010	3,758.40		3,758.40					7,516.80
10100	078-079	AS	DEL VAL CHG 062700		09/15/2010	5,762.91-		5,762.91-					11,525.82-
10100	078-079	AS	ADD VAL CHG 800635		09/29/2010	772.27		772.27					1,544.54
10100	078-079	AS	DEL VAL CHG 062698		09/29/2010	1,168.29-		1,168.29-					2,336.58-
10100	078-079	TC	COLLECTION		09/30/2010	40,515.34-		20,561.38-					61,076.72-
10100	078-079	AS	ADD VAL CHG 800899		10/06/2010	144.15		144.15					288.30
10100	078-079	AS	DEL VAL CHG 093221		10/06/2010	175.04-		175.04-					350.08-
10100	078-079	AS	DEL VAL CHG 062695		10/13/2010	875.24-		875.24-					1,750.48-
10100	078-079	TC	COLLECTION		10/31/2010	89,182.57-		17,937.49-					107,120.06-
10100	078-079	TC	COLLECTION		11/30/2010	342,991.29-		34,383.35-					377,374.64-
10100	078-079	AS	ADD VAL CHG 801703		12/01/2010			12.86					12.86
10100	078-079	AS	ADD VAL CHG 801777		12/01/2010			279.04					279.04
10100	078-079	AS	DEL VAL CHG 093940		12/01/2010			1,258.80-					1,258.80-
10100	078-079	AS	DEL VAL CHG 094359		12/01/2010			1,021.97-					1,021.97-
10100	078-079	DP	1ST PEN CHG		12/10/2010		8,106.98						8,106.98
10100	078-079	TC	COLLECTION		12/10/2010	595,331.85-		35,912.20-					631,244.05-
10100	078-079	AU	PRM COL ADJ 063109		12/10/2010	1,906.66							1,906.66
10100	078-079	TC	COLLECTION		12/31/2010	8,411.64-	841.12-	13,011.20-					22,263.96-
10100	078-079	AU	ADD SP ASST 500015		01/05/2011	87.52	8.75	87.52					183.79
10100	078-079	AS	DEL VAL CHG 037370		01/13/2011	22.78-	2.27-	22.78-					47.83-
10100	078-079	TC	COLLECTION		01/31/2011	8,910.05-	890.98-	27,488.49-					37,289.52-
10100	078-079	TC	PEN CANCEL 500015		02/02/2011		8.75-						8.75-
10100	078-079	TC	COLLECTION		02/28/2011	3,914.45-	382.67-	34,732.61-					39,029.73-
10100	078-079	TC	COLLECTION		03/31/2011	10,910.46-	1,090.99-	416,406.69-					428,408.14-
10100	078-079	AS	ADD VAL CHG 802852		04/07/2011	5,148.50	514.85	5,148.50					10,811.85
10100	078-079	AS	DEL VAL CHG 037185		04/07/2011	8,997.03-	899.70-	8,997.03-					18,893.76-
10100	078-079	DP	2ND PEN CHG		04/11/2011				8,580.59		890.00		9,470.59
10100	078-079	TC	COLLECTION		04/11/2011	2,419.04-	241.89-	455,171.80-					457,832.73-
10100	078-079	TC	PEN CANCEL 093813		04/22/2011					57.46-	10.00-		67.46-
10100	078-079	TC	PEN CANCEL 094039		04/29/2011					253.56-	10.00-		263.56-
10100	078-079	TC	COLLECTION		04/30/2011	165.60-	16.56-	6,909.92-					7,542.01-
10100	078-079	TC	PEN CANCEL 037191		05/23/2011					65.64-	10.00-		75.64-
10100	078-079	TC	COLLECTION		05/31/2011	1,800.12-	179.98-	12,308.85-					15,624.11-
10100	078-079	AS	ADD VAL CHG 803049		06/08/2011	292.36	29.23	292.36		1,165.16-	170.00-		15,624.11-
10100	078-079	AU	DEL SP ASST 036279		06/08/2011	.37-	.03-	.37-		29.23	10.00-		653.18
10100	078-079	TC	COLLECTION		06/30/2011	8,049.75-	804.93-	17,057.70-					27,828.06-
10100	078-079	TC	PEN CHANGES 803049		06/30/2011		29.23						29.23
10100	078-079	TC	PEN CHANGES 803049		06/30/2011					29.23	10.00		39.23
10100	078-079	TC	PEN CANCEL 803049		06/30/2011		29.23-						29.23-
10100	078-079	TC	PEN CANCEL 803049		06/30/2011					29.23-	10.00-		39.23-
10100	078-079	TC	DEL SP ASST 037326		06/30/2011	128.71-	12.87-	128.71-					293.16-
10100	078-079	TC	DEL SP ASST 093213		06/30/2011	12.87-	1.28-	12.87-					38.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	078-079	TC	DEL SP ASST	093214	06/30/2011	53.66-	5.36-	53.66-	5.36-	10.00-	128.04-
10100	078-079	TC	DEL SP ASST	093218	06/30/2011	432.54-	43.25-	432.54-	43.25-	10.00-	961.58-
10100	078-079	TC	DEL SP ASST	093219	06/30/2011	45.36-	4.53-	45.36-	4.53-	10.00-	109.78-
10100	078-079	TC	DEL SP ASST	093220	06/30/2011	102.97-	10.29-	102.97-	10.29-	10.00-	236.52-
10100	078-079	TC	DEL SP ASST	093230	06/30/2011			247.12-	24.71-	10.00-	281.83-
10100	078-079	TC	DEL SP ASST	093237	06/30/2011			194.08-	19.40-	10.00-	223.48-

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,151,059.63	8,106.98	1,151,059.63	8,580.59	890.00	2,319,696.83 *
PRIOR YTD ADJ	7,090.45-	387.12-	9,079.32-	376.66-	30.00-	16,963.55-
MTD ADJ CREDIT	776.48-	106.84-	1,217.68-	150.95-	100.00-	2,351.95-
MTD ADJ DEBIT	292.36	58.46	292.36	58.46	20.00	721.64
YTD ADJUSTMENTS	7,574.57-	435.50-	10,004.64-	469.15-	110.00-	18,593.86- *
MTD COLLECTIONS	8,049.75-	804.93-	17,057.70-	1,705.68-	210.00-	27,828.06-
PR MO REAC BILL						
YTD COLLECTIONS	1,111,260.59-	4,449.12-	1,092,446.77-	3,250.77-	450.00-	2,211,857.25- *
UNPAID BALANCE	32,224.47	3,222.36	48,608.22	4,860.67	330.00	89,245.72 *

10100	078-082	DP	TAX CHARGE		08/17/2010	16,203.80		16,203.80			32,407.60
10100	078-082	TC	COLLECTION		10/31/2010	990.90-		990.90-			1,981.80-
10100	078-082	TC	COLLECTION		11/30/2010	4,586.38-					4,586.38-
10100	078-082	DP	1ST PEN CHG		12/10/2010						
10100	078-082	TC	COLLECTION		12/10/2010	10,626.52-					10,626.52-
10100	078-082	TC	COLLECTION		02/28/2011			108.39-			108.39-
10100	078-082	TC	COLLECTION		03/31/2011			5,687.95-			5,687.95-
10100	078-082	TC	COLLECTION		04/11/2011			9,416.56-			9,416.56-

TAX AREA 078-082 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,203.80		16,203.80			32,407.60 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,203.80-		16,203.80-			32,407.60- *
UNPAID BALANCE						

10100	078-084	DP	TAX CHARGE		08/17/2010	569,240.10		569,240.10			1,138,480.20
10100	078-084	AS	ADD VAL CHG	800621	09/29/2010	285.98		285.98			571.96
10100	078-084	AS	ADD VAL CHG	800624	09/29/2010	1,403.46		1,403.46			2,806.92
10100	078-084	AS	DEL VAL CHG	059687	09/29/2010	314.81-		314.81-			629.62-
10100	078-084	AS	DEL VAL CHG	059762	09/29/2010	2,256.01-		2,256.01-			4,512.02-
10100	078-084	TC	COLLECTION		09/30/2010	13,682.86-		6,664.71-			20,347.57-
10100	078-084	AS	ADD VAL CHG	800818	10/06/2010	2,538.21		2,538.21			5,076.42
10100	078-084	AS	DEL VAL CHG	059896	10/06/2010	2,967.94-		2,967.94-			5,935.88-
10100	078-084	AS	ADD VAL CHG	801279	10/20/2010	2,615.43		2,615.43			5,230.86
10100	078-084	AS	DEL VAL CHG	060034	10/20/2010	2,818.80-		2,818.80-			5,637.60-
10100	078-084	TC	COLLECTION		10/31/2010	41,577.66-		8,423.23-			50,000.89-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	078-084	TC	COLLECTION		11/30/2010	183,540.15-		16,841.99-					200,382.14-
10100	078-084	AS	ADD VAL CHG	801725	12/01/2010			561.76					561.76
10100	078-084	AS	DEL VAL CHG	059677	12/01/2010			1,755.06-					1,755.06-
10100	078-084	DP	1ST PEN CHG		12/10/2010		1,587.03						1,587.03
10100	078-084	TC	COLLECTION		12/10/2010	313,054.20-		19,133.47-					332,187.67-
10100	078-084	AS	ADD VAL CHG	802102	12/29/2010	2,219.84	221.98	2,219.84					4,661.66
10100	078-084	AS	DEL VAL CHG	060048	12/29/2010	2,248.67-	224.86-	2,248.67-					4,722.20-
10100	078-084	TC	COLLECTION		12/31/2010	1,065.13-	106.51-	5,038.83-					6,210.47-
10100	078-084	AS	ADD VAL CHG	802267	01/13/2011			556.04					556.04
10100	078-084	AS	DEL VAL CHG	059975	01/13/2011			2,049.10-					2,049.10-
10100	078-084	AS	ADD VAL CHG	802317	01/19/2011	1,258.29	125.82	1,258.29					2,642.40
10100	078-084	AS	DEL VAL CHG	802102	01/19/2011	2,219.84-	221.98-	2,219.84-					4,661.66-
10100	078-084	TC	COLLECTION		01/31/2011	953.01-	95.30-	11,295.07-					12,343.38-
10100	078-084	AS	ADD VAL CHG	802316	02/09/2011	108.13	10.81	108.13					227.07
10100	078-084	AS	ADD VAL CHG	802535	02/23/2011			2,416.42					2,416.42
10100	078-084	AS	DEL VAL CHG	059995	02/23/2011			2,917.41-					2,917.41-
10100	078-084	TC	COLLECTION		02/28/2011	557.31-	55.73-	24,099.21-					24,712.25-
10100	078-084	TC	COLLECTION		03/31/2011	2,298.91-	229.88-	201,019.89-					203,548.68-
10100	078-084	DP	2ND PEN CHG		04/11/2011				2,362.35		190.00		2,552.35
10100	078-084	TC	COLLECTION		04/11/2011	3,002.42-	300.24-	247,515.39-					250,818.05-
10100	078-084	TC	COLLECTION		04/30/2011	1,064.44-	106.44-	3,940.23-		394.01-	40.00-		5,545.12-
10100	078-084	TC	PEN CANCEL	059869	05/13/2011		189.51-						189.51-
10100	078-084	TC	PEN CANCEL	059869	05/13/2011					189.51-	10.00-		199.51-
10100	078-084	TC	COLLECTION		05/31/2011	1,895.15-		7,464.99-		556.97-	40.00-		9,957.11-
10100	078-084	TC	COLLECTION		06/30/2011	1,258.29-	125.82-	7,196.27-		719.60-	60.00-		9,359.98-

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	569,240.10	1,587.03	569,240.10	2,362.35	190.00	1,142,619.58 *
PRIOR YTD ADJ	2,396.73-	277.74-	5,584.08-	189.51-	10.00-	8,458.06-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,396.73-	277.74-	5,584.08-	189.51-	10.00-	8,458.06- *
MTD COLLECTIONS	1,258.29-	125.82-	7,196.27-	719.60-	60.00-	9,359.98-
PR MO REAC BILL						
YTD COLLECTIONS	563,949.53-	1,019.92-	558,633.28-	1,670.58-	140.00-	1,125,413.31- *
UNPAID BALANCE	2,893.84	289.37	5,022.74	502.26	40.00	8,748.21 *

10100	078-086	DP	TAX CHARGE		08/17/2010	54,684.05		54,684.05					109,368.10
10100	078-086	TC	COLLECTION		09/30/2010	622.47-		622.47-					1,244.94-
10100	078-086	TC	COLLECTION		10/31/2010	1,707.63-							1,707.63-
10100	078-086	TC	COLLECTION		11/30/2010	12,798.27-		919.19-					13,717.46-
10100	078-086	DP	1ST PEN CHG		12/10/2010		388.59						388.59
10100	078-086	TC	COLLECTION		12/10/2010	35,669.64-		690.73-					36,360.37-
10100	078-086	TC	COLLECTION		12/31/2010	2,602.56-	260.25-	1,013.57-					3,876.38-
10100	078-086	TC	COLLECTION		02/28/2011	659.00-	65.90-	659.00-					1,383.90-
10100	078-086	TC	COLLECTION		03/31/2011	624.48-	62.44-	17,630.90-					18,317.82-
10100	078-086	DP	2ND PEN CHG		04/11/2011				62.44		10.00		72.44
10100	078-086	TC	COLLECTION		04/11/2011			32,523.71-					32,523.71-

TAX AREA 078-086 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	54,684.05	388.59	54,684.05	62.44	10.00	109,829.13 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			54,684.05-	388.59-	54,059.57-					109,132.21-
			UNPAID BALANCE					624.48	62.44		10.00		696.92

10100	078-090	DP	TAX CHARGE		08/17/2010	2,203.20		2,203.20					4,406.40
10100	078-090	TC	COLLECTION		09/30/2010	313.25-		124.53-					437.78-
10100	078-090	TC	COLLECTION		11/30/2010	479.76-							479.76-
10100	078-090	DP	1ST PEN CHG		12/10/2010								
10100	078-090	TC	COLLECTION		12/10/2010	1,410.19-							1,410.19-
10100	078-090	DP	2ND PEN CHG		04/11/2011					.36	10.00		10.36
10100	078-090	TC	COLLECTION		04/11/2011			2,075.06-					2,075.06-
10100	078-090	TC	COLLECTION		05/31/2011			3.61-		.36-	10.00-		13.97-

TAX AREA 078-090 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	2,203.20		2,203.20	.36	10.00	4,416.76
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	2,203.20-		2,203.20-	.36-	10.00-	4,416.76-
			UNPAID BALANCE						*

10100	078-093	DP	TAX CHARGE		08/17/2010	51,754.87		51,754.87					103,509.74
10100	078-093	TC	COLLECTION		09/30/2010	1,607.21-		1,607.21-					3,214.42-
10100	078-093	AS	ADD VAL CHG	800755	10/06/2010	1,515.71		1,515.71					3,031.42
10100	078-093	AS	DEL VAL CHG	088582	10/06/2010	1,544.55-		1,544.55-					3,089.10-
10100	078-093	TC	COLLECTION		10/31/2010	3,182.37-							3,182.37-
10100	078-093	TC	COLLECTION		11/30/2010	15,075.51-		1,458.79-					16,534.30-
10100	078-093	DP	1ST PEN CHG		12/10/2010								
10100	078-093	TC	COLLECTION		12/10/2010	31,860.94-		1,101.86-					32,962.80-
10100	078-093	TC	COLLECTION		12/31/2010			2,804.05-					2,804.05-
10100	078-093	TC	COLLECTION		01/31/2011			1,573.45-					1,573.45-
10100	078-093	TC	COLLECTION		02/28/2011			611.00-					611.00-
10100	078-093	TC	COLLECTION		03/31/2011			16,819.44-					16,819.44-
10100	078-093	DP	2ND PEN CHG		04/11/2011					323.32	20.00		343.32
10100	078-093	TC	COLLECTION		04/11/2011			22,516.98-					22,516.98-
10100	078-093	TC	COLLECTION		06/30/2011			1,714.45-		171.44-	10.00-		1,895.89-

TAX AREA 078-093 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	51,754.87		51,754.87	323.32	20.00	103,853.06
			PRIOR YTD ADJ	28.84-		28.84-			57.68-
			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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		28.84-			28.84-					57.68- *
			MTD COLLECTIONS				1,714.45-		171.44-		10.00-		1,895.89-
			PR MO REAC BILL										
			YTD COLLECTIONS	51,726.03-			50,207.23-		171.44-		10.00-		102,114.70- *
			UNPAID BALANCE				1,518.80		151.88		10.00		1,680.68 *

10100	078-098	DP	TAX CHARGE		08/17/2010	14,340.70		14,340.70					28,681.40
10100	078-098	TC	COLLECTION		09/30/2010	1,071.82-							1,071.82-
10100	078-098	TC	COLLECTION		11/30/2010	3,269.55-							3,269.55-
10100	078-098	DP	1ST PEN CHG		12/10/2010								
10100	078-098	TC	COLLECTION		12/10/2010	9,999.33-							9,999.33-
10100	078-098	TC	COLLECTION		02/28/2011			2,469.63-					2,469.63-
10100	078-098	TC	COLLECTION		03/31/2011			4,526.60-					4,526.60-
10100	078-098	TC	COLLECTION		04/11/2011			7,344.47-					7,344.47-

TAX AREA 078-098 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST		TOTAL AMOUNT
			ORIGINAL CHARGE		14,340.70		14,340.70						28,681.40 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS	14,340.70-			14,340.70-						28,681.40- *
			UNPAID BALANCE										*

10100	078-099	DP	TAX CHARGE		08/17/2010	95.36		95.36					190.72
10100	078-099	DP	1ST PEN CHG		12/10/2010								
10100	078-099	TC	COLLECTION		12/10/2010	95.36-							95.36-
10100	078-099	TC	COLLECTION		04/11/2011			95.36-					95.36-

TAX AREA 078-099 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST		TOTAL AMOUNT
			ORIGINAL CHARGE		95.36		95.36						190.72 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS	95.36-			95.36-						190.72- *
			UNPAID BALANCE										*

10100	078-100	DP	TAX CHARGE		08/17/2010	3552,379.82		3552,379.82					7,104,759.64
10100	078-100	TC	COLLECTION		08/31/2010	2,075.72-		1,948.21-					4,023.93-
10100	078-100	AS	ADD VAL CHG	800355	09/15/2010	1,544.55		1,544.55					3,089.10
10100	078-100	AS	DEL VAL CHG	092625	09/15/2010	1,853.46-		1,853.46-					3,706.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	078-100	AS	ADD VAL CHG	800591	09/22/2010	272.87		272.87			545.74
10100	078-100	AS	ADD VAL CHG	800593	09/22/2010			76.90			76.90
10100	078-100	AS	DEL VAL CHG	089432	09/22/2010	322.56-		322.56-			645.12-
10100	078-100	AS	DEL VAL CHG	094079	09/22/2010			278.33-			278.33-
10100	078-100	AS	ADD VAL CHG	800620	09/29/2010	3,825.33		3,825.33			7,650.66
10100	078-100	AS	DEL VAL CHG	059647	09/29/2010	4,362.30-		4,362.30-			8,724.60-
10100	078-100	TC	COLLECTION		09/30/2010	149,511.83-		59,931.78-			209,443.61-
10100	078-100	AS	ADD VAL CHG	800397	10/06/2010	107.89		107.89			215.78
10100	078-100	AS	ADD VAL CHG	800399	10/06/2010	911.76		911.76			1,823.52
10100	078-100	AS	ADD VAL CHG	800757	10/06/2010			4,462.26			4,462.26
10100	078-100	AS	ADD VAL CHG	800758	10/06/2010	1,436.43		1,436.43			2,872.86
10100	078-100	AS	ADD VAL CHG	800761	10/06/2010	1,405.54		1,405.54			2,811.08
10100	078-100	AS	ADD VAL CHG	800762	10/06/2010	311.48		311.48			622.96
10100	078-100	AS	ADD VAL CHG	800763	10/06/2010	231.68		231.68			463.36
10100	078-100	AS	ADD VAL CHG	800797	10/06/2010	2,306.52		2,306.52			4,613.04
10100	078-100	AS	ADD VAL CHG	800798	10/06/2010	2,280.78		2,280.78			4,561.56
10100	078-100	AS	ADD VAL CHG	800843	10/06/2010	1,086.33		1,086.33			2,172.66
10100	078-100	AS	ADD VAL CHG	800900	10/06/2010	115.02		115.02			230.04
10100	078-100	AS	DEL VAL CHG	088585	10/06/2010			4,519.92-			4,519.92-
10100	078-100	AS	DEL VAL CHG	089388	10/06/2010	1,789.10-		1,789.10-			3,578.20-
10100	078-100	AS	DEL VAL CHG	092641	10/06/2010	1,601.18-		1,601.18-			3,202.36-
10100	078-100	AS	DEL VAL CHG	094462	10/06/2010	637.38-		637.38-			1,274.76-
10100	078-100	AS	DEL VAL CHG	094473	10/06/2010	257.42-		257.42-			514.84-
10100	078-100	AS	DEL VAL CHG	060332	10/06/2010	2,825.72-		2,825.72-			5,651.44-
10100	078-100	AS	DEL VAL CHG	060373	10/06/2010	2,754.44-		2,754.44-			5,508.88-
10100	078-100	AS	DEL VAL CHG	089064	10/06/2010	1,395.24-		1,395.24-			2,790.48-
10100	078-100	AS	DEL VAL CHG	093299	10/06/2010	878.71-		878.71-			1,757.42-
10100	078-100	AS	ADD VAL CHG	800962	10/13/2010	1,415.83		1,415.83			2,831.66
10100	078-100	AS	ADD VAL CHG	801103	10/13/2010	1,865.81		1,865.81			3,731.62
10100	078-100	AS	DEL VAL CHG	093802	10/13/2010	2,125.75-		2,125.75-			4,251.50-
10100	078-100	AS	DEL VAL CHG	094160	10/13/2010	28.34-		28.34-			56.68-
10100	078-100	AS	DEL VAL CHG	092632	10/13/2010	1,894.64-		1,894.64-			3,789.28-
10100	078-100	AS	ADD VAL CHG	800904	10/20/2010	391.81		391.81			783.62
10100	078-100	TC	COLLECTION		10/31/2010	269,949.96-		79,321.90-			349,271.86-
10100	078-100	AS	ADD VAL CHG	800954	11/03/2010	812.76		812.76			1,625.52
10100	078-100	AS	ADD VAL CHG	801687	11/23/2010			4,030.70			4,030.70
10100	078-100	AS	ADD VAL CHG	801690	11/23/2010			1,354.62			1,354.62
10100	078-100	AS	ADD VAL CHG	801692	11/23/2010	985.93		985.93			1,971.86
10100	078-100	AS	ADD VAL CHG	801696	11/23/2010	1,142.45		1,142.45			2,284.90
10100	078-100	AS	ADD VAL CHG	801704	11/23/2010	169.90		169.90			339.80
10100	078-100	AS	DEL VAL CHG	800757	11/23/2010			4,462.26-			4,462.26-
10100	078-100	AS	DEL VAL CHG	089442	11/23/2010			2,316.25-			2,316.25-
10100	078-100	AS	DEL VAL CHG	089872	11/23/2010	1,197.02-		1,197.02-			2,394.04-
10100	078-100	AS	DEL VAL CHG	092812	11/23/2010	1,171.28-		1,171.28-			2,342.56-
10100	078-100	AS	DEL VAL CHG	094105	11/23/2010	203.36-		203.36-			406.72-
10100	078-100	TC	COLLECTION		11/30/2010	956,654.43-		65,259.58-			1,021,914.01-
10100	078-100	AS	ADD VAL CHG	801698	12/01/2010	373.11		373.11			746.22
10100	078-100	AS	ADD VAL CHG	801778	12/01/2010	2,280.78		2,280.78			4,561.56
10100	078-100	AS	ADD VAL CHG	801968	12/01/2010	3,320.26		3,320.26			6,640.52
10100	078-100	AS	ADD VAL CHG	801984	12/01/2010	1,912.66		1,912.66			3,825.32
10100	078-100	AS	DEL VAL CHG	093688	12/01/2010	501.51-		501.51-			1,003.02-
10100	078-100	AS	DEL VAL CHG	094453	12/01/2010	2,502.17-		2,502.17-			5,004.34-
10100	078-100	AS	DEL VAL CHG	060365	12/01/2010	3,349.09-		3,349.09-			6,698.18-
10100	078-100	AS	DEL VAL CHG	089067	12/01/2010	2,067.46-		2,067.46-			4,134.92-
10100	078-100	AS	ADD VAL CHG	801620	12/08/2010	9.31		9.31			18.62

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	078-100	DP	1ST PEN CHG		12/10/2010		19,155.20						19,155.20
10100	078-100	TC	COLLECTION		12/10/2010	1979,424.84-		119,458.40-					2,098,883.24-
10100	078-100	AU	PEN CHANGES	059655	12/17/2010		284.45						284.45
10100	078-100	AU	PRM COL ADJ	059655	12/17/2010	2,844.54							2,844.54
10100	078-100	TC	PEN CANCEL	089712	12/20/2010		83.14-						83.14-
10100	078-100	TC	PEN CANCEL	093779	12/21/2010		93.09-						93.09-
10100	078-100	AU	PEN CHANGES	060371	12/28/2010		183.37						183.37
10100	078-100	AU	PRM COL ADJ	060371	12/28/2010	1,833.75							1,833.75
10100	078-100	AS	ADD VAL CHG	802140	12/29/2010			1,740.58					1,740.58
10100	078-100	AS	DEL VAL CHG	092888	12/29/2010			2,156.07-					2,156.07-
10100	078-100	TC	COLLECTION		12/31/2010	29,379.53-	2,761.54-	39,327.44-					71,468.51-
10100	078-100	AS	DEL VAL CHG	091771	01/13/2011			1,801.97-					1,801.97-
10100	078-100	TC	COLLECTION		01/31/2011	17,569.60-	1,756.86-	86,810.71-					106,137.17-
10100	078-100	AS	ADD VAL CHG	802273	02/02/2011	2,878.71	287.87	2,878.71					6,045.29
10100	078-100	AS	ADD VAL CHG	802493	02/16/2011			1,575.44					1,575.44
10100	078-100	AS	DEL VAL CHG	060385	02/16/2011			3,089.10-					3,089.10-
10100	078-100	AS	ADD VAL CHG	802379	02/23/2011	930.48	93.04	930.48					1,954.00
10100	078-100	TC	COLLECTION		02/28/2011	9,685.22-	968.42-	142,458.28-					153,111.92-
10100	078-100	AS	ADD VAL CHG	802587	03/02/2011			1,302.94					1,302.94
10100	078-100	AS	ADD VAL CHG	802598	03/02/2011	176.01	17.60	176.01					369.62
10100	078-100	AS	DEL VAL CHG	060310	03/02/2011			1,369.29-					1,369.29-
10100	078-100	AS	DEL VAL CHG	089705	03/02/2011	643.56-	64.35-	643.56-					1,351.47-
10100	078-100	AS	ADD VAL CHG	802631	03/09/2011			36,612.36					36,612.36
10100	078-100	AS	ADD VAL CHG	802645	03/09/2011			159.58					159.58
10100	078-100	AS	DEL VAL CHG	092007	03/09/2011			82,914.80-					82,914.80-
10100	078-100	AS	DEL VAL CHG	094118	03/09/2011			200.79-					200.79-
10100	078-100	AS	ADD VAL CHG	802755	03/23/2011	169.90	16.99	169.90					356.79
10100	078-100	AS	DEL VAL CHG	093532	03/23/2011	205.94-	20.59-	205.94-					432.47-
10100	078-100	TC	PEN CANCEL	802379	03/30/2011		93.04-						93.04-
10100	078-100	TC	COLLECTION		03/31/2011	15,185.07-	1,425.39-	1169,545.17-					1,186,155.63-
10100	078-100	TC	PEN CANCEL	802598	04/06/2011		17.60-						17.60-
10100	078-100	DP	2ND PEN CHG		04/11/2011				23,690.05	2,260.00			25,950.05
10100	078-100	TC	COLLECTION		04/11/2011	9,958.40-	785.12-	1499,718.12-					1,510,461.64-
10100	078-100	TC	PEN CANCEL	089060	04/11/2011		193.06-						193.06-
10100	078-100	TC	PEN CANCEL	093505	04/19/2011					2.56-	10.00-		12.56-
10100	078-100	TC	PEN CANCEL	093506	04/19/2011					194.16-	10.00-		204.16-
10100	078-100	TC	PEN CANCEL	089711	04/20/2011					250.73-	10.00-		260.73-
10100	078-100	TC	PEN CANCEL	094524	04/20/2011					14.70-	10.00-		24.70-
10100	078-100	AU	PEN CHANGES	092012	04/22/2011					114.29	10.00		124.29
10100	078-100	AU	PRM COL ADJ	092012	04/22/2011			1,142.96					1,142.96
10100	078-100	TC	COLLECTION		04/30/2011	4,540.74-	454.06-	23,588.34-	1,896.56-		240.00-		30,719.70-
10100	078-100	AS	ADD VAL CHG	803021	05/11/2011	245.72	24.57	245.72			10.00		550.58
10100	078-100	AS	DEL VAL CHG	092044	05/11/2011	278.14-	27.81-	278.14-			10.00-		621.90-
10100	078-100	TC	COLLECTION		05/31/2011	6,749.64-	674.92-	43,006.65-	4,300.42-		530.00-		55,261.63-
10100	078-100	TC	PEN CANCEL	093678	05/31/2011					81.34-	10.00-		91.34-
10100	078-100	AU	DEL SP ASST	091784	06/08/2011	.81-	.08-	.81-			10.00-		11.78-
10100	078-100	TC	COLLECTION		06/30/2011	7,337.38-	733.66-	36,565.57-	3,575.00-		460.00-		48,671.61-
10100	078-100	TC	DEL SP ASST	088607	06/30/2011	347.52-	34.75-	347.52-			10.00-		774.54-
10100	078-100	TC	DEL SP ASST	089505	06/30/2011	102.97-	10.29-	102.97-			10.00-		236.52-
10100	078-100	TC	DEL SP ASST	089617	06/30/2011			142.14-			10.00-		166.35-
10100	078-100	TC	DEL SP ASST	092046	06/30/2011	337.77-	33.77-	337.77-			10.00-		753.08-
10100	078-100	TC	DEL SP ASST	092446	06/30/2011	364.46-	36.44-	364.46-			10.00-		811.80-
10100	078-100	TC	DEL SP ASST	092453	06/30/2011			92.67-			10.00-		111.93-
10100	078-100	TC	DEL SP ASST	092955	06/30/2011	286.47-	28.64-	286.47-			10.00-		640.22-
10100	078-100	TC	DEL SP ASST	093175	06/30/2011	216.23-	21.62-	216.23-			10.00-		485.70-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	078-100	TC	DEL SP ASST	093179	06/30/2011	20.73-	2.07-	20.73-	2.07-			10.00-	55.60-
10100	078-100	TC	DEL SP ASST	093189	06/30/2011	78.80-	7.88-	78.80-	7.88-			10.00-	183.36-
10100	078-100	TC	DEL SP ASST	093190	06/30/2011	82.37-	8.23-	82.37-	8.23-			10.00-	191.20-
10100	078-100	TC	DEL SP ASST	093195	06/30/2011	45.74-	4.57-	45.74-	4.57-			10.00-	110.62-
10100	078-100	TC	DEL SP ASST	093198	06/30/2011	151.88-	15.18-	151.88-	15.18-			10.00-	344.12-
10100	078-100	TC	DEL SP ASST	093199	06/30/2011	102.97-	10.29-	102.97-	10.29-			10.00-	236.52-
10100	078-100	TC	DEL SP ASST	093369	06/30/2011	319.20-	31.92-	319.20-	31.92-			10.00-	712.24-
10100	078-100	TC	DEL SP ASST	093383	06/30/2011	158.16-	15.81-	158.16-	15.81-			10.00-	357.94-
10100	078-100	TC	DEL SP ASST	094136	06/30/2011	46.33-	4.63-	46.33-	4.63-			10.00-	111.92-
10100	078-100	TC	DEL SP ASST	094137	06/30/2011	265.14-	26.51-	265.14-	26.51-			10.00-	593.30-
10100	078-100	TC	DEL SP ASST	094170	06/30/2011	17.42-	1.74-	17.42-	1.74-			10.00-	48.32-
10100	078-100	TC	DEL SP ASST	094481	06/30/2011			354.38-	35.43-			10.00-	399.81-
10100	078-100	TC	DEL SP ASST	094482	06/30/2011			268.34-	26.83-			10.00-	305.17-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,552,379.82	19,155.20	3,552,379.82	23,690.05	2,260.00	7,149,864.89 *
PRIOR YTD ADJ	71.84	315.21	51,721.56-	432.44-	40.00-	51,806.95-
MTD ADJ CREDIT	2,944.97-	294.42-	3,802.50-	380.15-	220.00-	7,642.04-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,873.13-	20.79	55,524.06-	812.59-	260.00-	59,448.99- *
MTD COLLECTIONS	7,337.38-	733.66-	36,565.57-	3,575.00-	460.00-	48,671.61-
PR MO REAC BILL						
YTD COLLECTIONS	3,453,344.07-	9,559.97-	3,365,797.19-	9,771.98-	1,230.00-	6,839,703.21- *
UNPAID BALANCE	96,162.62	9,616.02	131,058.57	13,105.48	770.00	250,712.69 *

10100	078-103	DP	TAX CHARGE		08/17/2010	779.75		779.75					1,559.50
10100	078-103	DP	1ST PEN CHG		12/10/2010								
10100	078-103	TC	COLLECTION		12/10/2010	779.75-							779.75-
10100	078-103	TC	COLLECTION		02/28/2011			779.75-					779.75-

TAX AREA 078-103 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	779.75		779.75			1,559.50 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	779.75-		779.75-			1,559.50- *
UNPAID BALANCE						

10100	078-105	DP	TAX CHARGE		08/17/2010	86,813.33		86,813.33					173,626.66
10100	078-105	TC	COLLECTION		09/30/2010	4,625.92-		4,625.92-					9,251.84-
10100	078-105	TC	COLLECTION		10/31/2010	9,247.34-		2,976.47-					12,223.81-
10100	078-105	TC	COLLECTION		11/30/2010	16,013.23-		6,669.87-					22,683.10-
10100	078-105	DP	1ST PEN CHG		12/10/2010								747.22
10100	078-105	TC	COLLECTION		12/10/2010	49,454.46-	747.22	7,839.47-					57,293.93-
10100	078-105	TC	COLLECTION		12/31/2010			5,827.47-					5,827.47-
10100	078-105	TC	COLLECTION		03/31/2011			16,806.91-					16,806.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL	
10100	078-105	DP	2ND PEN CHG		04/11/2011							977.22	60.00	1,037.22
10100	078-105	TC	COLLECTION		04/11/2011			32,294.79-						32,294.79-
10100	078-105	TC	COLLECTION		04/30/2011			2,300.05-	230.00-			10.00-		2,540.05-
10100	078-105	TC	COLLECTION		05/31/2011	2,916.62-	291.66-	2,916.62-	291.66-			10.00-		6,426.56-

TAX AREA 078-105 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	86,813.33	747.22	86,813.33	977.22	60.00	175,411.10 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	82,257.57-	291.66-	82,257.57-	521.66-	20.00-	165,348.46- *
UNPAID BALANCE	4,555.76	455.56	4,555.76	455.56	40.00	10,062.64 *

10100	078-106	DP	TAX CHARGE		08/17/2010	85,351.01		85,351.01						170,702.02
10100	078-106	TC	COLLECTION		09/30/2010	4,672.27-		212.44-						4,884.71-
10100	078-106	AS	ADD VAL CHG	800756	10/06/2010	2,153.82		2,153.82						4,307.64
10100	078-106	AS	DEL VAL CHG	088541	10/06/2010	2,182.66-		2,182.66-						4,365.32-
10100	078-106	TC	COLLECTION		10/31/2010	7,866.37-		4,111.37-						11,977.74-
10100	078-106	TC	COLLECTION		11/30/2010	24,843.57-		1,786.05-						26,629.62-
10100	078-106	DP	1ST PEN CHG		12/10/2010		210.71							210.71
10100	078-106	TC	COLLECTION		12/10/2010	45,832.80-		144.40-						45,977.20-
10100	078-106	TC	COLLECTION		12/31/2010			803.62-						803.62-
10100	078-106	TC	COLLECTION		01/31/2011			2,862.97-						2,862.97-
10100	078-106	TC	COLLECTION		02/28/2011			3,192.77-						3,192.77-
10100	078-106	TC	COLLECTION		03/31/2011			31,399.01-						31,399.01-
10100	078-106	DP	2ND PEN CHG		04/11/2011				133.89			20.00		153.89
10100	078-106	TC	COLLECTION		04/11/2011	1,307.51-	130.75-	39,470.51-						40,908.77-
10100	078-106	TC	COLLECTION		05/31/2011			539.38-	53.93-			10.00-		603.31-

TAX AREA 078-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	85,351.01	210.71	85,351.01	133.89	20.00	171,066.62 *
PRIOR YTD ADJ	28.84-		28.84-			57.68-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.84-		28.84-			57.68- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	84,522.52-	130.75-	84,522.52-	53.93-	10.00-	169,239.72- *
UNPAID BALANCE	799.65	79.96	799.65	79.96	10.00	1,769.22 *

10100	078-112	DP	TAX CHARGE		08/17/2010	6,435.58		6,435.58						12,871.16
10100	078-112	DP	1ST PEN CHG		12/10/2010									
10100	078-112	TC	COLLECTION		12/10/2010	6,435.58-								6,435.58-
10100	078-112	TC	COLLECTION		04/11/2011			6,435.58-						6,435.58-

TAX AREA 078-112 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	078-123	DP	TAX CHARGE		08/17/2010	17,304.79		17,304.79					34,609.58
10100	078-123	TC	COLLECTION		09/30/2010	1,311.12-		1,311.12-					2,622.24-
10100	078-123	TC	COLLECTION		10/31/2010	105.85-		105.85-					211.70-
10100	078-123	TC	COLLECTION		11/30/2010	5,842.53-							5,842.53-
10100	078-123	DP	1ST PEN CHG		12/10/2010								
10100	078-123	TC	COLLECTION		12/10/2010	10,045.29-							10,045.29-
10100	078-123	TC	COLLECTION		03/31/2011			4,529.77-					4,529.77-
10100	078-123	DP	2ND PEN CHG		04/11/2011					172.24		20.00	192.24
10100	078-123	TC	COLLECTION		04/11/2011			9,635.47-					9,635.47-
10100	078-123	TC	COLLECTION		06/30/2011			1,722.58-		172.24-		20.00-	1,914.82-

TAX AREA 078-123 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	17,304.79		17,304.79	172.24	20.00	34,801.82 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			1,722.58-	172.24-	20.00-	1,914.82-
PR MO REAC BILL						
YTD COLLECTIONS	17,304.79-		17,304.79-	172.24-	20.00-	34,801.82- *
UNPAID BALANCE						*

10100	078-124	DP	TAX CHARGE		08/17/2010	663.35		663.35					1,326.70
10100	078-124	DP	1ST PEN CHG		12/10/2010		66.33						66.33
10100	078-124	DP	2ND PEN CHG		04/11/2011					66.33		10.00	76.33
10100	078-124	TC	COLLECTION		06/30/2011	663.35-	66.33-	663.35-		66.33-		10.00-	1,469.36-

TAX AREA 078-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	663.35	66.33	663.35	66.33	10.00	1,469.36 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS	663.35-	66.33-	663.35-	66.33-	10.00-	1,469.36-
PR MO REAC BILL						
YTD COLLECTIONS	663.35-	66.33-	663.35-	66.33-	10.00-	1,469.36- *
UNPAID BALANCE						*

10100	083-001	DP	TAX CHARGE		08/17/2010	25,638.45		25,638.45					51,276.90
10100	083-001	DP	1ST PEN CHG		12/10/2010								
10100	083-001	TC	COLLECTION		12/10/2010	25,638.45-							25,638.45-
10100	083-001	TC	COLLECTION		04/11/2011			25,638.45-					25,638.45-

TAX AREA 083-001 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,638.45		25,638.45			51,276.90 *
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			25,638.45-		25,638.45-					51,276.90-
			UNPAID BALANCE										*

10100	083-003	DP	TAX CHARGE		08/17/2010	5,350.62		5,350.62					10,701.24
10100	083-003	TC	COLLECTION		11/30/2010	27.96-		27.96-					55.92-
10100	083-003	DP	1ST PEN CHG		12/10/2010		76.67						76.67
10100	083-003	TC	COLLECTION		12/10/2010	4,555.88-							4,555.88-
10100	083-003	DP	2ND PEN CHG		04/11/2011					76.67	10.00		86.67
10100	083-003	TC	COLLECTION		04/11/2011			4,555.88-					4,555.88-

TAX AREA 083-003 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			5,350.62	76.67	5,350.62	76.67			10.00	10,864.58	*
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			4,583.84-		4,583.84-					9,167.68-	*
			UNPAID BALANCE			766.78	76.67	766.78	76.67		10.00		1,696.90	*

10100	083-021	DP	TAX CHARGE		08/17/2010	205.73		205.73					411.46
10100	083-021	DP	1ST PEN CHG		12/10/2010								
10100	083-021	TC	COLLECTION		12/10/2010	205.73-							205.73-
10100	083-021	TC	COLLECTION		03/31/2011			6.93-					6.93-
10100	083-021	TC	COLLECTION		04/11/2011			198.80-					198.80-

TAX AREA 083-021 TOTALS														
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	*
			PRIOR YTD ADJ			205.73		205.73					411.46	*
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS			205.73-		205.73-					411.46-	*
			UNPAID BALANCE											*

10100	083-028	DP	TAX CHARGE		08/17/2010	565,706.10		565,706.10					1,131,412.20
10100	083-028	TC	COLLECTION		08/31/2010	1,381.23-		1,381.23-					2,762.46-
10100	083-028	AS	ADD VAL CHG	800614	09/29/2010	1,075.64		1,075.64					2,151.28
10100	083-028	AS	DEL VAL CHG	056854	09/29/2010	1,104.62-		1,104.62-					2,209.24-
10100	083-028	TC	COLLECTION		09/30/2010	22,856.79-		10,329.08-					33,185.87-
10100	083-028	AS	ADD VAL CHG	801050	10/13/2010	789.02		789.02					1,578.04

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	083-028	AS	DEL VAL CHG	057793	10/13/2010	858.56-		858.56-			1,717.12-
10100	083-028	TC	COLLECTION		10/31/2010	43,717.34-		10,897.57-			54,614.91-
10100	083-028	TC	COLLECTION		11/30/2010	180,333.73-		13,696.76-			194,030.49-
10100	083-028	AS	ADD VAL CHG	801728	12/01/2010			907.54			907.54
10100	083-028	AS	ADD VAL CHG	801729	12/01/2010	1,306.43		1,306.43			2,612.86
10100	083-028	AS	ADD VAL CHG	801964	12/01/2010			731.08			731.08
10100	083-028	AS	DEL VAL CHG	056907	12/01/2010			1,141.36-			1,141.36-
10100	083-028	AS	DEL VAL CHG	056971	12/01/2010	1,384.46-		1,384.46-			2,768.92-
10100	083-028	AS	DEL VAL CHG	801050	12/01/2010			789.02-			789.02-
10100	083-028	DP	1ST PEN CHG		12/10/2010		4,334.50				4,334.50
10100	083-028	TC	COLLECTION		12/10/2010	273,892.60-		18,770.67-			292,663.27-
10100	083-028	TC	COLLECTION		12/31/2010	3,551.79-	355.17-	6,048.01-			9,954.97-
10100	083-028	TC	COLLECTION		01/31/2011	5,195.40-	519.49-	11,281.62-			16,996.51-
10100	083-028	TC	PEN CANCEL	056837	02/17/2011		94.42-				94.42-
10100	083-028	TC	COLLECTION		02/28/2011	9,862.44-	891.78-	29,461.72-			40,215.94-
10100	083-028	TC	COLLECTION		03/31/2011	1,784.88-	178.48-	198,098.82-			200,062.18-
10100	083-028	DP	2ND PEN CHG		04/11/2011				3,761.34	530.00	4,291.34
10100	083-028	TC	COLLECTION		04/11/2011	2,325.87-	232.56-	227,656.22-			230,214.65-
10100	083-028	TC	COLLECTION		04/30/2011	750.94-	75.09-	2,274.62-	227.44-	40.00-	3,368.09-
10100	083-028	TC	COLLECTION		05/31/2011	723.88-	72.38-	7,167.17-	716.66-	90.00-	8,770.09-
10100	083-028	TC	COLLECTION		06/30/2011	3,627.60-	362.73-	8,353.73-	835.31-	100.00-	13,279.37-
10100	083-028	TC	DEL SP ASST	056316	06/30/2011	26.53-	2.65-	26.53-	2.65-	10.00-	68.36-
10100	083-028	TC	DEL SP ASST	056574	06/30/2011	336.31-	33.63-	336.31-	33.63-	10.00-	749.88-
10100	083-028	TC	DEL SP ASST	057114	06/30/2011	496.68-	49.66-	496.68-	49.66-	10.00-	1,102.68-
10100	083-028	TC	DEL SP ASST	057219	06/30/2011			209.54-	20.95-	10.00-	240.49-

TAX AREA 083-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	565,706.10	4,334.50	565,706.10	3,761.34	530.00	1,140,038.04 *
PRIOR YTD ADJ	176.55-	94.42-	468.31-			739.28-
MTD ADJ CREDIT	859.52-	85.94-	1,069.06-	106.89-	40.00-	2,161.41-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,036.07-	180.36-	1,537.37-	106.89-	40.00-	2,900.69- *
MTD COLLECTIONS	3,627.60-	362.73-	8,353.73-	835.31-	100.00-	13,279.37-
PR MO REAC BILL						
YTD COLLECTIONS	550,004.49-	2,687.68-	545,417.22-	1,779.41-	230.00-	1,100,118.80- *
UNPAID BALANCE	14,665.54	1,466.46	18,751.51	1,875.04	260.00	37,018.55 *

10100	083-029	DP	TAX CHARGE		08/17/2010	136,272.85		136,272.85			272,545.70
10100	083-029	TC	COLLECTION		08/31/2010	206.96-		206.96-			413.92-
10100	083-029	TC	COLLECTION		09/30/2010	4,458.04-		3,558.88-			8,016.92-
10100	083-029	AS	ADD VAL CHG	800776	10/06/2010	488.94		488.94			977.88
10100	083-029	AS	DEL VAL CHG	040716	10/06/2010	690.17-		690.17-			1,380.34-
10100	083-029	TC	COLLECTION		10/31/2010	17,870.87-		6,444.52-			24,315.39-
10100	083-029	AS	ADD VAL CHG	801004	11/03/2010	1,172.53		1,172.53			2,345.06
10100	083-029	TC	COLLECTION		11/30/2010	37,533.63-		4,857.52-			42,391.15-
10100	083-029	AS	ADD VAL CHG	801716	12/01/2010	155.22		155.22			310.44
10100	083-029	AS	ADD VAL CHG	801717	12/01/2010	1,526.33		1,526.33			3,052.66
10100	083-029	AS	DEL VAL CHG	053884	12/01/2010	225.06-		225.06-			450.12-
10100	083-029	AS	DEL VAL CHG	053892	12/01/2010	1,661.59-		1,661.59-			3,323.18-
10100	083-029	DP	1ST PEN CHG		12/10/2010		1,292.75				1,292.75
10100	083-029	TC	COLLECTION		12/10/2010	64,040.99-		3,544.56-			67,585.55-
10100	083-029	TC	COLLECTION		12/31/2010	1,101.90-	110.19-	610.53-			1,822.62-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	083-029	TC	COLLECTION		01/31/2011	4,169.89-	416.97-	4,571.92-					9,158.78-
10100	083-029	TC	COLLECTION		02/28/2011	3,054.84-	305.47-	11,311.70-					14,672.01-
10100	083-029	TC	COLLECTION		03/31/2011	153.99-	15.39-	35,910.26-					36,079.64-
10100	083-029	DP	2ND PEN CHG		04/11/2011					874.95	220.00		1,094.95
10100	083-029	TC	COLLECTION		04/11/2011	1,275.77-	127.57-	57,271.70-					58,675.04-
10100	083-029	TC	COLLECTION		04/30/2011	88.49-	8.84-	1,379.77-		137.95-	50.00-		1,665.05-
10100	083-029	TC	COLLECTION		05/31/2011			609.85-		60.98-	20.00-		690.83-
10100	083-029	TC	COLLECTION		06/30/2011	1,289.28-	128.91-	2,168.38-		216.82-	30.00-		3,833.39-

TAX AREA 083-029 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	136,272.85	1,292.75	136,272.85	874.95	220.00	274,933.40 *
PRIOR YTD ADJ	766.20		766.20			1,532.40
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	766.20		766.20			1,532.40 *
MTD COLLECTIONS	1,289.28-	128.91-	2,168.38-	216.82-	30.00-	3,833.39-
PR MO REAC BILL						
YTD COLLECTIONS	135,244.65-	1,113.34-	132,446.55-	415.75-	100.00-	269,320.29-
UNPAID BALANCE	1,794.40	179.41	4,592.50	459.20	120.00	7,145.51 *

10100	083-035	DP	TAX CHARGE		08/17/2010	117,184.79		117,184.79					234,369.58
10100	083-035	TC	COLLECTION		09/30/2010	1,456.20-		1,292.74-					2,748.94-
10100	083-035	TC	COLLECTION		10/31/2010	3,690.05-		1,297.21-					4,987.26-
10100	083-035	TC	COLLECTION		11/30/2010	5,558.14-		1,924.09-					7,482.23-
10100	083-035	DP	1ST PEN CHG		12/10/2010		146.25						146.25
10100	083-035	TC	COLLECTION		12/10/2010	105,017.40-		510.59-					105,527.99-
10100	083-035	TC	COLLECTION		12/31/2010	448.20-	44.80-	.61-					493.61-
10100	083-035	TC	COLLECTION		01/31/2011	312.54-	31.25-	668.77-					1,012.56-
10100	083-035	TC	COLLECTION		02/28/2011	246.37-	24.63-	345.99-					616.99-
10100	083-035	TC	COLLECTION		03/31/2011			75,454.07-					75,454.07-
10100	083-035	DP	2ND PEN CHG		04/11/2011				445.69	130.00			575.69
10100	083-035	TC	COLLECTION		04/11/2011			31,233.29-					31,233.29-
10100	083-035	TC	COLLECTION		04/30/2011			1,784.06-	178.39-	20.00-			1,982.45-
10100	083-035	TC	COLLECTION		05/31/2011	191.70-	19.17-	689.54-	68.95-	20.00-			989.36-
10100	083-035	AU	DEL SP ASST	041045	06/08/2011	3.74-	.37-	3.74-	.37-	10.00-			18.22-
10100	083-035	TC	COLLECTION		06/30/2011	180.57-	18.05-	377.06-	37.69-	30.00-			643.37-
10100	083-035	TC	DEL SP ASST	003911	06/30/2011			188.00-	18.80-	10.00-			216.80-
10100	083-035	TC	DEL SP ASST	003912	06/30/2011			191.70-	19.17-	10.00-			220.87-

TAX AREA 083-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	117,184.79	146.25	117,184.79	445.69	130.00	235,091.52 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	3.74-	.37-	383.44-	38.34-	30.00-	455.89-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3.74-	.37-	383.44-	38.34-	30.00-	455.89- *
MTD COLLECTIONS	180.57-	18.05-	377.06-	37.69-	30.00-	643.37-
PR MO REAC BILL						
YTD COLLECTIONS	117,101.17-	137.90-	115,578.02-	285.03-	70.00-	233,172.12- *
UNPAID BALANCE	79.88	7.98	1,223.33	122.32	30.00	1,463.51 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	083-042	DP	TAX CHARGE		08/17/2010	67,443.47		67,443.47			134,886.94
10100	083-042	TC	COLLECTION		08/31/2010	1,836.77-		1,836.77-			3,673.54-
10100	083-042	TC	COLLECTION		09/30/2010	1,317.44-		328.85-			1,646.29-
10100	083-042	TC	COLLECTION		10/31/2010	5,135.86-		504.38-			5,640.24-
10100	083-042	TC	COLLECTION		11/30/2010	19,229.91-		356.43-			19,586.34-
10100	083-042	DP	1ST PEN CHG		12/10/2010		749.26				749.26
10100	083-042	TC	COLLECTION		12/10/2010	32,430.43-		2,228.90-			34,659.33-
10100	083-042	TC	COLLECTION		12/31/2010	639.51-	63.95-	1,230.44-			1,933.90-
10100	083-042	TC	COLLECTION		01/31/2011			1,413.08-			1,413.08-
10100	083-042	TC	COLLECTION		02/28/2011			1,766.26-			1,766.26-
10100	083-042	TC	COLLECTION		03/31/2011			19,612.28-			19,612.28-
10100	083-042	DP	2ND PEN CHG		04/11/2011				677.02	80.00	757.02
10100	083-042	TC	COLLECTION		04/11/2011	2,748.98-	274.87-	31,395.59-			34,419.44-
10100	083-042	TC	COLLECTION		04/30/2011			1,151.14-	115.11-	10.00-	1,276.25-
10100	083-042	TC	COLLECTION		05/31/2011	2,059.09-	205.90-	2,575.39-	257.53-	20.00-	5,117.91-
10100	083-042	TC	COLLECTION		06/30/2011	979.95-	97.99-	1,619.46-	161.94-	20.00-	2,879.34-

TAX AREA 083-042 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	67,443.47	749.26	67,443.47	677.02	80.00	136,393.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	979.95-	97.99-	1,619.46-	161.94-	20.00-	2,879.34-
PR MO REAC BILL						
YTD COLLECTIONS	66,377.94-	642.71-	66,018.97-	534.58-	50.00-	133,624.20- *
UNPAID BALANCE	1,065.53	106.55	1,424.50	142.44	30.00	2,769.02 *

10100	083-044	DP	TAX CHARGE		08/17/2010	274,184.11		274,184.11			548,368.22
10100	083-044	AS	ADD VAL CHG	800493	09/15/2010	1,461.76		1,461.76			2,923.52
10100	083-044	AS	ADD VAL CHG	800494	09/15/2010	1,125.30		1,125.30			2,250.60
10100	083-044	AS	DEL VAL CHG	039536	09/15/2010	1,659.23-		1,659.23-			3,318.46-
10100	083-044	AS	DEL VAL CHG	039820	09/15/2010	1,154.02-		1,154.02-			2,308.04-
10100	083-044	AU	ADD SP ASST	500004	09/29/2010	617.69		617.69			1,235.38
10100	083-044	AU	DEL SP ASST	039227	09/29/2010	617.69-		617.69-			1,235.38-
10100	083-044	TC	COLLECTION		09/30/2010	7,892.30-		1,759.06-			9,651.36-
10100	083-044	TC	COLLECTION		10/31/2010	19,393.11-		6,570.09-			25,963.20-
10100	083-044	AS	ADD VAL CHG	801598	11/23/2010			1,171.86			1,171.86
10100	083-044	AS	ADD VAL CHG	801625	11/23/2010			1,629.42			1,629.42
10100	083-044	AS	DEL VAL CHG	039533	11/23/2010			2,203.02-			2,203.02-
10100	083-044	AS	DEL VAL CHG	039819	11/23/2010			2,150.64-			2,150.64-
10100	083-044	TC	COLLECTION		11/30/2010	77,990.65-		2,583.84-			80,574.49-
10100	083-044	DP	1ST PEN CHG		12/10/2010		2,375.69				2,375.69
10100	083-044	TC	COLLECTION		12/10/2010	144,923.89-		8,613.51-			153,537.40-
10100	083-044	TC	COLLECTION		12/31/2010	8,066.33-	806.60-	4,101.70-			12,974.63-
10100	083-044	TC	COLLECTION		01/31/2011	1,944.13-	194.39-	6,597.55-			8,736.07-
10100	083-044	TC	COLLECTION		02/28/2011	1,194.30-		11,720.41-			13,034.14-
10100	083-044	TC	COLLECTION		03/31/2011	2,034.55-	203.44-	82,721.04-			84,959.03-
10100	083-044	AS	ADD VAL CHG	802816	04/06/2011			805.40			805.40
10100	083-044	AS	DEL VAL CHG	045362	04/06/2011			3,790.18-			3,790.18-
10100	083-044	DP	2ND PEN CHG		04/11/2011				2,421.31	290.00	2,711.31
10100	083-044	TC	COLLECTION		04/11/2011	1,039.09-	103.90-	120,539.25-			121,682.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	083-044	TC	COLLECTION		04/30/2011			2,146.66-				214.66-	2,381.32-
10100	083-044	TC	COLLECTION		05/31/2011	669.33-	66.93-	6,254.04-				80.00-	7,695.66-
10100	083-044	TC	COLLECTION		06/30/2011	353.20-	35.32-	5,407.56-				80.00-	6,416.80-
10100	083-044	TC	DEL SP ASST	037567	06/30/2011			251.32-				10.00-	286.45-

TAX AREA 083-044 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	274,184.11	2,375.69	274,184.11	2,421.31	290.00	553,455.22 *
PRIOR YTD ADJ	226.19-		4,763.35-			4,989.54-
MTD ADJ CREDIT			251.32-	25.13-	10.00-	286.45-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	226.19-		5,014.67-	25.13-	10.00-	5,275.99- *
MTD COLLECTIONS	353.20-	35.32-	5,407.56-	540.72-	80.00-	6,416.80-
PR MO REAC BILL						
YTD COLLECTIONS	265,500.88-	1,530.01-	259,014.71-	1,380.74-	180.00-	527,606.34- *
UNPAID BALANCE	8,457.04	845.68	10,154.73	1,015.44	100.00	20,572.89 *

10100	083-045	DP	TAX CHARGE		08/17/2010	446,992.26		446,992.26					893,984.52
10100	083-045	AS	ADD VAL CHG	800496	09/15/2010	970.31		970.31					1,940.62
10100	083-045	AS	ADD VAL CHG	800497	09/15/2010	1,309.02		1,309.02					2,618.04
10100	083-045	AS	DEL VAL CHG	040852	09/15/2010	999.29-		999.29-					1,998.58-
10100	083-045	AS	DEL VAL CHG	040942	09/15/2010	1,526.33-		1,526.33-					3,052.66-
10100	083-045	TC	COLLECTION		09/30/2010	25,202.51-		10,172.09-					35,374.60-
10100	083-045	TC	COLLECTION		10/31/2010	58,232.11-		19,937.14-					78,169.25-
10100	083-045	AS	ADD VAL CHG	801626	11/23/2010	846.36		846.36					1,692.72
10100	083-045	AS	ADD VAL CHG	801627	11/23/2010	268.18		268.18					536.36
10100	083-045	AS	DEL VAL CHG	040342	11/23/2010	875.34-		875.34-					1,750.68-
10100	083-045	AS	DEL VAL CHG	040755	11/23/2010	269.04-		269.04-					538.08-
10100	083-045	TC	COLLECTION		11/30/2010	127,782.51-		16,107.41-					143,889.92-
10100	083-045	DP	1ST PEN CHG		12/10/2010		3,772.04						3,772.04
10100	083-045	TC	COLLECTION		12/10/2010	197,773.83-		16,021.41-					213,795.24-
10100	083-045	AS	ADD VAL CHG	802174	12/29/2010			670.04					670.04
10100	083-045	AS	DEL VAL CHG	041211	12/29/2010			1,089.12-					1,089.12-
10100	083-045	TC	COLLECTION		12/31/2010	5,419.95-	541.92-	7,184.81-					13,146.68-
10100	083-045	TC	COLLECTION		01/31/2011	1,911.74-	191.13-	11,776.99-					13,879.86-
10100	083-045	TC	COLLECTION		02/28/2011	5,086.08-	508.58-	18,632.33-					24,226.99-
10100	083-045	TC	COLLECTION		03/31/2011	7,289.83-	728.92-	131,354.15-					139,372.90-
10100	083-045	DP	2ND PEN CHG		04/11/2011				3,643.58	1,040.00			4,683.58
10100	083-045	TC	COLLECTION		04/11/2011	3,334.30-	333.40-	178,669.65-					182,337.35-
10100	083-045	TC	PEN CANCEL	040427	04/15/2011				89.76-	10.00-			99.76-
10100	083-045	TC	COLLECTION		04/30/2011	205.21-	20.51-	5,579.69-	468.15-	100.00-			6,373.56-
10100	083-045	TC	COLLECTION		05/31/2011	1,805.19-	180.51-	5,558.15-	555.70-	210.00-			8,309.55-
10100	083-045	AS	DEL VAL CHG	040059	06/08/2011	113.75-	11.37-	113.75-					260.24-
10100	083-045	TC	PEN CANCEL	040638	06/14/2011				31.92-	10.00-			41.92-
10100	083-045	TC	COLLECTION		06/30/2011	1,383.67-	138.35-	9,858.79-	953.86-	180.00-			12,514.67-
10100	083-045	TC	DEL SP ASST	040471	06/30/2011	230.43-	23.04-	230.43-					516.94-

TAX AREA 083-045 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	446,992.26	3,772.04	446,992.26	3,643.58	1,040.00	902,440.14 *
PRIOR YTD ADJ	276.13-		695.21-	89.76-	10.00-	1,071.10-
MTD ADJ CREDIT	344.18-	34.41-	344.18-	66.33-	30.00-	819.10-
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		620.31-	34.41-	1,039.39-	156.09-			40.00-		1,890.20- *
			MTD COLLECTIONS		1,383.67-	138.35-	9,858.79-	953.86-			180.00-		12,514.67-
			PR MO REAC BILL										
			YTD COLLECTIONS	435,426.93-		2,643.32-	430,852.61-	1,977.71-			490.00-		871,390.57- *
			UNPAID BALANCE	10,945.02		1,094.31	15,100.26	1,509.78			510.00		29,159.37 *

10100	083-048	DP	TAX CHARGE		08/17/2010	2409,418.55		2409,418.55					4,818,837.10
10100	083-048	TC	COLLECTION		08/31/2010	50.11-		50.11-					100.22-
10100	083-048	AS	ADD VAL CHG	800500	09/15/2010	1,602.81		1,602.81					3,205.62
10100	083-048	AS	DEL VAL CHG	044939	09/15/2010	1,931.06-		1,931.06-					3,862.12-
10100	083-048	AS	ADD VAL CHG	800535	09/22/2010	1,156.07		1,156.07					2,312.14
10100	083-048	AS	ADD VAL CHG	800536	09/22/2010	2,899.10		2,899.10					5,798.20
10100	083-048	AS	ADD VAL CHG	800537	09/22/2010	1,169.41		1,169.41					2,338.82
10100	083-048	AS	ADD VAL CHG	800538	09/22/2010	2,197.26		2,197.26					4,394.52
10100	083-048	AS	ADD VAL CHG	800539	09/22/2010	1,869.52		1,869.52					3,739.04
10100	083-048	AS	ADD VAL CHG	800540	09/22/2010	1,402.26		1,402.26					2,804.52
10100	083-048	AS	ADD VAL CHG	800542	09/22/2010	2,084.42		2,084.42					4,168.84
10100	083-048	AS	ADD VAL CHG	800567	09/22/2010	1,502.79		1,502.79					3,005.58
10100	083-048	AS	DEL VAL CHG	043501	09/22/2010	1,184.79-		1,184.79-					2,369.58-
10100	083-048	AS	DEL VAL CHG	043749	09/22/2010	2,927.82-		2,927.82-					5,855.64-
10100	083-048	AS	DEL VAL CHG	043785	09/22/2010	1,419.23-		1,419.23-					2,838.46-
10100	083-048	AS	DEL VAL CHG	044084	09/22/2010	2,225.98-		2,225.98-					4,451.96-
10100	083-048	AS	DEL VAL CHG	044611	09/22/2010	2,254.08-		2,254.08-					4,508.16-
10100	083-048	AS	DEL VAL CHG	044845	09/22/2010	1,430.99-		1,430.99-					2,861.98-
10100	083-048	AS	DEL VAL CHG	045600	09/22/2010	2,113.14-		2,113.14-					4,226.28-
10100	083-048	AS	DEL VAL CHG	044567	09/22/2010	2,234.64-		2,234.64-					4,469.28-
10100	083-048	AS	ADD VAL CHG	800658	09/29/2010	1,389.95		1,389.95					2,779.90
10100	083-048	AS	DEL VAL CHG	067578	09/29/2010	2,415.01-		2,415.01-					4,830.02-
10100	083-048	TC	COLLECTION		09/30/2010	71,992.50-		24,514.44-					96,506.94-
10100	083-048	AS	ADD VAL CHG	800868	10/06/2010	979.36		979.36					1,958.72
10100	083-048	AS	DEL VAL CHG	044885	10/06/2010	1,474.58-		1,474.58-					2,949.16-
10100	083-048	AS	ADD VAL CHG	801220	10/20/2010	1,189.92		1,189.92					2,379.84
10100	083-048	AS	DEL VAL CHG	045248	10/20/2010	1,351.49-		1,351.49-					2,702.98-
10100	083-048	TC	COLLECTION		10/31/2010	222,000.88-		46,530.77-					268,531.65-
10100	083-048	AS	ADD VAL CHG	801638	11/23/2010	2,087.50		2,087.50					4,175.00
10100	083-048	AS	ADD VAL CHG	801639	11/23/2010			1,849.32					1,849.32
10100	083-048	AS	ADD VAL CHG	801640	11/23/2010	2,282.40		2,282.40					4,564.80
10100	083-048	AS	ADD VAL CHG	801641	11/23/2010	512.90		512.90					1,025.80
10100	083-048	AS	ADD VAL CHG	801642	11/23/2010			1,267.68					1,267.68
10100	083-048	AS	ADD VAL CHG	801643	11/23/2010			1,322.60					1,322.60
10100	083-048	AS	ADD VAL CHG	801644	11/23/2010	1,017.59		1,017.59					2,035.18
10100	083-048	AS	ADD VAL CHG	801645	11/23/2010	1,354.05		1,354.05					2,708.10
10100	083-048	AS	ADD VAL CHG	801646	11/23/2010			1,484.54					1,484.54
10100	083-048	AS	DEL VAL CHG	043742	11/23/2010	2,207.12-		2,207.12-					4,414.24-
10100	083-048	AS	DEL VAL CHG	800536	11/23/2010			2,899.10-					2,899.10-
10100	083-048	AS	DEL VAL CHG	043815	11/23/2010	2,635.74-		2,635.74-					5,271.48-
10100	083-048	AS	DEL VAL CHG	044082	11/23/2010	712.93-		712.93-					1,425.86-
10100	083-048	AS	DEL VAL CHG	044185	11/23/2010			1,532.74-					1,532.74-
10100	083-048	AS	DEL VAL CHG	044382	11/23/2010			2,415.39-					2,415.39-
10100	083-048	AS	DEL VAL CHG	044867	11/23/2010	1,046.31-		1,046.31-					2,092.62-
10100	083-048	AS	DEL VAL CHG	044883	11/23/2010	1,854.13-		1,854.13-					3,708.26-
10100	083-048	AS	DEL VAL CHG	045098	11/23/2010			1,730.30-					1,730.30-
10100	083-048	TC	COLLECTION		11/30/2010	653,534.45-		43,837.80-					697,372.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	083-048	AS	ADD VAL CHG	801811	12/01/2010			1,368.10			1,368.10
10100	083-048	AS	DEL VAL CHG	044102	12/01/2010			2,299.12-			2,299.12-
10100	083-048	DP	1ST PEN CHG		12/10/2010		11,381.96				11,381.96
10100	083-048	TC	COLLECTION		12/10/2010	1343,293.60-		96,858.62-			1,440,152.22-
10100	083-048	AU	PEN CHANGES	045175	12/17/2010		136.68				136.68
10100	083-048	AU	PRM COL ADJ	045175	12/17/2010	1,366.82					1,366.82
10100	083-048	AS	ADD VAL CHG	802090	12/29/2010			1,211.92			1,211.92
10100	083-048	AS	ADD VAL CHG	802117	12/29/2010			194.62			194.62
10100	083-048	AS	ADD VAL CHG	802177	12/29/2010			1,135.78			1,135.78
10100	083-048	AS	ADD VAL CHG	802178	12/29/2010			1,330.58			1,330.58
10100	083-048	AS	DEL VAL CHG	043578	12/29/2010			1,660.32-			1,660.32-
10100	083-048	AS	DEL VAL CHG	067651	12/29/2010			323.40-			323.40-
10100	083-048	AS	DEL VAL CHG	801646	12/29/2010			1,484.54-			1,484.54-
10100	083-048	AS	DEL VAL CHG	045208	12/29/2010			2,187.90-			2,187.90-
10100	083-048	TC	COLLECTION		12/31/2010	18,593.94-	1,808.03-	36,913.17-			57,315.14-
10100	083-048	TC	PEN CANCEL	801641	12/31/2010		51.29-				51.29-
10100	083-048	AS	ADD VAL CHG	802236	01/13/2011			1,765.98			1,765.98
10100	083-048	AS	ADD VAL CHG	802307	01/13/2011			1,679.92			1,679.92
10100	083-048	AS	DEL VAL CHG	044722	01/13/2011			2,434.66-			2,434.66-
10100	083-048	AS	DEL VAL CHG	045556	01/13/2011			2,289.92-			2,289.92-
10100	083-048	AS	ADD VAL CHG	802312	01/19/2011			1,012.90			1,012.90
10100	083-048	AS	DEL VAL CHG	044752	01/19/2011			1,423.35-			1,423.35-
10100	083-048	TC	COLLECTION		01/31/2011	3,674.92-	367.48-	60,613.59-			64,655.99-
10100	083-048	AS	ADD VAL CHG	802360	02/02/2011			942.26			942.26
10100	083-048	AS	DEL VAL CHG	044405	02/02/2011			1,827.40-			1,827.40-
10100	083-048	AS	DEL VAL CHG	045611	02/16/2011	394.93-	39.49-	394.93-			829.35-
10100	083-048	AS	DEL VAL CHG	802236	02/16/2011			1,765.98-			1,765.98-
10100	083-048	TC	COLLECTION		02/28/2011	6,328.92-	632.84-	101,715.45-			108,677.21-
10100	083-048	AS	ADD VAL CHG	802557	03/02/2011	210.42	21.04	210.42			441.88
10100	083-048	AS	DEL VAL CHG	045173	03/16/2011	1,133.37-	113.33-	1,133.37-			2,380.07-
10100	083-048	AS	DEL VAL CHG	802557	03/16/2011	210.42-	21.04-	210.42-			441.88-
10100	083-048	TC	COLLECTION		03/31/2011	5,931.48-	593.11-	826,840.67-			833,365.26-
10100	083-048	DP	2ND PEN CHG		04/11/2011				17,902.65	1,560.00	19,462.65
10100	083-048	TC	COLLECTION		04/11/2011	9,272.41-	859.97-	976,552.10-			986,684.48-
10100	083-048	TC	PEN CANCEL	044846	04/11/2011		67.26-				67.26-
10100	083-048	TC	PEN CANCEL	043695	04/25/2011				190.79-	10.00-	200.79-
10100	083-048	TC	PEN CANCEL	044891	04/27/2011				109.17-	10.00-	119.17-
10100	083-048	TC	COLLECTION		04/30/2011	7,965.66-	642.16-	50,700.36-	4,615.57-	240.00-	64,163.75-
10100	083-048	TC	PEN CANCEL	044485	04/30/2011		154.38-				154.38-
10100	083-048	TC	PEN CANCEL	044485	04/30/2011				154.38-	10.00-	164.38-
10100	083-048	TC	PEN CANCEL	045607	05/06/2011				133.86-	10.00-	143.86-
10100	083-048	TC	COLLECTION		05/31/2011	6,708.32-	670.81-	26,562.38-	2,522.28-	200.00-	36,663.79-
10100	083-048	TC	PEN CANCEL	043528	06/09/2011				145.04-	10.00-	155.04-
10100	083-048	TC	COLLECTION		06/30/2011	8,143.87-	814.34-	33,087.58-	3,163.56-	330.00-	45,539.35-
10100	083-048	TC	DEL SP ASST	043526	06/30/2011	263.63-	26.36-	263.63-		10.00-	589.98-
10100	083-048	TC	DEL SP ASST	043630	06/30/2011	201.08-	20.10-	201.08-		10.00-	452.36-
10100	083-048	TC	DEL SP ASST	044086	06/30/2011	384.67-	38.46-	384.67-		10.00-	856.26-
10100	083-048	TC	DEL SP ASST	067654	06/30/2011	83.50-	8.35-	83.50-		10.00-	193.70-
10100	083-048	TC	DEL SP ASST	067655	06/30/2011	102.58-	10.25-	102.58-		10.00-	235.66-
10100	083-048	TC	DEL SP ASST	067657	06/30/2011	246.19-	24.61-	246.19-		10.00-	551.60-
10100	083-048	TC	DEL SP ASST	067658	06/30/2011	184.43-	18.44-	184.43-		10.00-	415.74-
10100	083-048	TC	DEL SP ASST	067665	06/30/2011	41.03-	4.10-	41.03-		10.00-	100.26-

TAX AREA 083-048 TOTALS

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

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		2,409,418.55	11,381.96	2,409,418.55	17,902.65			1,560.00		4,849,681.71 *
			PRIOR YTD ADJ		6,250.03-	289.07-	15,957.95-	588.20-			40.00-		23,125.25-
			MTD ADJ CREDIT		1,507.11-	150.67-	1,507.11-	295.71-			90.00-		3,550.60-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		7,757.14-	439.74-	17,465.06-	883.91-			130.00-		26,675.85- *
			MTD COLLECTIONS		8,143.87-	814.34-	33,087.58-	3,163.56-			330.00-		45,539.35-
			PR MO REAC BILL										
			YTD COLLECTIONS		2,356,124.24-	6,388.74-	2,324,777.04-	10,301.41-			770.00-		4,698,361.43- *
			UNPAID BALANCE		45,537.17	4,553.48	67,176.45	6,717.33			660.00		124,644.43 *

10100	083-050	DP	TAX CHARGE		08/17/2010	565,477.05		565,477.05					1,130,954.10
10100	083-050	AS	ADD VAL CHG	800657	09/29/2010	929.24		929.24					1,858.48
10100	083-050	AS	DEL VAL CHG	067356	09/29/2010	957.96-		957.96-					1,915.92-
10100	083-050	TC	COLLECTION		09/30/2010	27,468.77-		14,226.82-					41,695.59-
10100	083-050	AS	ADD VAL CHG	800805	10/06/2010	866.80		866.80					1,733.60
10100	083-050	AS	DEL VAL CHG	067302	10/06/2010	1,056.57-		1,056.57-					2,113.14-
10100	083-050	TC	COLLECTION		10/31/2010	63,696.44-		4,096.83-					67,793.27-
10100	083-050	TC	COLLECTION		11/30/2010	161,964.37-		15,249.91-					177,214.28-
10100	083-050	DP	1ST PEN CHG		12/10/2010		5,088.08						5,088.08
10100	083-050	TC	COLLECTION		12/10/2010	261,245.67-		19,369.77-					280,615.44-
10100	083-050	TC	PEN CANCEL	067404	12/17/2010		81.37-						81.37-
10100	083-050	AS	ADD VAL CHG	802114	12/29/2010			2,831.74					2,831.74
10100	083-050	AS	ADD VAL CHG	802115	12/29/2010			643.66					643.66
10100	083-050	AS	DEL VAL CHG	067257	12/29/2010			3,779.53-					3,779.53-
10100	083-050	AS	DEL VAL CHG	067345	12/29/2010			977.10-					977.10-
10100	083-050	TC	COLLECTION		12/31/2010	5,798.70-	498.48-	10,308.69-					16,605.87-
10100	083-050	AS	ADD VAL CHG	802319	01/19/2011			2,197.92					2,197.92
10100	083-050	AS	DEL VAL CHG	067800	01/19/2011			5,428.26-					5,428.26-
10100	083-050	TC	COLLECTION		01/31/2011	797.17-	79.71-	15,619.78-					16,496.66-
10100	083-050	TC	COLLECTION		02/28/2011	1,623.32-	162.32-	18,676.90-					20,462.54-
10100	083-050	AS	ADD VAL CHG	802509	03/02/2011	539.65	53.96	539.65					1,133.26
10100	083-050	TC	COLLECTION		03/31/2011	8,084.91-	808.44-	187,269.56-					196,162.91-
10100	083-050	DP	2ND PEN CHG		04/11/2011				6,310.04	570.00			6,880.04
10100	083-050	TC	COLLECTION		04/11/2011	2,331.36-	233.13-	213,365.36-					215,929.85-
10100	083-050	TC	COLLECTION		04/30/2011			6,522.73-		652.25-	70.00-		7,244.98-
10100	083-050	TC	COLLECTION		05/31/2011	25.64-	2.56-	10,938.58-		1,093.82-	90.00-		12,150.60-
10100	083-050	AU	DEL SP ASST	087303	06/08/2011	1.79-	.17-	1.79-		.17-	10.00-		13.92-
10100	083-050	AU	DEL SP ASST	087306	06/08/2011	.57-	.05-	.57-		.05-	10.00-		11.24-
10100	083-050	TC	COLLECTION		06/30/2011	19,445.36-	1,944.48-	27,818.33-		2,434.25-	150.00-		51,792.42-
10100	083-050	TC	PEN CANCEL	067534	06/30/2011			347.50-			10.00-		357.50-
10100	083-050	TC	DEL SP ASST	067340	06/30/2011	301.73-	30.17-	301.73-		30.17-	10.00-		673.80-
10100	083-050	TC	DEL SP ASST	067930	06/30/2011	620.60-	62.06-	620.60-		62.06-	10.00-		1,375.32-

TAX AREA 083-050 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	565,477.05	5,088.08	565,477.05	6,310.04	570.00	1,142,922.22 *
PRIOR YTD ADJ	321.16	27.41-	4,190.41-			3,896.66-
MTD ADJ CREDIT	924.69-	92.45-	924.69-	439.95-	50.00-	2,431.78-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	603.53-	119.86-	5,115.10-	439.95-	50.00-	6,328.44- *
MTD COLLECTIONS	19,445.36-	1,944.48-	27,818.33-	2,434.25-	150.00-	51,792.42-
PR MO REAC BILL						
YTD COLLECTIONS	552,481.71-	3,729.12-	543,463.26-	4,180.32-	310.00-	1,104,164.41- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					12,391.81	1,239.10	16,898.69	1,689.77			210.00	32,429.37	*

10100	083-053	DP	TAX CHARGE		08/17/2010	244,590.29		244,590.29					489,180.58
10100	083-053	AS	ADD VAL CHG	800541	09/22/2010	1,866.95		1,866.95					3,733.90
10100	083-053	AS	DEL VAL CHG	045512	09/22/2010	2,153.65-		2,153.65-					4,307.30-
10100	083-053	TC	COLLECTION		09/30/2010	10,602.85-		9,430.91-					20,033.76-
10100	083-053	TC	COLLECTION		10/31/2010	19,184.96-		6,272.93-					25,457.89-
10100	083-053	TC	COLLECTION		11/30/2010	67,965.11-		8,194.74-					76,159.85-
10100	083-053	DP	1ST PEN CHG		12/10/2010		1,703.80						1,703.80
10100	083-053	TC	COLLECTION		12/10/2010	129,511.94-		14,686.97-					144,198.91-
10100	083-053	TC	COLLECTION		12/31/2010	7,859.15-	785.89-	5,561.79-					14,206.83-
10100	083-053	TC	COLLECTION		01/31/2011			6,321.58-					6,321.58-
10100	083-053	TC	COLLECTION		02/28/2011	2,780.87-	278.07-	8,342.92-					11,401.86-
10100	083-053	TC	COLLECTION		03/31/2011			76,670.80-					76,670.80-
10100	083-053	AS	ADD VAL CHG	802706	04/07/2011	374.70	37.47	374.70					786.87
10100	083-053	DP	2ND PEN CHG		04/11/2011				1,465.90		230.00		1,695.90
10100	083-053	TC	COLLECTION		04/11/2011			94,535.75-					94,535.75-
10100	083-053	TC	PEN CANCEL	045462	04/19/2011					12.89-	10.00-		22.89-
10100	083-053	TC	PEN CANCEL	802706	04/19/2011		37.47-						37.47-
10100	083-053	TC	PEN CANCEL	802706	04/19/2011					37.47-	10.00-		47.47-
10100	083-053	TC	COLLECTION		04/30/2011	374.70-		1,109.09-		60.54-	20.00-		1,564.33-
10100	083-053	TC	COLLECTION		05/31/2011			1,383.71-		138.36-	20.00-		1,542.07-
10100	083-053	TC	COLLECTION		06/30/2011	1,400.21-	140.02-	2,743.45-		274.33-	30.00-		4,588.01-
10100	083-053	TC	DEL SP ASST	037635	06/30/2011	41.03-	4.10-	41.03-		4.10-	10.00-		100.26-

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	244,590.29	1,703.80	244,590.29	1,465.90	230.00	492,580.28 *
PRIOR YTD ADJ	88.00		88.00	50.36-	20.00-	105.64
MTD ADJ CREDIT	41.03-	4.10-	41.03-	4.10-	10.00-	100.26-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	46.97	4.10-	46.97	54.46-	30.00-	5.38 *
MTD COLLECTIONS	1,400.21-	140.02-	2,743.45-	274.33-	30.00-	4,588.01-
PR MO REAC BILL						
YTD COLLECTIONS	239,679.79-	1,203.98-	235,254.64-	473.23-	70.00-	476,681.64- *
UNPAID BALANCE	4,957.47	495.72	9,382.62	938.21	130.00	15,904.02 *

10100	083-054	DP	TAX CHARGE		08/17/2010	7,119.10		7,119.10					14,238.20
10100	083-054	DP	1ST PEN CHG		12/10/2010								7,119.10-
10100	083-054	TC	COLLECTION		12/10/2010	7,119.10-							7,119.10-
10100	083-054	TC	COLLECTION		03/31/2011			7,119.10-					7,119.10-

TAX AREA 083-054 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,119.10		7,119.10			14,238.20 *
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 SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
YTD COLLECTIONS					7,119.10-	7,119.10-						14,238.20-	*
UNPAID BALANCE													*

10100	083-055	DP	TAX CHARGE		08/17/2010	53,295.72		53,295.72					106,591.44
10100	083-055	TC	COLLECTION		09/30/2010	2,892.99-		572.33-					3,465.32-
10100	083-055	TC	COLLECTION		10/31/2010	7,648.36-		6,259.34-					13,907.70-
10100	083-055	TC	COLLECTION		11/30/2010	13,727.77-		2,975.56-					16,703.33-
10100	083-055	DP	1ST PEN CHG		12/10/2010		292.60						292.60
10100	083-055	TC	COLLECTION		12/10/2010	26,100.29-		3,702.72-					29,803.01-
10100	083-055	TC	COLLECTION		12/31/2010	612.94-	61.29-	1,675.27-					2,349.50-
10100	083-055	TC	COLLECTION		01/31/2011			4,298.84-					4,298.84-
10100	083-055	TC	COLLECTION		02/28/2011	286.29-	28.62-	1,675.31-					1,990.22-
10100	083-055	TC	COLLECTION		03/31/2011	605.35-	60.53-	14,680.30-					15,346.18-
10100	083-055	DP	2ND PEN CHG		04/11/2011				509.14		70.00		579.14
10100	083-055	TC	COLLECTION		04/11/2011			12,364.34-					12,364.34-
10100	083-055	TC	COLLECTION		04/30/2011			1,230.65-	123.06-		10.00-		1,363.71-
10100	083-055	TC	COLLECTION		06/30/2011			1,616.19-	161.61-		20.00-		1,797.80-

TAX AREA 083-055 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	53,295.72	292.60	53,295.72	509.14	70.00	107,463.18 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			1,616.19-	161.61-	20.00-	1,797.80-
PR MO REAC BILL						
YTD COLLECTIONS	51,873.99-	150.44-	51,050.85-	284.67-	30.00-	103,389.95- *
UNPAID BALANCE	1,421.73	142.16	2,244.87	224.47	40.00	4,073.23 *

10100	083-056	DP	TAX CHARGE		08/17/2010	904,641.79		904,641.79					1,809,283.58
10100	083-056	AS	ADD VAL CHG	800487	09/15/2010	1,283.15		1,283.15					2,566.30
10100	083-056	AS	ADD VAL CHG	800489	09/15/2010	827.84		827.84					1,655.68
10100	083-056	AS	DEL VAL CHG	037936	09/15/2010	1,719.62-		1,719.62-					3,439.24-
10100	083-056	AS	DEL VAL CHG	038617	09/15/2010	889.92-		889.92-					1,779.84-
10100	083-056	AS	ADD VAL CHG	800490	09/22/2010	2,096.70		2,096.70					4,193.40
10100	083-056	AS	DEL VAL CHG	038653	09/22/2010	2,125.67-		2,125.67-					4,251.34-
10100	083-056	TC	COLLECTION		09/30/2010	39,932.84-		20,862.26-					60,795.10-
10100	083-056	AS	ADD VAL CHG	801040	10/13/2010	323.37		323.37					646.74
10100	083-056	AS	ADD VAL CHG	801140	10/13/2010	1,201.99		1,201.99					2,403.98
10100	083-056	AS	DEL VAL CHG	038527	10/13/2010	618.29-		618.29-					1,236.58-
10100	083-056	AS	DEL VAL CHG	037991	10/13/2010	1,267.69-		1,267.69-					2,535.38-
10100	083-056	TC	COLLECTION		10/31/2010	83,949.04-		16,688.97-					100,638.01-
10100	083-056	AS	ADD VAL CHG	801039	11/03/2010	36.21		36.21					72.42
10100	083-056	AS	ADD VAL CHG	801588	11/23/2010	1,120.17		1,120.17					2,240.34
10100	083-056	AS	ADD VAL CHG	801590	11/23/2010	962.36		962.36					1,924.72
10100	083-056	AS	ADD VAL CHG	801591	11/23/2010	1,433.19		1,433.19					2,866.38
10100	083-056	AS	ADD VAL CHG	801597	11/23/2010	549.24		549.24					1,098.48
10100	083-056	AS	DEL VAL CHG	037651	11/23/2010	1,389.32-		1,389.32-					2,778.64-
10100	083-056	AS	DEL VAL CHG	037858	11/23/2010	1,425.43-		1,425.43-					2,850.86-
10100	083-056	AS	DEL VAL CHG	038130	11/23/2010	1,515.98-		1,515.98-					3,031.96-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	083-056	AS	DEL VAL CHG	038609	11/23/2010	1,009.40-		1,009.40-			2,018.80-
10100	083-056	TC	COLLECTION		11/30/2010	273,282.60-		21,214.29-			294,496.89-
10100	083-056	AS	ADD VAL CHG	801705	12/01/2010	1,328.65		1,328.65			2,657.30
10100	083-056	AS	DEL VAL CHG	037992	12/01/2010	1,357.63-		1,357.63-			2,715.26-
10100	083-056	AS	ADD VAL CHG	801594	12/08/2010	210.81		210.81			421.62
10100	083-056	AS	ADD VAL CHG	801706	12/08/2010	36.21		36.21			72.42
10100	083-056	DP	1ST PEN CHG		12/10/2010		5,945.14				5,945.14
10100	083-056	TC	COLLECTION		12/10/2010	446,112.88-		22,685.72-			468,798.60-
10100	083-056	AS	ADD VAL CHG	801807	12/15/2010	256.84	25.68	256.84			539.36
10100	083-056	TC	PEN CANCEL	037963	12/17/2010		28.87-				28.87-
10100	083-056	TC	PEN CANCEL	038197	12/17/2010		129.09-				129.09-
10100	083-056	TC	COLLECTION		12/31/2010	8,330.91-	675.08-	7,182.98-			16,188.97-
10100	083-056	TC	PEN CANCEL	038543	01/12/2011		99.65-				99.65-
10100	083-056	TC	PEN CANCEL	801807	01/20/2011		25.68-				25.68-
10100	083-056	TC	COLLECTION		01/31/2011	5,561.58-	430.80-	26,856.35-			32,848.73-
10100	083-056	AS	ADD VAL CHG	802371	02/23/2011	36.21	3.62	36.21			76.04
10100	083-056	TC	COLLECTION		02/28/2011	4,833.67-	483.33-	42,025.28-			47,342.28-
10100	083-056	TC	PEN CANCEL	802371	03/08/2011		3.62-				3.62-
10100	083-056	TC	COLLECTION		03/31/2011	2,218.48-	218.21-	313,858.71-			316,295.40-
10100	083-056	AU	PEN CHANGES	037644	04/07/2011		106.84				106.84
10100	083-056	AU	PRM COL ADJ	037644	04/07/2011	1,068.43					1,068.43
10100	083-056	DP	2ND PEN CHG		04/11/2011				6,300.30	870.00	7,170.30
10100	083-056	TC	COLLECTION		04/11/2011	3,163.91-	284.04-	368,643.95-			372,091.90-
10100	083-056	TC	PEN CANCEL	801040	04/11/2011		32.33-				32.33-
10100	083-056	AU	PEN CHANGES	038567	04/22/2011				209.86	10.00	219.86
10100	083-056	AU	PRM COL ADJ	038567	04/22/2011			2,098.69			2,098.69
10100	083-056	TC	PEN CANCEL	038123	04/25/2011				56.86-	10.00-	66.86-
10100	083-056	TC	COLLECTION		04/30/2011	4,313.29-	431.31-	9,343.58-	877.44-	100.00-	15,065.62-
10100	083-056	TC	PEN CANCEL	038619	05/18/2011				93.03-	10.00-	103.03-
10100	083-056	TC	COLLECTION		05/31/2011	10,996.08-	1,099.56-	13,809.71-	1,287.86-	180.00-	27,373.21-
10100	083-056	TC	COLLECTION		06/30/2011	2,175.86-	217.56-	18,519.30-	1,851.83-	200.00-	22,964.55-
10100	083-056	TC	DEL SP ASST	038063	06/30/2011	263.93-	26.39-	263.93-	26.39-	10.00-	590.64-
10100	083-056	TC	DEL SP ASST	038403	06/30/2011	74.15-	7.41-	74.15-	7.41-	10.00-	173.12-
10100	083-056	TC	DEL SP ASST	038584	06/30/2011			344.07-	34.40-	10.00-	388.47-
10100	083-056	TC	DEL SP ASST	056348	06/30/2011	426.85-	42.68-	426.85-	42.68-	10.00-	949.06-

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	904,641.79	5,945.14	904,641.79	6,300.30	870.00	1,822,399.02 *
PRIOR YTD ADJ	1,616.01-	183.10-	1,616.01-	59.97	10.00-	3,365.15-
MTD ADJ CREDIT	764.93-	76.48-	1,109.00-	110.88-	40.00-	2,101.29-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,380.94-	259.58-	2,725.01-	50.91-	50.00-	5,466.44- *
MTD COLLECTIONS	2,175.86-	217.56-	18,519.30-	1,851.83-	200.00-	22,964.55-
PR MO REAC BILL						
YTD COLLECTIONS	883,802.71-	3,839.89-	879,592.41-	4,017.13-	480.00-	1,771,732.14- *
UNPAID BALANCE	18,458.14	1,845.67	22,324.37	2,232.26	340.00	45,200.44 *

10100	083-057	DP	TAX CHARGE		08/17/2010	25,510.82		25,510.82			51,021.64
10100	083-057	TC	COLLECTION		09/30/2010	500.75-		500.75-			1,001.50-
10100	083-057	TC	COLLECTION		10/31/2010	877.43-					877.43-
10100	083-057	TC	COLLECTION		11/30/2010	10,729.72-					10,729.72-
10100	083-057	DP	1ST PEN CHG		12/10/2010		113.19				113.19

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	083-057	TC	COLLECTION		12/10/2010	12,270.94-							12,270.94-
10100	083-057	TC	COLLECTION		12/31/2010			877.43-					877.43-
10100	083-057	TC	COLLECTION		01/31/2011			339.28-					339.28-
10100	083-057	TC	COLLECTION		02/28/2011			1,808.87-					1,808.87-
10100	083-057	TC	COLLECTION		03/31/2011	808.86-	80.88-	11,999.52-					12,889.26-
10100	083-057	DP	2ND PEN CHG		04/11/2011						32.31	10.00	42.31
10100	083-057	TC	COLLECTION		04/11/2011			9,661.85-					9,661.85-
10100	083-057	TC	DEL SP ASST	045433	06/30/2011	323.12-	32.31-	323.12-			32.31-	10.00-	720.86-

TAX AREA 083-057 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,510.82	113.19	25,510.82	32.31	10.00	51,177.14 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	323.12-	32.31-	323.12-	32.31-	10.00-	720.86-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	323.12-	32.31-	323.12-	32.31-	10.00-	720.86- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	25,187.70-	80.88-	25,187.70-			50,456.28- *
UNPAID BALANCE						*

10100	083-058	DP	TAX CHARGE		08/17/2010	138,528.87		138,528.87					277,057.74
10100	083-058	AS	ADD VAL CHG	800566	09/22/2010	1,712.61		1,712.61					3,425.22
10100	083-058	AS	DEL VAL CHG	043956	09/22/2010	2,012.57-		2,012.57-					4,025.14-
10100	083-058	TC	COLLECTION		09/30/2010	1,187.24-		1,187.24-					2,374.48-
10100	083-058	TC	COLLECTION		10/31/2010	15,367.57-		750.59-					16,118.16-
10100	083-058	TC	COLLECTION		11/30/2010	46,899.22-		2,856.17-					49,755.39-
10100	083-058	DP	1ST PEN CHG		12/10/2010		702.68						702.68
10100	083-058	TC	COLLECTION		12/10/2010	67,747.77-		1,580.77-					69,328.54-
10100	083-058	TC	COLLECTION		12/31/2010	2,489.32-	248.92-	2,861.78-					5,600.02-
10100	083-058	TC	COLLECTION		01/31/2011	2,010.56-	201.05-	1,381.46-					3,593.07-
10100	083-058	TC	COLLECTION		02/28/2011			6,289.26-					6,289.26-
10100	083-058	TC	COLLECTION		03/31/2011			50,491.20-					50,491.20-
10100	083-058	DP	2ND PEN CHG		04/11/2011					622.06	50.00		672.06
10100	083-058	TC	COLLECTION		04/11/2011	2,527.23-	252.71-	64,609.57-					67,389.51-
10100	083-058	TC	COLLECTION		04/30/2011			1,389.95-		138.99-	10.00-		1,538.94-
10100	083-058	TC	COLLECTION		05/31/2011			2,820.36-		282.02-	30.00-		3,132.38-

TAX AREA 083-058 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	138,528.87	702.68	138,528.87	622.06	50.00	278,432.48 *
PRIOR YTD ADJ	299.96-		299.96-			599.92-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	299.96-		299.96-			599.92- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	138,228.91-	702.68-	136,218.35-	421.01-	40.00-	275,610.95- *
UNPAID BALANCE			2,010.56	201.05	10.00	2,221.61 *

10100	083-060	DP	TAX CHARGE		08/17/2010	75,369.12		75,369.12					150,738.24
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	083-060	TC	COLLECTION		09/30/2010	1,964.09-		246.88-					2,210.97-
10100	083-060	TC	COLLECTION		10/31/2010	1,311.64-		573.04-					1,884.68-
10100	083-060	TC	COLLECTION		11/30/2010	20,411.73-		5,146.43-					25,558.16-
10100	083-060	DP	1ST PEN CHG		12/10/2010		469.00						469.00
10100	083-060	TC	COLLECTION		12/10/2010	46,991.44-							46,991.44-
10100	083-060	TC	COLLECTION		12/31/2010			883.27-					883.27-
10100	083-060	TC	COLLECTION		01/31/2011	1,019.54-	101.95-	1,711.56-					2,833.05-
10100	083-060	TC	COLLECTION		02/28/2011	2,412.43-	241.23-	2,656.67-					5,310.33-
10100	083-060	TC	COLLECTION		03/31/2011			28,599.35-					28,599.35-
10100	083-060	DP	2ND PEN CHG		04/11/2011				810.12		80.00		890.12
10100	083-060	TC	COLLECTION		04/11/2011			27,450.37-					27,450.37-
10100	083-060	TC	PEN CANCEL	067782	04/15/2011					92.46-	10.00-		102.46-
10100	083-060	TC	COLLECTION		04/30/2011			4,956.70-		403.19-	30.00-		5,389.89-
10100	083-060	TC	COLLECTION		06/30/2011			1,199.42-		119.94-	10.00-		1,329.36-

TAX AREA 083-060 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		75,369.12	469.00	75,369.12	810.12		80.00		152,097.36	*
			PRIOR YTD ADJ					92.46-		10.00-		102.46-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS					92.46-		10.00-		102.46-	*
			MTD COLLECTIONS				1,199.42-	119.94-		10.00-		1,329.36-	
			PR MO REAC BILL										
			YTD COLLECTIONS		74,110.87-	343.18-	73,423.69-	523.13-		40.00-		148,440.87-	*
			UNPAID BALANCE		1,258.25	125.82	1,945.43	194.53		30.00		3,554.03	*

10100	083-064	DP	TAX CHARGE		08/17/2010	940,562.29		940,562.29					1,881,124.58
10100	083-064	AS	ADD VAL CHG	800338	09/08/2010	328.61		328.61					657.22
10100	083-064	AS	DEL VAL CHG	038002	09/08/2010	954.24-		954.24-					1,908.48-
10100	083-064	AS	ADD VAL CHG	800488	09/15/2010	869.23		869.23					1,738.46
10100	083-064	AS	ADD VAL CHG	800491	09/15/2010	776.41		776.41					1,552.82
10100	083-064	AS	ADD VAL CHG	800492	09/15/2010	458.72		458.72					917.44
10100	083-064	AS	ADD VAL CHG	800495	09/15/2010	2,480.41		2,480.41					4,960.82
10100	083-064	AS	DEL VAL CHG	038096	09/15/2010	1,181.58-		1,181.58-					2,363.16-
10100	083-064	AS	DEL VAL CHG	039335	09/15/2010	805.39-		805.39-					1,610.78-
10100	083-064	AS	DEL VAL CHG	039472	09/15/2010	487.69-		487.69-					975.38-
10100	083-064	AS	DEL VAL CHG	039689	09/15/2010	2,509.39-		2,509.39-					5,018.78-
10100	083-064	TC	COLLECTION		09/30/2010	47,467.85-		17,981.44-					65,449.29-
10100	083-064	AS	ADD VAL CHG	800379	10/06/2010	36.21		36.21					72.42
10100	083-064	AS	ADD VAL CHG	800864	10/06/2010	308.74		308.74					617.48
10100	083-064	AS	DEL VAL CHG	039174	10/06/2010	337.71-		337.71-					675.42-
10100	083-064	TC	COLLECTION		10/31/2010	97,963.33-		40,199.49-					138,162.82-
10100	083-064	AS	ADD VAL CHG	801141	11/03/2010	36.21		36.21					72.42
10100	083-064	AS	ADD VAL CHG	801589	11/23/2010	1,259.86		1,259.86					2,519.72
10100	083-064	AS	ADD VAL CHG	801600	11/23/2010	2,325.19		2,325.19					4,650.38
10100	083-064	AS	DEL VAL CHG	037689	11/23/2010	1,657.27-		1,657.27-					3,314.54-
10100	083-064	AS	DEL VAL CHG	039664	11/23/2010	2,354.17-		2,354.17-					4,708.34-
10100	083-064	TC	COLLECTION		11/30/2010	256,762.34-		29,863.88-					286,626.22-
10100	083-064	AS	ADD VAL CHG	801599	12/08/2010	36.21		36.21					72.42
10100	083-064	AS	ADD VAL CHG	801624	12/08/2010	36.21		36.21					72.42
10100	083-064	DP	1ST PEN CHG		12/10/2010		6,708.43						6,708.43
10100	083-064	TC	COLLECTION		12/10/2010	469,943.67-		40,729.58-					510,673.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	083-064	AS	ADD VAL CHG	802082	12/29/2010			119.34			119.34
10100	083-064	AS	ADD VAL CHG	802086	12/29/2010	866.82	86.68	866.82			1,820.32
10100	083-064	AS	ADD VAL CHG	802173	12/29/2010			1,128.02			1,128.02
10100	083-064	AS	DEL VAL CHG	038992	12/29/2010			760.23-			760.23-
10100	083-064	AS	DEL VAL CHG	039745	12/29/2010	913.79-	91.37-	913.79-			1,918.95-
10100	083-064	AS	DEL VAL CHG	038962	12/29/2010			1,355.50-			1,355.50-
10100	083-064	TC	COLLECTION		12/31/2010	6,178.38-	614.19-	12,079.72-			18,872.29-
10100	083-064	TC	PEN CANCEL	801599	12/31/2010		3.62-				3.62-
10100	083-064	AS	ADD VAL CHG	802311	01/19/2011			453.66			453.66
10100	083-064	AS	DEL VAL CHG	039158	01/19/2011			1,719.42-			1,719.42-
10100	083-064	TC	COLLECTION		01/31/2011	5,900.80-	590.03-	22,156.18-			28,647.01-
10100	083-064	AS	ADD VAL CHG	802370	02/02/2011	303.07	30.30	303.07			636.44
10100	083-064	AS	DEL VAL CHG	039332	02/02/2011	1,090.38-	109.03-	1,090.38-			2,289.79-
10100	083-064	TC	COLLECTION		02/28/2011	6,350.49-	604.71-	38,120.88-			45,076.08-
10100	083-064	TC	PEN CANCEL	802370	02/28/2011		30.30-				30.30-
10100	083-064	TC	COLLECTION		03/31/2011	4,471.73-	447.13-	273,941.98-			278,860.84-
10100	083-064	DP	2ND PEN CHG		04/11/2011				7,481.75	1,350.00	8,831.75
10100	083-064	TC	COLLECTION		04/11/2011	3,794.59-	379.45-	386,361.96-			390,536.00-
10100	083-064	TC	PEN CANCEL	038078	04/15/2011				204.63-	10.00-	214.63-
10100	083-064	TC	PEN CANCEL	038704	04/19/2011				27.11-	10.00-	37.11-
10100	083-064	TC	PEN CANCEL	038891	04/25/2011				87.93-	10.00-	97.93-
10100	083-064	TC	COLLECTION		04/30/2011	2,448.98-	244.87-	14,805.79-	1,160.83-	140.00-	18,800.47-
10100	083-064	TC	COLLECTION		05/31/2011	2,138.63-	213.85-	11,236.14-	1,123.52-	260.00-	14,972.14-
10100	083-064	TC	COLLECTION		06/30/2011	7,821.79-	782.12-	14,784.34-	1,478.36-	220.00-	25,086.61-
10100	083-064	TC	DEL SP ASST	040010	06/30/2011			131.56-	13.15-	10.00-	154.71-
10100	083-064	TC	DEL SP ASST	041007	06/30/2011	37.92-	3.79-	37.92-	3.79-	10.00-	93.42-
10100	083-064	TC	DEL SP ASST	041008	06/30/2011	15.52-	1.55-	15.52-	1.55-	10.00-	44.14-
10100	083-064	TC	DEL SP ASST	041010	06/30/2011	51.74-	5.17-	51.74-	5.17-	10.00-	123.82-
10100	083-064	TC	DEL SP ASST	041011	06/30/2011	14.56-	1.45-	14.56-	1.45-	10.00-	42.02-
10100	083-064	TC	DEL SP ASST	041012	06/30/2011	41.39-	4.13-	41.39-	4.13-	10.00-	101.04-
10100	083-064	TC	DEL SP ASST	041013	06/30/2011	51.74-	5.17-	51.74-	5.17-	10.00-	123.82-

TAX AREA 083-064 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	940,562.29	6,708.43	940,562.29	7,481.75	1,350.00	1,896,664.76 *
PRIOR YTD ADJ	2,169.71-	117.34-	4,303.84-	319.67-	30.00-	6,940.56-
MTD ADJ CREDIT	212.87-	21.26-	344.43-	34.41-	70.00-	682.97-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,382.58-	138.60-	4,648.27-	354.08-	100.00-	7,623.53- *
MTD COLLECTIONS	7,821.79-	782.12-	14,784.34-	1,478.36-	220.00-	25,086.61-
PR MO REAC BILL						
YTD COLLECTIONS	911,242.58-	3,876.35-	902,261.38-	3,762.71-	620.00-	1,821,763.02- *
UNPAID BALANCE	26,937.13	2,693.48	33,652.64	3,364.96	630.00	67,278.21 *

10100	083-065	DP	TAX CHARGE		08/17/2010	572.46		572.46			1,144.92
10100	083-065	TC	COLLECTION		11/30/2010	572.46-					572.46-
10100	083-065	DP	1ST PEN CHG		12/10/2010						
10100	083-065	TC	COLLECTION		04/11/2011			572.46-			572.46-

TAX AREA 083-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	572.46		572.46			1,144.92 *
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			572.46-		572.46-					1,144.92-
			UNPAID BALANCE										*
													*
10100	083-067	DP	TAX CHARGE		08/17/2010	952.04		952.04					1,904.08
10100	083-067	TC	COLLECTION		11/30/2010	952.04-							952.04-
10100	083-067	DP	1ST PEN CHG		12/10/2010								
10100	083-067	TC	COLLECTION		04/11/2011			952.04-					952.04-
TAX AREA 083-067 TOTALS													
			ORIGINAL CHARGE			952.04	1ST PEN TOTAL	952.04	2ND TAX TOTAL	952.04	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ										1,904.08
			MTD ADJ CREDIT										*
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			952.04-		952.04-					1,904.08-
			UNPAID BALANCE										*
10100	083-068	DP	TAX CHARGE		08/17/2010	8,795.41		8,795.41					17,590.82
10100	083-068	TC	COLLECTION		11/30/2010	2,509.15-							2,509.15-
10100	083-068	DP	1ST PEN CHG		12/10/2010		127.28						127.28
10100	083-068	TC	COLLECTION		12/10/2010	5,013.46-							5,013.46-
10100	083-068	TC	COLLECTION		03/31/2011			2,101.40-					2,101.40-
10100	083-068	DP	2ND PEN CHG		04/11/2011				127.28		10.00		137.28
10100	083-068	TC	COLLECTION		04/11/2011			5,421.21-					5,421.21-
TAX AREA 083-068 TOTALS													
			ORIGINAL CHARGE			8,795.41	1ST PEN TOTAL	8,795.41	2ND TAX TOTAL	8,795.41	2ND PEN TOTAL	127.28	COST
			PRIOR YTD ADJ										17,855.38
			MTD ADJ CREDIT										*
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			7,522.61-		7,522.61-					15,045.22-
			UNPAID BALANCE			1,272.80	127.28	1,272.80			127.28	10.00	2,810.16
10100	083-069	DP	TAX CHARGE		08/17/2010	15,546.55		15,546.55					31,093.10
10100	083-069	TC	COLLECTION		09/30/2010	245.44-							245.44-
10100	083-069	TC	COLLECTION		10/31/2010	2,508.19-							2,508.19-
10100	083-069	TC	COLLECTION		11/30/2010	3,456.06-		1,751.44-					5,207.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
			MTD ADJ DEBIT								*
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								*
			PR MO REAC BILL								*
			YTD COLLECTIONS			11,131.71-		11,131.71-			22,263.42-
			UNPAID BALANCE								*

10100	083-074	DP	TAX CHARGE		08/17/2010	4,103.32		4,103.32			8,206.64
10100	083-074	TC	COLLECTION		11/30/2010	1,858.84-					1,858.84-
10100	083-074	DP	1ST PEN CHG		12/10/2010						
10100	083-074	TC	COLLECTION		12/10/2010	2,244.48-					2,244.48-
10100	083-074	TC	COLLECTION		02/28/2011			1,858.84-			1,858.84-
10100	083-074	TC	COLLECTION		04/11/2011			2,244.48-			2,244.48-

TAX AREA 083-074 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	4,103.32		4,103.32			8,206.64
			PRIOR YTD ADJ						*
			MTD ADJ CREDIT						*
			MTD ADJ DEBIT						*
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						*
			PR MO REAC BILL						*
			YTD COLLECTIONS	4,103.32-		4,103.32-			8,206.64-
			UNPAID BALANCE						*

10100	083-076	DP	TAX CHARGE		08/17/2010	4,758.12		4,758.12			9,516.24
10100	083-076	TC	COLLECTION		09/30/2010	1,425.70-					1,438.97-
10100	083-076	TC	COLLECTION		10/31/2010	734.32-		567.78-			1,302.10-
10100	083-076	DP	1ST PEN CHG		12/10/2010		95.81				95.81
10100	083-076	TC	COLLECTION		12/10/2010	1,639.93-					1,639.93-
10100	083-076	TC	COLLECTION		12/31/2010	958.17-	95.81-				1,053.98-
10100	083-076	TC	COLLECTION		03/31/2011			1,779.66-			1,779.66-
10100	083-076	DP	2ND PEN CHG		04/11/2011				95.81	10.00	105.81
10100	083-076	TC	COLLECTION		04/11/2011			1,439.24-			1,439.24-
10100	083-076	TC	COLLECTION		05/31/2011			958.17-	95.81-	10.00-	1,063.98-

TAX AREA 083-076 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	4,758.12	95.81	4,758.12	95.81	10.00	9,717.86
			PRIOR YTD ADJ						*
			MTD ADJ CREDIT						*
			MTD ADJ DEBIT						*
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						*
			PR MO REAC BILL						*
			YTD COLLECTIONS	4,758.12-	95.81-	4,758.12-	95.81-	10.00-	9,717.86-
			UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	083-079	DP	TAX CHARGE		08/17/2010	1,065.52		1,065.52				2,131.04
10100	083-079	TC	COLLECTION		09/30/2010	11.82-		11.82-				23.64-
10100	083-079	TC	COLLECTION		10/31/2010	55.09-		55.09-				110.18-
10100	083-079	TC	COLLECTION		11/30/2010	236.98-		236.98-				473.96-
10100	083-079	DP	1ST PEN CHG		12/10/2010		3.08					3.08
10100	083-079	TC	COLLECTION		12/10/2010	730.58-		32.15-				762.73-
10100	083-079	TC	COLLECTION		01/31/2011	31.05-	3.08-	31.05-				65.18-
10100	083-079	TC	COLLECTION		03/31/2011			387.93-				387.93-
10100	083-079	DP	2ND PEN CHG		04/11/2011				2.61	40.00		42.61
10100	083-079	TC	COLLECTION		04/11/2011			284.22-				284.22-
10100	083-079	TC	COLLECTION		05/31/2011			26.28-	2.61-	40.00-		68.89-

TAX AREA 083-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,065.52	3.08	1,065.52	2.61	40.00	2,176.73 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,065.52-	3.08-	1,065.52-	2.61-	40.00-	2,176.73- *
UNPAID BALANCE						*

10100	083-080	DP	TAX CHARGE		08/17/2010	82,443.19		82,443.19				164,886.38
10100	083-080	TC	COLLECTION		09/30/2010	3,392.86-		1,193.44-				4,586.30-
10100	083-080	TC	COLLECTION		10/31/2010	10,744.86-		2,112.61-				12,857.47-
10100	083-080	TC	COLLECTION		11/30/2010	27,008.96-		5,319.10-				32,328.06-
10100	083-080	AS	ADD VAL CHG	801815	12/01/2010			622.28				622.28
10100	083-080	AS	DEL VAL CHG	056518	12/01/2010			1,136.87-				1,136.87-
10100	083-080	DP	1ST PEN CHG		12/10/2010		249.08					249.08
10100	083-080	TC	COLLECTION		12/10/2010	38,805.54-		301.16-				39,106.70-
10100	083-080	AS	ADD VAL CHG	802182	12/29/2010			564.32				564.32
10100	083-080	AS	DEL VAL CHG	801815	12/29/2010			622.28-				622.28-
10100	083-080	TC	COLLECTION		12/31/2010			619.77-				619.77-
10100	083-080	TC	COLLECTION		01/31/2011			4,320.15-				4,320.15-
10100	083-080	TC	COLLECTION		02/28/2011			2,126.18-				2,126.18-
10100	083-080	TC	COLLECTION		03/31/2011			30,299.35-				30,299.35-
10100	083-080	DP	2ND PEN CHG		04/11/2011				464.68	70.00		534.68
10100	083-080	TC	COLLECTION		04/11/2011	1,694.18-	169.41-	30,931.85-				32,795.44-
10100	083-080	TC	COLLECTION		04/30/2011			1,338.37-	133.83-	20.00-		1,492.20-
10100	083-080	TC	COLLECTION		06/30/2011			985.54-	98.55-	20.00-		1,104.09-

TAX AREA 083-080 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	82,443.19	249.08	82,443.19	464.68	70.00	165,670.14 *
PRIOR YTD ADJ			572.55-			572.55-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			572.55-			572.55- *
MTD COLLECTIONS			985.54-	98.55-	20.00-	1,104.09-
PR MO REAC BILL						
YTD COLLECTIONS	81,646.40-	169.41-	79,547.52-	232.38-	40.00-	161,635.71- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					796.79	79.67	2,323.12	232.30	30.00	3,461.88	*		
10100	083-081	DP	TAX CHARGE		08/17/2010	1,479.65		1,479.65					2,959.30
10100	083-081	TC	COLLECTION		10/31/2010	5.93-		5.93-					11.86-
10100	083-081	DP	1ST PEN CHG		12/10/2010								
10100	083-081	TC	COLLECTION		12/10/2010	1,473.72-							1,473.72-
10100	083-081	TC	COLLECTION		04/11/2011			1,473.72-					1,473.72-
TAX AREA 083-081 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,479.65		1,479.65					2,959.30
			PRIOR YTD ADJ										*
			MTD ADJ CREDIT										*
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS			1,479.65-		1,479.65-					2,959.30-
			UNPAID BALANCE										*
10100	083-082	DP	TAX CHARGE		08/17/2010	1,498.44		1,498.44					2,996.88
10100	083-082	DP	1ST PEN CHG		12/10/2010								
10100	083-082	TC	COLLECTION		12/10/2010	1,498.44-							1,498.44-
10100	083-082	TC	COLLECTION		04/11/2011			1,498.44-					1,498.44-
TAX AREA 083-082 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,498.44		1,498.44					2,996.88
			PRIOR YTD ADJ										*
			MTD ADJ CREDIT										*
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS			1,498.44-		1,498.44-					2,996.88-
			UNPAID BALANCE										*
10100	085-005	DP	TAX CHARGE		08/17/2010	120,122.55		120,122.55					240,245.10
10100	085-005	TC	COLLECTION		09/30/2010	4,623.02-							4,623.02-
10100	085-005	TC	COLLECTION		10/31/2010	5,615.15-		3,417.90-					9,033.05-
10100	085-005	TC	COLLECTION		11/30/2010	37,133.37-		3,235.62-					40,368.99-
10100	085-005	DP	1ST PEN CHG		12/10/2010		685.73						685.73
10100	085-005	TC	COLLECTION		12/10/2010	65,893.36-		2,120.55-					68,013.91-
10100	085-005	TC	COLLECTION		12/31/2010	1,814.61-	181.46-	2,493.27-					4,489.34-
10100	085-005	TC	COLLECTION		01/31/2011	2,046.01-	204.59-	2,718.36-					4,968.96-
10100	085-005	TC	COLLECTION		02/28/2011			1,321.52-					1,321.52-
10100	085-005	TC	COLLECTION		03/31/2011	57.74-	5.77-	56,968.47-					57,031.98-
10100	085-005	DP	2ND PEN CHG		04/11/2011				884.16	110.00			994.16
10100	085-005	TC	COLLECTION		04/11/2011	718.03-	71.80-	39,004.68-					39,794.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	085-005	TC	COLLECTION		04/30/2011			1,381.87-		138.17-	20.00-	1,540.04-
10100	085-005	TC	COLLECTION		05/31/2011			782.14-		78.21-	10.00-	870.35-
10100	085-005	TC	COLLECTION		06/30/2011			3,033.33-		303.32-	20.00-	3,356.65-
TAX AREA 085-005 TOTALS												
			ORIGINAL CHARGE			120,122.55	685.73	120,122.55		884.16	110.00	241,924.99 *
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									
			MTD COLLECTIONS					3,033.33-		303.32-	20.00-	3,356.65-
			PR MO REAC BILL									
			YTD COLLECTIONS			117,901.29-	463.62-	116,477.71-		519.70-	50.00-	235,412.32- *
			UNPAID BALANCE			2,221.26	222.11	3,644.84		364.46	60.00	6,512.67 *

10100	085-008	DP	TAX CHARGE		08/17/2010	280,473.73		280,473.73				560,947.46
10100	085-008	AS	ADD VAL CHG	800473	09/15/2010	1,790.25		1,790.25				3,580.50
10100	085-008	AS	DEL VAL CHG	033017	09/15/2010	1,819.74-		1,819.74-				3,639.48-
10100	085-008	AS	ADD VAL CHG	800563	09/22/2010	2,791.51		2,791.51				5,583.02
10100	085-008	AS	DEL VAL CHG	032198	09/22/2010	3,328.35-		3,328.35-				6,656.70-
10100	085-008	TC	COLLECTION		09/30/2010	16,603.84-		5,244.32-				21,848.16-
10100	085-008	AS	ADD VAL CHG	801027	10/13/2010	1,896.12		1,896.12				3,792.24
10100	085-008	AS	DEL VAL CHG	033413	10/13/2010	2,204.23-		2,204.23-				4,408.46-
10100	085-008	TC	COLLECTION		10/31/2010	19,150.24-		2,182.23-				21,332.47-
10100	085-008	TC	COLLECTION		11/30/2010	91,475.29-		6,748.47-				98,223.76-
10100	085-008	DP	1ST PEN CHG		12/10/2010		1,665.36					1,665.36
10100	085-008	TC	COLLECTION		12/10/2010	135,715.55-		2,790.37-				138,505.92-
10100	085-008	TC	COLLECTION		12/31/2010	586.35-	58.63-	11,004.40-				11,649.38-
10100	085-008	TC	PEN CANCEL	048168	01/13/2011		105.72-					105.72-
10100	085-008	TC	COLLECTION		01/31/2011	1,057.22-		7,770.24-				8,827.46-
10100	085-008	TC	COLLECTION		02/28/2011	9,281.84-	928.16-	22,365.61-				32,575.61-
10100	085-008	TC	COLLECTION		03/31/2011	1,446.19-	144.61-	75,686.56-				77,277.36-
10100	085-008	DP	2ND PEN CHG		04/11/2011				920.70	150.00		1,070.70
10100	085-008	TC	COLLECTION		04/11/2011			136,599.39-				136,599.39-
10100	085-008	TC	COLLECTION		04/30/2011			1,485.87-	148.58-	20.00-		1,654.45-
10100	085-008	TC	COLLECTION		05/31/2011	677.18-	67.71-	3,943.77-	394.35-	40.00-		5,123.01-
10100	085-008	AS	ADD VAL CHG	803069	06/15/2011	245.64	24.56	245.64	24.56	10.00		550.40
10100	085-008	TC	COLLECTION		06/30/2011	296.21-	29.61-	296.21-	29.61-	20.00-		671.64-
10100	085-008	TC	DEL SP ASST	063129	06/30/2011	162.11-	16.21-	162.11-	16.21-	10.00-		366.64-

TAX AREA 085-008 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST		TOTAL AMOUNT
			ORIGINAL CHARGE			280,473.73	1,665.36	280,473.73	920.70	150.00		563,683.52 *
			PRIOR YTD ADJ			874.44-	105.72-	874.44-				1,854.60-
			MTD ADJ CREDIT			162.11-	16.21-	162.11-	16.21-	10.00-		366.64-
			MTD ADJ DEBIT			245.64	24.56	245.64	24.56	10.00		550.40
			YTD ADJUSTMENTS			790.91-	97.37-	790.91-	8.35			1,670.84- *
			MTD COLLECTIONS			296.21-	29.61-	296.21-	29.61-	20.00-		671.64-
			PR MO REAC BILL									
			YTD COLLECTIONS			276,289.91-	1,228.72-	276,117.44-	572.54-	80.00-		554,288.61- *
			UNPAID BALANCE			3,392.91	339.27	3,565.38	356.51	70.00		7,724.07 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO: 06/30/2011	COST	TOTAL
10100	085-009	DP	TAX CHARGE		08/17/2010	5,420.77		5,420.77					10,841.54
10100	085-009	TC	COLLECTION		11/30/2010	5,004.68-							5,004.68-
10100	085-009	DP	1ST PEN CHG		12/10/2010								
10100	085-009	TC	COLLECTION		12/10/2010	416.09-							416.09-
10100	085-009	TC	COLLECTION		04/11/2011			5,420.77-					5,420.77-

TAX AREA 085-009 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,420.77		5,420.77			10,841.54 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	5,420.77-		5,420.77-			10,841.54- *
UNPAID BALANCE						*

10100	085-011	DP	TAX CHARGE		08/17/2010	443.66		443.66					887.32
10100	085-011	TC	COLLECTION		11/30/2010	443.66-							443.66-
10100	085-011	DP	1ST PEN CHG		12/10/2010								
10100	085-011	TC	COLLECTION		04/11/2011			443.66-					443.66-

TAX AREA 085-011 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	443.66		443.66			887.32 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	443.66-		443.66-			887.32- *
UNPAID BALANCE						*

10100	085-015	DP	TAX CHARGE		08/17/2010	67,682.73		67,682.73					135,365.46
10100	085-015	TC	COLLECTION		09/30/2010	3,210.59-		696.90-					3,907.49-
10100	085-015	TC	COLLECTION		10/31/2010	5,314.29-		1,482.16-					6,796.45-
10100	085-015	AS	ADD VAL CHG	801653	11/23/2010	1,565.38		1,565.38					3,130.76
10100	085-015	AS	DEL VAL CHG	048000	11/23/2010	1,594.87-		1,594.87-					3,189.74-
10100	085-015	TC	COLLECTION		11/30/2010	25,095.44-		219.47-					25,314.91-
10100	085-015	DP	1ST PEN CHG		12/10/2010								129.22
10100	085-015	TC	COLLECTION		12/10/2010	32,740.61-							32,740.61-
10100	085-015	TC	COLLECTION		12/31/2010			1,437.89-					1,437.89-
10100	085-015	TC	COLLECTION		01/31/2011	534.27-	53.42-	768.32-					1,356.01-
10100	085-015	TC	COLLECTION		02/28/2011			3,569.43-					3,569.43-
10100	085-015	TC	COLLECTION		03/31/2011	605.30-	60.53-	24,738.90-					25,404.73-
10100	085-015	DP	2ND PEN CHG		04/11/2011				433.04	60.00			493.04
10100	085-015	TC	COLLECTION		04/11/2011			30,409.43-					30,409.43-
10100	085-015	TC	COLLECTION		04/30/2011			893.15-	89.31-	10.00-			992.46-
10100	085-015	TC	PEN CANCEL	048003	05/23/2011				174.53-	10.00-			184.53-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	085-016	TC	COLLECTION		04/30/2011	5,558.51-	555.82-	26,887.07-	2,129.13-	200.00-	35,330.53-
10100	085-016	AS	ADD VAL CHG	803064	05/25/2011	560.93	56.09	560.93	56.09	10.00	1,244.04
10100	085-016	AS	ADD VAL CHG	803065	05/25/2011	953.31	95.33	953.31	95.33	10.00	2,107.28
10100	085-016	AS	DEL VAL CHG	047423	05/25/2011	889.69-	88.96-	889.69-	88.96-	10.00-	1,967.30-
10100	085-016	AS	DEL VAL CHG	048141	05/25/2011	1,400.95-	140.09-	1,400.95-	140.09-	10.00-	3,092.08-
10100	085-016	TC	COLLECTION		05/31/2011	13,692.68-	1,273.89-	44,189.63-	4,418.75-	540.00-	64,114.95-
10100	085-016	TC	PEN CANCEL	803065	05/31/2011		95.33-				95.33-
10100	085-016	AU	DEL SP ASST	063182	06/08/2011	2.66-	.26-	2.66-	.26-	10.00-	15.84-
10100	085-016	TC	COLLECTION		06/30/2011	12,636.77-	1,263.61-	37,837.02-	3,783.52-	440.00-	55,960.92-
10100	085-016	TC	DEL SP ASST	803064	06/30/2011	560.93-	56.09-	560.93-	56.09-	10.00-	1,244.04-
10100	085-016	TC	DEL SP ASST	047773	06/30/2011	191.71-	19.17-	191.71-	19.17-	10.00-	431.76-
10100	085-016	TC	DEL SP ASST	048216	06/30/2011	306.01-	30.60-	306.01-	30.60-	10.00-	683.22-
10100	085-016	TC	DEL SP ASST	063173	06/30/2011	45.04-	4.50-	45.04-	4.50-	10.00-	109.08-
10100	085-016	TC	DEL SP ASST	063250	06/30/2011	650.37-	65.03-	650.37-	65.03-	10.00-	1,440.80-
10100	085-016	TC	DEL SP ASST	063447	06/30/2011	91.89-	9.18-	91.89-	9.18-	10.00-	212.14-
10100	085-016	TC	DEL SP ASST	063570	06/30/2011	117.72-	11.77-	117.72-	11.77-	10.00-	268.98-
10100	085-016	TC	DEL SP ASST	063673	06/30/2011	455.66-	45.56-	455.66-	45.56-	10.00-	1,012.44-
10100	085-016	TC	DEL SP ASST	063701	06/30/2011	94.80-	9.48-	94.80-	9.48-	10.00-	218.56-
10100	085-016	TC	DEL SP ASST	063702	06/30/2011	71.42-	7.14-	71.42-	7.14-	10.00-	167.12-
10100	085-016	TC	DEL SP ASST	064113	06/30/2011	205.41-	20.54-	205.41-	20.54-	10.00-	461.90-

TAX AREA 085-016 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	3,190,085.09	15,643.10	3,190,085.09	17,803.02	2,180.00	6,415,796.30	*
PRIOR YTD ADJ	5,295.73-	795.60-	8,094.73-	524.94-	50.00-	14,761.00-	
MTD ADJ CREDIT	2,793.62-	279.32-	2,793.62-	279.32-	120.00-	6,265.88-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	8,089.35-	1,074.92-	10,888.35-	804.26-	170.00-	21,026.88-	*
MTD COLLECTIONS	12,636.77-	1,263.61-	37,837.02-	3,783.52-	440.00-	55,960.92-	
PR MO REAC BILL							
YTD COLLECTIONS	3,149,717.03-	11,340.51-	3,112,519.82-	10,331.40-	1,180.00-	6,285,088.76-	*
UNPAID BALANCE	32,278.71	3,227.67	66,676.92	6,667.36	830.00	109,680.66	*

10100	085-017	DP	TAX CHARGE		08/17/2010	53,758.60		53,758.60			107,517.20
10100	085-017	TC	COLLECTION		09/30/2010	5,245.62-		105.03-			5,350.65-
10100	085-017	TC	COLLECTION		10/31/2010	359.71-		3,787.29-			4,147.00-
10100	085-017	TC	COLLECTION		11/30/2010	13,165.24-		1,352.57-			14,517.81-
10100	085-017	DP	1ST PEN CHG		12/10/2010		418.74				418.74
10100	085-017	TC	COLLECTION		12/10/2010	30,800.47-		207.13-			31,007.60-
10100	085-017	TC	PEN CANCEL	046190	12/17/2010		88.68-				88.68-
10100	085-017	TC	COLLECTION		12/31/2010	2,657.50-	177.06-	886.81-			3,721.37-
10100	085-017	TC	COLLECTION		02/28/2011			141.86-			141.86-
10100	085-017	TC	COLLECTION		03/31/2011			16,129.80-			16,129.80-
10100	085-017	DP	2ND PEN CHG		04/11/2011				299.75	20.00	319.75
10100	085-017	TC	COLLECTION		04/11/2011	1,530.06-	153.00-	28,150.51-			29,833.57-
10100	085-017	TC	COLLECTION		06/30/2011			1,217.36-	121.73-	10.00-	1,349.09-

TAX AREA 085-017 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	53,758.60	418.74	53,758.60	299.75	20.00	108,255.69	*
PRIOR YTD ADJ		88.68-				88.68-	
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: 06/01/2011	SECOND PENALTY	TO 06/30/2011	COST	TOTAL
			YTD ADJUSTMENTS			88.68-							88.68- *
			MTD COLLECTIONS				1,217.36-		121.73-			10.00-	1,349.09-
			PR MO REAC BILL										
			YTD COLLECTIONS	53,758.60-		330.06-	51,978.36-		121.73-			10.00-	106,198.75- *
			UNPAID BALANCE				1,780.24		178.02			10.00	1,968.26 *

10100	085-021	DP	TAX CHARGE		08/17/2010	3,041.94		3,041.94					6,083.88
10100	085-021	TC	COLLECTION		10/31/2010	1,226.45-							1,226.45-
10100	085-021	TC	COLLECTION		11/30/2010	1,676.90-							1,676.90-
10100	085-021	DP	1ST PEN CHG		12/10/2010		6.48						6.48
10100	085-021	TC	COLLECTION		12/10/2010	73.73-		73.73-					147.46-
10100	085-021	TC	COLLECTION		03/31/2011			1,676.90-					1,676.90-
10100	085-021	TC	COLLECTION		04/11/2011	64.86-	6.48-	1,291.31-					1,362.65-

TAX AREA 085-021 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	3,041.94	6.48	3,041.94			6,090.36 *
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,041.94-	6.48-	3,041.94-			6,090.36- *
UNPAID BALANCE						*

10100	085-022	DP	TAX CHARGE		08/17/2010	75,916.19		75,916.19					151,832.38
10100	085-022	TC	COLLECTION		09/30/2010	5,228.50-		2,758.89-					7,987.39-
10100	085-022	TC	COLLECTION		10/31/2010	9,799.18-		3,096.80-					12,895.98-
10100	085-022	TC	COLLECTION		11/30/2010	15,463.06-		1,814.53-					17,277.59-
10100	085-022	DP	1ST PEN CHG		12/10/2010		234.55						234.55
10100	085-022	TC	COLLECTION		12/10/2010	43,079.84-							43,079.84-
10100	085-022	TC	COLLECTION		12/31/2010			2,469.61-					2,469.61-
10100	085-022	TC	COLLECTION		01/31/2011	1,051.38-	105.13-	1,598.20-					2,754.71-
10100	085-022	TC	COLLECTION		03/31/2011			19,741.78-					19,741.78-
10100	085-022	DP	2ND PEN CHG		04/11/2011				281.74		30.00		311.74
10100	085-022	TC	COLLECTION		04/11/2011			41,618.80-					41,618.80-
10100	085-022	TC	COLLECTION		06/30/2011			247.07-	24.70-		10.00-		281.77-

TAX AREA 085-022 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	75,916.19	234.55	75,916.19	281.74	30.00	152,378.67 *
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS			247.07-	24.70-	10.00-	281.77-
PR MO REAC BILL						
YTD COLLECTIONS	74,621.96-	105.13-	73,345.68-	24.70-	10.00-	148,107.47- *
UNPAID BALANCE	1,294.23	129.42	2,570.51	257.04	20.00	4,271.20 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	090-002	DP	TAX CHARGE		08/17/2010	25,544.10		25,544.10					51,088.20
10100	090-002	TC	COLLECTION		09/30/2010	963.92-							963.92-
10100	090-002	TC	COLLECTION		10/31/2010	2,104.77-		506.54-					2,611.31-
10100	090-002	TC	COLLECTION		11/30/2010	1,675.64-							1,675.64-
10100	090-002	DP	1ST PEN CHG		12/10/2010		281.80						281.80
10100	090-002	TC	COLLECTION		12/10/2010	17,981.66-		163.26-					18,144.92-
10100	090-002	TC	COLLECTION		12/31/2010	1,019.63-	101.96-						1,121.59-
10100	090-002	TC	COLLECTION		01/31/2011			963.92-					963.92-
10100	090-002	TC	COLLECTION		02/28/2011			2,535.36-					2,535.36-
10100	090-002	TC	COLLECTION		03/31/2011			5,051.10-					5,051.10-
10100	090-002	DP	2ND PEN CHG		04/11/2011					358.37	40.00		398.37
10100	090-002	TC	COLLECTION		04/11/2011			12,740.07-					12,740.07-
10100	090-002	TC	COLLECTION		05/31/2011	1,277.35-	127.73-	2,043.09-		204.30-	20.00-		3,672.47-

TAX AREA 090-002 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	25,544.10	281.80	25,544.10	358.37	40.00	51,768.37 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	25,022.97-	229.69-	24,003.34-	204.30-	20.00-	49,480.30- *
UNPAID BALANCE	521.13	52.11	1,540.76	154.07	20.00	2,288.07 *

10100	090-011	DP	TAX CHARGE		08/17/2010	12,127.73		12,127.73					24,255.46
10100	090-011	TC	COLLECTION		10/31/2010	248.42-							248.42-
10100	090-011	TC	COLLECTION		11/30/2010	6,898.85-		952.78-					7,851.63-
10100	090-011	DP	1ST PEN CHG		12/10/2010		57.68						57.68
10100	090-011	TC	COLLECTION		12/10/2010	4,403.56-							4,403.56-
10100	090-011	TC	COLLECTION		01/31/2011	165.81-	16.58-	248.42-					430.81-
10100	090-011	TC	COLLECTION		02/28/2011			1,805.55-					1,805.55-
10100	090-011	TC	COLLECTION		03/31/2011	174.21-	17.42-	1,697.54-					1,889.17-
10100	090-011	DP	2ND PEN CHG		04/11/2011					299.08	40.00		339.08
10100	090-011	TC	COLLECTION		04/11/2011			4,432.37-					4,432.37-
10100	090-011	TC	COLLECTION		04/30/2011			832.57-		83.25-	10.00-		925.82-
10100	090-011	TC	COLLECTION		05/31/2011			1,595.54-		159.55-	10.00-		1,765.09-

TAX AREA 090-011 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,127.73	57.68	12,127.73	299.08	40.00	24,652.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11,890.85-	34.00-	11,564.77-	242.80-	20.00-	23,752.42- *
UNPAID BALANCE	236.88	23.68	562.96	56.28	20.00	899.80 *

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	090-012	DP	TAX CHARGE		08/17/2010	618,440.28		618,440.28				1,236,880.56
10100	090-012	TC	COLLECTION		09/30/2010	32,746.20-		21,419.98-				54,166.18-
10100	090-012	TC	COLLECTION		10/31/2010	45,272.13-		10,473.89-				55,746.02-
10100	090-012	TC	COLLECTION		11/30/2010	198,050.07-		11,582.60-				209,632.67-
10100	090-012	AS	ADD VAL CHG	801719	12/01/2010			657.00				657.00
10100	090-012	AS	DEL VAL CHG	054565	12/01/2010			715.97-				715.97-
10100	090-012	DP	1ST PEN CHG		12/10/2010		4,120.12					4,120.12
10100	090-012	TC	COLLECTION		12/10/2010	301,166.61-		17,036.73-				318,203.34-
10100	090-012	TC	PEN CANCEL	054415	12/28/2010		122.62-					122.62-
10100	090-012	AS	ADD VAL CHG	802094	12/29/2010			534.28				534.28
10100	090-012	AS	ADD VAL CHG	802095	12/29/2010			2,438.32				2,438.32
10100	090-012	AS	ADD VAL CHG	802096	12/29/2010			1,427.72				1,427.72
10100	090-012	AS	DEL VAL CHG	054497	12/29/2010			723.80-				723.80-
10100	090-012	AS	DEL VAL CHG	054826	12/29/2010			2,720.40-				2,720.40-
10100	090-012	AS	DEL VAL CHG	055221	12/29/2010			1,486.69-				1,486.69-
10100	090-012	TC	COLLECTION		12/31/2010	6,896.68-	566.99-	5,517.40-				12,981.07-
10100	090-012	AS	ADD VAL CHG	802265	01/13/2011			1,124.06				1,124.06
10100	090-012	AS	DEL VAL CHG	054362	01/13/2011			1,183.02-				1,183.02-
10100	090-012	TC	COLLECTION		01/31/2011	3,364.46-	336.39-	18,049.26-				21,750.11-
10100	090-012	TC	COLLECTION		02/28/2011	7,312.95-	731.27-	25,745.02-				33,789.24-
10100	090-012	TC	COLLECTION		03/31/2011	2,527.26-	252.70-	243,626.86-				246,406.82-
10100	090-012	DP	2ND PEN CHG		04/11/2011				4,890.59	1,080.00		5,970.59
10100	090-012	TC	COLLECTION		04/11/2011	1,301.35-	130.12-	215,429.30-				216,860.77-
10100	090-012	TC	COLLECTION		04/30/2011	2,256.34-	225.62-	10,369.60-	1,036.90-	160.00-		14,048.46-
10100	090-012	TC	COLLECTION		05/31/2011	2,294.68-	229.45-	11,712.38-	1,171.15-	210.00-		15,617.66-
10100	090-012	TC	COLLECTION		06/30/2011	2,639.53-	263.92-	10,035.37-	1,003.43-	250.00-		14,192.25-

TAX AREA 090-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	618,440.28	4,120.12	618,440.28	4,890.59	1,080.00	1,246,971.27	*
PRIOR YTD ADJ		122.62-	648.50-			771.12-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		122.62-	648.50-			771.12-	*
MTD COLLECTIONS	2,639.53-	263.92-	10,035.37-	1,003.43-	250.00-	14,192.25-	
PR MO REAC BILL							
YTD COLLECTIONS	605,828.26-	2,736.46-	600,998.39-	3,211.48-	620.00-	1,213,394.59-	*
UNPAID BALANCE	12,612.02	1,261.04	16,793.39	1,679.11	460.00	32,805.56	*

10100	090-013	DP	TAX CHARGE		08/17/2010	1,612.92		1,612.92				3,225.84
10100	090-013	TC	COLLECTION		09/30/2010	56.38-						56.38-
10100	090-013	TC	COLLECTION		11/30/2010	759.00-		73.76-				832.76-
10100	090-013	DP	1ST PEN CHG		12/10/2010							
10100	090-013	TC	COLLECTION		12/10/2010	797.54-		65.83-				863.37-
10100	090-013	TC	COLLECTION		12/31/2010			56.38-				56.38-
10100	090-013	TC	COLLECTION		02/28/2011			1,052.86-				1,052.86-
10100	090-013	DP	2ND PEN CHG		04/11/2011				36.40	20.00		56.40

TAX AREA 090-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,612.92		1,612.92	36.40	20.00	3,282.24	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT									*
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									*
			PR MO REAC BILL									*
			YTD COLLECTIONS			1,612.92-		1,248.83-				2,861.75-
			UNPAID BALANCE					364.09	36.40		20.00	420.49
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10100	090-015	DP	TAX CHARGE		08/17/2010	3,897.42		3,897.42				7,794.84
10100	090-015	TC	COLLECTION		11/30/2010	2,900.21-		1,943.06-				4,843.27-
10100	090-015	DP	1ST PEN CHG		12/10/2010		7.89					7.89
10100	090-015	TC	COLLECTION		12/10/2010	918.25-						918.25-
10100	090-015	TC	COLLECTION		03/31/2011			1,373.99-				1,373.99-
10100	090-015	TC	PEN CANCEL	054836	04/04/2011		7.89-					7.89-
10100	090-015	TC	COLLECTION		04/11/2011	78.96-		580.37-				659.33-
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TAX AREA 090-015 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,897.42	7.89	3,897.42				7,802.73
			PRIOR YTD ADJ				7.89-					7.89-
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				7.89-					7.89-
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			3,897.42-		3,897.42-				7,794.84-
			UNPAID BALANCE									*
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10100	090-017	DP	TAX CHARGE		08/17/2010	664.14		664.14				1,328.28
10100	090-017	TC	COLLECTION		09/30/2010	303.04-		303.04-				606.08-
10100	090-017	TC	COLLECTION		10/31/2010	78.10-		78.10-				156.20-
10100	090-017	DP	1ST PEN CHG		12/10/2010		19.46					19.46
10100	090-017	TC	COLLECTION		12/10/2010	88.25-		10.20-				98.45-
10100	090-017	TC	COLLECTION		03/31/2011			78.05-				78.05-
10100	090-017	DP	2ND PEN CHG		04/11/2011				19.46		40.00	59.46
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TAX AREA 090-017 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			664.14	19.46	664.14	19.46		40.00	1,407.20
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			469.39-		469.39-				938.78-
			UNPAID BALANCE			194.75	19.46	194.75	19.46		40.00	468.42
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10100	090-018	DP	TAX CHARGE		08/17/2010	71,947.68		71,947.68				143,895.36
10100	090-018	AS	ADD VAL CHG	800343	09/22/2010	5,295.09		5,295.09				10,590.18

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	090-018	AS	DEL VAL CHG	057560	09/22/2010	8,167.09-		8,167.09-					16,334.18-
10100	090-018	TC	COLLECTION		09/30/2010	1,058.06-		1,058.06-					2,116.12-
10100	090-018	TC	COLLECTION		10/31/2010	5,090.80-		1,565.70-					6,656.50-
10100	090-018	TC	COLLECTION		11/30/2010	21,043.20-		1,607.24-					22,650.44-
10100	090-018	AS	ADD VAL CHG	801730	12/01/2010	2,297.58		2,297.58					4,595.16
10100	090-018	AS	ADD VAL CHG	801822	12/01/2010			2,421.42					2,421.42
10100	090-018	AS	DEL VAL CHG	057784	12/01/2010	2,327.06-		2,327.06-					4,654.12-
10100	090-018	AS	DEL VAL CHG	057553	12/01/2010			5,227.15-					5,227.15-
10100	090-018	DP	1ST PEN CHG		12/10/2010		1,077.07						1,077.07
10100	090-018	TC	COLLECTION		12/10/2010	31,083.06-		222.85-					31,305.91-
10100	090-018	TC	COLLECTION		12/31/2010	2,099.92-	209.99-	1,760.80-					4,070.71-
10100	090-018	TC	COLLECTION		01/31/2011	1,267.99-	126.79-	189.21-					1,583.99-
10100	090-018	TC	COLLECTION		02/28/2011			1,994.90-					1,994.90-
10100	090-018	TC	COLLECTION		03/31/2011			24,415.41-					24,415.41-
10100	090-018	DP	2ND PEN CHG		04/11/2011					1,259.24	90.00		1,349.24
10100	090-018	TC	COLLECTION		04/11/2011			20,833.55-					20,833.55-
10100	090-018	AS	ADD VAL CHG	802871	04/14/2011	2,469.08	246.90	2,469.08		246.90	10.00	10.00	5,441.96
10100	090-018	AS	DEL VAL CHG	800343	04/14/2011	5,295.09-	529.50-	5,295.09-		529.50-	10.00-	10.00-	11,659.18-
10100	090-018	AU	PEN CHANGES	057546	04/26/2011					87.99	10.00		97.99
10100	090-018	AU	PRM COL ADJ	057546	04/26/2011			879.96					879.96
10100	090-018	TC	PEN CANCEL	802871	05/16/2011		246.90-						246.90-
10100	090-018	TC	PEN CANCEL	802871	05/16/2011					246.90-	10.00-		256.90-
10100	090-018	TC	COLLECTION		05/31/2011	2,469.08-		6,785.30-		431.62-	20.00-		9,706.00-
10100	090-018	TC	COLLECTION		06/30/2011			873.36-		87.33-	20.00-		980.69-
10100	090-018	TC	DEL SP ASST	057549	06/30/2011	210.56-	21.05-	210.56-		21.05-	10.00-		473.22-

TAX AREA 090-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	71,947.68	1,077.07	71,947.68	1,259.24	90.00	146,321.67 *
PRIOR YTD ADJ	5,727.49-	529.50-	8,533.22-	441.51-		15,231.72-
MTD ADJ CREDIT	210.56-	21.05-	210.56-	21.05-	10.00-	473.22-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	5,938.05-	550.55-	8,743.78-	462.56-	10.00-	15,704.94- *
MTD COLLECTIONS			873.36-	87.33-	20.00-	980.69-
PR MO REAC BILL						
YTD COLLECTIONS	64,112.11-	336.78-	60,426.42-	518.95-	40.00-	125,434.26- *
UNPAID BALANCE	1,897.52	189.74	2,777.48	277.73	40.00	5,182.47 *

10100	090-022	DP	TAX CHARGE		08/17/2010	1063,939.37		1063,939.37					2,127,878.74
10100	090-022	TC	COLLECTION		08/31/2010	724.47-		724.47-					1,448.94-
10100	090-022	AS	ADD VAL CHG	800485	09/15/2010	184.96		184.96					369.92
10100	090-022	AS	DEL VAL CHG	036270	09/15/2010	233.18-		233.18-					466.36-
10100	090-022	TC	COLLECTION		09/30/2010	44,202.91-		22,142.50-					66,345.41-
10100	090-022	AS	ADD VAL CHG	800856	10/20/2010	36.84		36.84					73.68
10100	090-022	AS	ADD VAL CHG	800913	10/20/2010	484.91		484.91					969.82
10100	090-022	TC	COLLECTION		10/31/2010	98,868.24-		24,438.00-					123,306.24-
10100	090-022	AS	ADD VAL CHG	801617	11/23/2010	1,273.88		1,273.88					2,547.76
10100	090-022	AS	DEL VAL CHG	800856	11/23/2010	36.84-		36.84-					73.68-
10100	090-022	AS	DEL VAL CHG	090900	11/23/2010	1,610.78-		1,610.78-					3,221.56-
10100	090-022	TC	COLLECTION		11/30/2010	286,333.43-		27,872.24-					314,205.67-
10100	090-022	AS	ADD VAL CHG	801737	12/01/2010	2,410.91		2,410.91					4,821.82
10100	090-022	AS	DEL VAL CHG	062620	12/01/2010	2,670.09-		2,670.09-					5,340.18-
10100	090-022	AS	ADD VAL CHG	801583	12/08/2010	290.34		290.34					580.68

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	090-022	DP	1ST PEN CHG		12/10/2010		8,305.88				8,305.88
10100	090-022	TC	COLLECTION		12/10/2010	550,878.46-		30,230.02-			581,108.48-
10100	090-022	TC	PEN CANCEL	057656	12/21/2010		20.00-				20.00-
10100	090-022	AS	ADD VAL CHG	802138	12/29/2010			2,112.44			2,112.44
10100	090-022	AS	ADD VAL CHG	802150	12/29/2010			773.24			773.24
10100	090-022	AS	DEL VAL CHG	090081	12/29/2010			2,171.40-			2,171.40-
10100	090-022	AS	DEL VAL CHG	090177	12/29/2010			1,008.44-			1,008.44-
10100	090-022	TC	COLLECTION		12/31/2010	9,248.02-	875.73-	15,002.27-			25,126.02-
10100	090-022	TC	PEN CANCEL	801583	12/31/2010		29.03-				29.03-
10100	090-022	AS	ADD VAL CHG	802308	01/13/2011			1,588.66			1,588.66
10100	090-022	AS	DEL VAL CHG	036226	01/13/2011			1,647.63-			1,647.63-
10100	090-022	TC	COLLECTION		01/31/2011	4,176.21-	417.61-	23,103.81-			27,697.63-
10100	090-022	AS	ADD VAL CHG	802489	02/16/2011	2,152.47	215.24	2,152.47			4,520.18
10100	090-022	AS	DEL VAL CHG	036454	02/16/2011	2,373.16-	237.31-	2,373.16-			4,983.63-
10100	090-022	AS	ADD VAL CHG	802378	02/23/2011	36.84	3.68	36.84			77.36
10100	090-022	TC	COLLECTION		02/28/2011	6,766.55-	676.62-	42,435.42-			49,878.59-
10100	090-022	TC	PEN CANCEL	802378	03/04/2011		3.68-				3.68-
10100	090-022	TC	PEN CANCEL	034454	03/14/2011		125.66-				125.66-
10100	090-022	TC	COLLECTION		03/31/2011	8,226.71-	693.31-	367,321.00-			376,241.02-
10100	090-022	DP	2ND PEN CHG		04/11/2011				10,850.60	1,250.00	12,100.60
10100	090-022	TC	COLLECTION		04/11/2011	4,322.57-	432.24-	401,752.32-			406,507.13-
10100	090-022	TC	PEN CANCEL	034899	04/18/2011				304.70-	10.00-	314.70-
10100	090-022	TC	COLLECTION		04/30/2011	3,047.50-	304.74-	14,972.70-	1,192.51-	160.00-	19,677.45-
10100	090-022	TC	COLLECTION		05/31/2011	3,111.51-	311.13-	17,173.55-	1,717.27-	180.00-	22,493.46-
10100	090-022	AU	DEL SP ASST	035241	06/08/2011	1.09-	.10-	1.09-	.10-	10.00-	12.38-
10100	090-022	AU	DEL SP ASST	035427	06/08/2011	1.82-	.18-	1.82-	.18-	10.00-	14.00-
10100	090-022	TC	COLLECTION		06/30/2011	6,840.45-	538.98-	23,532.46-	2,208.09-	330.00-	33,449.98-
10100	090-022	TC	PEN CANCEL	034288	06/30/2011		145.02-				145.02-
10100	090-022	TC	PEN CANCEL	034288	06/30/2011				145.02-	10.00-	155.02-
10100	090-022	TC	DEL SP ASST	034204	06/30/2011	289.52-	28.95-	289.52-	28.95-	10.00-	646.94-
10100	090-022	TC	DEL SP ASST	034618	06/30/2011	100.01-	10.00-	100.01-	10.00-	10.00-	230.02-
10100	090-022	TC	DEL SP ASST	034619	06/30/2011	153.40-	15.34-	153.40-	15.34-	10.00-	347.48-
10100	090-022	TC	DEL SP ASST	034628	06/30/2011	64.27-	6.42-	64.27-	6.42-	10.00-	151.38-
10100	090-022	TC	DEL SP ASST	035411	06/30/2011	73.69-	7.36-	73.69-	7.36-	10.00-	172.10-
TAX AREA 090-022 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			1,063,939.37	8,305.88	1,063,939.37	10,850.60	1,250.00	2,148,285.22 *
			PRIOR YTD ADJ			52.90-	196.76-	406.03-	304.70-	10.00-	970.39-
			MTD ADJ CREDIT			683.80-	213.37-	683.80-	213.37-	80.00-	1,874.34-
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			736.70-	410.13-	1,089.83-	518.07-	90.00-	2,844.73- *
			MTD COLLECTIONS			6,840.45-	538.98-	23,532.46-	2,208.09-	330.00-	33,449.98-
			PR MO REAC BILL								
			YTD COLLECTIONS			1,026,747.03-	4,250.36-	1,010,700.76-	5,117.87-	670.00-	2,047,486.02- *
			UNPAID BALANCE			36,455.64	3,645.39	52,148.78	5,214.66	490.00	97,954.47 *

10100	090-026	DP	TAX CHARGE		08/17/2010	110,266.16		110,266.16			220,532.32
10100	090-026	TC	COLLECTION		09/30/2010	5,558.60-		506.76-			6,065.36-
10100	090-026	TC	COLLECTION		10/31/2010	5,510.80-		1,971.88-			7,482.68-
10100	090-026	TC	COLLECTION		11/30/2010	23,011.04-		180.98-			23,192.02-
10100	090-026	DP	1ST PEN CHG		12/10/2010		593.74				593.74
10100	090-026	TC	COLLECTION		12/10/2010	70,248.09-		2,114.82-			72,362.91-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL				
10100	090-026	TC		COLLECTION		12/31/2010	1,895.04-	189.50-	3,372.12-				5,456.66-				
10100	090-026	TC		COLLECTION		01/31/2011			916.12-				916.12-				
10100	090-026	TC		COLLECTION		02/28/2011	2,307.72-	230.77-	2,912.65-				5,451.14-				
10100	090-026	TC		COLLECTION		03/31/2011			26,107.30-				26,107.30-				
10100	090-026	DP		2ND PEN CHG		04/11/2011				173.47		30.00	203.47				
10100	090-026	TC		COLLECTION		04/11/2011			70,448.66-				70,448.66-				
10100	090-026	TC		COLLECTION		06/30/2011	1,295.33-	129.52-	1,295.33-		129.52-	20.00-	2,869.70-				
TAX AREA 090-026 TOTALS																	
				ORIGINAL CHARGE		1ST TAX TOTAL	110,266.16	1ST PEN TOTAL	593.74	2ND TAX TOTAL	110,266.16	2ND PEN TOTAL	173.47	COST	30.00	TOTAL AMOUNT	221,329.53 *
				PRIOR YTD ADJ													
				MTD ADJ CREDIT													
				MTD ADJ DEBIT													
				YTD ADJUSTMENTS													*
				MTD COLLECTIONS			1,295.33-	129.52-	1,295.33-		129.52-	20.00-				2,869.70-	
				PR MO REAC BILL													
				YTD COLLECTIONS			109,826.62-	549.79-	109,826.62-		129.52-	20.00-				220,352.55-	*
				UNPAID BALANCE			439.54	43.95	439.54		43.95	10.00				976.98	*

10100	090-027	DP		TAX CHARGE		08/17/2010	319,470.78		319,470.78				638,941.56
10100	090-027	TC		COLLECTION		08/31/2010	1,448.95-		1,448.95-				2,897.90-
10100	090-027	TC		COLLECTION		09/30/2010	4,971.16-		4,310.90-				9,282.06-
10100	090-027	TC		COLLECTION		10/31/2010	24,877.45-		394.13-				25,271.58-
10100	090-027	TC		COLLECTION		11/30/2010	108,054.97-		17,919.19-				125,974.16-
10100	090-027	AS		ADD VAL CHG	801969	12/01/2010	768.01		768.01				1,536.02
10100	090-027	AS		DEL VAL CHG	062384	12/01/2010	797.49-		797.49-				1,594.98-
10100	090-027	DP		1ST PEN CHG		12/10/2010		1,293.07					1,293.07
10100	090-027	TC		COLLECTION		12/10/2010	167,157.48-		7,824.10-				174,981.58-
10100	090-027	TC		COLLECTION		12/31/2010	50.11-	5.00-	2,134.03-				2,189.14-
10100	090-027	AS		ADD VAL CHG	802187	01/05/2011			1,896.60				1,896.60
10100	090-027	AS		DEL VAL CHG	062390	01/05/2011			1,955.57-				1,955.57-
10100	090-027	TC		COLLECTION		01/31/2011	3,987.04-	398.70-	11,466.72-				15,852.46-
10100	090-027	TC		COLLECTION		02/28/2011			18,742.07-				18,742.07-
10100	090-027	TC		COLLECTION		03/31/2011	971.20-	97.11-	117,432.39-				118,500.70-
10100	090-027	DP		2ND PEN CHG		04/11/2011				2,001.58		210.00	2,211.58
10100	090-027	TC		COLLECTION		04/11/2011	565.27-	56.52-	117,693.31-				118,315.10-
10100	090-027	TC		COLLECTION		04/30/2011			6,185.11-		618.49-	40.00-	6,843.60-
10100	090-027	TC		COLLECTION		05/31/2011	1,196.03-	119.60-	3,948.95-		394.88-	40.00-	5,699.46-
10100	090-027	TC		COLLECTION		06/30/2011	2,043.22-	204.32-	5,764.06-		576.39-	70.00-	8,657.99-

TAX AREA 090-027 TOTALS																	
				ORIGINAL CHARGE		1ST TAX TOTAL	319,470.78	1ST PEN TOTAL	1,293.07	2ND TAX TOTAL	319,470.78	2ND PEN TOTAL	2,001.58	COST	210.00	TOTAL AMOUNT	642,446.21 *
				PRIOR YTD ADJ			29.48-				88.45-						117.93-
				MTD ADJ CREDIT													
				MTD ADJ DEBIT													
				YTD ADJUSTMENTS			29.48-				88.45-						117.93- *
				MTD COLLECTIONS			2,043.22-	204.32-	5,764.06-		576.39-	70.00-				8,657.99-	
				PR MO REAC BILL													
				YTD COLLECTIONS			315,322.88-	881.25-	315,263.91-		1,589.76-	150.00-				633,207.80-	*
				UNPAID BALANCE			4,118.42	411.82	4,118.42		411.82	60.00				9,120.48	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	090-031	DP	TAX CHARGE		08/17/2010	147,186.84		147,186.84			294,373.68
10100	090-031	TC	COLLECTION		09/30/2010	7,771.30-		3,973.33-			11,744.63-
10100	090-031	TC	COLLECTION		10/31/2010	15,445.95-		585.88-			16,031.83-
10100	090-031	TC	COLLECTION		11/30/2010	40,380.13-		5,860.86-			46,240.99-
10100	090-031	DP	1ST PEN CHG		12/10/2010		385.13				385.13
10100	090-031	TC	COLLECTION		12/10/2010	79,738.16-		4,565.49-			84,303.65-
10100	090-031	AU	PEN CHANGES	036684	12/28/2010		190.68				190.68
10100	090-031	AU	PRM COL ADJ	036684	12/28/2010	1,906.83					1,906.83
10100	090-031	TC	COLLECTION		12/31/2010	1,439.40-	143.94-	4,522.29-			6,105.63-
10100	090-031	TC	COLLECTION		01/31/2011			3,363.86-			3,363.86-
10100	090-031	TC	COLLECTION		03/31/2011	1,490.70-	149.07-	42,005.03-			43,644.80-
10100	090-031	DP	2ND PEN CHG		04/11/2011				1,057.59	100.00	1,157.59
10100	090-031	TC	COLLECTION		04/11/2011			71,733.78-			71,733.78-
10100	090-031	TC	PEN CANCEL	062637	04/15/2011				13.86-	10.00-	23.86-
10100	090-031	TC	COLLECTION		04/30/2011			1,575.73-	143.70-	10.00-	1,729.43-
10100	090-031	TC	PEN CANCEL	062641	05/20/2011				381.32-	10.00-	391.32-
10100	090-031	TC	COLLECTION		05/31/2011			4,504.29-	69.09-	20.00-	4,593.38-
10100	090-031	TC	COLLECTION		06/30/2011			1,469.37-	146.93-	20.00-	1,636.30-

TAX AREA 090-031 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	147,186.84	385.13	147,186.84	1,057.59	100.00	295,916.40 *
PRIOR YTD ADJ		190.68		395.18-	20.00-	224.50-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		190.68		395.18-	20.00-	224.50- *
MTD COLLECTIONS			1,469.37-	146.93-	20.00-	1,636.30-
PR MO REAC BILL						
YTD COLLECTIONS	144,358.81-	293.01-	144,159.91-	359.72-	50.00-	289,221.45- *
UNPAID BALANCE	2,828.03	282.80	3,026.93	302.69	30.00	6,470.45 *

10100	090-033	DP	TAX CHARGE		08/17/2010	11,802.36		11,802.36			23,604.72
10100	090-033	TC	COLLECTION		09/30/2010	481.94-		481.94-			963.88-
10100	090-033	TC	COLLECTION		10/31/2010	1,999.31-					1,999.31-
10100	090-033	TC	COLLECTION		11/30/2010	1,361.76-		609.01-			1,970.77-
10100	090-033	DP	1ST PEN CHG		12/10/2010		420.22				420.22
10100	090-033	TC	COLLECTION		12/10/2010	3,757.03-					3,757.03-
10100	090-033	TC	COLLECTION		01/31/2011			1,999.31-			1,999.31-
10100	090-033	TC	COLLECTION		03/31/2011			3,397.91-			3,397.91-
10100	090-033	DP	2ND PEN CHG		04/11/2011				365.31	20.00	385.31
10100	090-033	TC	COLLECTION		04/11/2011	549.11-	54.91-	1,660.98-			2,265.00-
10100	090-033	TC	COLLECTION		04/30/2011	3,653.21-	365.31-	3,653.21-	365.31-	20.00-	8,057.04-

TAX AREA 090-033 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,802.36	420.22	11,802.36	365.31	20.00	24,410.25 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	11,802.36-	420.22-	11,802.36-	365.31-	20.00-	24,410.25- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	093-002	DP	1ST PEN CHG		12/10/2010		50.29						50.29
10100	093-002	TC	COLLECTION		12/10/2010	2,975.81-		703.96-					3,679.77-
10100	093-002	TC	PEN CANCEL	048166	01/13/2011		2.83-						2.83-
10100	093-002	TC	COLLECTION		01/31/2011	28.35-							28.35-
10100	093-002	TC	COLLECTION		02/28/2011			163.17-					163.17-
10100	093-002	TC	COLLECTION		03/31/2011			1,816.20-					1,816.20-
10100	093-002	DP	2ND PEN CHG		04/11/2011							47.46	57.46
10100	093-002	TC	COLLECTION		04/11/2011			3,044.12-				10.00	3,044.12-

TAX AREA 093-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	7,808.61	50.29	7,808.61	47.46	10.00	15,724.97 *
PRIOR YTD ADJ		2.83-				2.83-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2.83-				2.83- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	7,333.97-		7,333.97-			14,667.94- *
UNPAID BALANCE	474.64	47.46	474.64	47.46	10.00	1,054.20 *

10100	093-003	DP	TAX CHARGE		08/17/2010	6,031.32		6,031.32					12,062.64
10100	093-003	TC	COLLECTION		10/31/2010	764.32-		764.32-					1,528.64-
10100	093-003	TC	COLLECTION		11/30/2010	3,991.74-							3,991.74-
10100	093-003	DP	1ST PEN CHG		12/10/2010		127.51						127.51
10100	093-003	TC	COLLECTION		12/31/2010	1,132.67-	113.26-						1,245.93-
10100	093-003	TC	COLLECTION		02/28/2011			293.05-					293.05-
10100	093-003	TC	COLLECTION		03/31/2011			2,020.03-					2,020.03-
10100	093-003	DP	2ND PEN CHG		04/11/2011						14.25	10.00	24.25
10100	093-003	TC	COLLECTION		04/11/2011			2,811.33-					2,811.33-
10100	093-003	TC	COLLECTION		06/30/2011	142.59-	14.25-	142.59-			14.25-	10.00-	323.68-

TAX AREA 093-003 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,031.32	127.51	6,031.32	14.25	10.00	12,214.40 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	142.59-	14.25-	142.59-	14.25-	10.00-	323.68-
PR MO REAC BILL						
YTD COLLECTIONS	6,031.32-	127.51-	6,031.32-	14.25-	10.00-	12,214.40- *
UNPAID BALANCE						

10100	093-004	DP	TAX CHARGE		08/17/2010	1,983.53		1,983.53					3,967.06
10100	093-004	TC	COLLECTION		11/30/2010	1,641.41-		1,641.41-					3,282.82-
10100	093-004	DP	1ST PEN CHG		12/10/2010		34.21						34.21
10100	093-004	DP	2ND PEN CHG		04/11/2011							28.05	38.05
10100	093-004	TC	COLLECTION		04/11/2011	61.62-	6.16-	61.62-				10.00	129.40-

TAX AREA 093-004 TOTALS

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT *
			PRIOR YTD ADJ			1,983.53	34.21	1,983.53			28.05	10.00	4,039.32
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,703.03-	6.16-	1,703.03-			28.05	10.00	3,412.22-
			UNPAID BALANCE			280.50	28.05	280.50					627.10 *

10100	093-005	DP	TAX CHARGE		08/17/2010	2057,412.48		2057,412.48					4,114,824.96
10100	093-005	TC	COLLECTION		08/31/2010	25.74-		25.74-					51.48-
10100	093-005	AS	ADD VAL CHG	800475	09/15/2010	1,173.85		1,173.85					2,347.70
10100	093-005	AS	ADD VAL CHG	800476	09/15/2010	1,387.00		1,387.00					2,774.00
10100	093-005	AS	DEL VAL CHG	033490	09/15/2010	1,567.97-		1,567.97-					3,135.94-
10100	093-005	AS	DEL VAL CHG	033627	09/15/2010	1,415.83-		1,415.83-					2,831.66-
10100	093-005	AS	ADD VAL CHG	800461	09/22/2010	555.49		555.49					1,110.98
10100	093-005	AS	DEL VAL CHG	028833	09/22/2010	600.98-		600.98-					1,201.96-
10100	093-005	AS	ADD VAL CHG	800628	09/29/2010	774.54		774.54					1,549.08
10100	093-005	AS	ADD VAL CHG	800630	09/29/2010	308.91		308.91					617.82
10100	093-005	AS	ADD VAL CHG	800632	09/29/2010	479.51		479.51					959.02
10100	093-005	AS	ADD VAL CHG	800633	09/29/2010	402.24		402.24					804.48
10100	093-005	AS	ADD VAL CHG	800634	09/29/2010			1,134.20					1,134.20
10100	093-005	AS	DEL VAL CHG	060494	09/29/2010	1,330.88-		1,330.88-					2,661.76-
10100	093-005	AS	DEL VAL CHG	060658	09/29/2010	375.84-		375.84-					751.68-
10100	093-005	AS	DEL VAL CHG	061135	09/29/2010	508.34-		508.34-					1,016.68-
10100	093-005	AS	DEL VAL CHG	062066	09/29/2010	431.07-		431.07-					862.14-
10100	093-005	AS	DEL VAL CHG	062250	09/29/2010			1,191.87-					1,191.87-
10100	093-005	TC	COLLECTION		09/30/2010	73,110.45-		33,014.78-					106,125.23-
10100	093-005	AS	ADD VAL CHG	800387	10/06/2010	36.03		36.03					72.06
10100	093-005	AS	ADD VAL CHG	800820	10/06/2010	1,019.40		1,019.40					2,038.80
10100	093-005	AS	DEL VAL CHG	061294	10/06/2010	1,335.72-		1,335.72-					2,671.44-
10100	093-005	AS	ADD VAL CHG	801003	10/13/2010	2,831.67		2,831.67					5,663.34
10100	093-005	AS	ADD VAL CHG	801052	10/13/2010	1,467.32		1,467.32					2,934.64
10100	093-005	AS	ADD VAL CHG	801053	10/13/2010	2,229.30		2,229.30					4,458.60
10100	093-005	AS	DEL VAL CHG	032153	10/13/2010	3,682.64-		3,682.64-					7,365.28-
10100	093-005	AS	DEL VAL CHG	061160	10/13/2010	1,650.23-		1,650.23-					3,300.46-
10100	093-005	AS	DEL VAL CHG	061381	10/13/2010	2,512.46-		2,512.46-					5,024.92-
10100	093-005	AS	ADD VAL CHG	800819	10/20/2010	86.81		86.81					173.62
10100	093-005	AS	ADD VAL CHG	801280	10/20/2010	438.16		438.16					876.32
10100	093-005	AS	ADD VAL CHG	801317	10/20/2010	3,199.96		3,199.96					6,399.92
10100	093-005	AS	DEL VAL CHG	060500	10/20/2010	443.81-		443.81-					887.62-
10100	093-005	AS	DEL VAL CHG	061184	10/20/2010	5,680.12-		5,680.12-					11,360.24-
10100	093-005	TC	COLLECTION		10/31/2010	127,177.94-		44,049.52-					171,227.46-
10100	093-005	AS	ADD VAL CHG	801573	11/23/2010			1,381.34					1,381.34
10100	093-005	AS	ADD VAL CHG	801575	11/23/2010	46.45		46.45					92.90
10100	093-005	AS	ADD VAL CHG	801578	11/23/2010			509.62					509.62
10100	093-005	AS	DEL VAL CHG	032228	11/23/2010			1,439.00-					1,439.00-
10100	093-005	AS	DEL VAL CHG	032337	11/23/2010	602.80-		602.80-					1,205.60-
10100	093-005	AS	DEL VAL CHG	033507	11/23/2010			1,652.74-					1,652.74-
10100	093-005	TC	COLLECTION		11/30/2010	564,479.92-		63,436.68-					627,916.60-
10100	093-005	AU	PRM COL ADJ	060774	12/03/2010	370.69							370.69

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	093-005	AS	ADD VAL CHG	801735	12/08/2010	36.03		36.03			72.06
10100	093-005	DP	1ST PEN CHG		12/10/2010		16,929.99				16,929.99
10100	093-005	TC	COLLECTION		12/10/2010	1118,008.34-		77,427.15-			1,195,435.49-
10100	093-005	TC	PEN CANCEL	061143	12/16/2010		50.71-				50.71-
10100	093-005	TC	PEN CANCEL	061301	12/16/2010		53.54-				53.54-
10100	093-005	TC	PEN CANCEL	061025	12/20/2010		166.03-				166.03-
10100	093-005	TC	PEN CANCEL	062239	12/30/2010		113.78-				113.78-
10100	093-005	TC	COLLECTION		12/31/2010	25,908.55-	2,206.58-	25,521.87-			53,637.00-
10100	093-005	AS	ADD VAL CHG	802186	01/05/2011	5,761.65	576.16	5,761.65			12,099.46
10100	093-005	AS	DEL VAL CHG	061621	01/05/2011	5,790.48-	579.04-	5,790.48-			12,160.00-
10100	093-005	AS	ADD VAL CHG	802232	01/13/2011			1,489.18			1,489.18
10100	093-005	TC	PEN CANCEL	048145	01/13/2011		1.18-				1.18-
10100	093-005	AS	DEL VAL CHG	032250	01/13/2011			2,166.23-			2,166.23-
10100	093-005	TC	PEN CANCEL	032336	01/27/2011		140.70-				140.70-
10100	093-005	TC	COLLECTION		01/31/2011	14,320.56-	1,290.09-	70,630.21-			86,240.86-
10100	093-005	AS	ADD VAL CHG	802363	02/23/2011	175.31	17.53	175.31			368.15
10100	093-005	TC	COLLECTION		02/28/2011	13,234.52-	1,323.31-	86,591.51-			101,149.34-
10100	093-005	AS	ADD VAL CHG	802442	03/02/2011	148.53	14.85	148.53			311.91
10100	093-005	AS	ADD VAL CHG	802588	03/02/2011			417.02			417.02
10100	093-005	AS	DEL VAL CHG	060655	03/02/2011			1,076.03-			1,076.03-
10100	093-005	AS	ADD VAL CHG	802549	03/09/2011	36.03	3.60	36.03			75.66
10100	093-005	TC	PEN CANCEL	802363	03/14/2011		17.53-				17.53-
10100	093-005	TC	PEN CANCEL	061093	03/14/2011		21.24-				21.24-
10100	093-005	TC	PEN CANCEL	802442	03/22/2011		14.85-				14.85-
10100	093-005	AS	ADD VAL CHG	802752	03/23/2011			1,796.82			1,796.82
10100	093-005	AS	DEL VAL CHG	061422	03/23/2011			1,796.82-			1,796.82-
10100	093-005	AS	DEL VAL CHG	802549	03/23/2011	36.03-	3.60-	36.03-			75.66-
10100	093-005	TC	COLLECTION		03/31/2011	22,402.64-	2,186.53-	563,286.72-			587,875.89-
10100	093-005	AS	ADD VAL CHG	802694	03/31/2011	159.99	15.99	159.99			335.97
10100	093-005	AS	ADD VAL CHG	802815	04/06/2011			386.44			386.44
10100	093-005	AS	DEL VAL CHG	032704	04/06/2011			5,829.63-			5,829.63-
10100	093-005	AS	ADD VAL CHG	802718	04/07/2011	25.76	2.57	25.76			54.09
10100	093-005	DP	2ND PEN CHG		04/11/2011				18,802.53	3,170.00	21,972.53
10100	093-005	TC	COLLECTION		04/11/2011	6,661.31-	666.08-	892,166.00-			899,493.39-
10100	093-005	AS	ADD VAL CHG	802886	04/14/2011	125.00	12.50	125.00		12.50	285.00
10100	093-005	AS	DEL VAL CHG	061704	04/14/2011	1,021.97-	102.19-	1,021.97-		102.19-	2,258.32-
10100	093-005	TC	PEN CANCEL	061149	04/25/2011			22.75-		10.00-	32.75-
10100	093-005	TC	COLLECTION		04/30/2011	4,400.50-	440.01-	23,113.14-	2,288.43-	320.00-	30,562.08-
10100	093-005	TC	PEN CANCEL	802718	04/30/2011		2.57-				2.57-
10100	093-005	TC	PEN CANCEL	802718	04/30/2011			2.57-		10.00-	12.57-
10100	093-005	TC	PEN CANCEL	802815	04/30/2011			38.64-		10.00-	48.64-
10100	093-005	TC	PEN CANCEL	802886	05/16/2011		12.50-				12.50-
10100	093-005	TC	PEN CANCEL	802886	05/16/2011			12.50-		10.00-	22.50-
10100	093-005	TC	PEN CANCEL	062113	05/24/2011			51.08-		10.00-	61.08-
10100	093-005	TC	COLLECTION		05/31/2011	13,764.85-	1,361.31-	37,278.17-	3,622.82-	440.00-	56,467.15-
10100	093-005	AU	DEL SP ASST	033907	06/08/2011	2.22-	.22-	2.22-		10.00-	14.88-
10100	093-005	AU	DEL SP ASST	033911	06/08/2011	1.75-	.17-	1.75-		10.00-	13.84-
10100	093-005	AU	DEL SP ASST	033913	06/08/2011	2.87-	.28-	2.87-		10.00-	16.30-
10100	093-005	AU	DEL SP ASST	033917	06/08/2011	1.75-	.17-	1.75-		10.00-	13.84-
10100	093-005	AU	DEL SP ASST	033918	06/08/2011	1.94-	.19-	1.94-		10.00-	14.26-
10100	093-005	AU	DEL SP ASST	033919	06/08/2011	2.59-	.25-	2.59-		10.00-	15.68-
10100	093-005	AU	DEL SP ASST	033922	06/08/2011	2.03-	.20-	2.03-		10.00-	14.46-
10100	093-005	AU	DEL SP ASST	033923	06/08/2011	3.15-	.31-	3.15-		10.00-	16.92-
10100	093-005	AU	DEL SP ASST	033924	06/08/2011	1.84-	.18-	1.84-		10.00-	14.04-
10100	093-005	AU	DEL SP ASST	033926	06/08/2011	1.75-	.17-	1.75-		10.00-	13.84-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	093-005	AU	DEL SP ASST	033927	06/08/2011	1.66-	.16-	1.66-	.16-			10.00-	13.64-
10100	093-005	AU	DEL SP ASST	033928	06/08/2011	3.43-	.34-	3.43-	.34-			10.00-	17.54-
10100	093-005	AU	DEL SP ASST	033931	06/08/2011	2.59-	.25-	2.59-	.25-			10.00-	15.68-
10100	093-005	AU	DEL SP ASST	033933	06/08/2011	2.22-	.22-	2.22-	.22-			10.00-	14.88-
10100	093-005	AU	DEL SP ASST	033935	06/08/2011	1.12-	.11-	1.12-	.11-			10.00-	12.46-
10100	093-005	AU	DEL SP ASST	033936	06/08/2011	1.33-	.13-	1.33-	.13-			10.00-	12.92-
10100	093-005	AU	DEL SP ASST	033940	06/08/2011	1.87-	.18-	1.87-	.18-			10.00-	14.10-
10100	093-005	AU	DEL SP ASST	033942	06/08/2011	2.69-	.26-	2.69-	.26-			10.00-	15.90-
10100	093-005	AU	DEL SP ASST	033943	06/08/2011	2.12-	.21-	2.12-	.21-			10.00-	14.66-
10100	093-005	AU	DEL SP ASST	033944	06/08/2011	1.61-	.16-	1.61-	.16-			10.00-	13.54-
10100	093-005	AU	DEL SP ASST	033946	06/08/2011	2.73-	.27-	2.73-	.27-			10.00-	16.00-
10100	093-005	AU	DEL SP ASST	033948	06/08/2011	1.55-	.15-	1.55-	.15-			10.00-	13.40-
10100	093-005	AU	DEL SP ASST	033949	06/08/2011	1.24-	.12-	1.24-	.12-			10.00-	12.72-
10100	093-005	AU	DEL SP ASST	033951	06/08/2011	1.20-	.12-	1.20-	.12-			10.00-	12.64-
10100	093-005	AU	DEL SP ASST	033952	06/08/2011	1.10-	.11-	1.10-	.11-			10.00-	12.42-
10100	093-005	AU	DEL SP ASST	033954	06/08/2011	1.21-	.12-	1.21-	.12-			10.00-	12.66-
10100	093-005	AU	DEL SP ASST	033956	06/08/2011	1.98-	.19-	1.98-	.19-			10.00-	14.34-
10100	093-005	AU	DEL SP ASST	033957	06/08/2011	2.46-	.24-	2.46-	.24-			10.00-	15.40-
10100	093-005	AU	DEL SP ASST	033959	06/08/2011	3.31-	.33-	3.31-	.33-			10.00-	17.28-
10100	093-005	AU	DEL SP ASST	033969	06/08/2011	4.77-	.47-	4.77-	.47-			10.00-	20.48-
10100	093-005	AU	DEL SP ASST	033975	06/08/2011	3.76-	.37-	3.76-	.37-			10.00-	18.26-
10100	093-005	AU	DEL SP ASST	033976	06/08/2011	2.03-	.20-	2.03-	.20-			10.00-	14.46-
10100	093-005	TC	COLLECTION		06/30/2011	11,252.81-	1,125.14-	37,432.11-	3,692.14-			640.00-	54,142.20-
10100	093-005	TC	PEN CANCEL	062011	06/30/2011				50.76-			10.00-	60.76-
10100	093-005	TC	DEL SP ASST	028734	06/30/2011	234.29-	23.42-	234.29-	23.42-			10.00-	525.42-
10100	093-005	TC	DEL SP ASST	030201	06/30/2011	432.47-	43.24-	432.47-	43.24-			10.00-	961.42-
10100	093-005	TC	DEL SP ASST	032926	06/30/2011	149.30-	14.93-	149.30-	14.93-			10.00-	338.46-
10100	093-005	TC	DEL SP ASST	060445	06/30/2011	308.91-	30.89-	308.91-	30.89-			10.00-	689.60-
10100	093-005	TC	DEL SP ASST	060823	06/30/2011	607.52-	60.75-	607.52-	60.75-			10.00-	1,346.54-
10100	093-005	TC	DEL SP ASST	061584	06/30/2011	102.97-	10.29-	102.97-	10.29-			10.00-	236.52-
10100	093-005	TC	DEL SP ASST	061587	06/30/2011	92.67-	9.26-	92.67-	9.26-			10.00-	213.86-
10100	093-005	TC	DEL SP ASST	061593	06/30/2011	180.19-	18.01-	180.19-	18.01-			10.00-	406.40-
10100	093-005	TC	DEL SP ASST	061596	06/30/2011	105.54-	10.55-	105.54-	10.55-			10.00-	242.18-
10100	093-005	TC	DEL SP ASST	061612	06/30/2011	213.49-	21.34-	213.49-	21.34-			10.00-	479.66-
10100	093-005	TC	DEL SP ASST	061617	06/30/2011	268.63-	26.86-	268.63-	26.86-			10.00-	600.98-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,057,412.48	16,929.99	2,057,412.48	18,802.53	3,170.00	4,153,727.48 *
PRIOR YTD ADJ	6,082.23-	636.26-	14,119.93-	217.23-	50.00-	21,105.65-
MTD ADJ CREDIT	2,765.85-	276.39-	2,765.85-	327.15-	440.00-	6,575.24-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	8,848.08-	912.65-	16,885.78-	544.38-	490.00-	27,680.89- *
MTD COLLECTIONS	11,252.81-	1,125.14-	37,432.11-	3,692.14-	640.00-	54,142.20-
PR MO REAC BILL						
YTD COLLECTIONS	1,994,377.44-	10,599.05-	1,953,973.60-	9,603.39-	1,400.00-	3,969,953.48- *
UNPAID BALANCE	54,186.96	5,418.29	86,553.10	8,654.76	1,280.00	156,093.11 *

10100	093-008	DP	TAX CHARGE		08/17/2010	150,727.98		150,727.98					301,455.96
10100	093-008	AS	ADD VAL CHG	800474	09/15/2010	813.46		813.46					1,626.92
10100	093-008	AS	DEL VAL CHG	033310	09/15/2010	883.46-		883.46-					1,766.92-
10100	093-008	TC	COLLECTION		09/30/2010	5,565.59-		1,670.13-					7,235.72-
10100	093-008	TC	COLLECTION		10/31/2010	16,431.74-		3,974.73-					20,406.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	093-008	TC	COLLECTION		11/30/2010	40,547.21-		3,674.20-			44,221.41-
10100	093-008	AS	ADD VAL CHG	801577	12/08/2010	36.03		36.03			72.06
10100	093-008	DP	1ST PEN CHG		12/10/2010		982.14				982.14
10100	093-008	TC	COLLECTION		12/10/2010	78,327.28-		5,999.56-			84,326.84-
10100	093-008	TC	COLLECTION		12/31/2010	2,583.89-	258.38-	1,824.38-			4,666.65-
10100	093-008	TC	PEN CANCEL	032534	01/07/2011		9.26-				9.26-
10100	093-008	TC	COLLECTION		01/31/2011	1,361.57-	126.88-	3,514.46-			5,002.91-
10100	093-008	TC	COLLECTION		02/28/2011	1,850.03-	184.99-	7,706.22-			9,741.24-
10100	093-008	TC	COLLECTION		03/31/2011			55,404.82-			55,404.82-
10100	093-008	DP	2ND PEN CHG		04/11/2011				977.90	250.00	1,227.90
10100	093-008	TC	COLLECTION		04/11/2011			57,145.22-			57,145.22-
10100	093-008	TC	PEN CANCEL	033328	04/18/2011				122.79-	10.00-	132.79-
10100	093-008	TC	COLLECTION		04/30/2011			3,137.80-	190.95-	70.00-	3,398.75-
10100	093-008	TC	COLLECTION		05/31/2011	512.67-	51.26-	1,048.11-	104.78-	40.00-	1,756.82-
10100	093-008	TC	COLLECTION		06/30/2011	723.36-	72.33-	846.72-	84.66-	20.00-	1,747.07-

TAX AREA 093-008 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	150,727.98	982.14	150,727.98	977.90	250.00	303,666.00 *
PRIOR YTD ADJ	33.97-	9.26-	33.97-	122.79-	10.00-	209.99-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	33.97-	9.26-	33.97-	122.79-	10.00-	209.99- *
MTD COLLECTIONS	723.36-	72.33-	846.72-	84.66-	20.00-	1,747.07-
PR MO REAC BILL						
YTD COLLECTIONS	147,903.34-	693.84-	145,946.35-	380.39-	130.00-	295,053.92- *
UNPAID BALANCE	2,790.67	279.04	4,747.66	474.72	110.00	8,402.09 *

10100	093-009	DP	TAX CHARGE		08/17/2010	154,989.17		154,989.17			309,978.34
10100	093-009	TC	COLLECTION		09/30/2010	7,044.24-		2,517.02-			9,561.26-
10100	093-009	AS	ADD VAL CHG	801062	10/13/2010	1,463.63		1,463.63			2,927.26
10100	093-009	AS	DEL VAL CHG	062073	10/13/2010	1,979.08-		1,979.08-			3,958.16-
10100	093-009	TC	COLLECTION		10/31/2010	15,985.31-		3,651.99-			19,637.30-
10100	093-009	TC	COLLECTION		11/30/2010	36,764.20-		2,396.17-			39,160.37-
10100	093-009	AS	ADD VAL CHG	801736	12/08/2010	36.03		36.03			72.06
10100	093-009	DP	1ST PEN CHG		12/10/2010		1,133.97				1,133.97
10100	093-009	TC	COLLECTION		12/10/2010	83,375.81-		6,876.97-			90,252.78-
10100	093-009	TC	PEN CANCEL	062080	12/21/2010		118.64-				118.64-
10100	093-009	TC	COLLECTION		12/31/2010	2,427.22-	124.07-	314.82-			2,866.11-
10100	093-009	TC	COLLECTION		01/31/2011			2,178.94-			2,178.94-
10100	093-009	TC	COLLECTION		02/28/2011	918.30-	91.83-	6,540.44-			7,550.57-
10100	093-009	TC	COLLECTION		03/31/2011			51,293.07-			51,293.07-
10100	093-009	DP	2ND PEN CHG		04/11/2011				1,312.49	150.00	1,462.49
10100	093-009	TC	COLLECTION		04/11/2011	1,220.18-	122.01-	65,615.00-			66,957.19-
10100	093-009	TC	PEN CANCEL	061461	04/15/2011				57.09-	10.00-	67.09-
10100	093-009	TC	COLLECTION		04/30/2011			2,072.49-	150.15-	20.00-	2,242.64-
10100	093-009	TC	COLLECTION		05/31/2011	2,685.91-	268.58-	3,233.41-	323.33-	30.00-	6,541.23-

TAX AREA 093-009 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	154,989.17	1,133.97	154,989.17	1,312.49	150.00	312,574.80 *
PRIOR YTD ADJ	479.42-	118.64-	479.42-	57.09-	10.00-	1,144.57-
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			479.42-	118.64-	479.42-			57.09-	10.00-	1,144.57- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			150,421.17-	606.49-	146,690.32-			473.48-	50.00-	298,241.46- *
			UNPAID BALANCE			4,088.58	408.84	7,819.43			781.92	90.00	13,188.77 *

10100	093-010	DP	TAX CHARGE		08/17/2010	160,823.71		160,823.71					321,647.42
10100	093-010	AS	ADD VAL CHG	800466	09/22/2010	1,765.93		1,765.93					3,531.86
10100	093-010	AS	DEL VAL CHG	033165	09/22/2010	1,865.65-		1,865.65-					3,731.30-
10100	093-010	TC	COLLECTION		09/30/2010	6,958.88-		4,073.34-					11,032.22-
10100	093-010	AS	ADD VAL CHG	800863	10/06/2010	522.51		522.51					1,045.02
10100	093-010	AS	DEL VAL CHG	033177	10/06/2010	1,078.86-		1,078.86-					2,157.72-
10100	093-010	TC	COLLECTION		10/31/2010	20,411.07-		4,410.31-					24,821.38-
10100	093-010	TC	COLLECTION		11/30/2010	46,312.95-		2,685.17-					48,998.12-
10100	093-010	DP	1ST PEN CHG		12/10/2010		1,092.42						1,092.42
10100	093-010	TC	COLLECTION		12/10/2010	75,559.81-		2,128.56-					77,688.37-
10100	093-010	TC	COLLECTION		12/31/2010	145.75-	14.57-	3,048.98-					3,209.30-
10100	093-010	AS	ADD VAL CHG	802251	01/13/2011			960.66					960.66
10100	093-010	AS	DEL VAL CHG	033156	01/13/2011			1,205.21-					1,205.21-
10100	093-010	TC	COLLECTION		01/31/2011			8,342.11-					8,342.11-
10100	093-010	AS	ADD VAL CHG	802250	02/02/2011	580.60	58.06	580.60					1,219.26
10100	093-010	TC	PEN CANCEL	802250	02/23/2011		58.06-						58.06-
10100	093-010	TC	COLLECTION		02/28/2011	3,957.98-	337.73-	6,789.77-					11,085.48-
10100	093-010	TC	COLLECTION		03/31/2011			49,351.77-					49,351.77-
10100	093-010	DP	2ND PEN CHG		04/11/2011				1,039.33		200.00		1,239.33
10100	093-010	TC	COLLECTION		04/11/2011			69,279.51-					69,279.51-
10100	093-010	TC	COLLECTION		04/30/2011			117.30-		11.73-	10.00-		139.03-
10100	093-010	TC	COLLECTION		05/31/2011	175.04-	17.50-	205.41-		20.53-	20.00-		438.48-
10100	093-010	TC	COLLECTION		06/30/2011	646.13-	64.60-	3,236.15-		323.59-	60.00-		4,330.47-
10100	093-010	TC	DEL SP ASST	033187	06/30/2011	664.65-	66.46-	664.65-		66.46-	10.00-		1,472.22-
10100	093-010	TC	DEL SP ASST	033268	06/30/2011			189.63-		18.96-	10.00-		218.59-

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	160,823.71	1,092.42	160,823.71	1,039.33	200.00	323,979.17 *
PRIOR YTD ADJ	75.47-		320.02-			395.49-
MTD ADJ CREDIT	664.65-	66.46-	854.28-	85.42-	20.00-	1,690.81-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	740.12-	66.46-	1,174.30-	85.42-	20.00-	2,086.30- *
MTD COLLECTIONS	646.13-	64.60-	3,236.15-	323.59-	60.00-	4,330.47-
PR MO REAC BILL						
YTD COLLECTIONS	154,167.61-	434.40-	153,668.38-	355.85-	90.00-	308,716.24- *
UNPAID BALANCE	5,915.98	591.56	5,981.03	598.06	90.00	13,176.63 *

10100	093-013	DP	TAX CHARGE		08/17/2010	544,283.03		544,283.03					1,088,566.06
10100	093-013	AS	ADD VAL CHG	800462	09/22/2010	612.67		612.67					1,225.34
10100	093-013	AS	ADD VAL CHG	800463	09/22/2010	169.90		169.90					339.80
10100	093-013	AS	ADD VAL CHG	800533	09/22/2010	1,106.92		1,106.92					2,213.84
10100	093-013	AS	DEL VAL CHG	029365	09/22/2010	852.07-		852.07-					1,704.14-
10100	093-013	AS	DEL VAL CHG	029805	09/22/2010	813.46-		813.46-					1,626.92-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	093-013	AS	DEL VAL CHG	029205	09/22/2010	1,238.21-		1,238.21-					2,476.42-
10100	093-013	TC	COLLECTION		09/30/2010	22,842.13-		18,009.66-					40,851.79-
10100	093-013	AS	ADD VAL CHG	800859	10/06/2010	823.76		823.76					1,647.52
10100	093-013	AS	ADD VAL CHG	800926	10/06/2010	1,457.02		1,457.02					2,914.04
10100	093-013	AS	DEL VAL CHG	030010	10/06/2010	969.62-		969.62-					1,939.24-
10100	093-013	AS	DEL VAL CHG	028810	10/06/2010	1,763.15-		1,763.15-					3,526.30-
10100	093-013	TC	COLLECTION		10/31/2010	64,414.13-		16,652.96-					81,067.09-
10100	093-013	TC	COLLECTION		11/30/2010	175,546.73-		13,613.66-					189,160.39-
10100	093-013	AS	DEL VAL CHG	030024	12/01/2010			993.66-					993.66-
10100	093-013	AS	ADD VAL CHG	801564	12/08/2010	66.63		66.63					133.26
10100	093-013	DP	1ST PEN CHG		12/10/2010		3,831.13						3,831.13
10100	093-013	TC	COLLECTION		12/10/2010	241,763.60-		13,626.36-					255,389.96-
10100	093-013	TC	PEN CANCEL	029302	12/20/2010		20.59-						20.59-
10100	093-013	TC	COLLECTION		12/31/2010	3,955.58-	374.93-	2,686.52-					7,017.03-
10100	093-013	TC	PEN CANCEL	029144	01/07/2011		9.71-						9.71-
10100	093-013	TC	PEN CANCEL	029534	01/07/2011		12.87-						12.87-
10100	093-013	TC	COLLECTION		01/31/2011	3,813.34-	358.71-	16,210.09-					20,382.14-
10100	093-013	TC	COLLECTION		02/28/2011	3,572.66-	357.25-	34,981.93-					38,911.84-
10100	093-013	TC	COLLECTION		03/31/2011	3,188.25-	318.80-	194,736.82-					198,243.87-
10100	093-013	DP	2ND PEN CHG		04/11/2011				3,834.25	1,440.00			5,274.25
10100	093-013	TC	COLLECTION		04/11/2011	1,497.67-	149.73-	193,023.96-					194,671.36-
10100	093-013	TC	PEN CANCEL	029990	04/25/2011				72.11-	10.00-			82.11-
10100	093-013	TC	COLLECTION		04/30/2011	1,199.94-	119.97-	2,874.32-	215.28-	100.00-			4,509.51-
10100	093-013	TC	COLLECTION		05/31/2011	1,974.69-	197.44-	9,278.20-	927.73-	230.00-			12,608.06-
10100	093-013	AS	ADD VAL CHG	803044	06/08/2011	110.90	11.09	110.90	11.09	10.00			253.98
10100	093-013	AS	ADD VAL CHG	803046	06/08/2011	81.98	8.19	81.98	8.19	10.00			190.34
10100	093-013	TC	COLLECTION		06/30/2011	1,463.19-	146.30-	5,585.28-	558.48-	190.00-			7,943.25-

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	544,283.03	3,831.13	544,283.03	3,834.25	1,440.00	1,097,671.44	*
PRIOR YTD ADJ	1,399.61-	43.17-	2,393.27-	72.11-	10.00-	3,918.16-	
MTD ADJ CREDIT							
MTD ADJ DEBIT	192.88	19.28	192.88	19.28	20.00	444.32	
YTD ADJUSTMENTS	1,206.73-	23.89-	2,200.39-	52.83-	10.00	3,473.84-	*
MTD COLLECTIONS	1,463.19-	146.30-	5,585.28-	558.48-	190.00-	7,943.25-	
PR MO REAC BILL							
YTD COLLECTIONS	525,231.91-	2,023.13-	521,279.76-	1,701.49-	520.00-	1,050,756.29-	*
UNPAID BALANCE	17,844.39	1,784.11	20,802.88	2,079.93	930.00	43,441.31	*

10100	093-014	DP	TAX CHARGE		08/17/2010	142,410.54		142,410.54					284,821.08
10100	093-014	TC	COLLECTION		09/30/2010	4,052.70-		3,684.90-					7,737.60-
10100	093-014	AS	ADD VAL CHG	801217	10/13/2010	5,611.86		5,611.86					11,223.72
10100	093-014	AS	DEL VAL CHG	032420	10/13/2010	6,898.99-		6,898.99-					13,797.98-
10100	093-014	TC	COLLECTION		10/31/2010	7,553.24-		2,535.10-					10,088.34-
10100	093-014	TC	COLLECTION		11/30/2010	45,181.37-		195.64-					45,377.01-
10100	093-014	DP	1ST PEN CHG		12/10/2010		812.16						812.16
10100	093-014	TC	COLLECTION		12/10/2010	76,214.11-		4,264.57-					80,478.68-
10100	093-014	TC	COLLECTION		12/31/2010	2,714.64-	271.46-	1,846.29-					4,832.39-
10100	093-014	TC	COLLECTION		01/31/2011	2,366.07-	236.60-	6,058.81-					8,661.48-
10100	093-014	TC	COLLECTION		02/28/2011	495.25-	49.52-	2,117.44-					2,662.21-
10100	093-014	TC	COLLECTION		03/31/2011			54,362.64-					54,362.64-
10100	093-014	DP	2ND PEN CHG		04/11/2011				1,228.09	100.00			1,328.09

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	095-007	AS	ADD VAL CHG	800532	09/22/2010	903.56		903.56			1,807.12
10100	095-007	AS	DEL VAL CHG	027943	09/22/2010	985.93-		985.93-			1,971.86-
10100	095-007	TC	COLLECTION		09/30/2010	7,870.04-		5,625.79-			13,495.83-
10100	095-007	TC	COLLECTION		10/31/2010	19,406.15-		3,776.20-			23,182.35-
10100	095-007	TC	COLLECTION		11/30/2010	30,924.51-		6,523.48-			37,447.99-
10100	095-007	DP	1ST PEN CHG		12/10/2010		1,598.88				1,598.88
10100	095-007	TC	COLLECTION		12/10/2010	56,491.32-		5,293.61-			61,784.93-
10100	095-007	TC	COLLECTION		12/31/2010	3,777.09-	377.70-	4,997.61-			9,152.40-
10100	095-007	TC	COLLECTION		01/31/2011	10,764.74-	1,076.45-	6,011.43-			17,852.62-
10100	095-007	TC	COLLECTION		02/28/2011			5,800.82-			5,800.82-
10100	095-007	TC	COLLECTION		03/31/2011			36,600.75-			36,600.75-
10100	095-007	DP	2ND PEN CHG		04/11/2011				475.04	110.00	585.04
10100	095-007	TC	COLLECTION		04/11/2011			51,730.55-			51,730.55-
10100	095-007	TC	COLLECTION		04/30/2011	394.42-	39.44-	1,525.14-	152.49-	50.00-	2,161.49-
10100	095-007	TC	COLLECTION		06/30/2011	243.91-	24.39-	2,416.64-	241.65-	40.00-	2,966.59-

TAX AREA 095-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	131,193.56	1,598.88	131,193.56	475.04	110.00	264,571.04 *
PRIOR YTD ADJ	82.37-		82.37-			164.74-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	82.37-		82.37-			164.74- *
MTD COLLECTIONS	243.91-	24.39-	2,416.64-	241.65-	40.00-	2,966.59-
PR MO REAC BILL						
YTD COLLECTIONS	130,302.02-	1,517.98-	130,302.02-	394.14-	90.00-	262,606.16- *
UNPAID BALANCE	809.17	80.90	809.17	80.90	20.00	1,800.14 *

10100	095-010	DP	TAX CHARGE		08/17/2010	215,093.39		215,093.39			430,186.78
10100	095-010	TC	COLLECTION		09/30/2010	28,250.95-		15,439.89-			43,690.84-
10100	095-010	AS	ADD VAL CHG	800846	10/06/2010	669.30		669.30			1,338.60
10100	095-010	AS	DEL VAL CHG	004286	10/06/2010	744.75-		744.75-			1,489.50-
10100	095-010	AS	ADD VAL CHG	801377	10/27/2010	89.89		89.89			179.78
10100	095-010	AS	DEL VAL CHG	004437	10/27/2010	378.69-		378.69-			757.38-
10100	095-010	TC	COLLECTION		10/31/2010	32,429.92-		12,371.75-			44,801.67-
10100	095-010	TC	COLLECTION		11/30/2010	49,015.73-		6,491.04-			55,506.77-
10100	095-010	DP	1ST PEN CHG		12/10/2010		1,927.57				1,927.57
10100	095-010	TC	COLLECTION		12/10/2010	85,754.98-		7,898.71-			93,653.69-
10100	095-010	AS	ADD VAL CHG	801802	12/15/2010	77.44	7.74	77.44			162.62
10100	095-010	TC	COLLECTION		12/31/2010	2,332.89-	233.27-	3,057.90-			5,624.06-
10100	095-010	TC	COLLECTION		01/31/2011	1,058.22-	105.81-	8,312.76-			9,476.79-
10100	095-010	TC	COLLECTION		02/28/2011	4,132.75-	413.26-	9,928.30-			14,474.31-
10100	095-010	TC	PEN CANCEL	801802	03/08/2011		7.74-				7.74-
10100	095-010	TC	COLLECTION		03/31/2011	1,323.37-	124.59-	49,412.57-			50,860.53-
10100	095-010	AS	ADD VAL CHG	802671	03/31/2011	62.43	6.24	62.43			131.10
10100	095-010	DP	2ND PEN CHG		04/11/2011				2,487.93	510.00	2,997.93
10100	095-010	TC	COLLECTION		04/11/2011	429.05-	42.89-	77,074.66-			77,546.60-
10100	095-010	TC	PEN CANCEL	004271	04/15/2011				25.94-	10.00-	35.94-
10100	095-010	TC	PEN CANCEL	004470	04/19/2011				11.67-	10.00-	21.67-
10100	095-010	TC	COLLECTION		04/30/2011	234.28-	23.41-	1,829.42-	145.30-	50.00-	2,282.41-
10100	095-010	TC	PEN CANCEL	802671	05/05/2011		6.24-				6.24-
10100	095-010	TC	COLLECTION		05/31/2011	573.24-	51.08-	4,506.30-	450.60-	90.00-	5,671.22-
10100	095-010	TC	COLLECTION		06/30/2011	112.25-	11.21-	2,782.84-	278.25-	80.00-	3,264.55-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	095-010	TC	DEL SP ASST	004088	06/30/2011	512.99-	51.29-	512.99-	51.29-	10.00-	1,138.56-
10100	095-010	TC	DEL SP ASST	004095	06/30/2011	274.66-	27.46-	274.66-	27.46-	10.00-	614.24-
10100	095-010	TC	DEL SP ASST	004406	06/30/2011	722.73-	72.27-	722.73-	72.27-	10.00-	1,600.00-
10100	095-010	TC	DEL SP ASST	004433	06/30/2011	287.63-	28.76-	287.63-	28.76-	10.00-	642.78-
10100	095-010	TC	DEL SP ASST	004436	06/30/2011			510.81-	51.08-	10.00-	571.89-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	215,093.39	1,927.57	215,093.39	2,487.93	510.00	435,112.28 *
PRIOR YTD ADJ	224.38-		224.38-	37.61-	20.00-	506.37-
MTD ADJ CREDIT	1,798.01-	179.78-	2,308.82-	230.86-	50.00-	4,567.47-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,022.39-	179.78-	2,533.20-	268.47-	70.00-	5,073.84- *
MTD COLLECTIONS	112.25-	11.21-	2,782.84-	278.25-	80.00-	3,264.55-
PR MO REAC BILL						
YTD COLLECTIONS	205,647.63-	1,005.52-	199,106.14-	874.15-	220.00-	406,853.44- *
UNPAID BALANCE	7,423.37	742.27	13,454.05	1,345.31	220.00	23,185.00 *

10100	095-012	DP	TAX CHARGE		08/17/2010	110,189.30		110,189.30			220,378.60
10100	095-012	TC	COLLECTION		09/30/2010	16,145.81-		12,052.57-			28,198.38-
10100	095-012	TC	COLLECTION		10/31/2010	18,446.74-		6,307.63-			24,754.37-
10100	095-012	AS	ADD VAL CHG	801562	11/23/2010	561.18		561.18			1,122.36
10100	095-012	AS	DEL VAL CHG	027831	11/23/2010	594.65-		594.65-			1,189.30-
10100	095-012	TC	COLLECTION		11/30/2010	28,241.26-		5,998.32-			34,239.58-
10100	095-012	DP	1ST PEN CHG		12/10/2010		673.94				673.94
10100	095-012	TC	COLLECTION		12/10/2010	40,581.55-		7,512.13-			48,093.68-
10100	095-012	TC	COLLECTION		12/31/2010	824.35-	82.42-	1,894.58-			2,801.35-
10100	095-012	TC	COLLECTION		01/31/2011	1,444.75-	144.46-	6,134.51-			7,723.72-
10100	095-012	TC	COLLECTION		02/28/2011	306.16-	30.60-	3,446.34-			3,783.10-
10100	095-012	TC	COLLECTION		03/31/2011	218.59-	21.85-	24,068.18-			24,308.62-
10100	095-012	DP	2ND PEN CHG		04/11/2011				671.98	250.00	921.98
10100	095-012	TC	COLLECTION		04/11/2011	938.75-	93.87-	36,020.83-			37,053.45-
10100	095-012	AU	PEN CHANGES	027794	04/26/2011				33.48	10.00	43.48
10100	095-012	AU	PRM COL ADJ	027794	04/26/2011			334.86			334.86
10100	095-012	TC	COLLECTION		04/30/2011			1,223.64-	122.35-	50.00-	1,395.99-
10100	095-012	TC	PEN CANCEL	028207	05/11/2011				7.20-	10.00-	17.20-
10100	095-012	TC	COLLECTION		05/31/2011	1,000.99-	100.08-	3,224.18-	315.16-	110.00-	4,750.41-
10100	095-012	TC	COLLECTION		06/30/2011	602.36-	60.23-	1,203.26-	120.32-	40.00-	2,026.17-
10100	095-012	TC	DEL SP ASST	004750	06/30/2011	372.57-	37.25-	372.57-	37.25-	10.00-	829.64-
10100	095-012	TC	DEL SP ASST	004754	06/30/2011	199.30-	19.93-	199.30-	19.93-	10.00-	448.46-
10100	095-012	TC	DEL SP ASST	004805	06/30/2011	135.26-	13.52-	135.26-	13.52-	10.00-	307.56-
10100	095-012	TC	DEL SP ASST	004836	06/30/2011	147.82-	14.78-	147.82-	14.78-	10.00-	335.20-
10100	095-012	TC	DEL SP ASST	027842	06/30/2011	549.57-	54.95-	549.57-	54.95-	10.00-	1,219.04-

TAX AREA 095-012 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	110,189.30	673.94	110,189.30	671.98	250.00	221,974.52 *
PRIOR YTD ADJ	33.47-		33.47-	26.28		40.66-
MTD ADJ CREDIT	1,404.52-	140.43-	1,404.52-	140.43-	50.00-	3,139.90-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,437.99-	140.43-	1,437.99-	114.15-	50.00-	3,180.56- *
MTD COLLECTIONS	602.36-	60.23-	1,203.26-	120.32-	40.00-	2,026.17-
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						108,751.31-	533.51-	108,751.31-	557.83-		200.00-	218,793.96-	*
UNPAID BALANCE													*

10100	100-001	DP	TAX CHARGE		08/17/2010	298.34		298.34					596.68
10100	100-001	DP	1ST PEN CHG		12/10/2010								
10100	100-001	TC	COLLECTION		12/10/2010	298.34-							298.34-
10100	100-001	TC	COLLECTION		03/31/2011			298.34-					298.34-

TAX AREA 100-001 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				298.34		298.34			596.68 *
PRIOR YTD ADJ									
MTD ADJ CREDIT									
MTD ADJ DEBIT									
YTD ADJUSTMENTS									*
MTD COLLECTIONS									
PR MO REAC BILL									
YTD COLLECTIONS				298.34-		298.34-			596.68- *
UNPAID BALANCE									*

10100	100-006	DP	TAX CHARGE		08/17/2010	636,495.38		636,495.38					1,272,990.76
10100	100-006	AS	ADD VAL CHG	800688	09/29/2010	1,975.03		1,975.03					3,950.06
10100	100-006	AS	DEL VAL CHG	074804	09/29/2010	2,112.70-		2,112.70-					4,225.40-
10100	100-006	TC	COLLECTION		09/30/2010	11,502.91-		7,093.58-					18,596.49-
10100	100-006	AS	ADD VAL CHG	800810	10/06/2010	2,239.78		2,239.78					4,479.56
10100	100-006	AS	DEL VAL CHG	073204	10/06/2010	2,586.48-		2,586.48-					5,172.96-
10100	100-006	AS	ADD VAL CHG	801078	10/13/2010	1,325.86		1,325.86					2,651.72
10100	100-006	AS	DEL VAL CHG	072823	10/13/2010	1,355.52-		1,355.52-					2,711.04-
10100	100-006	TC	COLLECTION		10/31/2010	52,125.71-		6,493.22-					58,618.93-
10100	100-006	TC	COLLECTION		11/30/2010	209,055.41-		5,511.44-					214,566.85-
10100	100-006	AS	ADD VAL CHG	801756	12/01/2010	2,342.16		2,342.16					4,684.32
10100	100-006	AS	DEL VAL CHG	074815	12/01/2010	2,371.81-		2,371.81-					4,743.62-
10100	100-006	DP	1ST PEN CHG		12/10/2010		1,963.75						1,963.75
10100	100-006	TC	COLLECTION		12/10/2010	343,629.61-		7,477.11-					351,106.72-
10100	100-006	TC	COLLECTION		12/31/2010	2,861.15-	286.10-	8,981.11-					12,128.36-
10100	100-006	AS	ADD VAL CHG	802195	01/05/2011			1,834.52					1,834.52
10100	100-006	AS	DEL VAL CHG	801756	01/05/2011			2,342.16-					2,342.16-
10100	100-006	TC	COLLECTION		01/31/2011	2,804.39-	280.43-	7,181.15-					10,265.97-
10100	100-006	AS	ADD VAL CHG	802497	02/16/2011			1,701.60					1,701.60
10100	100-006	AS	DEL VAL CHG	073152	02/16/2011			2,566.16-					2,566.16-
10100	100-006	TC	COLLECTION		02/28/2011	3,484.10-	348.40-	26,499.83-					30,332.33-
10100	100-006	AS	ADD VAL CHG	802637	03/16/2011			1,639.34					1,639.34
10100	100-006	AS	DEL VAL CHG	073217	03/16/2011			2,266.26-					2,266.26-
10100	100-006	TC	COLLECTION		03/31/2011	4,293.17-	429.31-	279,207.31-					283,929.79-
10100	100-006	DP	2ND PEN CHG		04/11/2011				1,970.13	110.00			2,080.13
10100	100-006	TC	COLLECTION		04/11/2011	3,819.91-	381.98-	265,806.04-					270,007.93-
10100	100-006	TC	COLLECTION		04/30/2011			4,300.53-		430.04-	30.00-		4,760.57-
10100	100-006	TC	COLLECTION		06/30/2011			3,597.74-		359.77-	20.00-		3,977.51-

TAX AREA 100-006 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL	
		ORIGINAL CHARGE	636,495.38		1,963.75	636,495.38	1,970.13		110.00	1,277,034.64	*
		PRIOR YTD ADJ	543.68-			2,542.80-				3,086.48-	
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS	543.68-			2,542.80-				3,086.48-	*
		MTD COLLECTIONS				3,597.74-	359.77-		20.00-	3,977.51-	
		PR MO REAC BILL									
		YTD COLLECTIONS	633,576.36-		1,726.22-	622,149.06-	789.81-		50.00-	1,258,291.45-	*
		UNPAID BALANCE	2,375.34		237.53	11,803.52	1,180.32		60.00	15,656.71	*

10100	100-007	DP TAX CHARGE		08/17/2010	3,057.84		3,057.84			6,115.68	
10100	100-007	TC COLLECTION		09/30/2010	1,408.17-		1,408.17-			2,816.34-	
10100	100-007	TC COLLECTION		11/30/2010	189.39-					189.39-	
10100	100-007	DP 1ST PEN CHG		12/10/2010							
10100	100-007	TC COLLECTION		12/10/2010	1,460.28-					1,460.28-	
10100	100-007	TC COLLECTION		02/28/2011			1,123.53-			1,123.53-	
10100	100-007	TC COLLECTION		03/31/2011			336.75-			336.75-	
10100	100-007	TC COLLECTION		04/11/2011			189.39-			189.39-	

TAX AREA 100-007 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		3,057.84		3,057.84				6,115.68	*
	PRIOR YTD ADJ									
	MTD ADJ CREDIT									
	MTD ADJ DEBIT									
	YTD ADJUSTMENTS									*
	MTD COLLECTIONS									
	PR MO REAC BILL									
	YTD COLLECTIONS		3,057.84-		3,057.84-				6,115.68-	*
	UNPAID BALANCE									*

10100	100-012	DP TAX CHARGE		08/17/2010	1,316.81		1,316.81			2,633.62	
10100	100-012	DP 1ST PEN CHG		12/10/2010							
10100	100-012	TC COLLECTION		12/10/2010	1,316.81-					1,316.81-	
10100	100-012	TC COLLECTION		03/31/2011			1,316.81-			1,316.81-	

TAX AREA 100-012 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		1,316.81		1,316.81				2,633.62	*
	PRIOR YTD ADJ									
	MTD ADJ CREDIT									
	MTD ADJ DEBIT									
	YTD ADJUSTMENTS									*
	MTD COLLECTIONS									
	PR MO REAC BILL									
	YTD COLLECTIONS		1,316.81-		1,316.81-				2,633.62-	*
	UNPAID BALANCE									*

10100	100-013	DP TAX CHARGE		08/17/2010	5537,335.53		5537,335.53			11,074,671.06	
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	100-013	AS	ADD VAL CHG	800666	09/29/2010	794.25		794.25				1,588.50
10100	100-013	AS	ADD VAL CHG	800667	09/29/2010	794.25		794.25				1,588.50
10100	100-013	AS	ADD VAL CHG	800668	09/29/2010	1,006.05		1,006.05				2,012.10
10100	100-013	AS	ADD VAL CHG	800669	09/29/2010	1,876.54		1,876.54				3,753.08
10100	100-013	AS	ADD VAL CHG	800670	09/29/2010	1,975.03		1,975.03				3,950.06
10100	100-013	AS	ADD VAL CHG	800673	09/29/2010	2,451.58		2,451.58				4,903.16
10100	100-013	AS	ADD VAL CHG	800678	09/29/2010	2,875.18		2,875.18				5,750.36
10100	100-013	AS	ADD VAL CHG	800680	09/29/2010	6,324.34		6,324.34				12,648.68
10100	100-013	AS	DEL VAL CHG	070397	09/29/2010	1,006.05-		1,006.05-				2,012.10-
10100	100-013	AS	DEL VAL CHG	070398	09/29/2010	1,006.05-		1,006.05-				2,012.10-
10100	100-013	AS	DEL VAL CHG	070399	09/29/2010	1,323.75-		1,323.75-				2,647.50-
10100	100-013	AS	DEL VAL CHG	070447	09/29/2010	1,906.20-		1,906.20-				3,812.40-
10100	100-013	AS	DEL VAL CHG	070456	09/29/2010	2,263.61-		2,263.61-				4,527.22-
10100	100-013	AS	DEL VAL CHG	070575	09/29/2010	2,966.97-		2,966.97-				5,933.94-
10100	100-013	AS	DEL VAL CHG	071765	09/29/2010	3,142.58-		3,142.58-				6,285.16-
10100	100-013	AS	DEL VAL CHG	071869	09/29/2010	7,472.11-		7,472.11-				14,944.22-
10100	100-013	TC	COLLECTION		09/30/2010	171,085.09-		68,937.42-				240,022.51-
10100	100-013	AS	ADD VAL CHG	800740	10/06/2010	2,795.76		2,795.76				5,591.52
10100	100-013	AS	ADD VAL CHG	800743	10/06/2010	3,155.82		3,155.82				6,311.64
10100	100-013	AS	ADD VAL CHG	800745	10/06/2010	1,744.17		1,744.17				3,488.34
10100	100-013	AS	ADD VAL CHG	800808	10/06/2010	144.64		144.64				289.28
10100	100-013	AS	ADD VAL CHG	800841	10/06/2010	3,034.03		3,034.03				6,068.06
10100	100-013	AS	ADD VAL CHG	800842	10/06/2010	2,504.53		2,504.53				5,009.06
10100	100-013	AS	ADD VAL CHG	800885	10/06/2010	3,034.03		3,034.03				6,068.06
10100	100-013	AS	DEL VAL CHG	084306	10/06/2010	2,891.44-		2,891.44-				5,782.88-
10100	100-013	AS	DEL VAL CHG	084741	10/06/2010	3,830.05-		3,830.05-				7,660.10-
10100	100-013	AS	DEL VAL CHG	085475	10/06/2010	1,773.82-		1,773.82-				3,547.64-
10100	100-013	AS	DEL VAL CHG	071928	10/06/2010	356.44-		356.44-				712.88-
10100	100-013	AS	DEL VAL CHG	084259	10/06/2010	3,145.55-		3,145.55-				6,291.10-
10100	100-013	AS	DEL VAL CHG	086809	10/06/2010	2,745.90-		2,745.90-				5,491.80-
10100	100-013	AS	DEL VAL CHG	071763	10/06/2010	3,926.52-		3,926.52-				7,853.04-
10100	100-013	AS	ADD VAL CHG	801157	10/13/2010	2,594.55		2,594.55				5,189.10
10100	100-013	AS	DEL VAL CHG	072062	10/13/2010	2,795.76-		2,795.76-				5,591.52-
10100	100-013	TC	COLLECTION		10/31/2010	418,577.19-		63,264.85-				481,842.04-
10100	100-013	TC	COLLECTION		11/30/2010	1643,062.16-		74,264.89-				1,717,327.05-
10100	100-013	DP	1ST PEN CHG		12/10/2010		23,096.15					23,096.15
10100	100-013	TC	COLLECTION		12/10/2010	3068,196.87-		86,372.85-				3,154,569.72-
10100	100-013	AS	ADD VAL CHG	801847	12/15/2010	37.06	3.70	37.06				77.82
10100	100-013	AU	PEN CHANGES	085791	12/17/2010		159.67					159.67
10100	100-013	TC	PEN CANCEL	087856	12/17/2010		60.62-					60.62-
10100	100-013	AU	PRM COL ADJ	085791	12/17/2010	1,596.70						1,596.70
10100	100-013	AU	PEN CHANGES	073120	12/27/2010		237.47					237.47
10100	100-013	AU	PRM COL ADJ	073120	12/27/2010	2,374.75						2,374.75
10100	100-013	AU	PEN CHANGES	070603	12/28/2010		308.37					308.37
10100	100-013	AU	PRM COL ADJ	070603	12/28/2010	3,083.74						3,083.74
10100	100-013	AS	ADD VAL CHG	802125	12/29/2010			2,038.24				2,038.24
10100	100-013	AS	ADD VAL CHG	802127	12/29/2010			1,668.82				1,668.82
10100	100-013	AS	ADD VAL CHG	802128	12/29/2010			1,531.74				1,531.74
10100	100-013	TC	PEN CANCEL	087850	12/29/2010		330.14-					330.14-
10100	100-013	AS	DEL VAL CHG	070527	12/29/2010			2,653.12-				2,653.12-
10100	100-013	AS	DEL VAL CHG	071917	12/29/2010			2,778.98-				2,778.98-
10100	100-013	AS	DEL VAL CHG	072139	12/29/2010			1,835.88-				1,835.88-
10100	100-013	TC	COLLECTION		12/31/2010	35,134.58-	3,122.60-	80,820.30-				119,077.48-
10100	100-013	AS	ADD VAL CHG	802190	01/05/2011			2,421.76				2,421.76
10100	100-013	AS	DEL VAL CHG	070472	01/05/2011			2,908.91-				2,908.91-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	100-024	TC	COLLECTION		03/31/2011			6,612.90-					6,612.90-
10100	100-024	TC	COLLECTION		04/11/2011			6,989.90-					6,989.90-
TAX AREA 100-024 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		14,267.11		14,267.11						28,534.22 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		14,267.11-		14,267.11-						28,534.22- *
			UNPAID BALANCE										*

10100	100-031	DP	TAX CHARGE		08/17/2010	94,612.48		94,612.48					189,224.96
10100	100-031	TC	COLLECTION		09/30/2010	2,007.65-		2,007.65-					4,015.30-
10100	100-031	AS	ADD VAL CHG	800804	10/06/2010	3,364.97		3,364.97					6,729.94
10100	100-031	AS	DEL VAL CHG	066608	10/06/2010	3,547.65-		3,547.65-					7,095.30-
10100	100-031	TC	COLLECTION		10/31/2010	6,466.44-		509.59-					6,976.03-
10100	100-031	TC	COLLECTION		11/30/2010	27,161.78-		591.19-					27,752.97-
10100	100-031	DP	1ST PEN CHG		12/10/2010		187.63						187.63
10100	100-031	TC	COLLECTION		12/10/2010	56,917.57-		205.11-					57,122.68-
10100	100-031	TC	COLLECTION		01/31/2011	499.21-	49.92-	1,511.51-					2,060.64-
10100	100-031	TC	COLLECTION		02/28/2011			6,500.12-					6,500.12-
10100	100-031	TC	COLLECTION		03/31/2011			36,546.01-					36,546.01-
10100	100-031	DP	2ND PEN CHG		04/11/2011				137.71		10.00		147.71
10100	100-031	TC	COLLECTION		04/11/2011			45,181.47-					45,181.47-
10100	100-031	TC	COLLECTION		05/31/2011	1,377.15-	137.71-	1,377.15-		137.71-	10.00-		3,039.72-

TAX AREA 100-031 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		94,612.48	187.63	94,612.48	137.71				10.00	189,560.30 *
			MTD ADJ CREDIT		182.68-		182.68-						365.36-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		182.68-		182.68-						365.36- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		94,429.80-	187.63-	94,429.80-	137.71-		10.00-			189,194.94- *
			UNPAID BALANCE										*

10100	100-033	DP	TAX CHARGE		08/17/2010	2,119.98		2,119.98					4,239.96
10100	100-033	TC	COLLECTION		09/30/2010	931.92-		931.92-					1,863.84-
10100	100-033	TC	COLLECTION		11/30/2010	151.30-							151.30-
10100	100-033	DP	1ST PEN CHG		12/10/2010								
10100	100-033	TC	COLLECTION		12/10/2010	1,036.76-							1,036.76-
10100	100-033	TC	COLLECTION		03/31/2011			151.30-					151.30-
10100	100-033	TC	COLLECTION		04/11/2011			1,036.76-					1,036.76-

TAX AREA 100-033 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL				TOTAL AMOUNT
			PRIOR YTD ADJ			2,119.98		2,119.98				4,239.96 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			2,119.98-		2,119.98-				4,239.96- *
			UNPAID BALANCE									*

10100	100-035	DP	TAX CHARGE		08/17/2010	3774,329.74		3774,329.74				7,548,659.48
10100	100-035	TC	COLLECTION		08/31/2010	2,335.26-		950.56-				3,285.82-
10100	100-035	AS	ADD VAL CHG	800572	09/22/2010	4,929.01		4,929.01				9,858.02
10100	100-035	AS	ADD VAL CHG	800573	09/22/2010	4,929.01		4,929.01				9,858.02
10100	100-035	AS	ADD VAL CHG	800574	09/22/2010	4,929.01		4,929.01				9,858.02
10100	100-035	AS	DEL VAL CHG	051683	09/22/2010	6,130.89-		6,130.89-				12,261.78-
10100	100-035	AS	DEL VAL CHG	051684	09/22/2010	7,171.79-		7,171.79-				14,343.58-
10100	100-035	AS	DEL VAL CHG	051685	09/22/2010	7,171.79-		7,171.79-				14,343.58-
10100	100-035	AS	ADD VAL CHG	800595	09/29/2010	1,424.53		1,424.53				2,849.06
10100	100-035	AS	ADD VAL CHG	800597	09/29/2010	2,291.17		2,291.17				4,582.34
10100	100-035	AS	ADD VAL CHG	800599	09/29/2010	1,269.86		1,269.86				2,539.72
10100	100-035	AS	ADD VAL CHG	800600	09/29/2010	27.66		27.66				55.32
10100	100-035	AS	ADD VAL CHG	800684	09/29/2010	1,435.37		1,435.37				2,870.74
10100	100-035	AS	ADD VAL CHG	800685	09/29/2010	1,137.63		1,137.63				2,275.26
10100	100-035	AS	ADD VAL CHG	800686	09/29/2010	1,115.24		1,115.24				2,230.48
10100	100-035	AS	DEL VAL CHG	052470	09/29/2010	1,698.07-		1,698.07-				3,396.14-
10100	100-035	AS	DEL VAL CHG	052831	09/29/2010	2,712.05-		2,712.05-				5,424.10-
10100	100-035	AS	DEL VAL CHG	053314	09/29/2010	1,549.73-		1,549.73-				3,099.46-
10100	100-035	AS	DEL VAL CHG	053342	09/29/2010	34.81-		34.81-				69.62-
10100	100-035	AS	DEL VAL CHG	073761	09/29/2010	1,581.61-		1,581.61-				3,163.22-
10100	100-035	AS	DEL VAL CHG	073896	09/29/2010	1,167.96-		1,167.96-				2,335.92-
10100	100-035	AS	DEL VAL CHG	073974	09/29/2010	1,145.57-		1,145.57-				2,291.14-
10100	100-035	TC	COLLECTION		09/30/2010	90,285.00-		36,282.22-				126,567.22-
10100	100-035	AS	ADD VAL CHG	800384	10/06/2010	298.51		298.51				597.02
10100	100-035	AS	ADD VAL CHG	800385	10/06/2010	166.93		166.93				333.86
10100	100-035	AS	ADD VAL CHG	800782	10/06/2010	666.22		666.22				1,332.44
10100	100-035	AS	ADD VAL CHG	800785	10/06/2010	1,489.53		1,489.53				2,979.06
10100	100-035	AS	ADD VAL CHG	800787	10/06/2010	964.13		964.13				1,928.26
10100	100-035	AS	ADD VAL CHG	800812	10/06/2010	1,424.53		1,424.53				2,849.06
10100	100-035	AS	ADD VAL CHG	800845	10/06/2010	2,754.21		2,754.21				5,508.42
10100	100-035	AS	ADD VAL CHG	800875	10/06/2010	1,732.09		1,732.09				3,464.18
10100	100-035	AS	ADD VAL CHG	800887	10/06/2010	1,759.34		1,759.34				3,518.68
10100	100-035	AS	ADD VAL CHG	800888	10/06/2010	4,739.43		4,739.43				9,478.86
10100	100-035	AS	ADD VAL CHG	800889	10/06/2010	671.10		671.10				1,342.20
10100	100-035	AS	DEL VAL CHG	052157	10/06/2010	909.97-		909.97-				1,819.94-
10100	100-035	AS	DEL VAL CHG	052403	10/06/2010	1,657.44-		1,657.44-				3,314.88-
10100	100-035	AS	DEL VAL CHG	053571	10/06/2010	1,096.84-		1,096.84-				2,193.68-
10100	100-035	AS	DEL VAL CHG	073773	10/06/2010	1,646.61-		1,646.61-				3,293.22-
10100	100-035	AS	DEL VAL CHG	043286	10/06/2010	2,784.54-		2,784.54-				5,569.08-
10100	100-035	AS	DEL VAL CHG	052503	10/06/2010	1,762.43-		1,762.43-				3,524.86-
10100	100-035	AS	DEL VAL CHG	073447	10/06/2010	1,789.68-		1,789.68-				3,579.36-
10100	100-035	AS	DEL VAL CHG	073501	10/06/2010	6,393.60-		6,393.60-				12,787.20-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	100-035	AS	DEL VAL CHG	073609	10/06/2010	701.43-		701.43-				1,402.86-
10100	100-035	AS	ADD VAL CHG	801044	10/13/2010	541.65		541.65				1,083.30
10100	100-035	AS	ADD VAL CHG	801079	10/13/2010	1,354.12		1,354.12				2,708.24
10100	100-035	AS	DEL VAL CHG	052590	10/13/2010	969.10-		969.10-				1,938.20-
10100	100-035	AS	DEL VAL CHG	073763	10/13/2010	1,568.07-		1,568.07-				3,136.14-
10100	100-035	TC	COLLECTION		10/31/2010	315,049.71-		40,346.17-				355,395.88-
10100	100-035	AS	ADD VAL CHG	801676	11/23/2010			327.54				327.54
10100	100-035	AS	ADD VAL CHG	801679	11/23/2010	1,472.51		1,472.51				2,945.02
10100	100-035	AS	DEL VAL CHG	051726	11/23/2010			1,080.73-				1,080.73-
10100	100-035	AS	DEL VAL CHG	052011	11/23/2010	1,502.84-		1,502.84-				3,005.68-
10100	100-035	TC	COLLECTION		11/30/2010	1277,710.26-		74,597.69-				1,352,307.95-
10100	100-035	AS	ADD VAL CHG	801707	12/01/2010			1,186.30				1,186.30
10100	100-035	AS	ADD VAL CHG	801850	12/01/2010			1,169.94				1,169.94
10100	100-035	AS	ADD VAL CHG	801865	12/01/2010	1,760.36		1,760.36				3,520.72
10100	100-035	AS	ADD VAL CHG	801956	12/01/2010			1,534.08				1,534.08
10100	100-035	AS	ADD VAL CHG	801983	12/01/2010	1,400.16		1,400.16				2,800.32
10100	100-035	AS	DEL VAL CHG	800875	12/01/2010			1,732.09-				1,732.09-
10100	100-035	AS	DEL VAL CHG	073453	12/01/2010			1,841.61-				1,841.61-
10100	100-035	AS	DEL VAL CHG	074084	12/01/2010	2,227.67-		2,227.67-				4,455.34-
10100	100-035	AS	DEL VAL CHG	066828	12/01/2010			1,921.64-				1,921.64-
10100	100-035	AS	DEL VAL CHG	066845	12/01/2010	1,676.40-		1,676.40-				3,352.80-
10100	100-035	AS	ADD VAL CHG	801678	12/08/2010	37.91		37.91				75.82
10100	100-035	AS	ADD VAL CHG	801710	12/08/2010	37.91		37.91				75.82
10100	100-035	DP	1ST PEN CHG		12/10/2010		20,923.28					20,923.28
10100	100-035	TC	COLLECTION		12/10/2010	1869,418.02-		69,202.82-				1,938,620.84-
10100	100-035	AS	ADD VAL CHG	801864	12/15/2010	255.37	25.53	255.37				536.27
10100	100-035	TC	PEN CANCEL	051689	12/16/2010		70.86-					70.86-
10100	100-035	TC	PEN CANCEL	051732	12/16/2010		7.16-					7.16-
10100	100-035	TC	PEN CANCEL	052795	12/16/2010		8.22-					8.22-
10100	100-035	TC	PEN CANCEL	801710	12/22/2010		3.79-					3.79-
10100	100-035	AS	ADD VAL CHG	802089	12/29/2010			2,139.50				2,139.50
10100	100-035	AS	ADD VAL CHG	802108	12/29/2010			1,115.28				1,115.28
10100	100-035	AS	ADD VAL CHG	802113	12/29/2010			1,186.20				1,186.20
10100	100-035	TC	PEN CANCEL	052613	12/29/2010		13.75-					13.75-
10100	100-035	AS	DEL VAL CHG	043288	12/29/2010			2,448.25-				2,448.25-
10100	100-035	AS	DEL VAL CHG	066638	12/29/2010			1,387.13-				1,387.13-
10100	100-035	AS	DEL VAL CHG	067097	12/29/2010			1,809.11-				1,809.11-
10100	100-035	TC	COLLECTION		12/31/2010	40,979.43-	3,994.05-	46,353.45-				91,326.93-
10100	100-035	TC	PEN CANCEL	801864	01/05/2011		25.53-					25.53-
10100	100-035	AS	ADD VAL CHG	802109	01/13/2011	37.91	3.79	37.91				79.61
10100	100-035	AS	ADD VAL CHG	802181	01/13/2011	157.36	15.73	157.36				330.45
10100	100-035	AS	ADD VAL CHG	802294	01/13/2011	1,760.36	176.03	1,760.36				3,696.75
10100	100-035	AS	DEL VAL CHG	074108	01/13/2011	1,907.41-	190.74-	1,907.41-				4,005.56-
10100	100-035	TC	COLLECTION		01/31/2011	21,557.46-	2,130.12-	111,689.58-				135,377.16-
10100	100-035	AS	ADD VAL CHG	802364	02/02/2011			3,300.48				3,300.48
10100	100-035	AS	DEL VAL CHG	073809	02/02/2011			5,907.55-				5,907.55-
10100	100-035	TC	PEN CANCEL	802109	02/04/2011		3.79-					3.79-
10100	100-035	AS	ADD VAL CHG	802434	02/16/2011			835.74				835.74
10100	100-035	AS	ADD VAL CHG	802438	02/16/2011			1,795.96				1,795.96
10100	100-035	AS	ADD VAL CHG	802494	02/16/2011			1,617.44				1,617.44
10100	100-035	AS	DEL VAL CHG	073668	02/16/2011			896.43-				896.43-
10100	100-035	AS	DEL VAL CHG	052802	02/16/2011			2,190.57-				2,190.57-
10100	100-035	AS	DEL VAL CHG	051725	02/16/2011			8,240.57-				8,240.57-
10100	100-035	AS	ADD VAL CHG	802537	02/23/2011			21,743.02				21,743.02
10100	100-035	TC	PEN CANCEL	802181	02/23/2011		15.73-					15.73-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	100-035	AS	DEL VAL CHG	066236	02/23/2011			32,421.97-			32,421.97-
10100	100-035	TC	COLLECTION		02/28/2011	17,641.10-	1,744.53-	137,058.02-			156,443.65-
10100	100-035	TC	PEN CANCEL	052097	03/16/2011		142.89-				142.89-
10100	100-035	TC	COLLECTION		03/31/2011	27,954.14-	2,652.42-	1511,352.02-			1,541,958.58-
10100	100-035	AS	ADD VAL CHG	802821	04/06/2011			3,818.62			3,818.62
10100	100-035	AS	ADD VAL CHG	802822	04/06/2011			1,903.88			1,903.88
10100	100-035	AS	DEL VAL CHG	052610	04/06/2011			4,306.11-			4,306.11-
10100	100-035	AS	DEL VAL CHG	052765	04/06/2011			2,158.47-			2,158.47-
10100	100-035	DP	2ND PEN CHG		04/11/2011				26,432.44	1,770.00	28,202.44
10100	100-035	TC	COLLECTION		04/11/2011	5,345.86-	534.57-	1447,508.13-			1,453,388.56-
10100	100-035	TC	PEN CANCEL	043401	04/25/2011		223.97-				223.97-
10100	100-035	TC	PEN CANCEL	043401	04/25/2011				223.97-	10.00-	233.97-
10100	100-035	TC	COLLECTION		04/30/2011	5,576.89-	333.71-	19,619.40-	1,737.91-	130.00-	27,397.91-
10100	100-035	TC	PEN CANCEL	043397	05/11/2011				229.38-	10.00-	239.38-
10100	100-035	TC	PEN CANCEL	802821	05/13/2011				381.86-	10.00-	391.86-
10100	100-035	TC	COLLECTION		05/31/2011	6,913.63-	691.33-	87,778.34-	8,166.35-	450.00-	103,999.65-
10100	100-035	AU	ADD SP ASST	500049	06/08/2011	1,819.94	181.99	1,819.94	181.99	10.00	4,013.86
10100	100-035	AU	DEL SP ASST	052735	06/08/2011	1,819.94-	181.99-	1,819.94-	181.99-	10.00-	4,013.86-
10100	100-035	TC	COLLECTION		06/30/2011	9,678.42-	967.80-	33,662.06-	3,366.06-	260.00-	47,934.34-
10100	100-035	TC	DEL SP ASST	053177	06/30/2011	157.07-	15.70-	157.07-	15.70-	10.00-	355.54-
10100	100-035	TC	DEL SP ASST	053178	06/30/2011	43.33-	4.33-	43.33-	4.33-	10.00-	105.32-
10100	100-035	TC	DEL SP ASST	053179	06/30/2011	181.45-	18.14-	181.45-	18.14-	10.00-	409.18-
10100	100-035	TC	DEL SP ASST	053182	06/30/2011	131.89-	13.18-	131.89-	13.18-	10.00-	300.14-
10100	100-035	TC	DEL SP ASST	053201	06/30/2011	54.16-	5.41-	54.16-	5.41-	10.00-	129.14-
10100	100-035	TC	DEL SP ASST	053225	06/30/2011	124.57-	12.45-	124.57-	12.45-	10.00-	284.04-
10100	100-035	TC	DEL SP ASST	053232	06/30/2011	89.37-	8.93-	89.37-	8.93-	10.00-	206.60-
10100	100-035	TC	DEL SP ASST	053240	06/30/2011	122.71-	12.27-	122.71-	12.27-	10.00-	279.96-

TAX AREA 100-035 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,774,329.74	20,923.28	3,774,329.74	26,432.44	1,770.00	7,597,785.20 *
PRIOR YTD ADJ	9,988.17-	485.35-	34,656.42-	835.21-	30.00-	45,995.15-
MTD ADJ CREDIT	2,724.49-	272.40-	2,724.49-	272.40-	90.00-	6,083.78-
MTD ADJ DEBIT	1,819.94	181.99	1,819.94	181.99	10.00	4,013.86
YTD ADJUSTMENTS	10,892.72-	575.76-	35,560.97-	925.62-	110.00-	48,065.07- *
MTD COLLECTIONS	9,678.42-	967.80-	33,662.06-	3,366.06-	260.00-	47,934.34-
PR MO REAC BILL						
YTD COLLECTIONS	3,690,445.18-	13,048.53-	3,616,400.46-	13,270.32-	840.00-	7,334,004.49- *
UNPAID BALANCE	72,991.84	7,298.99	122,368.31	12,236.50	820.00	215,715.64 *

10100	100-059	DP	TAX CHARGE		08/17/2010	49,112.63		49,112.63			98,225.26
10100	100-059	TC	COLLECTION		09/30/2010	733.34-					733.34-
10100	100-059	TC	COLLECTION		10/31/2010	1,098.40-					1,098.40-
10100	100-059	TC	COLLECTION		11/30/2010	15,494.50-		2,973.72-			18,468.22-
10100	100-059	DP	1ST PEN CHG		12/10/2010		427.45				427.45
10100	100-059	TC	COLLECTION		12/10/2010	27,511.83-					27,511.83-
10100	100-059	TC	COLLECTION		12/31/2010			1,376.04-			1,376.04-
10100	100-059	TC	COLLECTION		02/28/2011			58.31-			58.31-
10100	100-059	TC	COLLECTION		03/31/2011			14,358.63-			14,358.63-
10100	100-059	DP	2ND PEN CHG		04/11/2011				836.88	30.00	866.88
10100	100-059	TC	COLLECTION		04/11/2011			21,977.04-			21,977.04-
10100	100-059	TC	COLLECTION		05/31/2011			2,403.93-	240.39-	10.00-	2,654.32-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX AREA 100-059 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						49,112.63	427.45	49,112.63	836.88			30.00	99,519.59 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			44,838.07-		43,147.67-	240.39-			10.00-	88,236.13-
			UNPAID BALANCE			4,274.56	427.45	5,964.96	596.49			20.00	11,283.46 *

10100	100-060	DP	TAX CHARGE		08/17/2010	438,177.90		438,177.90					876,355.80
10100	100-060	AS	ADD VAL CHG	800498	09/15/2010	5.29		5.29					10.58
10100	100-060	AS	DEL VAL CHG	041304	09/15/2010	219.34-		219.34-					438.68-
10100	100-060	AS	ADD VAL CHG	800509	09/22/2010	3,041.44		3,041.44					6,082.88
10100	100-060	AS	DEL VAL CHG	042728	09/22/2010	3,071.10-		3,071.10-					6,142.20-
10100	100-060	TC	COLLECTION		09/30/2010	7,598.62-		5,689.94-					13,288.56-
10100	100-060	TC	COLLECTION		10/31/2010	28,424.51-		7,837.62-					36,262.13-
10100	100-060	AS	ADD VAL CHG	801634	11/23/2010	1,826.77		1,826.77					3,653.54
10100	100-060	AS	DEL VAL CHG	042451	11/23/2010	2,068.51-		2,068.51-					4,137.02-
10100	100-060	TC	COLLECTION		11/30/2010	112,354.81-		1,920.33-					114,275.14-
10100	100-060	DP	1ST PEN CHG		12/10/2010		4,350.43						4,350.43
10100	100-060	TC	COLLECTION		12/10/2010	245,808.75-		19,757.51-					265,566.26-
10100	100-060	AS	ADD VAL CHG	801808	12/15/2010	37.06	3.70	37.06					77.82
10100	100-060	AS	ADD VAL CHG	802087	12/29/2010			3,056.74					3,056.74
10100	100-060	AS	DEL VAL CHG	042509	12/29/2010			3,927.35-					3,927.35-
10100	100-060	TC	COLLECTION		12/31/2010	1,333.02-	133.29-	3,322.07-					4,788.38-
10100	100-060	TC	COLLECTION		01/31/2011	1,224.19-	122.41-	9,960.98-					11,307.58-
10100	100-060	TC	COLLECTION		02/28/2011	2,859.83-	285.98-	10,141.35-					13,287.16-
10100	100-060	TC	COLLECTION		03/31/2011	9,694.36-	969.43-	147,652.66-					158,316.45-
10100	100-060	AS	ADD VAL CHG	802819	04/06/2011			742.64					742.64
10100	100-060	AS	DEL VAL CHG	041376	04/06/2011			814.49-					814.49-
10100	100-060	DP	2ND PEN CHG		04/11/2011				3,972.61		340.00		4,312.61
10100	100-060	TC	COLLECTION		04/11/2011	1,561.37-	51.93-	190,776.82-					192,390.12-
10100	100-060	TC	PEN CANCEL	041642	04/11/2011		104.20-						104.20-
10100	100-060	TC	PEN CANCEL	067136	04/26/2011				9.30-		10.00-		19.30-
10100	100-060	TC	COLLECTION		04/30/2011	2,455.45-	245.52-	7,109.91-	701.65-		50.00-		10,562.53-
10100	100-060	TC	COLLECTION		05/31/2011	3,346.21-	334.61-	4,957.67-	495.74-		60.00-		9,194.23-
10100	100-060	TC	PEN CANCEL	041303	06/29/2011				122.41-		10.00-		132.41-
10100	100-060	TC	COLLECTION		06/30/2011	6,343.58-	634.34-	6,633.21-	540.88-		50.00-		14,202.01-
10100	100-060	TC	DEL SP ASST	800498	06/30/2011	5.29-	.52-	5.29-	.52-		10.00-		21.62-
10100	100-060	TC	DEL SP ASST	041361	06/30/2011			323.43-	32.34-		10.00-		365.77-
10100	100-060	TC	DEL SP ASST	041726	06/30/2011	426.24-	42.62-	426.24-	42.62-		10.00-		947.72-
10100	100-060	TC	DEL SP ASST	042040	06/30/2011	132.37-	13.23-	132.37-	13.23-		10.00-		301.20-

TAX AREA 100-060 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
						438,177.90	4,350.43	438,177.90	3,972.61			340.00	885,018.84 *
			PRIOR YTD ADJ			448.39-	100.50-	1,390.85-	9.30-			10.00-	1,959.04-
			MTD ADJ CREDIT			563.90-	56.37-	887.33-	211.12-			50.00-	1,768.72-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			1,012.29-	156.87-	2,278.18-	220.42-			60.00-	3,727.76 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		6,343.58-	634.34-	6,633.21-	540.88-			50.00-		14,202.01-
			PR MO REAC BILL										
			YTD COLLECTIONS		423,004.70-	2,777.51-	415,760.07-	1,738.27-			160.00-		843,440.55- *
			UNPAID BALANCE		14,160.91	1,416.05	20,139.65	2,013.92			120.00		37,850.53 *

10100	100-065	DP	TAX CHARGE		08/17/2010	49,922.64		49,922.64					99,845.28
10100	100-065	AS	ADD VAL CHG	801161	10/13/2010	2,875.18		2,875.18					5,750.36
10100	100-065	AS	DEL VAL CHG	087467	10/13/2010	3,126.69-		3,126.69-					6,253.38-
10100	100-065	TC	COLLECTION		10/31/2010	8,688.31-		1,163.51-					9,851.82-
10100	100-065	TC	COLLECTION		11/30/2010	9,472.17-		710.07-					10,182.24-
10100	100-065	DP	1ST PEN CHG		12/10/2010		365.23						365.23
10100	100-065	TC	COLLECTION		12/10/2010	27,857.70-							27,857.70-
10100	100-065	TC	COLLECTION		01/31/2011	285.48-	28.50-	2,980.54-					3,294.52-
10100	100-065	TC	COLLECTION		02/28/2011			6,146.07-					6,146.07-
10100	100-065	TC	COLLECTION		03/31/2011	95.16-	9.50-	16,892.85-					16,997.51-
10100	100-065	DP	2ND PEN CHG		04/11/2011					436.32	30.00		466.32
10100	100-065	TC	COLLECTION		04/11/2011			17,414.81-					17,414.81-
10100	100-065	TC	COLLECTION		05/31/2011			557.61-		55.76-	10.00-		623.37-
10100	100-065	TC	COLLECTION		06/30/2011			533.36-		53.33-	10.00-		596.69-

TAX AREA 100-065 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	49,922.64	365.23	49,922.64	436.32	30.00	100,676.83 *
PRIOR YTD ADJ	251.51-		251.51-			503.02-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	251.51-		251.51-			503.02- *
MTD COLLECTIONS			533.36-	53.33-	10.00-	596.69-
PR MO REAC BILL						
YTD COLLECTIONS	46,398.82-	38.00-	46,398.82-	109.09-	20.00-	92,964.73- *
UNPAID BALANCE	3,272.31	327.23	3,272.31	327.23	10.00	7,209.08 *

10100	100-070	DP	TAX CHARGE		08/17/2010	143,820.91		143,820.91					287,641.82
10100	100-070	TC	COLLECTION		09/30/2010	4,721.68-		484.79-					5,206.47-
10100	100-070	TC	COLLECTION		10/31/2010	21,519.62-		1,794.25-					23,313.87-
10100	100-070	TC	COLLECTION		11/30/2010	49,146.42-							49,146.42-
10100	100-070	DP	1ST PEN CHG		12/10/2010		1,368.54						1,368.54
10100	100-070	TC	COLLECTION		12/10/2010	54,747.63-		10,857.65-					65,605.28-
10100	100-070	TC	COLLECTION		12/31/2010			4,538.91-					4,538.91-
10100	100-070	TC	COLLECTION		01/31/2011	2,396.07-	239.60-	3,387.66-					6,023.33-
10100	100-070	TC	COLLECTION		02/28/2011			17,032.75-					17,032.75-
10100	100-070	TC	COLLECTION		03/31/2011			46,515.81-					46,515.81-
10100	100-070	DP	2ND PEN CHG		04/11/2011					2,162.10	70.00		2,232.10
10100	100-070	TC	COLLECTION		04/11/2011			37,587.82-					37,587.82-
10100	100-070	TC	PEN CANCEL	087409	04/15/2011					313.99-	10.00-		323.99-
10100	100-070	TC	COLLECTION		04/30/2011	4,157.52-	415.75-	10,387.99-		724.80-	20.00-		15,706.06-
10100	100-070	TC	COLLECTION		05/31/2011	6,747.14-	674.71-						7,421.85-

TAX AREA 100-070 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	143,820.91	1,368.54	143,820.91	2,162.10	70.00	291,242.46 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ								313.99-	10.00-	323.99-
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS								313.99-	10.00-	323.99- *
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS	143,436.08-		1,330.06-	132,587.63-		724.80-		20.00-		278,098.57- *
		UNPAID BALANCE	384.83		38.48	11,233.28		1,123.31		40.00		12,819.90 *

10100	100-074	DP	TAX CHARGE	08/17/2010	980.45		980.45					1,960.90
10100	100-074	DP	1ST PEN CHG	12/10/2010								
10100	100-074	TC	COLLECTION	12/10/2010	980.45-							980.45-
10100	100-074	TC	COLLECTION	04/11/2011			980.45-					980.45-

TAX AREA 100-074 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	980.45		980.45			1,960.90 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	980.45-		980.45-			1,960.90- *
UNPAID BALANCE						*

10100	100-075	DP	TAX CHARGE	08/17/2010	293,711.62		293,711.62					587,423.24
10100	100-075	TC	COLLECTION	09/30/2010	9,297.09-		4,060.34-					13,357.43-
10100	100-075	TC	COLLECTION	10/31/2010	51,551.90-		9,692.49-					61,244.39-
10100	100-075	TC	COLLECTION	11/30/2010	62,733.70-		3,418.80-					66,152.50-
10100	100-075	DP	1ST PEN CHG	12/10/2010		894.78						894.78
10100	100-075	TC	COLLECTION	12/10/2010	161,180.93-		3,661.49-					164,842.42-
10100	100-075	TC	COLLECTION	12/31/2010	4,096.68-	409.66-						4,506.34-
10100	100-075	AS	ADD VAL CHG 802256	01/13/2011			3,674.48					3,674.48
10100	100-075	AS	DEL VAL CHG 087678	01/13/2011			4,299.78-					4,299.78-
10100	100-075	TC	COLLECTION	01/31/2011			13,630.35-					13,630.35-
10100	100-075	TC	COLLECTION	02/28/2011			7,098.06-					7,098.06-
10100	100-075	TC	COLLECTION	03/31/2011	2,475.57-	247.55-	79,897.62-					82,620.74-
10100	100-075	DP	2ND PEN CHG	04/11/2011				2,182.91	60.00			2,242.91
10100	100-075	TC	COLLECTION	04/11/2011			149,797.71-					149,797.71-
10100	100-075	TC	PEN CANCEL 087647	04/20/2011				237.57-	10.00-			247.57-
10100	100-075	TC	COLLECTION	04/30/2011	2,375.75-	237.57-	2,375.75-					4,989.07-
10100	100-075	TC	COLLECTION	05/31/2011			11,971.57-	1,197.14-	30.00-			13,198.71-

TAX AREA 100-075 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	293,711.62	894.78	293,711.62	2,182.91	60.00	590,560.93 *
PRIOR YTD ADJ			625.30-	237.57-	10.00-	872.87-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			625.30-	237.57-	10.00-	872.87- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	100-094	DP	1ST PEN CHG		12/10/2010								
10100	100-094	TC	COLLECTION		12/10/2010	443.17-							443.17-
10100	100-094	TC	COLLECTION		03/31/2011			2,125.94-					2,125.94-
10100	100-094	TC	COLLECTION		04/11/2011			1,466.87-					1,466.87-

TAX AREA 100-094 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,592.81		3,592.81					7,185.62 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,592.81-		3,592.81-					7,185.62- *
			UNPAID BALANCE										*

10100	100-095	DP	TAX CHARGE		08/17/2010	48,219.55		48,219.55					96,439.10
10100	100-095	TC	COLLECTION		10/31/2010	338.27-		338.27-					676.54-
10100	100-095	TC	COLLECTION		11/30/2010	6,047.99-		771.40-					6,819.39-
10100	100-095	AS	ADD VAL CHG	801947	12/01/2010	237.95		237.95					475.90
10100	100-095	AS	ADD VAL CHG	801948	12/01/2010	1,681.16		1,681.16					3,362.32
10100	100-095	AS	DEL VAL CHG	088491	12/01/2010	354.44-		354.44-					708.88-
10100	100-095	AS	DEL VAL CHG	089041	12/01/2010	1,911.49-		1,911.49-					3,822.98-
10100	100-095	DP	1ST PEN CHG		12/10/2010		459.47						459.47
10100	100-095	TC	COLLECTION		12/10/2010	36,891.69-		1,368.34-					38,260.03-
10100	100-095	TC	PEN CANCEL	801948	12/16/2010		168.11-						168.11-
10100	100-095	TC	COLLECTION		12/31/2010	1,681.16-							1,681.16-
10100	100-095	TC	COLLECTION		02/28/2011			1,128.53-					1,128.53-
10100	100-095	TC	COLLECTION		03/31/2011	1,325.12-	132.51-	10,839.62-					12,297.25-
10100	100-095	DP	2ND PEN CHG		04/11/2011					321.40	20.00		341.40
10100	100-095	TC	COLLECTION		04/11/2011			30,212.51-					30,212.51-
10100	100-095	AU	PEN CHANGES	089038	04/20/2011					313.99	10.00		323.99
10100	100-095	AU	PRM COL ADJ	089038	04/20/2011			3,139.93					3,139.93
10100	100-095	TC	COLLECTION		04/30/2011			3,139.93-		313.99-	10.00-		3,463.92-
10100	100-095	TC	COLLECTION		06/30/2011	1,588.50-	158.85-	3,214.06-		321.40-	20.00-		5,302.81-

TAX AREA 100-095 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			48,219.55	459.47	48,219.55	321.40			20.00	97,239.97 *
			PRIOR YTD ADJ			346.82-	168.11-	346.82-	313.99			10.00	537.76-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			346.82-	168.11-	346.82-	313.99			10.00	537.76- *
			MTD COLLECTIONS			1,588.50-	158.85-	3,214.06-	321.40-			20.00-	5,302.81-
			PR MO REAC BILL										
			YTD COLLECTIONS			47,872.73-	291.36-	47,872.73-	635.39-			30.00-	96,702.21- *
			UNPAID BALANCE										*

10100	100-096	DP	TAX CHARGE		08/17/2010	120,643.14		120,643.14					241,286.28
10100	100-096	TC	COLLECTION		10/31/2010	10,410.76-		3,038.76-					13,449.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		29.66-	3.70-	3,543.18-						3,576.54- *
			MTD COLLECTIONS		1,625.53-	162.55-	1,625.53-		162.55-		10.00-		3,586.16-
			PR MO REAC BILL										
			YTD COLLECTIONS	204,859.91-		542.62-	196,949.43-		557.15-		50.00-		402,959.11- *
			UNPAID BALANCE	9,472.75		947.27	13,869.71		1,386.96		40.00		25,716.69 *

10100	100-103	DP	TAX CHARGE		08/17/2010	30,620.60		30,620.60					61,241.20
10100	100-103	TC	COLLECTION		09/30/2010	593.80-		452.38-					1,046.18-
10100	100-103	TC	COLLECTION		10/31/2010	6,085.82-							6,085.82-
10100	100-103	AS	ADD VAL CHG	801630	11/23/2010			910.04					910.04
10100	100-103	AS	DEL VAL CHG	041536	11/23/2010			2,298.72-					2,298.72-
10100	100-103	TC	COLLECTION		11/30/2010	12,511.21-		3,114.26-					15,625.47-
10100	100-103	DP	1ST PEN CHG		12/10/2010		45.07						45.07
10100	100-103	TC	COLLECTION		12/10/2010	10,979.06-							10,979.06-
10100	100-103	TC	COLLECTION		01/31/2011			2,667.22-					2,667.22-
10100	100-103	TC	COLLECTION		03/31/2011	450.71-	45.07-	12,591.12-					13,086.90-
10100	100-103	DP	2ND PEN CHG		04/11/2011					239.59	10.00		249.59
10100	100-103	TC	COLLECTION		04/11/2011			8,010.96-					8,010.96-
10100	100-103	TC	COLLECTION		05/31/2011			2,395.98-		239.59-	10.00-		2,645.57-

TAX AREA 100-103 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	30,620.60	45.07	30,620.60	239.59	10.00	61,535.86 *
			PRIOR YTD ADJ			1,388.68-			1,388.68-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS			1,388.68-			1,388.68- *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	30,620.60-	45.07-	29,231.92-	239.59-	10.00-	60,147.18- *
			UNPAID BALANCE						*

10100	100-104	DP	TAX CHARGE		08/17/2010	1,951.92		1,951.92					3,903.84
10100	100-104	DP	1ST PEN CHG		12/10/2010		195.19						195.19
10100	100-104	DP	2ND PEN CHG		04/11/2011				195.19	10.00			205.19

TAX AREA 100-104 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	1,951.92	195.19	1,951.92	195.19	10.00	4,304.22 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS						*
			UNPAID BALANCE	1,951.92	195.19	1,951.92	195.19	10.00	4,304.22 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	100-105	DP	TAX CHARGE		08/17/2010	32,868.65		32,868.65				65,737.30
10100	100-105	TC	COLLECTION		09/30/2010	1,241.63-		1,241.63-				2,483.26-
10100	100-105	TC	COLLECTION		10/31/2010	2,360.60-		986.08-				3,346.68-
10100	100-105	TC	COLLECTION		11/30/2010	9,621.20-		299.47-				9,920.67-
10100	100-105	DP	1ST PEN CHG		12/10/2010		56.65					56.65
10100	100-105	TC	COLLECTION		12/10/2010	19,078.66-						19,078.66-
10100	100-105	TC	COLLECTION		02/28/2011			2,171.17-				2,171.17-
10100	100-105	TC	COLLECTION		03/31/2011	566.56-	56.65-	10,281.63-				10,904.84-
10100	100-105	TC	COLLECTION		04/11/2011			17,888.67-				17,888.67-

TAX AREA 100-105 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	32,868.65	56.65	32,868.65			65,793.95 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	32,868.65-	56.65-	32,868.65-			65,793.95- *
UNPAID BALANCE						*

10100	100-106	DP	TAX CHARGE		08/17/2010	16,268.39		16,268.39				32,536.78
10100	100-106	TC	COLLECTION		11/30/2010	2,673.97-						2,673.97-
10100	100-106	DP	1ST PEN CHG		12/10/2010							
10100	100-106	TC	COLLECTION		12/10/2010	13,594.42-						13,594.42-
10100	100-106	TC	COLLECTION		03/31/2011			2,673.97-				2,673.97-
10100	100-106	TC	COLLECTION		04/11/2011			13,594.42-				13,594.42-

TAX AREA 100-106 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,268.39		16,268.39			32,536.78 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	16,268.39-		16,268.39-			32,536.78- *
UNPAID BALANCE						*

10100	100-110	DP	TAX CHARGE		08/17/2010	273,200.89		273,200.89				546,401.78
10100	100-110	AS	ADD VAL CHG	800596	09/29/2010	2,941.15		2,941.15				5,882.30
10100	100-110	AS	DEL VAL CHG	052604	09/29/2010	3,306.09-		3,306.09-				6,612.18-
10100	100-110	TC	COLLECTION		09/30/2010	12,239.82-		472.40-				12,712.22-
10100	100-110	AS	ADD VAL CHG	801049	10/13/2010	3,249.90		3,249.90				6,499.80
10100	100-110	AS	DEL VAL CHG	052743	10/13/2010	3,889.52-		3,889.52-				7,779.04-
10100	100-110	TC	COLLECTION		10/31/2010	26,383.43-		6,847.90-				33,231.33-
10100	100-110	TC	COLLECTION		11/30/2010	75,900.01-		1,777.86-				77,677.87-
10100	100-110	AS	ADD VAL CHG	801708	12/01/2010	2,399.50		2,399.50				4,799.00
10100	100-110	AS	ADD VAL CHG	801709	12/01/2010			910.18				910.18

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: SECOND PENALTY	TO: COST	TOTAL
10100	100-110	AS	DEL VAL CHG	052596	12/01/2010	2,998.20-		2,998.20-			5,996.40-
10100	100-110	AS	DEL VAL CHG	052611	12/01/2010			1,798.05-			1,798.05-
10100	100-110	DP	1ST PEN CHG		12/10/2010		423.64				423.64
10100	100-110	TC	COLLECTION		12/10/2010	152,837.81-		5,967.12-			158,804.93-
10100	100-110	AU	PEN CHANGES	052719	12/28/2010		96.46				96.46
10100	100-110	AU	PRM COL ADJ	052719	12/28/2010	964.69					964.69
10100	100-110	TC	COLLECTION		12/31/2010	3,266.61-	326.65-	10,226.17-			13,819.43-
10100	100-110	TC	COLLECTION		01/31/2011			11,908.10-			11,908.10-
10100	100-110	TC	COLLECTION		02/28/2011	964.69-	96.46-	10,902.66-			11,963.81-
10100	100-110	TC	COLLECTION		03/31/2011			89,842.02-			89,842.02-
10100	100-110	DP	2ND PEN CHG		04/11/2011				663.21	40.00	703.21
10100	100-110	TC	COLLECTION		04/11/2011			126,133.32-			126,133.32-
10100	100-110	TC	PEN CANCEL	052728	06/14/2011				253.41-	10.00-	263.41-
10100	100-110	TC	COLLECTION		06/30/2011			5,662.26-	312.81-	20.00-	5,995.07-

TAX AREA 100-110 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	273,200.89	423.64	273,200.89	663.21	40.00	547,528.63 *
PRIOR YTD ADJ	1,603.26-	96.46	2,491.13-			3,997.93-
MTD ADJ CREDIT				253.41-	10.00-	263.41-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,603.26-	96.46	2,491.13-	253.41-	10.00-	4,261.34- *
MTD COLLECTIONS			5,662.26-	312.81-	20.00-	5,995.07-
PR MO REAC BILL						
YTD COLLECTIONS	270,627.68-	423.11-	269,739.81-	312.81-	20.00-	541,123.41- *
UNPAID BALANCE	969.95	96.99	969.95	96.99	10.00	2,143.88 *

10100	100-115	DP	TAX CHARGE		08/17/2010	24,349.00		24,349.00			48,698.00
10100	100-115	TC	COLLECTION		09/30/2010	1,242.01-		1,242.01-			2,484.02-
10100	100-115	TC	COLLECTION		11/30/2010	9,391.83-		1,527.60-			10,919.43-
10100	100-115	DP	1ST PEN CHG		12/10/2010						
10100	100-115	TC	COLLECTION		12/10/2010	13,715.16-					13,715.16-
10100	100-115	TC	COLLECTION		12/31/2010			1,315.55-			1,315.55-
10100	100-115	TC	COLLECTION		02/28/2011			2,001.51-			2,001.51-
10100	100-115	TC	COLLECTION		03/31/2011			10,321.62-			10,321.62-
10100	100-115	TC	COLLECTION		04/11/2011			7,940.71-			7,940.71-

TAX AREA 100-115 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	24,349.00		24,349.00			48,698.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	24,349.00-		24,349.00-			48,698.00- *
UNPAID BALANCE						*

10100	100-124	DP	TAX CHARGE		08/17/2010	241,519.46		241,519.46			483,038.92
10100	100-124	TC	COLLECTION		09/30/2010	6,601.16-		1,729.17-			8,330.33-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	100-124	TC	COLLECTION		10/31/2010	23,934.75-		3,920.21-			27,854.96-
10100	100-124	TC	COLLECTION		11/30/2010	82,491.88-		5,639.06-			88,130.94-
10100	100-124	DP	1ST PEN CHG		12/10/2010		947.06				947.06
10100	100-124	TC	COLLECTION		12/10/2010	119,020.78-		1,590.18-			120,610.96-
10100	100-124	TC	PEN CANCEL	074267	12/22/2010		143.21-				143.21-
10100	100-124	TC	COLLECTION		12/31/2010	2,901.70-	146.95-	3,420.35-			6,469.00-
10100	100-124	TC	COLLECTION		01/31/2011			3,620.61-			3,620.61-
10100	100-124	TC	COLLECTION		02/28/2011			7,163.87-			7,163.87-
10100	100-124	TC	COLLECTION		03/31/2011	2,293.88-	229.38-	111,733.86-			114,257.12-
10100	100-124	DP	2ND PEN CHG		04/11/2011				1,038.51	80.00	1,118.51
10100	100-124	TC	COLLECTION		04/11/2011	1,523.56-	152.35-	92,316.78-			93,992.69-
10100	100-124	TC	COLLECTION		04/30/2011			3,401.07-	340.10-	30.00-	3,771.17-
10100	100-124	TC	PEN CANCEL	074395	05/17/2011				65.61-	10.00-	75.61-
10100	100-124	TC	COLLECTION		05/31/2011			656.14-			656.14-
10100	100-124	TC	COLLECTION		06/30/2011	1,194.51-	119.45-	1,194.51-	119.45-	10.00-	2,637.92-

TAX AREA 100-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	241,519.46	947.06	241,519.46	1,038.51	80.00	485,104.49 *
PRIOR YTD ADJ		143.21-		65.61-	10.00-	218.82-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		143.21-		65.61-	10.00-	218.82- *
MTD COLLECTIONS	1,194.51-	119.45-	1,194.51-	119.45-	10.00-	2,637.92-
PR MO REAC BILL						
YTD COLLECTIONS	239,962.22-	648.13-	236,385.81-	459.55-	40.00-	477,495.71- *
UNPAID BALANCE	1,557.24	155.72	5,133.65	513.35	30.00	7,389.96 *

10100	100-128	DP	TAX CHARGE		08/17/2010	963,810.11		963,810.11			1,927,620.22
10100	100-128	TC	COLLECTION		08/31/2010	2,689.87-					2,689.87-
10100	100-128	AS	ADD VAL CHG	800675	09/29/2010	2,490.76		2,490.76			4,981.52
10100	100-128	AS	DEL VAL CHG	070968	09/29/2010	2,520.42-		2,520.42-			5,040.84-
10100	100-128	TC	COLLECTION		09/30/2010	15,458.86-		9,973.15-			25,432.01-
10100	100-128	AS	ADD VAL CHG	800807	10/06/2010	2,742.81		2,742.81			5,485.62
10100	100-128	AS	DEL VAL CHG	071028	10/06/2010	3,012.85-		3,012.85-			6,025.70-
10100	100-128	TC	COLLECTION		10/31/2010	87,740.22-		2,277.87-			90,018.09-
10100	100-128	TC	COLLECTION		11/30/2010	282,723.50-		24,050.78-			306,774.28-
10100	100-128	AS	ADD VAL CHG	801752	12/01/2010			2,294.32			2,294.32
10100	100-128	AS	DEL VAL CHG	070980	12/01/2010			2,353.62-			2,353.62-
10100	100-128	DP	1ST PEN CHG		12/10/2010		4,511.76				4,511.76
10100	100-128	TC	COLLECTION		12/10/2010	529,779.68-		11,730.13-			541,509.81-
10100	100-128	AS	ADD VAL CHG	802126	12/29/2010			2,278.44			2,278.44
10100	100-128	AS	DEL VAL CHG	070905	12/29/2010			2,337.74-			2,337.74-
10100	100-128	TC	COLLECTION		12/31/2010	10,703.32-	1,070.32-	12,437.89-			24,211.53-
10100	100-128	TC	COLLECTION		01/31/2011	7,302.81-	730.27-	28,569.45-			36,602.53-
10100	100-128	TC	COLLECTION		02/28/2011	4,699.31-	469.92-	29,631.12-			34,800.35-
10100	100-128	TC	COLLECTION		03/31/2011	9,148.00-	914.79-	366,534.38-			376,597.17-
10100	100-128	DP	2ND PEN CHG		04/11/2011				4,619.94	180.00	4,799.94
10100	100-128	TC	COLLECTION		04/11/2011	8,865.14-	886.50-	431,986.90-			441,738.54-
10100	100-128	TC	COLLECTION		04/30/2011			8,017.19-	801.71-	30.00-	8,848.90-
10100	100-128	TC	PEN CANCEL	071027	05/18/2011				268.98-	10.00-	278.98-
10100	100-128	TC	COLLECTION		05/31/2011			14,857.60-	1,216.75-	50.00-	16,124.35-
10100	100-128	TC	COLLECTION		06/30/2011	2,382.31-	238.23-	10,684.74-	1,068.46-	40.00-	14,413.74-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX AREA 100-128 TOTALS														
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT		
					963,810.11	4,511.76	963,810.11	4,619.94			180.00	1,936,931.92 *		
					299.70-		418.30-	268.98-			10.00-	996.98-		
					299.70-		418.30-	268.98-			10.00-	996.98 *		
					2,382.31-	238.23-	10,684.74-	1,068.46-			40.00-	14,413.74-		
					961,493.02-	4,310.03-	950,751.20-	3,086.92-			120.00-	1,919,761.17 *		
					2,017.39	201.73	12,640.61	1,264.04			50.00	16,173.77 *		

10100	100-129	DP	TAX CHARGE		08/17/2010		2,763.75		2,763.75					5,527.50
10100	100-129	TC	COLLECTION		11/30/2010		1,759.75-							1,759.75-
10100	100-129	DP	1ST PEN CHG		12/10/2010									
10100	100-129	TC	COLLECTION		12/10/2010		1,004.00-							1,004.00-
10100	100-129	TC	COLLECTION		03/31/2011				1,759.75-					1,759.75-
10100	100-129	TC	COLLECTION		04/11/2011				1,004.00-					1,004.00-

TAX AREA 100-129 TOTALS														
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT		
					2,763.75		2,763.75					5,527.50 *		
												*		
					2,763.75-		2,763.75-					5,527.50 *		
												*		

10100	100-132	DP	TAX CHARGE		08/17/2010		115,862.53		115,862.53					231,725.06
10100	100-132	DP	1ST PEN CHG		12/10/2010									
10100	100-132	TC	COLLECTION		12/10/2010		115,862.53-							115,862.53-
10100	100-132	AS	ADD VAL CHG	802636	03/31/2011		6,317.17	631.71	6,317.17					13,266.05
10100	100-132	TC	PEN CANCEL	802636	04/08/2011			631.71-						631.71-
10100	100-132	TC	COLLECTION		04/11/2011		6,317.17-		122,179.70-					128,496.87-

TAX AREA 100-132 TOTALS														
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT		
					115,862.53		115,862.53					231,725.06 *		
					6,317.17		6,317.17					12,634.34		
					6,317.17		6,317.17					12,634.34 *		
					122,179.70-		122,179.70-					244,359.40 *		
												*		

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	100-135	DP	TAX CHARGE		08/17/2010	189,647.23		189,647.23			379,294.46
10100	100-135	TC	COLLECTION		09/30/2010	1,819.83-		1,819.83-			3,639.66-
10100	100-135	TC	COLLECTION		10/31/2010	12,411.47-		4,487.47-			16,898.94-
10100	100-135	TC	COLLECTION		11/30/2010	60,176.57-		1,600.60-			61,777.17-
10100	100-135	DP	1ST PEN CHG		12/10/2010		466.94				466.94
10100	100-135	TC	COLLECTION		12/10/2010	110,569.86-		1,774.86-			112,344.72-
10100	100-135	TC	COLLECTION		12/31/2010			2,115.35-			2,115.35-
10100	100-135	AS	ADD VAL CHG	802191	01/05/2011			2,173.60			2,173.60
10100	100-135	AS	DEL VAL CHG	071370	01/05/2011			3,312.02-			3,312.02-
10100	100-135	AS	ADD VAL CHG	802192	01/19/2011	37.06	3.70	37.06			77.82
10100	100-135	AU	ADD SP ASST	500016	01/26/2011	37.06	3.70	37.06			77.82
10100	100-135	AU	DEL SP ASST	071385	01/26/2011			1,935.87-			1,935.87-
10100	100-135	AU	DEL SP ASST	802192	01/26/2011	37.06-	3.70-	37.06-			77.82-
10100	100-135	TC	COLLECTION		01/31/2011			1,887.27-			1,887.27-
10100	100-135	TC	PEN CANCEL	500016	02/22/2011		3.70-				3.70-
10100	100-135	TC	COLLECTION		02/28/2011	4,706.56-	466.94-	6,150.06-			11,323.56-
10100	100-135	TC	COLLECTION		03/31/2011			91,397.49-			91,397.49-
10100	100-135	AU	ADD SP ASST	500034	04/07/2011			1,935.87			1,935.87
10100	100-135	DP	2ND PEN CHG		04/11/2011				690.13	30.00	720.13
10100	100-135	TC	COLLECTION		04/11/2011			70,411.49-			70,411.49-
10100	100-135	TC	PEN CANCEL	500034	05/05/2011				193.58-	10.00-	203.58-
10100	100-135	TC	COLLECTION		05/31/2011			4,587.54-	265.16-	10.00-	4,862.70-
10100	100-135	TC	COLLECTION		06/30/2011			2,313.91-	231.39-	10.00-	2,555.30-

TAX AREA 100-135 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	189,647.23	466.94	189,647.23	690.13	30.00	380,481.53 *
	PRIOR YTD ADJ	37.06		1,101.36-	193.58-	10.00-	1,267.88-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	37.06		1,101.36-	193.58-	10.00-	1,267.88- *
	MTD COLLECTIONS			2,313.91-	231.39-	10.00-	2,555.30-
	PR MO REAC BILL						
	YTD COLLECTIONS	189,684.29-	466.94-	188,545.87-	496.55-	20.00-	379,213.65- *
	UNPAID BALANCE						

10100	100-136	DP	TAX CHARGE		08/17/2010	131,064.20		131,064.20			262,128.40
10100	100-136	AS	ADD VAL CHG	800682	09/29/2010	7,905.43		7,905.43			15,810.86
10100	100-136	AS	ADD VAL CHG	800683	09/29/2010	5,173.21		5,173.21			10,346.42
10100	100-136	AS	DEL VAL CHG	072308	09/29/2010	8,998.85-		8,998.85-			17,997.70-
10100	100-136	AS	DEL VAL CHG	072324	09/29/2010	5,284.27-		5,284.27-			10,568.54-
10100	100-136	AS	ADD VAL CHG	800823	10/06/2010	2,875.18		2,875.18			5,750.36
10100	100-136	AS	ADD VAL CHG	800886	10/06/2010	5,162.09		5,162.09			10,324.18
10100	100-136	AS	DEL VAL CHG	072301	10/06/2010	3,296.13-		3,296.13-			6,592.26-
10100	100-136	AS	DEL VAL CHG	072311	10/06/2010	5,191.74-		5,191.74-			10,383.48-
10100	100-136	AS	ADD VAL CHG	801158	10/13/2010	4,463.68		4,463.68			8,927.36
10100	100-136	AS	DEL VAL CHG	072300	10/13/2010	4,725.78-		4,725.78-			9,451.56-
10100	100-136	TC	COLLECTION		10/31/2010	25,074.69-		4,725.78-			29,800.47-
10100	100-136	TC	COLLECTION		11/30/2010	17,253.87-					17,253.87-
10100	100-136	DP	1ST PEN CHG		12/10/2010		1,665.48				1,665.48
10100	100-136	TC	COLLECTION		12/10/2010	70,163.58-					70,163.58-
10100	100-136	TC	COLLECTION		12/31/2010	5,269.44-	526.94-	4,214.94-			10,011.32-
10100	100-136	TC	COLLECTION		01/31/2011			19,142.77-			19,142.77-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	100-136	TC	COLLECTION		02/28/2011	6,090.44-	609.04-						6,699.48-
10100	100-136	TC	COLLECTION		03/31/2011			12,123.36-					12,123.36-
10100	100-136	DP	2ND PEN CHG		04/11/2011				2,181.68			40.00	2,221.68
10100	100-136	TC	COLLECTION		04/11/2011			67,123.20-					67,123.20-
10100	100-136	TC	COLLECTION		06/30/2011			11,252.53-	1,125.24-			20.00-	12,397.77-

TAX AREA 100-136 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	131,064.20	1,665.48	131,064.20	2,181.68	40.00	266,015.56 *
PRIOR YTD ADJ	1,917.18-		1,917.18-			3,834.36-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,917.18-		1,917.18-			3,834.36- *
MTD COLLECTIONS			11,252.53-	1,125.24-	20.00-	12,397.77-
PR MO REAC BILL						
YTD COLLECTIONS	123,852.02-	1,135.98-	118,582.58-	1,125.24-	20.00-	244,715.82- *
UNPAID BALANCE	5,295.00	529.50	10,564.44	1,056.44	20.00	17,465.38 *

10100	100-140	DP	TAX CHARGE		08/17/2010	3,354.70		3,354.70					6,709.40
10100	100-140	TC	COLLECTION		10/31/2010	1,764.37-							1,764.37-
10100	100-140	TC	COLLECTION		11/30/2010	1,590.33-							1,590.33-
10100	100-140	DP	1ST PEN CHG		12/10/2010								
10100	100-140	TC	COLLECTION		02/28/2011			1,764.37-					1,764.37-
10100	100-140	TC	COLLECTION		03/31/2011			1,590.33-					1,590.33-

TAX AREA 100-140 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,354.70		3,354.70			6,709.40 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,354.70-		3,354.70-			6,709.40- *
UNPAID BALANCE						*

10100	100-141	DP	TAX CHARGE		08/17/2010	617,826.09		617,826.09					1,235,652.18
10100	100-141	TC	COLLECTION		09/30/2010	18,623.49-		3,692.02-					22,315.51-
10100	100-141	TC	COLLECTION		10/31/2010	62,228.07-		10,751.30-					72,979.37-
10100	100-141	AS	ADD VAL CHG	801168	11/03/2010	37.06		37.06					74.12
10100	100-141	TC	COLLECTION		11/30/2010	217,453.58-		20,761.26-					238,214.84-
10100	100-141	AS	ADD VAL CHG	801683	12/08/2010	37.06		37.06					74.12
10100	100-141	DP	1ST PEN CHG		12/10/2010		1,276.23						1,276.23
10100	100-141	TC	COLLECTION		12/10/2010	306,832.26-		10,207.61-					317,039.87-
10100	100-141	TC	PEN CANCEL	801683	12/30/2010		3.70-						3.70-
10100	100-141	TC	COLLECTION		12/31/2010	1,675.05-	163.79-	15,259.43-					17,098.27-
10100	100-141	TC	COLLECTION		01/31/2011	2,030.62-	203.05-	20,530.08-					22,763.75-
10100	100-141	AS	ADD VAL CHG	802440	02/16/2011			1,853.24					1,853.24
10100	100-141	AS	DEL VAL CHG	087047	02/16/2011			2,509.83-					2,509.83-
10100	100-141	TC	COLLECTION		02/28/2011	2,072.99-	207.29-	25,584.13-					27,864.41-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

										CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10100	100-141	TC	COLLECTION		03/31/2011	2,144.47-	214.44-	234,623.55-			236,982.46-
10100	100-141	DP	2ND PEN CHG		04/11/2011				2,505.14	140.00	2,645.14
10100	100-141	TC	COLLECTION		04/11/2011			250,782.22-			250,782.22-
10100	100-141	TC	PEN CANCEL	087067	04/21/2011				211.25-	10.00-	221.25-
10100	100-141	TC	COLLECTION		04/30/2011			3,779.65-	166.70-	10.00-	3,956.35-
10100	100-141	TC	COLLECTION		05/31/2011	3,263.85-	326.38-	9,190.03-	918.98-	50.00-	13,749.24-
10100	100-141	TC	COLLECTION		06/30/2011			8,277.32-	827.72-	50.00-	9,155.04-
TAX AREA 100-141 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
					617,826.09	1,276.23	617,826.09	2,505.14		140.00	1,239,573.55 *
					PRIOR YTD ADJ	3.70-	582.47-	211.25-		10.00-	733.30-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	74.12	3.70-	582.47-	211.25-	10.00-	733.30- *
					MTD COLLECTIONS			8,277.32-	827.72-	50.00-	9,155.04-
					PR MO REAC BILL						
					YTD COLLECTIONS	616,324.38-	1,114.95-	613,438.60-	1,913.40-	110.00-	1,232,901.33- *
					UNPAID BALANCE	1,575.83	157.58	3,805.02	380.49	20.00	5,938.92 *

10100	100-142	DP	TAX CHARGE		08/17/2010	414,952.64		414,952.64			829,905.28
10100	100-142	AS	ADD VAL CHG	800676	09/29/2010	2,604.59		2,604.59			5,209.18
10100	100-142	AS	ADD VAL CHG	800677	09/29/2010	2,122.76		2,122.76			4,245.52
10100	100-142	AS	DEL VAL CHG	071145	09/29/2010	2,634.25-		2,634.25-			5,268.50-
10100	100-142	AS	DEL VAL CHG	071242	09/29/2010	2,152.41-		2,152.41-			4,304.82-
10100	100-142	TC	COLLECTION		09/30/2010	16,774.36-		6,208.28-			22,982.64-
10100	100-142	TC	COLLECTION		10/31/2010	46,720.12-		6,348.84-			53,068.96-
10100	100-142	TC	COLLECTION		11/30/2010	135,672.04-		6,965.48-			142,637.52-
10100	100-142	DP	1ST PEN CHG		12/10/2010		837.87				837.87
10100	100-142	TC	COLLECTION		12/10/2010	207,347.78-		1,818.21-			209,165.99-
10100	100-142	TC	COLLECTION		12/31/2010	2,804.64-	140.02-	13,205.25-			16,149.91-
10100	100-142	TC	PEN CANCEL	071258	12/31/2010		140.43-				140.43-
10100	100-142	TC	COLLECTION		01/31/2011			14,847.47-			14,847.47-
10100	100-142	TC	COLLECTION		02/28/2011			19,849.91-			19,849.91-
10100	100-142	TC	COLLECTION		03/31/2011			165,825.20-			165,825.20-
10100	100-142	DP	2ND PEN CHG		04/11/2011				1,813.15	100.00	1,913.15
10100	100-142	TC	COLLECTION		04/11/2011			161,692.60-			161,692.60-
10100	100-142	TC	PEN CANCEL	071159	04/18/2011				172.91-	10.00-	182.91-
10100	100-142	AU	PEN CHANGES	071219	04/26/2011				169.80	10.00	179.80
10100	100-142	AU	PRM COL ADJ	071219	04/26/2011			1,698.08			1,698.08
10100	100-142	TC	COLLECTION		04/30/2011	1,729.13-	172.91-	6,751.61-	502.23-	30.00-	9,185.88-
10100	100-142	TC	COLLECTION		05/31/2011			5,283.26-	528.31-	30.00-	5,841.57-
10100	100-142	TC	COLLECTION		06/30/2011			3,950.04-	394.99-	20.00-	4,365.03-

TAX AREA 100-142 TOTALS											
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
					414,952.64	837.87	414,952.64	1,813.15		100.00	832,656.30 *
					PRIOR YTD ADJ	59.31-	59.31-	3.11-			262.16-
					MTD ADJ CREDIT						
					MTD ADJ DEBIT						
					YTD ADJUSTMENTS	59.31-	140.43-	59.31-	3.11-		262.16- *
					MTD COLLECTIONS		3,950.04-	394.99-		20.00-	4,365.03-
					PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			YTD COLLECTIONS			411,048.07-	312.93-	411,048.07-			1,425.53-	80.00-	823,914.60-
			UNPAID BALANCE			3,845.26	384.51	3,845.26			384.51	20.00	8,479.54 *

10100	100-145	DP	TAX CHARGE		08/17/2010	258,781.90		258,781.90					517,563.80
10100	100-145	AS	ADD VAL CHG	800376	09/15/2010	3,595.30		3,595.30					7,190.60
10100	100-145	AS	DEL VAL CHG	084111	09/15/2010	3,878.77-		3,878.77-					7,757.54-
10100	100-145	TC	COLLECTION		09/30/2010	8,143.47-							8,143.47-
10100	100-145	AS	ADD VAL CHG	800839	10/06/2010	3,738.27		3,738.27					7,476.54
10100	100-145	AS	DEL VAL CHG	084088	10/06/2010	4,244.84-		4,244.84-					8,489.68-
10100	100-145	TC	COLLECTION		10/31/2010	29,473.14-		6,564.91-					36,038.05-
10100	100-145	TC	COLLECTION		11/30/2010	72,152.58-							72,152.58-
10100	100-145	DP	1ST PEN CHG		12/10/2010		346.29						346.29
10100	100-145	TC	COLLECTION		12/10/2010	144,759.74-							144,759.74-
10100	100-145	AS	ADD VAL CHG	802299	01/13/2011			3,646.64					3,646.64
10100	100-145	AS	DEL VAL CHG	084085	01/13/2011			4,645.32-					4,645.32-
10100	100-145	TC	COLLECTION		01/31/2011			22,181.62-					22,181.62-
10100	100-145	TC	COLLECTION		02/28/2011			10,777.96-					10,777.96-
10100	100-145	TC	COLLECTION		03/31/2011			84,004.67-					84,004.67-
10100	100-145	DP	2ND PEN CHG		04/11/2011					346.29	10.00		356.29
10100	100-145	TC	COLLECTION		04/11/2011			130,001.09-					130,001.09-
10100	100-145	AU	PEN CHANGES	084103	04/20/2011					424.60	10.00		434.60
10100	100-145	AU	PRM COL ADJ	084103	04/20/2011			4,246.08					4,246.08
10100	100-145	TC	COLLECTION		04/30/2011			4,246.08-		424.60-	10.00-		4,680.68-
10100	100-145	TC	COLLECTION		05/31/2011	3,462.93-	346.29-						3,809.22-
10100	100-145	TC	COLLECTION		06/30/2011			3,462.93-		346.29-	10.00-		3,819.22-

TAX AREA 100-145 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	258,781.90	346.29	258,781.90	346.29	10.00	518,266.38 *
PRIOR YTD ADJ	790.04-		1,788.72-	424.60	10.00	2,144.16-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	790.04-		1,788.72-	424.60	10.00	2,144.16- *
MTD COLLECTIONS			3,462.93-	346.29-	10.00-	3,819.22-
PR MO REAC BILL						
YTD COLLECTIONS	257,991.86-	346.29-	256,993.18-	770.89-	20.00-	516,122.22- *
UNPAID BALANCE						*

10100	100-146	DP	TAX CHARGE		08/17/2010	372,614.11		372,614.11					745,228.22
10100	100-146	AS	ADD VAL CHG	800671	09/29/2010	2,875.18		2,875.18					5,750.36
10100	100-146	AS	DEL VAL CHG	071533	09/29/2010	2,944.02-		2,944.02-					5,888.04-
10100	100-146	TC	COLLECTION		09/30/2010	13,436.31-		3,919.68-					17,355.99-
10100	100-146	TC	COLLECTION		10/31/2010	43,564.89-		9,480.87-					53,045.76-
10100	100-146	TC	COLLECTION		11/30/2010	108,846.13-		12,609.27-					121,455.40-
10100	100-146	DP	1ST PEN CHG		12/10/2010		2,400.73						2,400.73
10100	100-146	TC	COLLECTION		12/10/2010	182,690.44-		7,290.78-					189,981.22-
10100	100-146	TC	COLLECTION		12/31/2010	8,296.06-	829.60-	4,662.36-					13,788.02-
10100	100-146	AS	ADD VAL CHG	802193	01/05/2011			1,704.52					1,704.52
10100	100-146	AS	DEL VAL CHG	071665	01/05/2011			3,802.28-					3,802.28-
10100	100-146	TC	COLLECTION		01/31/2011	5,279.03-	527.90-	11,825.83-					17,632.76-
10100	100-146	TC	PEN CANCEL	071572	02/15/2011		188.80-						188.80-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	100-146	TC	COLLECTION		02/28/2011	1,888.04-		21,699.28-			23,587.32-
10100	100-146	TC	COLLECTION		03/31/2011	2,827.53-	282.75-	103,799.91-			106,910.19-
10100	100-146	DP	2ND PEN CHG		04/11/2011				3,046.03	130.00	3,176.03
10100	100-146	TC	COLLECTION		04/11/2011			164,698.92-			164,698.92-
10100	100-146	TC	PEN CANCEL	071520	04/29/2011				237.48-	10.00-	247.48-
10100	100-146	TC	COLLECTION		04/30/2011			15,607.55-	1,323.26-	60.00-	16,990.81-
10100	100-146	TC	COLLECTION		05/31/2011	2,838.40-	283.84-	7,431.51-	743.15-	30.00-	11,326.90-
10100	100-146	TC	COLLECTION		06/30/2011			4,543.11-	454.30-	20.00-	5,017.41-

TAX AREA 100-146 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	372,614.11	2,400.73	372,614.11	3,046.03	130.00	750,804.98 *
PRIOR YTD ADJ	68.84-	188.80-	2,166.60-	237.48-	10.00-	2,671.72-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	68.84-	188.80-	2,166.60-	237.48-	10.00-	2,671.72- *
MTD COLLECTIONS			4,543.11-	454.30-	20.00-	5,017.41-
PR MO REAC BILL						
YTD COLLECTIONS	369,666.83-	1,924.09-	367,569.07-	2,520.71-	110.00-	741,790.70- *
UNPAID BALANCE	2,878.44	287.84	2,878.44	287.84	10.00	6,342.56 *

10100	100-148	DP	TAX CHARGE		08/17/2010	358,207.97		358,207.97			716,415.94
10100	100-148	AS	ADD VAL CHG	800681	09/29/2010	9,612.06		9,612.06			19,224.12
10100	100-148	AS	DEL VAL CHG	072283	09/29/2010	9,641.71-		9,641.71-			19,283.42-
10100	100-148	TC	COLLECTION		09/30/2010	9,386.65-		1,059.00-			10,445.65-
10100	100-148	TC	COLLECTION		10/31/2010	17,902.38-					17,902.38-
10100	100-148	TC	COLLECTION		11/30/2010	158,433.94-		14,119.46-			172,553.40-
10100	100-148	DP	1ST PEN CHG		12/10/2010		1,381.34				1,381.34
10100	100-148	TC	COLLECTION		12/10/2010	158,641.76-					158,641.76-
10100	100-148	TC	COLLECTION		12/31/2010	11,348.86-	1,134.87-	28,361.12-			40,844.85-
10100	100-148	TC	COLLECTION		01/31/2011			10,128.11-			10,128.11-
10100	100-148	TC	COLLECTION		02/28/2011			21,630.87-			21,630.87-
10100	100-148	TC	COLLECTION		03/31/2011			105,035.75-			105,035.75-
10100	100-148	DP	2ND PEN CHG		04/11/2011				1,317.14	40.00	1,357.14
10100	100-148	TC	COLLECTION		04/11/2011			164,672.53-			164,672.53-
10100	100-148	TC	COLLECTION		04/30/2011			7,413.00-	741.30-	10.00-	8,164.30-
10100	100-148	TC	COLLECTION		05/31/2011	2,118.00-	211.80-	2,118.00-	211.80-	10.00-	4,669.60-

TAX AREA 100-148 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	358,207.97	1,381.34	358,207.97	1,317.14	40.00	719,154.42 *
PRIOR YTD ADJ	29.65-		29.65-			59.30-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	29.65-		29.65-			59.30- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	357,831.59-	1,346.67-	354,537.84-	953.10-	20.00-	714,689.20- *
UNPAID BALANCE	346.73	34.67	3,640.48	364.04	20.00	4,405.92 *

10100	100-150	DP	TAX CHARGE		08/17/2010	175,940.91		175,940.91			351,881.82
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	100-150	TC	COLLECTION		09/30/2010	9,972.76-		9,972.76-			19,945.52-
10100	100-150	TC	COLLECTION		10/31/2010	17,872.45-		6,043.12-			23,915.57-
10100	100-150	TC	COLLECTION		11/30/2010	35,761.09-		5,918.91-			41,680.00-
10100	100-150	DP	1ST PEN CHG		12/10/2010		1,067.55				1,067.55
10100	100-150	TC	COLLECTION		12/10/2010	101,658.87-		5,081.86-			106,740.73-
10100	100-150	TC	COLLECTION		12/31/2010	1,999.38-	199.93-	1,999.38-			4,198.69-
10100	100-150	TC	COLLECTION		01/31/2011			1,072.27-			1,072.27-
10100	100-150	TC	COLLECTION		02/28/2011	2,565.35-	256.53-	6,058.11-			8,879.99-
10100	100-150	TC	COLLECTION		03/31/2011			48,921.47-			48,921.47-
10100	100-150	DP	2ND PEN CHG		04/11/2011				1,739.16	60.00	1,799.16
10100	100-150	TC	COLLECTION		04/11/2011	2,533.67-	253.36-	73,481.23-			76,268.26-
10100	100-150	TC	COLLECTION		04/30/2011	3,170.94-	317.09-	6,994.09-	699.40-	20.00-	11,201.52-
10100	100-150	TC	COLLECTION		05/31/2011			4,286.70-	428.67-	10.00-	4,725.37-

TAX AREA 100-150 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	175,940.91	1,067.55	175,940.91	1,739.16	60.00	354,748.53 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	175,534.51-	1,026.91-	169,829.90-	1,128.07-	30.00-	347,549.39- *
UNPAID BALANCE	406.40	40.64	6,111.01	611.09	30.00	7,199.14 *

10100	100-152	DP	TAX CHARGE		08/17/2010	329,031.01		329,031.01			658,062.02
10100	100-152	TC	COLLECTION		09/30/2010	5,064.66-					5,064.66-
10100	100-152	AS	ADD VAL CHG	800809	10/06/2010	2,133.88		2,133.88			4,267.76
10100	100-152	AS	ADD VAL CHG	800811	10/06/2010	2,345.68		2,345.68			4,691.36
10100	100-152	AS	DEL VAL CHG	072657	10/06/2010	2,457.09-		2,457.09-			4,914.18-
10100	100-152	AS	DEL VAL CHG	073246	10/06/2010	2,750.75-		2,750.75-			5,501.50-
10100	100-152	TC	COLLECTION		10/31/2010	17,794.26-		4,487.50-			22,281.76-
10100	100-152	TC	COLLECTION		11/30/2010	104,217.26-		9,088.32-			113,305.58-
10100	100-152	AS	ADD VAL CHG	801753	12/01/2010	2,319.21		2,319.21			4,638.42
10100	100-152	AS	DEL VAL CHG	072663	12/01/2010	2,773.49-		2,773.49-			5,546.98-
10100	100-152	DP	1ST PEN CHG		12/10/2010		1,071.68				1,071.68
10100	100-152	TC	COLLECTION		12/10/2010	190,055.21-		8,977.64-			199,032.85-
10100	100-152	TC	COLLECTION		12/31/2010			3,301.22-			3,301.22-
10100	100-152	AU	PRM COL ADJ	073191	01/21/2011			2,740.16			2,740.16
10100	100-152	TC	COLLECTION		01/31/2011			12,252.62-			12,252.62-
10100	100-152	TC	COLLECTION		02/28/2011	2,499.24-	249.92-	11,860.78-			14,609.94-
10100	100-152	TC	COLLECTION		03/31/2011	2,046.51-	204.65-	137,730.22-			139,981.38-
10100	100-152	DP	2ND PEN CHG		04/11/2011				1,322.92	60.00	1,382.92
10100	100-152	TC	COLLECTION		04/11/2011			129,660.77-			129,660.77-
10100	100-152	TC	COLLECTION		04/30/2011			2,615.73-	261.57-	10.00-	2,887.30-
10100	100-152	TC	COLLECTION		05/31/2011			2,499.24-	249.92-	10.00-	2,759.16-
10100	100-152	TC	COLLECTION		06/30/2011	2,335.09-	233.50-	2,335.09-	233.50-	10.00-	5,147.18-

TAX AREA 100-152 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	329,031.01	1,071.68	329,031.01	1,322.92	60.00	660,516.62 *
PRIOR YTD ADJ	1,182.56-		1,182.56-			2,365.12-

TAX CLASS		TAX AREA	DE	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL	
			MTD ADJ CREDIT												
			MTD ADJ DEBIT												
			YTD ADJUSTMENTS		1,182.56-		1,182.56-						2,365.12-	*	
			MTD COLLECTIONS		2,335.09-		233.50-	2,335.09-		233.50-		10.00-		5,147.18-	
			PR MO REAC BILL												
			YTD COLLECTIONS		324,012.23-		688.07-	322,068.97-		744.99-		30.00-		647,544.26-	*
			UNPAID BALANCE		3,836.22		383.61	5,779.48		577.93		30.00		10,607.24	*

10100	100-153	DP	TAX CHARGE			08/17/2010	45,154.44		45,154.44					90,308.88
10100	100-153	TC	COLLECTION			09/30/2010	490.98-		490.98-					981.96-
10100	100-153	TC	COLLECTION			10/31/2010	1,027.26-							1,027.26-
10100	100-153	TC	COLLECTION			11/30/2010	13,899.19-		1,343.62-					15,242.81-
10100	100-153	DP	1ST PEN CHG			12/10/2010								
10100	100-153	TC	COLLECTION			12/10/2010	29,737.01-							29,737.01-
10100	100-153	TC	COLLECTION			02/28/2011			3,474.88-					3,474.88-
10100	100-153	TC	COLLECTION			03/31/2011			10,706.69-					10,706.69-
10100	100-153	TC	COLLECTION			04/11/2011			29,138.27-					29,138.27-

TAX AREA 100-153 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
PRIOR YTD ADJ	45,154.44		45,154.44			90,308.88	*
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	45,154.44-		45,154.44-			90,308.88-	*
UNPAID BALANCE							*

10100	100-154	DP	TAX CHARGE			08/17/2010	223,529.01		223,529.01					447,058.02
10100	100-154	TC	COLLECTION			09/30/2010	746.59-							746.59-
10100	100-154	AS	ADD VAL CHG	800906		10/06/2010	3,913.00		3,913.00					7,826.00
10100	100-154	AS	DEL VAL CHG	084542		10/06/2010	4,146.90-		4,146.90-					8,293.80-
10100	100-154	TC	COLLECTION			10/31/2010	29,072.16-		3,719.73-					32,791.89-
10100	100-154	TC	COLLECTION			11/30/2010	64,216.49-		4,852.86-					69,069.35-
10100	100-154	AU	PRM COL ADJ	084549		12/07/2010	4,241.29							4,241.29
10100	100-154	DP	1ST PEN CHG			12/10/2010		2,515.37						2,515.37
10100	100-154	TC	COLLECTION			12/10/2010	108,347.20-		12,704.08-					121,051.28-
10100	100-154	AS	ADD VAL CHG	802137		12/29/2010			5,039.78					5,039.78
10100	100-154	AS	DEL VAL CHG	084594		12/29/2010			5,099.08-					5,099.08-
10100	100-154	TC	COLLECTION			12/31/2010	3,547.65-	354.76-	7,354.75-					11,257.16-
10100	100-154	TC	COLLECTION			01/31/2011	3,537.06-	353.70-						3,890.76-
10100	100-154	TC	COLLECTION			02/28/2011	4,529.87-	452.98-	14,420.91-					19,403.76-
10100	100-154	TC	PEN CANCEL	084591		02/28/2011		475.49-						475.49-
10100	100-154	TC	COLLECTION			03/31/2011	4,754.91-		63,806.13-					68,561.04-
10100	100-154	DP	2ND PEN CHG			04/11/2011				1,407.40	70.00			1,477.40
10100	100-154	TC	COLLECTION			04/11/2011			102,303.19-					102,303.19-
10100	100-154	TC	COLLECTION			05/31/2011			746.59-		74.65-	10.00-		831.24-
10100	100-154	TC	COLLECTION			06/30/2011			4,543.10-		454.31-	20.00-		5,017.41-

TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY COST TOTAL

TAX AREA 100-154 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	223,529.01	2,515.37	223,529.01	1,407.40	70.00	451,050.79 *
PRIOR YTD ADJ	233.90-	475.49-	293.20-			1,002.59-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	233.90-	475.49-	293.20-			1,002.59-
MTD COLLECTIONS			4,543.10-	454.31-	20.00-	5,017.41-
PR MO REAC BILL						
YTD COLLECTIONS	214,510.64-	1,161.44-	214,451.34-	528.96-	30.00-	430,682.38-
UNPAID BALANCE	8,784.47	878.44	8,784.47	878.44	40.00	19,365.82 *

10100 100-155 DP TAX CHARGE	08/17/2010	86,205.99		86,205.99		172,411.98
10100 100-155 TC COLLECTION	09/30/2010	2,787.81-		2,787.81-		5,575.62-
10100 100-155 TC COLLECTION	10/31/2010	7,207.40-				7,207.40-
10100 100-155 TC COLLECTION	11/30/2010	28,133.87-				28,133.87-
10100 100-155 DP 1ST PEN CHG	12/10/2010		501.90			501.90
10100 100-155 TC COLLECTION	12/10/2010	43,057.75-				43,057.75-
10100 100-155 AS ADD VAL CHG 802111	12/29/2010			2,338.00		2,338.00
10100 100-155 AS DEL VAL CHG 066935	12/29/2010			3,295.87-		3,295.87-
10100 100-155 TC PEN CANCEL 066963	01/12/2011		324.79-			324.79-
10100 100-155 TC COLLECTION	01/31/2011	3,247.99-				3,247.99-
10100 100-155 TC COLLECTION	03/31/2011			47,897.91-		47,897.91-
10100 100-155 DP 2ND PEN CHG	04/11/2011				751.91	781.91
10100 100-155 TC COLLECTION	04/11/2011			27,043.22-		27,043.22-
10100 100-155 TC COLLECTION	04/30/2011			2,009.70-	200.97-	2,220.67-
10100 100-155 TC COLLECTION	06/30/2011	1,771.17-	177.11-	1,771.17-	177.11-	3,906.56-

TAX AREA 100-155 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	86,205.99	501.90	86,205.99	751.91	30.00	173,695.79 *
PRIOR YTD ADJ		324.79-	957.87-			1,282.66-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		324.79-	957.87-			1,282.66-
MTD COLLECTIONS	1,771.17-	177.11-	1,771.17-	177.11-	10.00-	3,906.56-
PR MO REAC BILL						
YTD COLLECTIONS	86,205.99-	177.11-	81,509.81-	378.08-	20.00-	168,290.99-
UNPAID BALANCE			3,738.31	373.83	10.00	4,122.14 *

10100 100-157 DP TAX CHARGE	08/17/2010	114,002.85		114,002.85		228,005.70
10100 100-157 TC COLLECTION	09/30/2010	1,713.50-				1,713.50-
10100 100-157 AS ADD VAL CHG 800813	10/06/2010	2,534.92		2,534.92		5,069.84
10100 100-157 AS ADD VAL CHG 800824	10/06/2010	2,534.92		2,534.92		5,069.84
10100 100-157 AS DEL VAL CHG 074764	10/06/2010	2,738.09-		2,738.09-		5,476.18-
10100 100-157 AS DEL VAL CHG 074792	10/06/2010	2,818.30-		2,818.30-		5,636.60-
10100 100-157 AS ADD VAL CHG 801159	10/13/2010	2,166.60		2,166.60		4,333.20
10100 100-157 AS DEL VAL CHG 074772	10/13/2010	2,750.26-		2,750.26-		5,500.52-
10100 100-157 TC COLLECTION	10/31/2010	9,373.72-		2,534.92-		11,908.64-
10100 100-157 TC COLLECTION	11/30/2010	35,248.14-				35,248.14-
10100 100-157 DP 1ST PEN CHG	12/10/2010		198.51			198.51

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	100-157	TC	COLLECTION		12/10/2010	64,612.14-							64,612.14-
10100	100-157	TC	COLLECTION		12/31/2010			1,713.50-					1,713.50-
10100	100-157	TC	COLLECTION		03/31/2011	1,985.14-	198.51-	50,773.69-					52,957.34-
10100	100-157	DP	2ND PEN CHG		04/11/2011				229.38			10.00	239.38
10100	100-157	TC	COLLECTION		04/11/2011			55,616.65-					55,616.65-

TAX AREA 100-157 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	114,002.85	198.51	114,002.85	229.38	10.00	228,443.59 *
PRIOR YTD ADJ	1,070.21-		1,070.21-			2,140.42-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,070.21-		1,070.21-			2,140.42- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	112,932.64-	198.51-	110,638.76-			223,769.91- *
UNPAID BALANCE			2,293.88	229.38	10.00	2,533.26 *

10100	100-160	DP	TAX CHARGE		08/17/2010	21,375.54		21,375.54					42,751.08
10100	100-160	TC	COLLECTION		10/31/2010	1,414.09-							1,414.09-
10100	100-160	TC	COLLECTION		11/30/2010	4,654.30-							4,654.30-
10100	100-160	DP	1ST PEN CHG		12/10/2010								
10100	100-160	TC	COLLECTION		12/10/2010	15,307.15-							15,307.15-
10100	100-160	TC	COLLECTION		02/28/2011			1,414.09-					1,414.09-
10100	100-160	TC	COLLECTION		03/31/2011			9,547.74-					9,547.74-
10100	100-160	DP	2ND PEN CHG		04/11/2011				209.94			10.00	219.94
10100	100-160	TC	COLLECTION		04/11/2011			8,314.25-					8,314.25-

TAX AREA 100-160 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	21,375.54		21,375.54	209.94	10.00	42,971.02 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	21,375.54-		19,276.08-			40,651.62- *
UNPAID BALANCE			2,099.46	209.94	10.00	2,319.40 *

10100	100-161	DP	TAX CHARGE		08/17/2010	31,577.81		31,577.81					63,155.62
10100	100-161	TC	COLLECTION		09/30/2010	1,146.08-							1,146.08-
10100	100-161	TC	COLLECTION		10/31/2010	532.16-							532.16-
10100	100-161	TC	COLLECTION		11/30/2010	2,873.89-							2,873.89-
10100	100-161	DP	1ST PEN CHG		12/10/2010		178.17						178.17
10100	100-161	TC	COLLECTION		12/10/2010	25,243.92-		2,717.68-					27,961.60-
10100	100-161	TC	COLLECTION		02/28/2011			2,891.10-					2,891.10-
10100	100-161	TC	COLLECTION		03/31/2011			9,758.35-					9,758.35-
10100	100-161	DP	2ND PEN CHG		04/11/2011				178.17			10.00	188.17
10100	100-161	TC	COLLECTION		04/11/2011			14,428.92-					14,428.92-
10100	100-161	TC	COLLECTION		06/30/2011	1,781.76-	178.17-	1,781.76-	178.17-			10.00-	3,929.86-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
TAX AREA 100-161 TOTALS													
			ORIGINAL CHARGE			31,577.81	178.17	31,577.81			178.17	10.00	63,521.96 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			1,781.76-	178.17-	1,781.76-			178.17-	10.00-	3,929.86-
			PR MO REAC BILL										
			YTD COLLECTIONS			31,577.81-	178.17-	31,577.81-			178.17-	10.00-	63,521.96- *
			UNPAID BALANCE										*

10100	100-164	DP	TAX CHARGE		08/17/2010	172,843.78		172,843.78					345,687.56
10100	100-164	TC	COLLECTION		09/30/2010	7,754.10-		3,335.10-					11,089.20-
10100	100-164	AS	ADD VAL CHG	800388	10/06/2010	426.93		426.93					853.86
10100	100-164	TC	COLLECTION		10/31/2010	7,855.12-							7,855.12-
10100	100-164	TC	COLLECTION		11/30/2010	62,039.02-		1,486.96-					63,525.98-
10100	100-164	DP	1ST PEN CHG		12/10/2010		766.11						766.11
10100	100-164	TC	COLLECTION		12/10/2010	87,961.21-		1,439.96-					89,401.17-
10100	100-164	AS	ADD VAL CHG	802112	12/29/2010			1,296.16					1,296.16
10100	100-164	AS	DEL VAL CHG	066993	12/29/2010			1,774.94-					1,774.94-
10100	100-164	TC	COLLECTION		12/31/2010	2,276.85-	227.68-	3,221.87-					5,726.40-
10100	100-164	TC	COLLECTION		01/31/2011			2,276.85-					2,276.85-
10100	100-164	TC	COLLECTION		02/28/2011			2,742.47-					2,742.47-
10100	100-164	TC	COLLECTION		03/31/2011			71,326.43-					71,326.43-
10100	100-164	DP	2ND PEN CHG		04/11/2011				1,199.71		80.00		1,279.71
10100	100-164	TC	COLLECTION		04/11/2011			74,964.84-					74,964.84-
10100	100-164	TC	COLLECTION		04/30/2011	2,020.04-	202.00-	4,927.28-		492.71-		30.00-	7,672.03-
10100	100-164	TC	PEN CANCEL	067046	05/16/2011		144.34-						144.34-
10100	100-164	TC	PEN CANCEL	067046	05/16/2011					144.34-		10.00-	154.34-
10100	100-164	TC	COLLECTION		05/31/2011	1,443.40-		3,932.69-		248.92-		10.00-	5,635.01-
10100	100-164	TC	COLLECTION		06/30/2011	426.93-	42.69-	1,643.44-		164.34-		20.00-	2,297.40-

TAX AREA 100-164 TOTALS													
			ORIGINAL CHARGE			172,843.78	766.11	172,843.78			1,199.71	80.00	347,733.38 *
			PRIOR YTD ADJ			426.93	144.34-	51.85-			144.34-	10.00-	76.40
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			426.93	144.34-	51.85-			144.34-	10.00-	76.40 *
			MTD COLLECTIONS			426.93-	42.69-	1,643.44-			164.34-	20.00-	2,297.40-
			PR MO REAC BILL										
			YTD COLLECTIONS			171,776.67-	472.37-	171,297.89-			905.97-	60.00-	344,512.90- *
			UNPAID BALANCE			1,494.04	149.40	1,494.04			149.40	10.00	3,296.88 *

10100	100-165	DP	TAX CHARGE		08/17/2010	191.68		191.68					383.36
10100	100-165	TC	COLLECTION		12/10/2010	191.68-		191.68-					383.36-

TAX AREA 100-165 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL	
			ORIGINAL CHARGE		191.68			191.68			383.36	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS		191.68-			191.68-			383.36-	*
			UNPAID BALANCE									*
<hr/>												
10100	100-166	DP	TAX CHARGE		08/17/2010	655.63		655.63			1,311.26	
10100	100-166	TC	COLLECTION		11/30/2010	14.34-		14.34-			28.68-	
10100	100-166	TC	COLLECTION		12/10/2010	641.29-		641.29-			1,282.58-	
TAX AREA 100-166 TOTALS												
			ORIGINAL CHARGE			655.63		655.63			1,311.26	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			655.63-		655.63-			1,311.26-	*
			UNPAID BALANCE									*
<hr/>												
10100	100-168	DP	TAX CHARGE		08/17/2010	1560,922.46		1560,922.46			3,121,844.92	
10100	100-168	TC	COLLECTION		09/30/2010	37,586.51-		15,286.65-			52,873.16-	
10100	100-168	AS	ADD VAL CHG	800722	10/06/2010	2,564.89		2,564.89			5,129.78	
10100	100-168	AS	ADD VAL CHG	800737	10/06/2010	5,360.65		5,360.65			10,721.30	
10100	100-168	AS	ADD VAL CHG	800738	10/06/2010	3,203.47		3,203.47			6,406.94	
10100	100-168	AS	ADD VAL CHG	800739	10/06/2010	5,162.62		5,162.62			10,325.24	
10100	100-168	AS	ADD VAL CHG	800893	10/06/2010	2,345.15		2,345.15			4,690.30	
10100	100-168	AS	DEL VAL CHG	082657	10/06/2010	2,684.03-		2,684.03-			5,368.06-	
10100	100-168	AS	DEL VAL CHG	083741	10/06/2010	5,390.31-		5,390.31-			10,780.62-	
10100	100-168	AS	DEL VAL CHG	083786	10/06/2010	3,820.24-		3,820.24-			7,640.48-	
10100	100-168	AS	DEL VAL CHG	083914	10/06/2010	5,708.01-		5,708.01-			11,416.02-	
10100	100-168	AS	DEL VAL CHG	082793	10/06/2010	2,374.80-		2,374.80-			4,749.60-	
10100	100-168	AS	ADD VAL CHG	801094	10/13/2010	2,149.24		2,149.24			4,298.48	
10100	100-168	AS	DEL VAL CHG	082373	10/13/2010	2,178.89-		2,178.89-			4,357.78-	
10100	100-168	TC	COLLECTION		10/31/2010	105,579.96-		8,066.92-			113,646.88-	
10100	100-168	TC	COLLECTION		11/30/2010	458,699.97-		17,978.02-			476,677.99-	
10100	100-168	AS	ADD VAL CHG	801767	12/01/2010			1,865.42			1,865.42	
10100	100-168	AS	DEL VAL CHG	082722	12/01/2010			1,924.73-			1,924.73-	
10100	100-168	DP	1ST PEN CHG		12/10/2010		10,620.01				10,620.01	
10100	100-168	TC	COLLECTION		12/10/2010	851,484.06-		35,567.52-			887,051.58-	
10100	100-168	AS	ADD VAL CHG	801766	12/15/2010	37.06	3.70	37.06			77.82	
10100	100-168	TC	PEN CANCEL	801766	12/28/2010		3.70-				3.70-	
10100	100-168	TC	COLLECTION		12/31/2010	19,964.84-	1,992.74-	9,538.92-			31,496.50-	
10100	100-168	TC	COLLECTION		01/31/2011	13,634.61-	1,363.45-	49,153.88-			64,151.94-	
10100	100-168	TC	COLLECTION		02/28/2011	9,385.38-	938.53-	41,943.85-			52,267.76-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	100-172	TC	COLLECTION		03/31/2011			204.94-					204.94-
10100	100-172	TC	COLLECTION		04/11/2011			26,560.21-					26,560.21-

TAX AREA 100-172 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	26,765.15		26,765.15			53,530.30 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	26,765.15-		26,765.15-			53,530.30- *
UNPAID BALANCE						*

10100	100-173	DP	TAX CHARGE		08/17/2010	12,526.81		12,526.81					25,053.62
10100	100-173	TC	COLLECTION		10/31/2010	2,044.39-							2,044.39-
10100	100-173	TC	COLLECTION		11/30/2010	3,603.91-							3,603.91-
10100	100-173	DP	1ST PEN CHG		12/10/2010		237.11						237.11
10100	100-173	TC	COLLECTION		12/10/2010	4,507.40-		1,341.76-					5,849.16-
10100	100-173	TC	COLLECTION		01/31/2011			100.31-					100.31-
10100	100-173	TC	COLLECTION		03/31/2011	2,371.11-	237.11-	8,007.83-					10,616.05-
10100	100-173	TC	COLLECTION		04/11/2011			3,076.91-					3,076.91-

TAX AREA 100-173 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,526.81	237.11	12,526.81			25,290.73 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	12,526.81-	237.11-	12,526.81-			25,290.73- *
UNPAID BALANCE						*

10100	100-174	DP	TAX CHARGE		08/17/2010	1025,958.82		1025,958.82					2,051,917.64
10100	100-174	AS	ADD VAL CHG	800650	09/29/2010	3,973.89		3,973.89					7,947.78
10100	100-174	AS	ADD VAL CHG	800651	09/29/2010	2,628.43		2,628.43					5,256.86
10100	100-174	AS	ADD VAL CHG	800654	09/29/2010	2,498.71		2,498.71					4,997.42
10100	100-174	AS	ADD VAL CHG	800656	09/29/2010	2,173.06		2,173.06					4,346.12
10100	100-174	AS	DEL VAL CHG	066052	09/29/2010	4,336.60-		4,336.60-					8,673.20-
10100	100-174	AS	DEL VAL CHG	066194	09/29/2010	2,658.09-		2,658.09-					5,316.18-
10100	100-174	AS	DEL VAL CHG	066486	09/29/2010	2,528.36-		2,528.36-					5,056.72-
10100	100-174	AS	DEL VAL CHG	066593	09/29/2010	2,202.72-		2,202.72-					4,405.44-
10100	100-174	TC	COLLECTION		09/30/2010	26,730.91-		10,731.36-					37,462.27-
10100	100-174	AS	ADD VAL CHG	800655	10/13/2010	350.10		350.10					700.20
10100	100-174	AS	ADD VAL CHG	801154	10/13/2010	2,504.53		2,504.53					5,009.06
10100	100-174	AS	ADD VAL CHG	801155	10/13/2010	1,953.32		1,953.32					3,906.64
10100	100-174	AS	DEL VAL CHG	066160	10/13/2010	2,933.46-		2,933.46-					5,866.92-
10100	100-174	AS	DEL VAL CHG	800656	10/13/2010	2,173.06-		2,173.06-					4,346.12-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	SECOND PENALTY	TO 06/30/2011	COST	TOTAL
		MTD ADJ CREDIT		1,696.06-	169.59-	1,762.24-		176.20-			50.00-	3,854.09-
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS		4,468.56-	1,037.46-	7,368.63-		388.88-			70.00-	13,333.53- *
		MTD COLLECTIONS		6,933.50-	693.33-	6,922.63-		692.24-			60.00-	15,301.70-
		PR MO REAC BILL										
		YTD COLLECTIONS		993,244.83-	4,199.73-	976,305.15-		2,710.54-			210.00-	1,976,670.25- *
		UNPAID BALANCE		28,245.43	2,824.48	42,285.04		4,228.41			210.00	77,793.36 *

10100	100-175	DP	TAX CHARGE	08/17/2010		6,390.66		6,390.66				12,781.32
10100	100-175	TC	COLLECTION	11/30/2010		6,390.66-		2,366.46-				8,757.12-
10100	100-175	DP	1ST PEN CHG	12/10/2010								
10100	100-175	TC	COLLECTION	03/31/2011				4,024.20-				4,024.20-

TAX AREA 100-175 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	6,390.66		6,390.66			12,781.32 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	6,390.66-		6,390.66-			12,781.32- *
		UNPAID BALANCE						*

10100	100-178	DP	TAX CHARGE	08/17/2010		3,420.98		3,420.98				6,841.96
10100	100-178	TC	COLLECTION	10/31/2010		887.14-						887.14-
10100	100-178	TC	COLLECTION	11/30/2010		2,533.84-						2,533.84-
10100	100-178	DP	1ST PEN CHG	12/10/2010								
10100	100-178	TC	COLLECTION	03/31/2011				1,061.64-				1,061.64-
10100	100-178	TC	COLLECTION	04/11/2011				2,359.34-				2,359.34-

TAX AREA 100-178 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	3,420.98		3,420.98			6,841.96 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	3,420.98-		3,420.98-			6,841.96- *
		UNPAID BALANCE						*

10100	100-180	DP	TAX CHARGE	08/17/2010		1,062.21		1,062.21				2,124.42
10100	100-180	TC	COLLECTION	11/30/2010		1,062.21-						1,062.21-
10100	100-180	DP	1ST PEN CHG	12/10/2010								
10100	100-180	TC	COLLECTION	03/31/2011				1,062.21-				1,062.21-

TAX CLASS TAX AREA DE DESCRIPTION PT OF ENTRY BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY CURRENT SECOND TAX CYCLE SECOND PENALTY FROM: 06/01/2011 TO 06/30/2011 COST TOTAL

TAX AREA 100-180 TOTALS										
		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
ORIGINAL CHARGE		1,062.21		1,062.21					2,124.42 *	
PRIOR YTD ADJ										
MTD ADJ CREDIT										
MTD ADJ DEBIT										
YTD ADJUSTMENTS									*	
MTD COLLECTIONS										
PR MO REAC BILL										
YTD COLLECTIONS		1,062.21-		1,062.21-					2,124.42- *	
UNPAID BALANCE									*	

10100	100-182	DP	TAX CHARGE		08/17/2010	15,510.42		15,510.42		31,020.84
10100	100-182	TC	COLLECTION		09/30/2010	613.24-		613.24-		1,226.48-
10100	100-182	AS	ADD VAL CHG	800748	10/06/2010	2,080.93		2,080.93		4,161.86
10100	100-182	AS	DEL VAL CHG	087587	10/06/2010	2,442.94-		2,442.94-		4,885.88-
10100	100-182	TC	COLLECTION		10/31/2010	3,915.02-				3,915.02-
10100	100-182	TC	COLLECTION		11/30/2010	4,680.51-				4,680.51-
10100	100-182	DP	1ST PEN CHG		12/10/2010		79.46			79.46
10100	100-182	TC	COLLECTION		12/10/2010	5,145.02-				5,145.02-
10100	100-182	TC	COLLECTION		01/31/2011			1,097.20-		1,097.20-
10100	100-182	TC	COLLECTION		02/28/2011			881.44-		881.44-
10100	100-182	TC	COLLECTION		03/31/2011	794.62-	79.46-	4,511.04-		5,385.12-
10100	100-182	DP	2ND PEN CHG		04/11/2011				79.46	89.46
10100	100-182	TC	COLLECTION		04/11/2011			7,250.87-	10.00	7,250.87-
10100	100-182	TC	COLLECTION		04/30/2011			794.62-	79.46-	884.08-

TAX AREA 100-182 TOTALS										
		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
ORIGINAL CHARGE		15,510.42	79.46	15,510.42	79.46			10.00	31,189.76 *	
PRIOR YTD ADJ		362.01-		362.01-					724.02-	
MTD ADJ CREDIT										
MTD ADJ DEBIT										
YTD ADJUSTMENTS		362.01-		362.01-					724.02- *	
MTD COLLECTIONS										
PR MO REAC BILL										
YTD COLLECTIONS		15,148.41-	79.46-	15,148.41-	79.46-			10.00-	30,465.74- *	
UNPAID BALANCE									*	

10100	100-184	DP	TAX CHARGE		08/17/2010	91,977.38		91,977.38		183,954.76
10100	100-184	TC	COLLECTION		09/30/2010	7,923.96-				7,923.96-
10100	100-184	TC	COLLECTION		10/31/2010	3,191.90-				3,191.90-
10100	100-184	TC	COLLECTION		11/30/2010	29,086.76-				29,086.76-
10100	100-184	DP	1ST PEN CHG		12/10/2010		413.09			413.09
10100	100-184	TC	COLLECTION		12/10/2010	47,643.80-		7,265.63-		54,909.43-
10100	100-184	TC	COLLECTION		03/31/2011			17,282.43-		17,282.43-
10100	100-184	DP	2ND PEN CHG		04/11/2011				413.09	423.09
10100	100-184	TC	COLLECTION		04/11/2011			63,298.36-	10.00	63,298.36-
10100	100-184	TC	COLLECTION		06/30/2011	4,130.96-	413.09-			4,544.05-

TAX AREA 100-184 TOTALS

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
YTD ADJUSTMENTS													*
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS													5.70-
UNPAID BALANCE													5.70-
													11.40-
													*
													*

10100	100-190	DP	TAX CHARGE		08/17/2010	66,408.98		66,408.98					132,817.96
10100	100-190	AS	ADD VAL CHG	800652	09/29/2010	3,036.68		3,036.68					6,073.36
10100	100-190	AS	DEL VAL CHG	066350	09/29/2010	3,480.03-		3,480.03-					6,960.06-
10100	100-190	TC	COLLECTION		09/30/2010	742.08-		599.37-					1,341.45-
10100	100-190	AS	ADD VAL CHG	800884	10/06/2010	752.82		752.82					1,505.64
10100	100-190	AS	DEL VAL CHG	067935	10/06/2010	1,264.08-		1,264.08-					2,528.16-
10100	100-190	TC	COLLECTION		10/31/2010	5,755.97-							5,755.97-
10100	100-190	TC	COLLECTION		11/30/2010	20,962.34-		2,337.78-					23,300.12-
10100	100-190	AS	ADD VAL CHG	801971	12/01/2010			642.62					642.62
10100	100-190	AS	DEL VAL CHG	066012	12/01/2010			2,004.87-					2,004.87-
10100	100-190	DP	1ST PEN CHG		12/10/2010		133.25						133.25
10100	100-190	TC	COLLECTION		12/10/2010	36,661.30-		1,792.85-					38,454.15-
10100	100-190	TC	COLLECTION		01/31/2011			668.31-					668.31-
10100	100-190	TC	COLLECTION		02/28/2011			23,264.70-					23,264.70-
10100	100-190	TC	COLLECTION		03/31/2011	611.69-	61.16-	21,003.97-					21,676.82-
10100	100-190	DP	2ND PEN CHG		04/11/2011					242.86	40.00		282.86
10100	100-190	TC	COLLECTION		04/11/2011			11,996.34-					11,996.34-
10100	100-190	TC	COLLECTION		04/30/2011			752.82-		75.28-	10.00-		838.10-
10100	100-190	TC	COLLECTION		06/30/2011			312.37-		31.23-	10.00-		353.60-

TAX AREA 100-190 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	66,408.98	133.25	66,408.98	242.86	40.00	133,234.07 *
PRIOR YTD ADJ	954.61-		2,316.86-			3,271.47-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	954.61-		2,316.86-			3,271.47- *
MTD COLLECTIONS			312.37-	31.23-	10.00-	353.60-
PR MO REAC BILL						
YTD COLLECTIONS	64,733.38-	61.16-	62,728.51-	106.51-	20.00-	127,649.56- *
UNPAID BALANCE	720.99	72.09	1,363.61	136.35	20.00	2,313.04 *

10100	100-191	DP	TAX CHARGE		08/17/2010	23,037.15		23,037.15					46,074.30
10100	100-191	TC	COLLECTION		09/30/2010	2,104.31-							2,104.31-
10100	100-191	TC	COLLECTION		11/30/2010	11,737.79-							11,737.79-
10100	100-191	DP	1ST PEN CHG		12/10/2010								
10100	100-191	TC	COLLECTION		12/10/2010	9,195.05-							9,195.05-
10100	100-191	TC	COLLECTION		12/31/2010			3,458.43-					3,458.43-
10100	100-191	TC	COLLECTION		03/31/2011			9,050.61-					9,050.61-
10100	100-191	DP	2ND PEN CHG		04/11/2011					237.78	10.00		247.78
10100	100-191	TC	COLLECTION		04/11/2011			8,150.27-					8,150.27-
10100	100-191	TC	COLLECTION		06/30/2011			2,377.84-		237.78-	10.00-		2,625.62-

TAX AREA 100-191 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		23,037.15			23,037.15	237.78			10.00	46,322.08	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS				2,377.84-		237.78-			10.00-	2,625.62-	
			PR MO REAC BILL											
			YTD COLLECTIONS		23,037.15-		23,037.15-		237.78-			10.00-	46,322.08-	*
			UNPAID BALANCE											*

10100	100-192	DP	TAX CHARGE		08/17/2010	49,565.63		49,565.63					99,131.26	
10100	100-192	AS	ADD VAL CHG	800687	09/29/2010	2,195.84		2,195.84					4,391.68	
10100	100-192	AS	DEL VAL CHG	074754	09/29/2010	2,226.18-		2,226.18-					4,452.36-	
10100	100-192	TC	COLLECTION		10/31/2010	9,776.22-							9,776.22-	
10100	100-192	TC	COLLECTION		11/30/2010	14,219.58-							14,219.58-	
10100	100-192	DP	1ST PEN CHG		12/10/2010		464.19						464.19	
10100	100-192	TC	COLLECTION		12/10/2010	20,897.55-							23,382.45-	
10100	100-192	TC	COLLECTION		12/31/2010	2,599.92-	259.99-	1,963.48-					4,823.39-	
10100	100-192	TC	COLLECTION		01/31/2011			2,280.34-					2,280.34-	
10100	100-192	TC	COLLECTION		02/28/2011	2,042.02-	204.20-	4,214.03-					6,460.25-	
10100	100-192	TC	COLLECTION		03/31/2011			16,227.28-					16,227.28-	
10100	100-192	DP	2ND PEN CHG		04/11/2011					521.39	20.00		541.39	
10100	100-192	TC	COLLECTION		04/11/2011			17,151.29-					17,151.29-	
10100	100-192	TC	PEN CANCEL	074744	05/26/2011					242.93-	10.00-		252.93-	
10100	100-192	TC	COLLECTION		05/31/2011			5,213.97-		278.46-	10.00-		5,502.43-	

TAX AREA 100-192 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	49,565.63	464.19	49,565.63	521.39	20.00	100,136.84	*
PRIOR YTD ADJ	30.34-		30.34-	242.93-	10.00-	313.61-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	30.34-		30.34-	242.93-	10.00-	313.61-	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	49,535.29-	464.19-	49,535.29-	278.46-	10.00-	99,823.23-	*
UNPAID BALANCE							*

10100	100-193	DP	TAX CHARGE		08/17/2010	20,334.42		20,334.42					40,668.84	
10100	100-193	TC	COLLECTION		10/31/2010	2,589.08-							2,589.08-	
10100	100-193	TC	COLLECTION		11/30/2010	5,290.30-		2,589.08-					7,879.38-	
10100	100-193	DP	1ST PEN CHG		12/10/2010									
10100	100-193	TC	COLLECTION		12/10/2010	12,455.04-							12,455.04-	
10100	100-193	TC	COLLECTION		03/31/2011			6,605.33-					6,605.33-	
10100	100-193	TC	COLLECTION		04/11/2011			11,140.01-					11,140.01-	

TAX AREA 100-193 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	20,334.42		20,334.42			40,668.84	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	100-198	TC	COLLECTION		10/31/2010	22,495.53-		3,441.75-			25,937.28-
10100	100-198	TC	COLLECTION		11/30/2010	70,198.56-					70,198.56-
10100	100-198	DP	1ST PEN CHG		12/10/2010		1,706.38				1,706.38
10100	100-198	TC	COLLECTION		12/10/2010	127,305.89-					127,305.89-
10100	100-198	TC	COLLECTION		12/31/2010	3,383.92-		5,888.03-			9,610.34-
10100	100-198	TC	COLLECTION		01/31/2011	10,402.43-	1,040.23-	6,782.89-			18,225.55-
10100	100-198	TC	COLLECTION		02/28/2011			13,275.92-			13,275.92-
10100	100-198	TC	COLLECTION		03/31/2011			75,660.53-			75,660.53-
10100	100-198	DP	2ND PEN CHG		04/11/2011				1,657.61	50.00	1,707.61
10100	100-198	TC	COLLECTION		04/11/2011			128,974.29-			128,974.29-
10100	100-198	TC	COLLECTION		04/30/2011			2,706.83-	270.68-	10.00-	2,987.51-
10100	100-198	TC	COLLECTION		05/31/2011			10,591.70-	1,059.17-	30.00-	11,680.87-

TAX AREA 100-198 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	250,599.54	1,706.38	250,599.54	1,657.61	50.00	504,613.07 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	247,321.94-	1,378.62-	247,321.94-	1,329.85-	40.00-	497,392.35- *
UNPAID BALANCE	3,277.60	327.76	3,277.60	327.76	10.00	7,220.72 *

10100	100-199	DP	TAX CHARGE		08/17/2010	282,762.30		282,762.30			565,524.60
10100	100-199	TC	COLLECTION		09/30/2010	6,303.69-					6,303.69-
10100	100-199	AS	ADD VAL CHG	800753	10/06/2010	3,143.40		3,143.40			6,286.80
10100	100-199	AS	ADD VAL CHG	800754	10/06/2010	2,917.01		2,917.01			5,834.02
10100	100-199	AS	DEL VAL CHG	088180	10/06/2010	3,173.05-		3,173.05-			6,346.10-
10100	100-199	AS	DEL VAL CHG	088232	10/06/2010	2,946.66-		2,946.66-			5,893.32-
10100	100-199	AS	ADD VAL CHG	801284	10/20/2010	3,669.43		3,669.43			7,338.86
10100	100-199	AS	DEL VAL CHG	088186	10/20/2010	4,010.96-		4,010.96-			8,021.92-
10100	100-199	TC	COLLECTION		10/31/2010	39,668.09-		10,799.25-			50,467.34-
10100	100-199	AS	ADD VAL CHG	801681	11/23/2010			2,941.36			2,941.36
10100	100-199	AS	ADD VAL CHG	801682	11/23/2010	3,878.05		3,878.05			7,756.10
10100	100-199	AS	DEL VAL CHG	088166	11/23/2010			3,296.13-			3,296.13-
10100	100-199	AS	DEL VAL CHG	088221	11/23/2010	3,907.71-		3,907.71-			7,815.42-
10100	100-199	TC	COLLECTION		11/30/2010	94,664.43-		6,801.42-			101,465.85-
10100	100-199	DP	1ST PEN CHG		12/10/2010		722.17				722.17
10100	100-199	TC	COLLECTION		12/10/2010	134,473.76-		3,669.43-			138,143.19-
10100	100-199	TC	COLLECTION		12/31/2010			3,232.59-			3,232.59-
10100	100-199	AS	ADD VAL CHG	802218	01/05/2011			3,327.90			3,327.90
10100	100-199	AS	DEL VAL CHG	088197	01/05/2011			3,852.11-			3,852.11-
10100	100-199	TC	COLLECTION		01/31/2011			17,351.40-			17,351.40-
10100	100-199	TC	COLLECTION		02/28/2011	3,343.79-	334.37-	14,468.57-			18,146.73-
10100	100-199	TC	COLLECTION		03/31/2011			99,232.39-			99,232.39-
10100	100-199	DP	2ND PEN CHG		04/11/2011				387.80	10.00	397.80
10100	100-199	TC	COLLECTION		04/11/2011			122,019.73-			122,019.73-

TAX AREA 100-199 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	282,762.30	722.17	282,762.30	387.80	10.00	566,644.57 *

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
		PRIOR YTD ADJ		430.49-			1,309.47-					1,739.96-
		MTD ADJ CREDIT										
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS		430.49-			1,309.47-					1,739.96- *
		MTD COLLECTIONS										
		PR MO REAC BILL										
		YTD COLLECTIONS	278,453.76-		334.37-		277,574.78-					556,362.91- *
		UNPAID BALANCE	3,878.05		387.80		3,878.05	387.80		10.00		8,541.70 *

10100	100-202	DP TAX CHARGE		08/17/2010	215,275.30		215,275.30					430,550.60
10100	100-202	TC COLLECTION		09/30/2010	7,891.73-		1,001.74-					8,893.47-
10100	100-202	AS ADD VAL CHG	801080	10/13/2010			983.34					983.34
10100	100-202	AS DEL VAL CHG	074166	10/13/2010			1,044.03-					1,044.03-
10100	100-202	TC COLLECTION		10/31/2010	13,041.93-		2,248.17-					15,290.10-
10100	100-202	TC COLLECTION		11/30/2010	50,594.98-		4,270.97-					54,865.95-
10100	100-202	DP 1ST PEN CHG		12/10/2010		962.67						962.67
10100	100-202	TC COLLECTION		12/10/2010	134,119.49-		1,066.21-					135,185.70-
10100	100-202	TC COLLECTION		12/31/2010	2,769.05-	276.89-	3,197.06-					6,243.00-
10100	100-202	TC COLLECTION		01/31/2011			10,247.25-					10,247.25-
10100	100-202	TC COLLECTION		02/28/2011	1,202.12-	120.21-	11,758.64-					13,080.97-
10100	100-202	TC COLLECTION		03/31/2011			63,686.88-					63,686.88-
10100	100-202	DP 2ND PEN CHG		04/11/2011				878.51	90.00			968.51
10100	100-202	TC COLLECTION		04/11/2011			108,952.13-					108,952.13-
10100	100-202	TC COLLECTION		04/30/2011	1,083.30-	108.33-	1,083.30-		108.33-	10.00-		2,393.26-
10100	100-202	TC COLLECTION		05/31/2011	1,175.38-	117.53-	2,391.14-		239.10-	20.00-		3,943.15-
10100	100-202	TC COLLECTION		06/30/2011	2,083.82-	208.37-	2,083.82-		208.37-	20.00-		4,604.38-

TAX AREA 100-202 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	215,275.30	962.67	215,275.30	878.51	90.00	432,481.78 *
PRIOR YTD ADJ			60.69-			60.69-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			60.69-			60.69- *
MTD COLLECTIONS	2,083.82-	208.37-	2,083.82-	208.37-	20.00-	4,604.38-
PR MO REAC BILL						
YTD COLLECTIONS	213,961.80-	831.33-	211,987.31-	555.80-	50.00-	427,386.24- *
UNPAID BALANCE	1,313.50	131.34	3,227.30	322.71	40.00	5,034.85 *

10100	100-203	DP TAX CHARGE		08/17/2010	18,002.74		18,002.74					36,005.48
10100	100-203	TC COLLECTION		09/30/2010	818.88-							818.88-
10100	100-203	TC COLLECTION		10/31/2010	1,086.53-		1,086.53-					2,173.06-
10100	100-203	TC COLLECTION		11/30/2010	6,786.38-							6,786.38-
10100	100-203	DP 1ST PEN CHG		12/10/2010		99.66						99.66
10100	100-203	TC COLLECTION		12/10/2010	8,314.32-		818.88-					9,133.20-
10100	100-203	TC COLLECTION		12/31/2010	996.63-	99.66-						1,096.29-
10100	100-203	TC COLLECTION		03/31/2011			9,386.72-					9,386.72-
10100	100-203	DP 2ND PEN CHG		04/11/2011				99.66	10.00			109.66
10100	100-203	TC COLLECTION		04/11/2011			5,713.98-					5,713.98-

TAX AREA 100-203 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: 06/01/2011	TO 06/30/2011	COST	TOTAL
			MTD ADJ DEBIT										*
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										*
			PR MO REAC BILL										*
			YTD COLLECTIONS			737.80-		737.80-					*
			UNPAID BALANCE										*

10100	100-206	DP	TAX CHARGE		08/17/2010	186,461.18		186,461.18					372,922.36
10100	100-206	TC	COLLECTION		08/31/2010	2,121.18-							2,121.18-
10100	100-206	TC	COLLECTION		09/30/2010	7,878.03-		3,278.95-					11,156.98-
10100	100-206	TC	COLLECTION		10/31/2010	12,358.40-		3,607.46-					15,965.86-
10100	100-206	AS	ADD VAL CHG	801632	11/23/2010			2,872.54					2,872.54
10100	100-206	AS	DEL VAL CHG	041927	11/23/2010			3,121.40-					3,121.40-
10100	100-206	TC	COLLECTION		11/30/2010	61,558.38-		2,225.35-					63,783.73-
10100	100-206	DP	1ST PEN CHG		12/10/2010		786.80						786.80
10100	100-206	TC	COLLECTION		12/10/2010	94,677.03-		6,141.16-					100,818.19-
10100	100-206	TC	COLLECTION		12/31/2010	1,650.11-	165.01-	3,396.65-					5,211.77-
10100	100-206	TC	COLLECTION		01/31/2011			3,285.46-					3,285.46-
10100	100-206	TC	COLLECTION		02/28/2011			9,529.40-					9,529.40-
10100	100-206	TC	COLLECTION		03/31/2011	1,797.65-	179.76-	69,980.94-					71,958.35-
10100	100-206	DP	2ND PEN CHG		04/11/2011				498.18		30.00		528.18
10100	100-206	TC	COLLECTION		04/11/2011			79,784.99-					79,784.99-

TAX AREA 100-206 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	186,461.18	786.80	186,461.18	498.18	30.00	374,237.34 *
PRIOR YTD ADJ			248.86-			248.86-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			248.86-			248.86- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	182,040.78-	344.77-	181,230.36-			363,615.91- *
UNPAID BALANCE	4,420.40	442.03	4,981.96	498.18	30.00	10,372.57 *

10100	100-209	DP	TAX CHARGE		08/17/2010	3,092.36		3,092.36					6,184.72
10100	100-209	DP	1ST PEN CHG		12/10/2010								
10100	100-209	TC	COLLECTION		12/10/2010	3,092.36-							3,092.36-
10100	100-209	TC	COLLECTION		04/11/2011			3,092.36-					3,092.36-

TAX AREA 100-209 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,092.36		3,092.36			6,184.72 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,092.36-		3,092.36-			6,184.72- *
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: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	100-210	DP	TAX CHARGE		08/17/2010	1,053.09		1,053.09					2,106.18
10100	100-210	TC	COLLECTION		12/10/2010	1,053.09-		1,053.09-					2,106.18-
TAX AREA 100-210 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	1,053.09	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ					1,053.09					2,106.18 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,053.09-		1,053.09-					2,106.18- *
			UNPAID BALANCE										*

10100	100-211	DP	TAX CHARGE		08/17/2010	933.82		933.82					1,867.64
10100	100-211	TC	COLLECTION		12/10/2010	933.82-		933.82-					1,867.64-
TAX AREA 100-211 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL	933.82	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ					933.82					1,867.64 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			933.82-		933.82-					1,867.64- *
			UNPAID BALANCE										*

10100	100-216	DP	TAX CHARGE		08/17/2010	365,222.96		365,222.96					730,445.92
10100	100-216	AS	ADD VAL CHG	800689	09/29/2010	2,233.96		2,233.96					4,467.92
10100	100-216	AS	ADD VAL CHG	800690	09/29/2010	2,080.93		2,080.93					4,161.86
10100	100-216	AS	DEL VAL CHG	074948	09/29/2010	2,263.61-		2,263.61-					4,527.22-
10100	100-216	AS	DEL VAL CHG	074949	09/29/2010	2,373.96-		2,373.96-					4,747.92-
10100	100-216	TC	COLLECTION		09/30/2010	4,037.43-		2,165.65-					6,203.08-
10100	100-216	TC	COLLECTION		10/31/2010	14,703.99-		3,764.74-					18,468.73-
10100	100-216	TC	COLLECTION		11/30/2010	121,971.37-		5,825.31-					127,796.68-
10100	100-216	AS	ADD VAL CHG	801866	12/01/2010			1,731.70					1,731.70
10100	100-216	AS	DEL VAL CHG	074881	12/01/2010			2,430.15-					2,430.15-
10100	100-216	DP	1ST PEN CHG		12/10/2010		1,714.69						1,714.69
10100	100-216	TC	COLLECTION		12/10/2010	207,040.18-		1,787.06-					208,827.24-
10100	100-216	AS	ADD VAL CHG	802129	12/29/2010			1,492.94					1,492.94
10100	100-216	AS	DEL VAL CHG	074929	12/29/2010			2,351.22-					2,351.22-
10100	100-216	TC	COLLECTION		12/31/2010	4,365.72-	436.56-						4,802.28-
10100	100-216	TC	COLLECTION		01/31/2011	2,160.36-	216.03-	8,708.88-					11,085.27-
10100	100-216	TC	COLLECTION		02/28/2011	2,233.96-	223.39-	14,245.44-					16,702.79-
10100	100-216	TC	COLLECTION		03/31/2011			127,796.79-					127,796.79-
10100	100-216	DP	2ND PEN CHG		04/11/2011					2,486.68	120.00		2,606.68
10100	100-216	TC	COLLECTION		04/11/2011	1,988.27-	198.82-	174,182.27-					176,369.36-
10100	100-216	TC	COLLECTION		05/31/2011			10,047.25-		1,004.70-	50.00-		11,101.95-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10100	100-216	TC	COLLECTION		06/30/2011	2,433.05-	243.30-	8,950.66-	895.04-			40.00-	12,562.05-
TAX AREA 100-216 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 365,222.96	1ST PEN TOTAL 1,714.69	2ND TAX TOTAL 365,222.96	2ND PEN TOTAL 2,486.68			COST 120.00	TOTAL AMOUNT 734,767.29 *
			PRIOR YTD ADJ			322.68-		1,879.41-					2,202.09-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			322.68-		1,879.41-					2,202.09- *
			MTD COLLECTIONS			2,433.05-	243.30-	8,950.66-	895.04-			40.00-	12,562.05-
			PR MO REAC BILL										
			YTD COLLECTIONS			360,934.33-	1,318.10-	357,474.05-	1,899.74-			90.00-	721,716.22- *
			UNPAID BALANCE			3,965.95	396.59	5,869.50	586.94			30.00	10,848.98 *

10100	100-219	DP	TAX CHARGE		08/17/2010	25,190.94		25,190.94					50,381.88
10100	100-219	TC	COLLECTION		11/30/2010	4,966.71-							4,966.71-
10100	100-219	DP	1ST PEN CHG		12/10/2010		405.06						405.06
10100	100-219	TC	COLLECTION		12/10/2010	16,173.56-							16,173.56-
10100	100-219	TC	COLLECTION		12/31/2010	3,121.40-	312.14-	3,121.40-					6,554.94-
10100	100-219	TC	COLLECTION		01/31/2011	929.27-	92.92-						1,022.19-
10100	100-219	TC	COLLECTION		03/31/2011			929.27-					929.27-
10100	100-219	TC	COLLECTION		04/11/2011			21,140.27-					21,140.27-
TAX AREA 100-219 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 25,190.94	1ST PEN TOTAL 405.06	2ND TAX TOTAL 25,190.94	2ND PEN TOTAL			COST	TOTAL AMOUNT 50,786.94 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			25,190.94-	405.06-	25,190.94-					50,786.94- *
			UNPAID BALANCE										*

10100	100-220	DP	TAX CHARGE		08/17/2010	80,435.28		80,435.28					160,870.56
10100	100-220	TC	COLLECTION		09/30/2010	7,569.20-		6,086.60-					13,655.80-
10100	100-220	AS	ADD VAL CHG	801156	10/13/2010	1,694.40		1,694.40					3,388.80
10100	100-220	AS	DEL VAL CHG	068127	10/13/2010	2,454.23-		2,454.23-					4,908.46-
10100	100-220	TC	COLLECTION		10/31/2010	11,942.86-		1,673.22-					13,616.08-
10100	100-220	TC	COLLECTION		11/30/2010	19,220.82-		8,450.81-					27,671.63-
10100	100-220	DP	1ST PEN CHG		12/10/2010		766.44						766.44
10100	100-220	TC	COLLECTION		12/10/2010	33,278.07-							33,278.07-
10100	100-220	TC	COLLECTION		12/31/2010	1,188.72-	118.87-						1,307.59-
10100	100-220	TC	COLLECTION		01/31/2011	1,694.40-	169.44-						3,558.24-
10100	100-220	TC	COLLECTION		02/28/2011			1,694.40-					2,787.81-
10100	100-220	TC	COLLECTION		03/31/2011			24,095.61-					24,095.61-
10100	100-220	DP	2ND PEN CHG		04/11/2011				1,267.19			40.00	1,307.19
10100	100-220	TC	COLLECTION		04/11/2011			22,214.90-					22,214.90-
10100	100-220	TC	PEN CANCEL	068125	05/19/2011		302.34-						302.34-
10100	100-220	TC	PEN CANCEL	068125	05/19/2011							302.34-	312.34-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL	
YTD COLLECTIONS					662.75-			662.75-					1,325.50- *	
UNPAID BALANCE														*

10100	100-223	DP	TAX CHARGE		08/17/2010	76,507.90		76,507.90					153,015.80
10100	100-223	TC	COLLECTION		09/30/2010	3,632.37-							3,632.37-
10100	100-223	TC	COLLECTION		10/31/2010	5,322.79-		2,609.11-					7,931.90-
10100	100-223	TC	COLLECTION		11/30/2010	21,935.57-							21,935.57-
10100	100-223	DP	1ST PEN CHG		12/10/2010		318.62						318.62
10100	100-223	TC	COLLECTION		12/10/2010	42,430.91-		3,251.13-					45,682.04-
10100	100-223	TC	COLLECTION		01/31/2011			6,454.60-					6,454.60-
10100	100-223	TC	COLLECTION		02/28/2011			6,612.12-					6,612.12-
10100	100-223	TC	COLLECTION		03/31/2011			17,953.73-					17,953.73-
10100	100-223	DP	2ND PEN CHG		04/11/2011				616.80		20.00		636.80
10100	100-223	TC	COLLECTION		04/11/2011			33,459.08-					33,459.08-
10100	100-223	TC	COLLECTION		06/30/2011	3,186.26-	318.62-	3,186.26-	318.62-		10.00-		7,019.76-

TAX AREA 100-223 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	76,507.90	318.62	76,507.90	616.80	20.00	153,971.22 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	3,186.26-	318.62-	3,186.26-	318.62-	10.00-	7,019.76-
PR MO REAC BILL						
YTD COLLECTIONS	76,507.90-	318.62-	73,526.03-	318.62-	10.00-	150,681.17- *
UNPAID BALANCE			2,981.87	298.18	10.00	3,290.05 *

10100	100-224	DP	TAX CHARGE		08/17/2010	3,919.21		3,919.21					7,838.42
10100	100-224	DP	1ST PEN CHG		12/10/2010								
10100	100-224	TC	COLLECTION		12/10/2010	3,919.21-							3,919.21-
10100	100-224	TC	COLLECTION		04/11/2011			3,919.21-					3,919.21-

TAX AREA 100-224 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	3,919.21		3,919.21			7,838.42 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,919.21-		3,919.21-			7,838.42- *
UNPAID BALANCE						*

10100	100-226	DP	TAX CHARGE		08/17/2010	165,452.80		165,452.80					330,905.60
10100	100-226	TC	COLLECTION		09/30/2010	8,036.52-							8,036.52-
10100	100-226	TC	COLLECTION		10/31/2010	15,539.47-		6,507.05-					22,046.52-
10100	100-226	TC	COLLECTION		11/30/2010	38,002.48-							38,002.48-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10100	100-226	DP	1ST PEN CHG		12/10/2010						
10100	100-226	TC	COLLECTION		12/10/2010	103,874.33-		1,189.62-			105,063.95-
10100	100-226	TC	COLLECTION		01/31/2011			3,403.32-			3,403.32-
10100	100-226	TC	COLLECTION		02/28/2011			8,487.02-			8,487.02-
10100	100-226	TC	COLLECTION		03/31/2011			58,380.35-			58,380.35-
10100	100-226	DP	2ND PEN CHG		04/11/2011				71.21	20.00	91.21
10100	100-226	TC	COLLECTION		04/11/2011			86,773.20-			86,773.20-
10100	100-226	TC	COLLECTION		05/31/2011			490.05-	49.00-	10.00-	549.05-
10100	100-226	TC	COLLECTION		06/30/2011			222.19-	22.21-	10.00-	254.40-

TAX AREA 100-226 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	165,452.80		165,452.80	71.21	20.00	330,996.81 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						
			MTD COLLECTIONS			222.19-	22.21-	10.00-	254.40-
			PR MO REAC BILL						
			YTD COLLECTIONS	165,452.80-		165,452.80-	71.21-	20.00-	330,996.81- *
			UNPAID BALANCE						*

10100	100-227	DP	TAX CHARGE		08/17/2010	50,506.09		50,506.09			101,012.18
10100	100-227	TC	COLLECTION		09/30/2010	11,726.82-		5,810.90-			17,537.72-
10100	100-227	TC	COLLECTION		10/31/2010	1,134.91-		54.07-			1,188.98-
10100	100-227	AS	ADD VAL CHG	801684	11/23/2010	5,000.59		5,000.59			10,001.18
10100	100-227	AS	DEL VAL CHG	087755	11/23/2010	5,030.25-		5,030.25-			10,060.50-
10100	100-227	TC	COLLECTION		11/30/2010	5,596.53-					5,596.53-
10100	100-227	AS	ADD VAL CHG	801945	12/01/2010			4,763.40			4,763.40
10100	100-227	AS	DEL VAL CHG	087753	12/01/2010			4,822.70-			4,822.70-
10100	100-227	DP	1ST PEN CHG		12/10/2010						
10100	100-227	TC	COLLECTION		12/10/2010	32,018.17-					32,018.17-
10100	100-227	TC	COLLECTION		02/28/2011			1,203.28-			1,203.28-
10100	100-227	TC	COLLECTION		03/31/2011			11,210.69-			11,210.69-
10100	100-227	DP	2ND PEN CHG		04/11/2011				157.79	10.00	167.79
10100	100-227	TC	COLLECTION		04/11/2011			30,560.28-			30,560.28-
10100	100-227	TC	COLLECTION		05/31/2011			1,577.91-	157.79-	10.00-	1,745.70-

TAX AREA 100-227 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	50,506.09		50,506.09	157.79	10.00	101,179.97 *
			PRIOR YTD ADJ	29.66-		88.96-			118.62-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS	29.66-		88.96-			118.62- *
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	50,476.43-		50,417.13-	157.79-	10.00-	101,061.35- *
			UNPAID BALANCE						*

10100	100-228	DP	TAX CHARGE		08/17/2010	22,423.70		22,423.70			44,847.40
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 251

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	100-228	DP	1ST PEN CHG		12/10/2010		2,241.92					2,241.92
10100	100-228	TC	PEN CANCEL	073235	12/27/2010		407.04-					407.04-
10100	100-228	TC	PEN CANCEL	073236	12/27/2010		599.33-					599.33-
10100	100-228	TC	PEN CANCEL	073237	12/27/2010		303.59-					303.59-
10100	100-228	TC	PEN CANCEL	073238	12/27/2010		51.45-					51.45-
10100	100-228	TC	PEN CANCEL	073239	12/27/2010		575.23-					575.23-
10100	100-228	TC	PEN CANCEL	073286	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073287	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073288	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073289	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073290	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073291	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073292	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073293	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073294	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073295	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073296	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073297	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073298	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073299	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073300	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073301	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073302	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073303	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073304	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073305	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073306	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073307	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073308	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073309	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073310	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073311	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073312	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073313	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073314	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073315	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073316	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073317	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073318	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073319	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073320	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073321	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073322	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073323	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073324	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073325	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073326	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073327	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073328	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073329	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073330	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073331	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073332	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073333	12/27/2010		5.76-					5.76-
10100	100-228	TC	PEN CANCEL	073334	12/27/2010		5.76-					5.76-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10100	100-228	TC	PEN CANCEL	073335	12/27/2010		5.76-						5.76-
10100	100-228	TC	PEN CANCEL	073336	12/27/2010		5.76-						5.76-
10100	100-228	TC	PEN CANCEL	073337	12/27/2010		5.76-						5.76-
10100	100-228	TC	PEN CANCEL	073338	12/27/2010		5.76-						5.76-
10100	100-228	TC	COLLECTION		12/31/2010	22,423.70-							22,423.70-
10100	100-228	TC	COLLECTION		04/11/2011			22,423.70-					22,423.70-

TAX AREA 100-228 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	22,423.70	2,241.92	22,423.70			47,089.32 *
PRIOR YTD ADJ		2,241.92-				2,241.92-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		2,241.92-				2,241.92- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	22,423.70-		22,423.70-			44,847.40- *
UNPAID BALANCE						*

10100	100-230	DP	TAX CHARGE		08/17/2010	6,166.02		6,166.02					12,332.04
10100	100-230	DP	1ST PEN CHG		12/10/2010								6,166.02-
10100	100-230	TC	COLLECTION		12/10/2010	6,166.02-							6,166.02-
10100	100-230	TC	COLLECTION		04/11/2011			6,166.02-					6,166.02-

TAX AREA 100-230 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,166.02		6,166.02			12,332.04 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	6,166.02-		6,166.02-			12,332.04- *
UNPAID BALANCE						*

TAX CLASS 10100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	132,542,531.84	856,731.47	132,542,531.84	954,288.31	132,710.00	267,028,793.46 *
PRIOR YTD ADJ	272,793.43-	38,986.44-	1,090,767.26-	30,842.56-	2,240.00-	1,435,629.69-
MTD ADJ CREDIT	48,450.00-	6,996.77-	60,099.78-	11,610.53-	3,800.00-	130,957.08-
MTD ADJ DEBIT	7,369.67	769.71	7,369.67	769.71	140.00	16,418.76
YTD ADJUSTMENTS	313,873.76-	45,213.50-	1,143,497.37-	41,683.38-	5,900.00-	1,550,168.01- *
MTD COLLECTIONS	682,707.74-	66,140.24-	1,928,478.03-	187,180.56-	26,610.00-	2,891,116.57-
PR MO REAC BILL	1,187.14	115.13	1,187.14	115.13	10.00	2,614.54
YTD COLLECTIONS	129,081,615.60-	496,837.53-	126,953,804.44-	468,111.84-	62,930.00-	257,063,299.41- *
UNPAID BALANCE	3,147,042.48	314,680.44	4,445,230.03	444,493.09	63,880.00	8,415,326.04 *

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10207	001-043	AS	DEL VAL CHG	001969	11/23/2010			3.65-			3.65-
10207	001-043	AS	ADD VAL CHG	801581	12/08/2010	1.50		1.50			3.00
10207	001-043	AS	ADD VAL CHG	802055	12/15/2010			48.70			48.70
10207	001-043	AS	DEL VAL CHG	000915	12/15/2010			48.70-			48.70-
10207	001-043	TC	PEN CANCEL	000584	12/16/2010		.20-				.20-
10207	001-043	TC	PEN CANCEL	001963	12/21/2010		.08-				.08-
10207	001-043	TC	PEN CANCEL	035756	12/21/2010		.10-				.10-
10207	001-043	AU	PEN CHANGES	001683	12/28/2010		.46				.46
10207	001-043	TC	PEN CANCEL	035948	12/28/2010		.64-				.64-
10207	001-043	AU	PRM COL ADJ	001683	12/28/2010	4.62					4.62
10207	001-043	AS	ADD VAL CHG	802081	12/29/2010			2.58			2.58
10207	001-043	AS	ADD VAL CHG	802151	12/29/2010			1.70			1.70
10207	001-043	AS	ADD VAL CHG	802152	12/29/2010			1.66			1.66
10207	001-043	AS	DEL VAL CHG	001847	12/29/2010			8.19-			8.19-
10207	001-043	AS	DEL VAL CHG	034952	12/29/2010			2.58-			2.58-
10207	001-043	AS	DEL VAL CHG	000316	12/29/2010			1.73-			1.73-
10207	001-043	AS	DEL VAL CHG	000317	12/29/2010			1.73-			1.73-
10207	001-043	TC	PEN CANCEL	801584	12/31/2010		.29-				.29-
10207	001-043	AS	ADD VAL CHG	802156	01/13/2011	2.07	.20	2.07			4.34
10207	001-043	AS	ADD VAL CHG	802225	01/13/2011			2.94			2.94
10207	001-043	AS	ADD VAL CHG	802233	01/13/2011			3.44			3.44
10207	001-043	AS	ADD VAL CHG	802282	01/13/2011			3.28			3.28
10207	001-043	AS	DEL VAL CHG	001307	01/13/2011			3.03-			3.03-
10207	001-043	AS	DEL VAL CHG	035025	01/13/2011			12.65-			12.65-
10207	001-043	AS	DEL VAL CHG	000661	01/13/2011			3.61-			3.61-
10207	001-043	AS	ADD VAL CHG	802419	02/09/2011	3.12	.31	3.12			6.55
10207	001-043	AS	ADD VAL CHG	802420	02/09/2011	5.15	.51	5.15			10.81
10207	001-043	AS	DEL VAL CHG	035601	02/09/2011	4.76-	.47-	4.76-			9.99-
10207	001-043	AS	DEL VAL CHG	035602	02/09/2011	7.84-	.78-	7.84-			16.46-
10207	001-043	TC	PEN CANCEL	802156	02/17/2011		.20-				.20-
10207	001-043	AS	ADD VAL CHG	802641	03/09/2011			4.30			4.30
10207	001-043	AS	ADD VAL CHG	802647	03/09/2011			8.94			8.94
10207	001-043	AS	ADD VAL CHG	802648	03/09/2011			8.26			8.26
10207	001-043	AS	ADD VAL CHG	802649	03/09/2011			4.94			4.94
10207	001-043	AS	DEL VAL CHG	000080	03/09/2011			.87-			.87-
10207	001-043	AS	DEL VAL CHG	090977	03/09/2011			10.88-			10.88-
10207	001-043	AS	DEL VAL CHG	000932	03/09/2011			27.86-			27.86-
10207	001-043	AS	DEL VAL CHG	000931	03/09/2011			10.13-			10.13-
10207	001-043	AS	DEL VAL CHG	001827	03/09/2011			8.86-			8.86-
10207	001-043	AS	ADD VAL CHG	802668	03/16/2011			2.18			2.18
10207	001-043	AS	DEL VAL CHG	000847	03/16/2011			2.42-			2.42-
10207	001-043	AS	ADD VAL CHG	802696	03/23/2011			1.56			1.56
10207	001-043	AS	DEL VAL CHG	034964	03/23/2011			3.03-			3.03-
10207	001-043	AU	ADD SP ASST	500021	03/31/2011			4.79			4.79
10207	001-043	AU	ADD SP ASST	500022	03/31/2011			5.30			5.30
10207	001-043	AU	DEL SP ASST	034938	03/31/2011			4.92-			4.92-
10207	001-043	AU	DEL SP ASST	034939	03/31/2011			5.41-			5.41-
10207	001-043	AS	DEL VAL CHG	000222	04/14/2011			14.51-	1.45-		15.96-
10207	001-043	TC	PEN CANCEL	000722	04/15/2011				.11-		.11-
10207	001-043	TC	PEN CANCEL	000738	04/15/2011				.68-		.68-
10207	001-043	TC	PEN CANCEL	802648	04/15/2011				.82-		.82-
10207	001-043	TC	PEN CANCEL	802647	04/15/2011				.89-		.89-
10207	001-043	TC	PEN CANCEL	802649	04/15/2011				.49-		.49-
10207	001-043	TC	PEN CANCEL	001246	04/18/2011				.66-		.66-
10207	001-043	TC	PEN CANCEL	001020	04/30/2011				.96-		.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: 06/01/2011 TO 06/30/2011	COST	TOTAL
10207	054-007	AS	ADD VAL CHG	801605	11/23/2010			4.92				4.92
10207	054-007	AS	ADD VAL CHG	801606	11/23/2010	8.37		8.37				16.74
10207	054-007	AS	ADD VAL CHG	801609	11/23/2010	17.25		17.25				34.50
10207	054-007	AS	ADD VAL CHG	801621	11/23/2010	5.79		5.79				11.58
10207	054-007	AS	DEL VAL CHG	078858	11/23/2010			5.00-				5.00-
10207	054-007	AS	DEL VAL CHG	079391	11/23/2010	8.37-		8.37-				16.74-
10207	054-007	AS	DEL VAL CHG	084149	11/23/2010	22.44-		22.44-				44.88-
10207	054-007	AS	DEL VAL CHG	080055	11/23/2010	5.82-		5.82-				11.64-
10207	054-007	AS	ADD VAL CHG	801937	12/01/2010	7.52		7.52				15.04
10207	054-007	AS	DEL VAL CHG	084148	12/01/2010	19.50-		19.50-				39.00-
10207	054-007	AS	ADD VAL CHG	801872	12/15/2010	6.50	.65	6.50				13.65
10207	054-007	TC	PEN CANCEL	079863	12/16/2010		.46-					.46-
10207	054-007	TC	PEN CANCEL	079317	12/21/2010		.93-					.93-
10207	054-007	AS	ADD VAL CHG	802135	12/29/2010			7.80				7.80
10207	054-007	AS	ADD VAL CHG	802136	12/29/2010			17.28				17.28
10207	054-007	AS	DEL VAL CHG	079336	12/29/2010			12.89-				12.89-
10207	054-007	AS	DEL VAL CHG	080607	12/29/2010			28.72-				28.72-
10207	054-007	AS	ADD VAL CHG	802306	01/13/2011			12.69				12.69
10207	054-007	TC	PEN CANCEL	080049	01/13/2011		.80-					.80-
10207	054-007	AS	DEL VAL CHG	084126	01/13/2011			12.69-				12.69-
10207	054-007	AS	ADD VAL CHG	802373	02/02/2011			57.06				57.06
10207	054-007	AS	DEL VAL CHG	078603	02/02/2011			68.31-				68.31-
10207	054-007	AS	ADD VAL CHG	802424	02/09/2011			14.04				14.04
10207	054-007	AS	ADD VAL CHG	802425	02/09/2011			13.90				13.90
10207	054-007	AS	ADD VAL CHG	802426	02/09/2011			14.68				14.68
10207	054-007	AS	ADD VAL CHG	802427	02/09/2011			15.38				15.38
10207	054-007	AS	ADD VAL CHG	802428	02/09/2011			19.68				19.68
10207	054-007	AS	DEL VAL CHG	078827	02/09/2011			18.62-				18.62-
10207	054-007	AS	DEL VAL CHG	078828	02/09/2011			18.29-				18.29-
10207	054-007	AS	DEL VAL CHG	078829	02/09/2011			17.52-				17.52-
10207	054-007	AS	DEL VAL CHG	078830	02/09/2011			20.04-				20.04-
10207	054-007	AS	DEL VAL CHG	078831	02/09/2011			26.32-				26.32-
10207	054-007	AU	ADD SEPERAT	085205A	02/16/2011			2.96				2.96
10207	054-007	AU	DEL SEPERAT	085205	02/16/2011			2.96-				2.96-
10207	054-007	AS	ADD VAL CHG	802592	03/02/2011			1.54				1.54
10207	054-007	AS	DEL VAL CHG	078703	03/02/2011			5.35-				5.35-
10207	054-007	AS	ADD VAL CHG	802736	03/23/2011			3.78				3.78
10207	054-007	AS	ADD VAL CHG	802737	03/23/2011			6.92				6.92
10207	054-007	AS	ADD VAL CHG	802738	03/23/2011			4.64				4.64
10207	054-007	AS	ADD VAL CHG	802753	03/23/2011			39.78				39.78
10207	054-007	AS	ADD VAL CHG	802754	03/23/2011			55.86				55.86
10207	054-007	AS	DEL VAL CHG	084154	03/23/2011			48.42-				48.42-
10207	054-007	AS	DEL VAL CHG	084155	03/23/2011			88.22-				88.22-
10207	054-007	AS	DEL VAL CHG	084760	03/23/2011			11.47-				11.47-
10207	054-007	AS	DEL VAL CHG	084767	03/23/2011			13.76-				13.76-
10207	054-007	AS	DEL VAL CHG	080613	03/23/2011			49.91-				49.91-
10207	054-007	AS	DEL VAL CHG	080615	03/23/2011			71.10-				71.10-
10207	054-007	AS	ADD VAL CHG	802653	03/31/2011	5.75	.57	5.75				12.07
10207	054-007	AS	ADD VAL CHG	802792	03/31/2011			25.02				25.02
10207	054-007	AS	DEL VAL CHG	085091	03/31/2011			20.86-				20.86-
10207	054-007	AS	DEL VAL CHG	076436	03/31/2011			36.45-				36.45-
10207	054-007	AS	ADD VAL CHG	802837	04/06/2011			14.40				14.40
10207	054-007	AS	ADD VAL CHG	802840	04/06/2011			47.34				47.34
10207	054-007	AS	DEL VAL CHG	076434	04/06/2011			21.02-				21.02-
10207	054-007	AS	DEL VAL CHG	076440	04/06/2011			69.09-				69.09-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	054-007	TC	PEN CANCEL	079255	04/15/2011					.59-	.59-
10207	054-007	AU	PEN CHANGES	078845	04/22/2011					.40	.40
10207	054-007	AU	PRM COL ADJ	078845	04/22/2011			4.06			4.06
10207	054-007	TC	PEN CANCEL	802753	04/25/2011					3.97-	3.97-
10207	054-007	TC	PEN CANCEL	802754	04/25/2011					5.58-	5.58-
10207	054-007	TC	PEN CANCEL	802736	04/30/2011					.37-	.37-
10207	054-007	TC	PEN CANCEL	802737	04/30/2011					.69-	.69-
10207	054-007	TC	PEN CANCEL	802738	04/30/2011					.46-	.46-
10207	054-007	TC	PEN CANCEL	802792	05/10/2011					2.50-	2.50-
10207	054-007	TC	PEN CANCEL	802837	05/16/2011					1.44-	1.44-
10207	054-007	TC	PEN CANCEL	802840	05/16/2011					4.73-	4.73-
10207	054-007	TC	PEN CANCEL	079193	05/17/2011		.29-				.29-
10207	054-007	TC	PEN CANCEL	079193	05/17/2011					.29-	.29-
10207	054-007	TC	PEN CANCEL	084528	06/23/2011		1.48-				1.48-
10207	054-007	TC	PEN CANCEL	084528	06/23/2011					1.48-	1.48-
10207	054-009	AS	ADD VAL CHG	800559	09/22/2010	1.63		1.63			3.26
10207	054-009	AS	ADD VAL CHG	800560	09/22/2010	4.20		4.20			8.40
10207	054-009	AS	ADD VAL CHG	800568	09/22/2010	2.51		2.51			5.02
10207	054-009	AS	ADD VAL CHG	800569	09/22/2010	4.60		4.60			9.20
10207	054-009	AS	ADD VAL CHG	800570	09/22/2010	8.05		8.05			16.10
10207	054-009	AS	ADD VAL CHG	800571	09/22/2010	1.38		1.38			2.76
10207	054-009	AS	DEL VAL CHG	050542	09/22/2010	1.63-		1.63-			3.26-
10207	054-009	AS	DEL VAL CHG	050594	09/22/2010	4.20-		4.20-			8.40-
10207	054-009	AS	DEL VAL CHG	050712	09/22/2010	2.51-		2.51-			5.02-
10207	054-009	AS	DEL VAL CHG	051008	09/22/2010	6.96-		6.96-			13.92-
10207	054-009	AS	DEL VAL CHG	051534	09/22/2010	11.80-		11.80-			23.60-
10207	054-009	AS	DEL VAL CHG	051614	09/22/2010	2.63-		2.63-			5.26-
10207	054-009	AS	ADD VAL CHG	800598	09/29/2010	13.80		13.80			27.60
10207	054-009	AS	DEL VAL CHG	053168	09/29/2010	23.87-		23.87-			47.74-
10207	054-009	AS	ADD VAL CHG	800780	10/06/2010	3.68		3.68			7.36
10207	054-009	AS	ADD VAL CHG	800781	10/06/2010	2.85		2.85			5.70
10207	054-009	AS	ADD VAL CHG	800783	10/06/2010	1.15		1.15			2.30
10207	054-009	AS	ADD VAL CHG	800784	10/06/2010	1.15		1.15			2.30
10207	054-009	AS	ADD VAL CHG	800786	10/06/2010	.92		.92			1.84
10207	054-009	AS	DEL VAL CHG	050702	10/06/2010	3.70-		3.70-			7.40-
10207	054-009	AS	DEL VAL CHG	051423	10/06/2010	3.42-		3.42-			6.84-
10207	054-009	AS	DEL VAL CHG	052273	10/06/2010	1.47-		1.47-			2.94-
10207	054-009	AS	DEL VAL CHG	052281	10/06/2010	1.47-		1.47-			2.94-
10207	054-009	AS	DEL VAL CHG	053164	10/06/2010	2.80-		2.80-			5.60-
10207	054-009	AS	ADD VAL CHG	801669	11/23/2010	2.76		2.76			5.52
10207	054-009	AS	ADD VAL CHG	801670	11/23/2010	3.35		3.35			6.70
10207	054-009	AS	ADD VAL CHG	801671	11/23/2010			2.85			2.85
10207	054-009	AS	ADD VAL CHG	801675	11/23/2010	1.15		1.15			2.30
10207	054-009	AS	ADD VAL CHG	801677	11/23/2010	.69		.69			1.38
10207	054-009	AS	ADD VAL CHG	801680	11/23/2010	4.60		4.60			9.20
10207	054-009	AS	DEL VAL CHG	050612	11/23/2010	5.05-		5.05-			10.10-
10207	054-009	AS	DEL VAL CHG	050935	11/23/2010	3.35-		3.35-			6.70-
10207	054-009	AS	DEL VAL CHG	800781	11/23/2010			2.85-			2.85-
10207	054-009	AS	DEL VAL CHG	051584	11/23/2010	2.34-		2.34-			4.68-
10207	054-009	AS	DEL VAL CHG	052020	11/23/2010	1.08-		1.08-			2.16-
10207	054-009	AS	DEL VAL CHG	053082	11/23/2010	5.95-		5.95-			11.90-
10207	054-009	AS	ADD VAL CHG	801714	12/01/2010	11.50		11.50			23.00
10207	054-009	AS	ADD VAL CHG	801813	12/01/2010			4.20			4.20
10207	054-009	AS	ADD VAL CHG	801929	12/01/2010			4.08			4.08
10207	054-009	AS	DEL VAL CHG	053601	12/01/2010	17.90-		17.90-			35.80-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

								CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	054-009	AS	DEL VAL CHG	050961	12/01/2010			4.20-			4.20-
10207	054-009	AS	DEL VAL CHG	053603	12/01/2010			23.87-			23.87-
10207	054-009	AS	ADD VAL CHG	801668	12/08/2010	2.42		2.42			4.84
10207	054-009	AU	PRM COL ADJ	051519	12/09/2010	9.54					9.54
10207	054-009	AS	ADD VAL CHG	802179	12/29/2010			5.42			5.42
10207	054-009	AS	ADD VAL CHG	802180	12/29/2010	6.90	.69	6.90			14.49
10207	054-009	AS	DEL VAL CHG	051509	12/29/2010			80.71-			80.71-
10207	054-009	AS	DEL VAL CHG	050822	12/29/2010			5.42-			5.42-
10207	054-009	AS	DEL VAL CHG	051120	12/29/2010	11.97-	1.19-	11.97-			25.13-
10207	054-009	TC	PEN CANCEL	801668	12/30/2010			.24-			.24-
10207	054-009	TC	PEN CANCEL	801677	12/30/2010			.06-			.06-
10207	054-009	TC	PEN CANCEL	050682	12/31/2010			.31-			.31-
10207	054-009	AS	ADD VAL CHG	802285	01/13/2011			3.62			3.62
10207	054-009	AS	ADD VAL CHG	802286	01/13/2011			2.70			2.70
10207	054-009	AS	DEL VAL CHG	050189	01/13/2011			3.74-			3.74-
10207	054-009	AS	DEL VAL CHG	053061	01/13/2011			4.66-			4.66-
10207	054-009	AS	ADD VAL CHG	802423	02/09/2011			.62			.62
10207	054-009	AS	DEL VAL CHG	052017	02/09/2011			.97-			.97-
10207	054-009	TC	PEN CANCEL	050650	02/14/2011		.23-				.23-
10207	054-009	AS	ADD VAL CHG	802646	03/09/2011			1.98			1.98
10207	054-009	AS	DEL VAL CHG	051472	03/09/2011			1.98-			1.98-
10207	054-009	AU	DEL SP ASST	042927	03/17/2011			6.04-			6.04-
10207	054-009	AS	DEL VAL CHG	050344	03/23/2011			2.66-			2.66-
10207	054-009	AS	ADD VAL CHG	802772	03/31/2011			.02			.02
10207	054-009	AS	ADD VAL CHG	802820	04/06/2011			3.56			3.56
10207	054-009	AS	ADD VAL CHG	802824	04/06/2011	27.60	2.76	27.60			57.96
10207	054-009	AS	ADD VAL CHG	802828	04/06/2011			23.80			23.80
10207	054-009	AS	DEL VAL CHG	050471	04/06/2011			3.33-			3.33-
10207	054-009	AS	DEL VAL CHG	053173	04/06/2011	119.36-	11.93-	119.36-			250.65-
10207	054-009	AS	DEL VAL CHG	069741	04/06/2011			23.80-			23.80-
10207	054-009	TC	PEN CANCEL	050098	04/19/2011				.22-		.22-
10207	054-009	TC	PEN CANCEL	802824	05/13/2011		2.76-				2.76-
10207	054-009	TC	PEN CANCEL	802824	05/13/2011				2.76-		2.76-
10207	054-009	TC	PEN CANCEL	051657	05/25/2011		.15-				.15-
10207	054-009	TC	PEN CANCEL	051657	05/25/2011				.15-		.15-
10207	054-009	TC	PEN CANCEL	051210	05/27/2011				.26-		.26-
10207	054-009	AU	DEL SP ASST	802772	06/08/2011			.02-			.02-
10207	054-009	TC	PEN CANCEL	052021	06/30/2011				.19-		.19-
10207	054-013	AS	ADD VAL CHG	802121	12/29/2010			10.35			10.35
10207	054-013	AS	DEL VAL CHG	069350	12/29/2010			10.35-			10.35-
10207	054-044	AS	ADD VAL CHG	802131	12/29/2010			5.16			5.16
10207	054-044	AS	DEL VAL CHG	077787	12/29/2010			16.46-			16.46-
10207	054-044	AS	ADD VAL CHG	802838	04/06/2011			22.86			22.86
10207	054-044	AS	DEL VAL CHG	076437	04/06/2011			33.30-			33.30-
10207	054-044	TC	PEN CANCEL	802838	05/16/2011				2.28-		2.28-
10207	054-050	AS	ADD VAL CHG	800830	10/06/2010	4.96		4.96			9.92
10207	054-050	AS	DEL VAL CHG	079476	10/06/2010	5.00-		5.00-			10.00-
10207	054-050	AS	ADD VAL CHG	801089	10/13/2010	7.42		7.42			14.84
10207	054-050	AS	DEL VAL CHG	079484	10/13/2010	7.42-		7.42-			14.84-
10207	054-063	AS	ADD VAL CHG	800619	09/29/2010	6.37		6.37			12.74
10207	054-063	AS	DEL VAL CHG	059126	09/29/2010	6.37-		6.37-			12.74-
10207	054-064	AS	ADD VAL CHG	800691	09/29/2010	4.18		4.18			8.36
10207	054-064	AS	DEL VAL CHG	075195	09/29/2010	4.96-		4.96-			9.92-
10207	054-064	AS	ADD VAL CHG	801759	12/01/2010	3.91		3.91			7.82
10207	054-064	AS	DEL VAL CHG	075908	12/01/2010	6.81-		6.81-			13.62-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10207	054-135	AS	DEL VAL CHG	083642	01/05/2011			6.58-			6.58-
10207	054-135	AS	ADD VAL CHG	802254	01/13/2011			7.84			7.84
10207	054-135	AS	ADD VAL CHG	802296	01/13/2011			6.99			6.99
10207	054-135	AS	ADD VAL CHG	802298	01/13/2011			9.82			9.82
10207	054-135	AS	DEL VAL CHG	080925	01/13/2011			8.25-			8.25-
10207	054-135	AS	DEL VAL CHG	081571	01/13/2011			6.99-			6.99-
10207	054-135	AS	DEL VAL CHG	083327	01/13/2011			9.82-			9.82-
10207	054-135	AS	ADD VAL CHG	802309	01/19/2011			6.44			6.44
10207	054-135	AS	ADD VAL CHG	802310	01/19/2011			9.10			9.10
10207	054-135	AS	DEL VAL CHG	802205	01/19/2011			6.44-			6.44-
10207	054-135	AS	DEL VAL CHG	802207	01/19/2011			9.10-			9.10-
10207	054-135	AS	ADD VAL CHG	802429	02/09/2011			18.22			18.22
10207	054-135	AS	ADD VAL CHG	802430	02/09/2011			3.56			3.56
10207	054-135	AS	DEL VAL CHG	082973	02/09/2011			18.58-			18.58-
10207	054-135	AS	DEL VAL CHG	083184	02/09/2011			12.08-			12.08-
10207	054-135	AS	ADD VAL CHG	802439	02/16/2011			14.40			14.40
10207	054-135	AS	DEL VAL CHG	083509	02/16/2011			14.58-			14.58-
10207	054-135	AS	ADD VAL CHG	802596	03/02/2011	6.90	.69	6.90			14.49
10207	054-135	AS	DEL VAL CHG	083456	03/02/2011	8.32-	.83-	8.32-			17.47-
10207	054-135	AS	ADD VAL CHG	802639	03/09/2011			3.00			3.00
10207	054-135	AS	DEL VAL CHG	081898	03/09/2011			6.19-			6.19-
10207	054-135	AU	ADD SP ASST	500020	03/16/2011			13.80			13.80
10207	054-135	AU	DEL SP ASST	082975	03/16/2011			13.80-			13.80-
10207	054-135	AS	ADD VAL CHG	802729	03/23/2011			8.00			8.00
10207	054-135	AS	ADD VAL CHG	802732	03/23/2011			5.66			5.66
10207	054-135	AS	DEL VAL CHG	080593	03/23/2011			9.47-			9.47-
10207	054-135	AS	DEL VAL CHG	081563	03/23/2011			7.22-			7.22-
10207	054-135	TC	PEN CANCEL	082969	04/15/2011				1.10-		1.10-
10207	054-135	TC	PEN CANCEL	081022	04/25/2011				.64-		.64-
10207	054-135	TC	PEN CANCEL	081956	04/25/2011				.69-		.69-
10207	054-135	AU	PEN CHANGES	081413	04/26/2011				.70		.70
10207	054-135	AU	PRM COL ADJ	081413	04/26/2011			7.06			7.06
10207	054-135	TC	PEN CANCEL	802729	04/28/2011				.80-		.80-
10207	054-135	TC	PEN CANCEL	802732	04/30/2011				.56-		.56-
10207	054-135	TC	PEN CANCEL	081413	04/30/2011				.70-		.70-
10207	054-135	TC	PEN CANCEL	083014	05/11/2011				1.08-		1.08-
10207	054-135	TC	PEN CANCEL	080219	05/13/2011		.39-				.39-
10207	054-135	TC	PEN CANCEL	080219	05/13/2011				.39-		.39-
10207	054-135	TC	PEN CANCEL	082950	05/17/2011				1.04-		1.04-
10207	054-135	TC	PEN CANCEL	083524	05/19/2011				.63-		.63-
10207	054-135	TC	PEN CANCEL	080966	06/07/2011		.66-				.66-
10207	054-135	TC	PEN CANCEL	080966	06/07/2011				.66-		.66-
10207	054-135	AU	DEL SP ASST	801930	06/08/2011			.56-		10.00-	10.61-
10207	054-135	TC	PEN CANCEL	081339	06/14/2011				.70-		.70-
10207	054-135	AU	ADD SEPERAT	081439A	06/27/2011	7.61	.76	7.61	.76		16.74
10207	054-135	AU	DEL SEPERAT	081439	06/27/2011	7.61-	.76-	7.61-	.76-		16.74-
10207	054-141	AS	DEL VAL CHG	076272	09/22/2010	4.60-		4.60-			9.20-
10207	054-160	AS	ADD VAL CHG	800586	09/22/2010	4.53		4.53			9.06
10207	054-160	AS	DEL VAL CHG	078416	09/22/2010	4.53-		4.53-			9.06-
10207	054-160	AS	ADD VAL CHG	801870	12/01/2010	2.99		2.99			5.98
10207	054-160	AS	DEL VAL CHG	078417	12/01/2010	5.65-		5.65-			11.30-
10207	054-160	TC	PEN CANCEL	078353	12/17/2010		.38-				.38-
10207	054-160	TC	PEN CANCEL	801870	02/24/2011		.29-				.29-
10207	054-166	AS	ADD VAL CHG	801636	11/23/2010	5.35		5.35			10.70
10207	054-166	AS	DEL VAL CHG	043260	11/23/2010	5.35-		5.35-			10.70-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	054-173	AS	ADD VAL CHG	800759	10/06/2010	4.73		4.73			9.46
10207	054-173	AS	DEL VAL CHG	089625	10/06/2010	4.73-		4.73-			9.46-
10207	054-173	AS	ADD VAL CHG	801689	11/23/2010			6.93			6.93
10207	054-173	AS	ADD VAL CHG	801693	11/23/2010			11.70			11.70
10207	054-173	AS	DEL VAL CHG	089277	11/23/2010			6.93-			6.93-
10207	054-173	AS	DEL VAL CHG	089994	11/23/2010			11.70-			11.70-
10207	054-173	AS	ADD VAL CHG	801722	12/01/2010	6.90		6.90			13.80
10207	054-173	AS	DEL VAL CHG	058920	12/01/2010	9.21-		9.21-			18.42-
10207	054-173	TC	PEN CANCEL	070127	12/16/2010		1.00-				1.00-
10207	054-173	TC	PEN CANCEL	089588	12/27/2010		.29-				.29-
10207	054-173	AS	ADD VAL CHG	802123	12/29/2010			10.32			10.32
10207	054-173	AS	DEL VAL CHG	070125	12/29/2010			10.32-			10.32-
10207	054-173	AS	ADD VAL CHG	802258	01/13/2011			11.64			11.64
10207	054-173	AS	DEL VAL CHG	089580	01/13/2011			12.28-			12.28-
10207	054-173	AS	DEL VAL CHG	058324	01/13/2011			2.75-			2.75-
10207	054-173	AU	PEN CHANGES	059157	04/26/2011				.29		.29
10207	054-173	AU	PRM COL ADJ	059157	04/26/2011			2.95			2.95
10207	054-182	AS	ADD VAL CHG	801633	11/23/2010	4.50		4.50			9.00
10207	054-182	AS	DEL VAL CHG	042074	11/23/2010	4.83-		4.83-			9.66-
10207	054-184	AS	ADD VAL CHG	800708	10/06/2010	9.20		9.20			18.40
10207	054-184	AS	ADD VAL CHG	800709	10/06/2010	9.20		9.20			18.40
10207	054-184	AS	ADD VAL CHG	800710	10/06/2010	21.85		21.85			43.70
10207	054-184	AS	DEL VAL CHG	080003	10/06/2010	11.47-		11.47-			22.94-
10207	054-184	AS	DEL VAL CHG	080007	10/06/2010	11.47-		11.47-			22.94-
10207	054-184	AS	DEL VAL CHG	080008	10/06/2010	34.63-		34.63-			69.26-
10207	054-185	AS	ADD VAL CHG	800587	09/29/2010	6.90		6.90			13.80
10207	054-185	AS	DEL VAL CHG	078540	09/29/2010	6.90-		6.90-			13.80-
10207	054-185	AS	ADD VAL CHG	800828	10/06/2010	5.75		5.75			11.50
10207	054-185	AS	DEL VAL CHG	078544	10/06/2010	6.65-		6.65-			13.30-
10207	054-185	TC	PEN CANCEL	078547	12/22/2010		.63-				.63-
10207	054-185	AS	ADD VAL CHG	802133	12/29/2010			5.10			5.10
10207	054-185	AS	DEL VAL CHG	078504	12/29/2010			6.65-			6.65-
10207	054-185	AU	PEN CHANGES	078502	04/26/2011				.46		.46
10207	054-185	AU	PRM COL ADJ	078502	04/26/2011			4.66			4.66
10207	054-186	AS	DEL VAL CHG	076379	10/06/2010	.46-		.46-			.92-
10207	054-186	AS	DEL VAL CHG	076380	10/06/2010	.46-		.46-			.92-
10207	054-186	AS	DEL VAL CHG	076381	06/22/2011	.19-		.19-			.40-
10207	054-189	AS	ADD VAL CHG	800582	09/22/2010	6.32		6.32		.01-	12.64
10207	054-189	AS	ADD VAL CHG	800583	09/22/2010	6.21		6.21			12.42
10207	054-189	AS	ADD VAL CHG	800584	09/22/2010	6.44		6.44			12.88
10207	054-189	AS	DEL VAL CHG	076469	09/22/2010	6.32-		6.32-			12.64-
10207	054-189	AS	DEL VAL CHG	076484	09/22/2010	6.37-		6.37-			12.74-
10207	054-189	AS	DEL VAL CHG	076588	09/22/2010	6.65-		6.65-			13.30-
10207	054-189	AS	ADD VAL CHG	800702	10/06/2010	6.16		6.16			12.32
10207	054-189	AS	DEL VAL CHG	076583	10/06/2010	6.16-		6.16-			12.32-
10207	054-189	AS	ADD VAL CHG	802130	12/29/2010			5.15			5.15
10207	054-189	AS	DEL VAL CHG	076572	12/29/2010			5.15-			5.15-
10207	054-189	TC	PEN CANCEL	076441	01/19/2011		10.11-				10.11-
10207	054-189	TC	PEN CANCEL	076445	01/19/2011		9.37-				9.37-
10207	054-189	TC	PEN CANCEL	076450	01/19/2011		12.64-				12.64-
10207	054-189	AS	ADD VAL CHG	802795	03/31/2011			.84			.84
10207	054-189	AS	ADD VAL CHG	802799	03/31/2011			.64			.64
10207	054-189	AS	ADD VAL CHG	802800	03/31/2011			.64			.64
10207	054-189	AS	ADD VAL CHG	802801	03/31/2011			.64			.64
10207	054-189	AS	ADD VAL CHG	802802	03/31/2011			.64			.64

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TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	054-189	AS	ADD VAL	CHG	802807	03/31/2011			.84			.84
10207	054-189	AS	ADD VAL	CHG	802808	03/31/2011			14.68			14.68
10207	054-189	AS	ADD VAL	CHG	802809	03/31/2011			.64			.64
10207	054-189	AS	DEL VAL	CHG	076937	03/31/2011			4.11-			4.11-
10207	054-189	AS	DEL VAL	CHG	077396	03/31/2011			3.31-			3.31-
10207	054-189	AS	DEL VAL	CHG	077395	03/31/2011			3.31-			3.31-
10207	054-189	AS	DEL VAL	CHG	077388	03/31/2011			3.31-			3.31-
10207	054-189	AS	DEL VAL	CHG	077387	03/31/2011			3.31-			3.31-
10207	054-189	AS	DEL VAL	CHG	077281	03/31/2011			3.31-			3.31-
10207	054-189	AS	DEL VAL	CHG	077280	03/31/2011			3.31-			3.31-
10207	054-189	AS	DEL VAL	CHG	077279	03/31/2011			3.31-			3.31-
10207	054-189	AS	DEL VAL	CHG	077278	03/31/2011			3.31-			3.31-
10207	054-189	AS	DEL VAL	CHG	076936	03/31/2011			4.11-			4.11-
10207	054-189	AS	DEL VAL	CHG	076444	03/31/2011			26.72-			26.72-
10207	054-189	AS	DEL VAL	CHG	077397	03/31/2011			3.31-			3.31-
10207	054-189	AS	ADD VAL	CHG	802839	04/06/2011			137.96			137.96
10207	054-189	AS	DEL VAL	CHG	076438	04/06/2011			201.34-			201.34-
10207	054-189	TC	PEN CANCEL		802808	05/10/2011				1.46-		1.46-
10207	054-189	TC	PEN CANCEL		802807	05/10/2011				.08-		.08-
10207	054-189	TC	PEN CANCEL		802795	05/10/2011				.08-		.08-
10207	054-189	TC	PEN CANCEL		802802	05/10/2011				.06-		.06-
10207	054-189	TC	PEN CANCEL		802801	05/10/2011				.06-		.06-
10207	054-189	TC	PEN CANCEL		802800	05/10/2011				.06-		.06-
10207	054-189	TC	PEN CANCEL		802799	05/10/2011				.06-		.06-
10207	054-189	TC	PEN CANCEL		802809	05/10/2011				.06-		.06-
10207	054-189	TC	PEN CANCEL		802839	05/16/2011				.06-		.06-
10207	054-189	TC	PEN CANCEL		802839	05/16/2011				13.79-		13.79-
10207	055-026	AS	ADD VAL	CHG	800479	09/15/2010	13.80		13.80			27.60
10207	055-026	AS	DEL VAL	CHG	035199	09/15/2010	14.24-		14.24-			28.48-
10207	055-026	AS	ADD VAL	CHG	800602	09/29/2010	2.75		2.75			5.50
10207	055-026	AS	DEL VAL	CHG	054037	09/29/2010	2.75-		2.75-			5.50-
10207	055-026	AS	ADD VAL	CHG	801218	10/13/2010	3.91		3.91			7.82
10207	055-026	AS	DEL VAL	CHG	034769	10/13/2010	4.87-		4.87-			9.74-
10207	055-026	AS	ADD VAL	CHG	801718	12/01/2010			6.42			6.42
10207	055-026	AS	DEL VAL	CHG	054046	12/01/2010			6.42-			6.42-
10207	055-026	AS	ADD VAL	CHG	802287	01/13/2011			5.70			5.70
10207	055-026	AS	DEL VAL	CHG	054135	01/13/2011			6.71-			6.71-
10207	055-026	AS	ADD VAL	CHG	802361	02/02/2011			6.12			6.12
10207	055-026	AS	DEL VAL	CHG	054129	02/02/2011			6.19-			6.19-
10207	055-026	TC	PEN CANCEL		034452	02/24/2011				.23-		.23-
10207	055-028	AS	ADD VAL	CHG	800339	09/08/2010	2.45		2.45			4.90
10207	055-028	AS	DEL VAL	CHG	054193	09/08/2010	2.45-		2.45-			4.90-
10207	055-028	AS	ADD VAL	CHG	800469	09/15/2010	1.11		1.11			2.22
10207	055-028	AS	DEL VAL	CHG	031461	09/15/2010	1.11-		1.11-			2.22-
10207	055-028	AS	ADD VAL	CHG	800603	09/29/2010	1.81		1.81			3.62
10207	055-028	AS	ADD VAL	CHG	800608	09/29/2010	10.30		10.30			20.60
10207	055-028	AS	DEL VAL	CHG	054202	09/29/2010	1.81-		1.81-			3.62-
10207	055-028	AS	DEL VAL	CHG	055075	09/29/2010	10.30-		10.30-			20.60-
10207	055-028	AS	ADD VAL	CHG	800773	10/06/2010	4.60		4.60			9.20
10207	055-028	AS	DEL VAL	CHG	031804	10/06/2010	26.45-		26.45-			52.90-
10207	055-028	AS	ADD VAL	CHG	801001	10/13/2010	.40		.40			.80
10207	055-028	AS	ADD VAL	CHG	801041	10/13/2010	.45		.45			.90
10207	055-028	AS	DEL VAL	CHG	031968	10/13/2010	.40-		.40-			.80-
10207	055-028	AS	DEL VAL	CHG	045681	10/13/2010	.45-		.45-			.90-
10207	055-028	AS	ADD VAL	CHG	801572	11/23/2010			.43			.43
10207	055-028	AS	ADD VAL	CHG	801580	11/23/2010	2.18		2.18			4.36

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	055-028	AS	DEL VAL CHG	032073	11/23/2010			.43-			.43-
10207	055-028	AS	DEL VAL CHG	034198	11/23/2010	2.18-		2.18-			4.36-
10207	055-028	TC	PEN CANCEL	032052	12/17/2010		.26-				.26-
10207	055-028	AS	ADD VAL CHG	802080	12/29/2010			5.00			5.00
10207	055-028	AS	DEL VAL CHG	034715	12/29/2010			5.02-			5.02-
10207	055-028	AS	ADD VAL CHG	802496	02/16/2011			1.34			1.34
10207	055-028	AS	DEL VAL CHG	045965	02/16/2011			4.17-			4.17-
10207	055-028	TC	PEN CANCEL	054973	02/28/2011		.34-				.34-
10207	055-028	AS	DEL VAL CHG	031672	03/16/2011			1.24-			1.24-
10207	055-028	AS	ADD VAL CHG	802638	03/31/2011	.33	.03	.33			.69
10207	055-028	AS	ADD VAL CHG	802812	04/06/2011			11.35			11.35
10207	055-028	AS	DEL VAL CHG	031521	04/06/2011			11.35-			11.35-
10207	055-028	TC	PEN CANCEL	031547	04/19/2011				.23-		.23-
10207	055-028	AS	ADD VAL CHG	802940	05/04/2011	.22	.02	.22	.02		.48
10207	055-028	TC	PEN CANCEL	802638	05/10/2011		.03-				.03-
10207	055-028	TC	PEN CANCEL	802638	05/10/2011				.03-		.03-
10207	059-019	AS	ADD VAL CHG	800550	09/22/2010	4.60		4.60			9.20
10207	059-019	AS	DEL VAL CHG	047239	09/22/2010	4.60-		4.60-			9.20-
10207	059-019	AS	ADD VAL CHG	802263	01/13/2011			2.36			2.36
10207	059-019	AS	DEL VAL CHG	047231	01/13/2011			2.36-			2.36-
10207	059-019	TC	PEN CANCEL	046508	04/15/2011				.17-		.17-
10207	059-040	AS	ADD VAL CHG	800408	09/15/2010	5.06		5.06			10.12
10207	059-040	AS	ADD VAL CHG	800409	09/15/2010	2.07		2.07			4.14
10207	059-040	AS	DEL VAL CHG	002854	09/15/2010	5.06-		5.06-			10.12-
10207	059-040	AS	DEL VAL CHG	003433	09/15/2010	2.07-		2.07-			4.14-
10207	059-040	AS	ADD VAL CHG	800464	09/22/2010	2.39		2.39			4.78
10207	059-040	AS	ADD VAL CHG	800465	09/22/2010	5.75		5.75			11.50
10207	059-040	AS	ADD VAL CHG	800543	09/22/2010	2.30		2.30			4.60
10207	059-040	AS	ADD VAL CHG	800561	09/22/2010	1.84		1.84			3.68
10207	059-040	AS	ADD VAL CHG	800562	09/22/2010	2.07		2.07			4.14
10207	059-040	AS	DEL VAL CHG	031145	09/22/2010	2.39-		2.39-			4.78-
10207	059-040	AS	DEL VAL CHG	031356	09/22/2010	7.87-		7.87-			15.74-
10207	059-040	AS	DEL VAL CHG	046062	09/22/2010	3.91-		3.91-			7.82-
10207	059-040	AS	DEL VAL CHG	030833	09/22/2010	2.27-		2.27-			4.54-
10207	059-040	AS	DEL VAL CHG	030975	09/22/2010	3.58-		3.58-			7.16-
10207	059-040	AS	ADD VAL CHG	800640	09/29/2010	.90		.90			1.80
10207	059-040	AS	ADD VAL CHG	800641	09/29/2010	2.63		2.63			5.26
10207	059-040	AS	ADD VAL CHG	800642	09/29/2010	2.41		2.41			4.82
10207	059-040	AS	ADD VAL CHG	800643	09/29/2010	3.22		3.22			6.44
10207	059-040	AS	ADD VAL CHG	800645	09/29/2010	2.75		2.75			5.50
10207	059-040	AS	ADD VAL CHG	800646	09/29/2010	2.02		2.02			4.04
10207	059-040	AS	DEL VAL CHG	064622	09/29/2010	.90-		.90-			1.80-
10207	059-040	AS	DEL VAL CHG	064627	09/29/2010	2.63-		2.63-			5.26-
10207	059-040	AS	DEL VAL CHG	064916	09/29/2010	2.41-		2.41-			4.82-
10207	059-040	AS	DEL VAL CHG	065186	09/29/2010	3.22-		3.22-			6.44-
10207	059-040	AS	DEL VAL CHG	065533	09/29/2010	3.54-		3.54-			7.08-
10207	059-040	AS	DEL VAL CHG	065755	09/29/2010	2.02-		2.02-			4.04-
10207	059-040	AS	ADD VAL CHG	800772	10/06/2010			2.78			2.78
10207	059-040	AS	ADD VAL CHG	800779	10/06/2010	3.68		3.68			7.36
10207	059-040	AS	ADD VAL CHG	800800	10/06/2010	2.53		2.53			5.06
10207	059-040	AS	ADD VAL CHG	800814	10/06/2010	2.99		2.99			5.98
10207	059-040	AS	ADD VAL CHG	800815	10/06/2010	1.33		1.33			2.66
10207	059-040	AS	ADD VAL CHG	800816	10/06/2010	1.84		1.84			3.68
10207	059-040	AS	ADD VAL CHG	800860	10/06/2010	1.84		1.84			3.68
10207	059-040	AS	DEL VAL CHG	030698	10/06/2010			3.65-			3.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			
								SECOND TAX	SECOND PENALTY	COST	TOTAL
10207	059-040	AS	DEL VAL CHG	048411	10/06/2010	6.65-		6.65-			13.30-
10207	059-040	AS	DEL VAL CHG	064759	10/06/2010	3.65-		3.65-			7.30-
10207	059-040	AS	DEL VAL CHG	003226	10/06/2010	3.28-		3.28-			6.56-
10207	059-040	AS	DEL VAL CHG	003511	10/06/2010	1.35-		1.35-			2.70-
10207	059-040	AS	DEL VAL CHG	030938	10/06/2010	3.79-		3.79-			7.58-
10207	059-040	AS	DEL VAL CHG	030845	10/06/2010	2.12-		2.12-			4.24-
10207	059-040	AS	ADD VAL CHG	801025	10/13/2010			6.37			6.37
10207	059-040	AS	ADD VAL CHG	801153	10/13/2010	1.93		1.93			3.86
10207	059-040	AS	DEL VAL CHG	064616	10/13/2010	1.38-		1.38-			2.76-
10207	059-040	AS	DEL VAL CHG	031365	10/13/2010			6.37-			6.37-
10207	059-040	AS	DEL VAL CHG	065632	10/13/2010	1.95-		1.95-			3.90-
10207	059-040	AS	ADD VAL CHG	801271	10/20/2010	1.84		1.84			3.68
10207	059-040	AS	DEL VAL CHG	031166	10/20/2010	1.84-		1.84-			3.68-
10207	059-040	AS	ADD VAL CHG	800953	11/03/2010	1.39		1.39			2.78
10207	059-040	AU	PRM COL ADJ	065743	11/10/2010	2.68		2.68			5.36
10207	059-040	AS	ADD VAL CHG	801497	11/17/2010	1.70		1.70			3.40
10207	059-040	AS	ADD VAL CHG	801498	11/17/2010	1.93		1.93			3.86
10207	059-040	AS	DEL VAL CHG	003377	11/17/2010			1.70-			1.70-
10207	059-040	AS	DEL VAL CHG	003609	11/17/2010	3.79-		3.79-			7.58-
10207	059-040	AU	ADD SP ASST	500009	11/23/2010			1.70			1.70
10207	059-040	AS	ADD VAL CHG	801565	11/23/2010	1.86		1.86			3.72
10207	059-040	AS	ADD VAL CHG	801566	11/23/2010			1.84			1.84
10207	059-040	AS	ADD VAL CHG	801567	11/23/2010			2.40			2.40
10207	059-040	AS	ADD VAL CHG	801568	11/23/2010	1.63		1.63			3.26
10207	059-040	AS	ADD VAL CHG	801569	11/23/2010	8.97		8.97			17.94
10207	059-040	AS	ADD VAL CHG	801650	11/23/2010			1.46			1.46
10207	059-040	AU	DEL SP ASST	801497	11/23/2010	1.70-		1.70-			3.40-
10207	059-040	AS	DEL VAL CHG	031238	11/23/2010	1.86-		1.86-			3.72-
10207	059-040	AS	DEL VAL CHG	801271	11/23/2010			1.84-			1.84-
10207	059-040	AS	DEL VAL CHG	031378	11/23/2010			6.79-			6.79-
10207	059-040	AS	DEL VAL CHG	031085	11/23/2010	1.63-		1.63-			3.26-
10207	059-040	AS	DEL VAL CHG	031398	11/23/2010	9.28-		9.28-			18.56-
10207	059-040	AS	DEL VAL CHG	046788	11/23/2010			2.93-			2.93-
10207	059-040	AS	ADD VAL CHG	801791	12/01/2010	2.99		2.99			5.98
10207	059-040	AS	ADD VAL CHG	801799	12/01/2010	5.75		5.75			11.50
10207	059-040	AS	ADD VAL CHG	801953	12/01/2010	2.43		2.43			4.86
10207	059-040	AS	DEL VAL CHG	002947	12/01/2010	4.24-		4.24-			8.48-
10207	059-040	AS	DEL VAL CHG	002948	12/01/2010	10.07-		10.07-			20.14-
10207	059-040	AS	DEL VAL CHG	003056	12/01/2010	2.82-		2.82-			5.64-
10207	059-040	AU	PRM COL ADJ	048460	12/06/2010			1.39			1.39
10207	059-040	TC	PEN CANCEL	002901	12/16/2010		.15-				.15-
10207	059-040	TC	PEN CANCEL	030911	12/17/2010		.28-				.28-
10207	059-040	AS	ADD VAL CHG	802066	12/29/2010			2.36			2.36
10207	059-040	AS	ADD VAL CHG	802079	12/29/2010			2.34			2.34
10207	059-040	AS	ADD VAL CHG	802105	12/29/2010			1.84			1.84
10207	059-040	AS	ADD VAL CHG	802107	12/29/2010			3.05			3.05
10207	059-040	TC	PEN CANCEL	065752	12/29/2010		.06-				.06-
10207	059-040	AS	DEL VAL CHG	003294	12/29/2010			2.42-			2.42-
10207	059-040	AS	DEL VAL CHG	031209	12/29/2010			2.71-			2.71-
10207	059-040	AS	DEL VAL CHG	065082	12/29/2010			3.67-			3.67-
10207	059-040	AS	DEL VAL CHG	065621	12/29/2010			3.05-			3.05-
10207	059-040	AS	ADD VAL CHG	802231	01/19/2011			1.64			1.64
10207	059-040	AS	DEL VAL CHG	030498	01/19/2011			1.64-			1.64-
10207	059-040	AS	DEL VAL CHG	065064	01/19/2011			.42-			.42-
10207	059-040	TC	PEN CANCEL	065880	01/27/2011		.25-				.25-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	059-040	AS	ADD VAL CHG	802488	02/16/2011			1.14			1.14
10207	059-040	AU	DEL SP ASST	046815	02/16/2011			3.58-			3.58-
10207	059-040	AU	DEL SP ASST	030589	02/16/2011	3.91-	.39-	3.91-			8.21-
10207	059-040	AS	DEL VAL CHG	031399	02/16/2011			8.05-			8.05-
10207	059-040	AS	ADD VAL CHG	802501	02/23/2011	.63	.06	.63			1.32
10207	059-040	AS	ADD VAL CHG	802524	02/23/2011			3.14			3.14
10207	059-040	AS	ADD VAL CHG	802534	02/23/2011			7.24			7.24
10207	059-040	AS	DEL VAL CHG	065070	02/23/2011	2.99-	.29-	2.99-			6.27-
10207	059-040	AS	DEL VAL CHG	031329	02/23/2011			3.20-			3.20-
10207	059-040	AS	DEL VAL CHG	064461	02/23/2011			9.31-			9.31-
10207	059-040	AS	ADD VAL CHG	802467	03/02/2011	1.31	.13	1.31			2.75
10207	059-040	TC	PEN CANCEL	802501	03/23/2011		.06-				.06-
10207	059-040	TC	PEN CANCEL	064792	03/28/2011		.07-				.07-
10207	059-040	AU	DEL SP ASST	002721	03/31/2011			59.85-			59.85-
10207	059-040	AU	ADD SP ASST	500035	04/07/2011			59.85			59.85
10207	059-040	TC	PEN CANCEL	030416	04/15/2011				.31-		.31-
10207	059-040	TC	PEN CANCEL	065250	04/15/2011				.09-		.09-
10207	059-040	TC	PEN CANCEL	802534	04/18/2011				.72-		.72-
10207	059-040	AU	PEN CHANGES	031120	04/20/2011				.20		.20
10207	059-040	AU	PRM COL ADJ	031120	04/20/2011	2.08	.20	2.08			4.36
10207	059-040	AS	ADD VAL CHG	802869	04/27/2011	1.43	.14	1.43	.14		3.14
10207	059-040	TC	PEN CANCEL	003541	05/11/2011		.17-				.17-
10207	059-040	TC	PEN CANCEL	003541	05/11/2011				.17-		.17-
10207	059-040	TC	PEN CANCEL	065713	05/17/2011		.33-				.33-
10207	059-040	TC	PEN CANCEL	065713	05/17/2011				.33-		.33-
10207	059-040	AS	ADD VAL CHG	802978	05/18/2011	.51	.05	.51			1.12
10207	059-040	TC	PEN CANCEL	065431	05/18/2011				.13-		.13-
10207	059-040	TC	PEN CANCEL	003212	05/19/2011				.44-		.44-
10207	059-040	TC	PEN CANCEL	065510	05/19/2011				.47-		.47-
10207	059-040	TC	PEN CANCEL	065847	05/23/2011				.12-		.12-
10207	059-040	TC	PEN CANCEL	002627	05/24/2011				.12-		.12-
10207	059-040	TC	PEN CANCEL	064671	05/31/2011		.27-				.27-
10207	059-040	TC	PEN CANCEL	064671	05/31/2011				.27-		.27-
10207	059-040	TC	PEN CANCEL	802978	06/13/2011		.05-				.05-
10207	059-040	TC	PEN CANCEL	802978	06/13/2011				.05-		.05-
10207	072-000	AS	ADD VAL CHG	801694	11/23/2010	6.21		6.21			12.42
10207	072-000	AS	DEL VAL CHG	090422	11/23/2010	6.21-		6.21-			12.42-
10207	072-000	AS	ADD VAL CHG	802470	02/16/2011			4.27			4.27
10207	072-000	AS	DEL VAL CHG	090429	02/16/2011			4.27-			4.27-
10207	072-000	AS	ADD VAL CHG	802599	03/02/2011			4.44			4.44
10207	072-000	AS	DEL VAL CHG	090433	03/02/2011			7.06-			7.06-
10207	072-000	TC	PEN CANCEL	090376	05/31/2011				.55-		.55-
10207	072-015	AS	ADD VAL CHG	802119	12/29/2010			4.66			4.66
10207	072-015	AS	DEL VAL CHG	068815	12/29/2010			4.66-			4.66-
10207	072-015	TC	PEN CANCEL	068703	12/31/2010		.26-				.26-
10207	072-041	AS	ADD VAL CHG	800616	09/29/2010	4.23		4.23			8.46
10207	072-041	AS	DEL VAL CHG	057692	09/29/2010	5.38-		5.38-			10.76-
10207	072-041	AS	ADD VAL CHG	800398	10/06/2010	.36		.36			.72
10207	072-041	AS	DEL VAL CHG	090663	11/23/2010	4.30-		4.30-			8.60-
10207	072-041	AS	ADD VAL CHG	801823	12/01/2010			.70			.70
10207	072-041	AS	DEL VAL CHG	057605	12/01/2010			7.11-			7.11-
10207	072-041	AS	ADD VAL CHG	802183	12/29/2010			2.51			2.51
10207	072-041	AS	DEL VAL CHG	057687	12/29/2010			2.51-			2.51-
10207	072-041	AS	DEL VAL CHG	088360	01/13/2011			.34-			.34-
10207	072-041	AS	DEL VAL CHG	088394	02/02/2011			2.11-			2.11-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	072-041	AS	ADD VAL CHG	802469	02/16/2011				4.46			4.46
10207	072-041	AS	DEL VAL CHG	057644	02/16/2011				4.46-			4.46-
10207	072-041	AS	ADD VAL CHG	802846	04/06/2011				4.02			4.02
10207	072-041	AS	DEL VAL CHG	090661	04/06/2011				4.02-			4.02-
10207	072-041	TC	PEN CANCEL	057591	04/14/2011					.54-		.54-
10207	072-041	AS	ADD VAL CHG	802960	05/11/2011	.30	.03	.30	.03			.66
10207	072-041	TC	PEN CANCEL	802960	05/17/2011		.03-					.03-
10207	072-041	TC	PEN CANCEL	802960	05/17/2011					.03-		.03-
10207	072-041	AU	ADD VAL CHG	500047	06/08/2011			21.30	2.13	10.00		33.43
10207	072-041	AU	DEL SP ASST	057684	06/08/2011	.03-		.03-				.06-
10207	072-042	AS	ADD VAL CHG	800661	09/29/2010	2.48		2.48				4.96
10207	072-042	AS	DEL VAL CHG	069076	09/29/2010	2.48-		2.48-				4.96-
10207	072-042	TC	PEN CANCEL	068989	12/16/2010		.57-					.57-
10207	072-042	TC	PEN CANCEL	068990	12/16/2010		.38-					.38-
10207	072-042	AS	ADD VAL CHG	802120	12/29/2010			5.06				5.06
10207	072-042	AS	DEL VAL CHG	068826	12/29/2010			6.44-				6.44-
10207	072-042	TC	PEN CANCEL	068832	01/11/2011		.53-					.53-
10207	072-042	AS	ADD VAL CHG	802538	02/23/2011			5.08				5.08
10207	072-042	AS	DEL VAL CHG	066255	02/23/2011			10.09-				10.09-
10207	072-042	AU	PEN CHANGES	068930	04/29/2011					.07		.07
10207	072-042	AU	PRM COL ADJ	068930	04/29/2011	.74	.07	.74				1.55
10207	072-042	TC	PEN CANCEL	066294	05/17/2011					.64-		.64-
10207	072-042	TC	PEN CANCEL	068618	05/25/2011					.26-		.26-
10207	072-048	AS	ADD VAL CHG	800615	09/29/2010	5.26		5.26				10.52
10207	072-048	AS	ADD VAL CHG	800660	09/29/2010	5.75		5.75				11.50
10207	072-048	AS	DEL VAL CHG	057296	09/29/2010	5.26-		5.26-				10.52-
10207	072-048	AS	DEL VAL CHG	068498	09/29/2010	6.33-		6.33-				12.66-
10207	072-048	AS	ADD VAL CHG	800788	10/06/2010	7.59		7.59				15.18
10207	072-048	AS	DEL VAL CHG	057814	10/06/2010	8.21-		8.21-				16.42-
10207	072-048	AS	ADD VAL CHG	801496	11/17/2010	1.36		1.36				2.72
10207	072-048	AS	DEL VAL CHG	002436	11/17/2010	1.36-		1.36-				2.72-
10207	072-048	AS	ADD VAL CHG	801821	12/01/2010	2.99		2.99				5.98
10207	072-048	AS	DEL VAL CHG	057314	12/01/2010	4.90-		4.90-				9.80-
10207	072-048	AS	ADD VAL CHG	802416	02/09/2011			31.06				31.06
10207	072-048	AS	ADD VAL CHG	802417	02/09/2011			10.28				10.28
10207	072-048	AS	ADD VAL CHG	802418	02/09/2011			1.98				1.98
10207	072-048	AS	DEL VAL CHG	002288	02/09/2011			42.53-				42.53-
10207	072-048	AS	DEL VAL CHG	002283	02/09/2011			21.91-				21.91-
10207	072-048	AS	DEL VAL CHG	002289	02/09/2011			13.39-				13.39-
10207	072-053	AS	ADD VAL CHG	800508	09/15/2010	9.20		9.20				18.40
10207	072-053	AS	DEL VAL CHG	068517	09/15/2010	9.20-		9.20-				18.40-
10207	072-053	AS	ADD VAL CHG	800659	09/29/2010	5.75		5.75				11.50
10207	072-053	AS	DEL VAL CHG	068458	09/29/2010	6.31-		6.31-				12.62-
10207	072-053	TC	PEN CANCEL	068551	04/18/2011					.45-		.45-
10207	072-054	AS	DEL VAL CHG	057263	02/23/2011			.85-				.85-
10207	072-054	AS	DEL VAL CHG	057264	04/14/2011			.33-		.03-		.36-
10207	072-054	AS	DEL VAL CHG	057265	04/14/2011			.47-		.04-		.51-
10207	072-054	AS	DEL VAL CHG	057266	04/14/2011			.20-		.02-		.22-
10207	072-054	AS	DEL VAL CHG	057267	04/14/2011			.08-				.08-
10207	072-054	AS	DEL VAL CHG	057268	04/14/2011			.22-		.02-		.24-
10207	072-054	AS	DEL VAL CHG	057269	04/14/2011			.25-		.02-		.27-
10207	072-054	TC	PEN CANCEL	068187	04/18/2011					1.87-		1.87-
10207	072-054	TC	PEN CANCEL	068188	04/18/2011					.18-		.18-
10207	072-054	TC	PEN CANCEL	068640	04/18/2011					.57-		.57-
10207	072-054	TC	PEN CANCEL	068641	04/18/2011					1.35-		1.35-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10207	072-054	TC	PEN CANCEL	088258	04/18/2011						
10207	072-067	AS	ADD VAL CHG	800590	09/22/2010	9.20		9.20		.95-	.95-
10207	072-067	AS	DEL VAL CHG	088803	09/22/2010	10.32-		10.32-			18.40
10207	072-067	AS	ADD VAL CHG	801685	11/23/2010	6.90		6.90			20.64-
10207	072-067	AS	DEL VAL CHG	088975	11/23/2010	8.43-		8.43-			13.80
10207	076-006	AS	ADD VAL CHG	800665	09/29/2010			11.91			16.86-
10207	076-006	AS	DEL VAL CHG	070245	09/29/2010			11.91-			11.91
10207	076-006	AS	ADD VAL CHG	800822	10/06/2010	7.82		7.82			11.91-
10207	076-006	AS	DEL VAL CHG	069919	10/06/2010	7.88-		7.88-			15.64
10207	076-006	AS	ADD VAL CHG	801222	10/13/2010	8.28		8.28			15.76-
10207	076-006	AS	DEL VAL CHG	069962	10/13/2010	10.26-		10.26-			16.56
10207	076-006	AS	ADD VAL CHG	801747	12/01/2010	8.28		8.28			20.52-
10207	076-006	AS	DEL VAL CHG	801222	12/01/2010	8.28-		8.28-			16.56
10207	076-006	AS	ADD VAL CHG	802122	12/29/2010			5.64			16.56-
10207	076-006	AS	DEL VAL CHG	069993	12/29/2010			12.76-			5.64
10207	076-006	TC	PEN CANCEL	801747	01/05/2011						12.76-
10207	076-014	AS	ADD VAL CHG	800612	09/29/2010	5.86	.82-	5.86			.82-
10207	076-014	AS	DEL VAL CHG	055924	09/29/2010	5.86-		5.86-			11.72
10207	076-014	AS	ADD VAL CHG	801835	12/01/2010			9.72			11.72-
10207	076-014	AS	DEL VAL CHG	070238	12/01/2010			11.90-			9.72
10207	076-017	AS	ADD VAL CHG	801758	12/01/2010			4.36			11.90-
10207	076-017	AS	ADD VAL CHG	801867	12/01/2010			5.10			4.36
10207	076-017	AS	DEL VAL CHG	075178	12/01/2010			24.15-			5.10
10207	076-017	AS	DEL VAL CHG	075240	12/01/2010			6.39-			24.15-
10207	076-017	AS	ADD VAL CHG	802851	04/06/2011			12.28			6.39-
10207	076-017	AS	DEL VAL CHG	075532	04/06/2011			12.28-			12.28
10207	076-029	AS	ADD VAL CHG	801868	12/01/2010			5.68			12.28-
10207	076-029	AS	ADD VAL CHG	801869	12/01/2010	6.57		6.57			5.68
10207	076-029	AS	DEL VAL CHG	075872	12/01/2010			5.68-			5.68-
10207	076-029	AS	DEL VAL CHG	076071	12/01/2010	6.57-		6.57-			13.14
10207	076-029	TC	PEN CANCEL	075835	01/13/2011						5.68-
10207	076-029	AS	DEL VAL CHG	075834	02/02/2011		.53-	5.38-			.53-
10207	076-030	AS	ADD VAL CHG	800579	09/22/2010	5.72		5.72			5.38-
10207	076-030	AS	DEL VAL CHG	075705	09/22/2010	5.72-		5.72-			5.72
10207	076-030	AU	PRM COL ADJ	075699	10/06/2010			5.72			11.44-
10207	076-030	AS	ADD VAL CHG	801223	10/13/2010	5.98		5.98			5.72
10207	076-030	AS	DEL VAL CHG	075945	10/13/2010	6.55-		6.55-			11.96
10207	076-030	AS	ADD VAL CHG	802727	03/23/2011			5.40			13.10-
10207	076-030	AS	DEL VAL CHG	075999	03/23/2011			6.09-			5.40
10207	078-002	AS	DEL VAL CHG	091682	03/09/2011			8.92-			6.09-
10207	078-010	TC	PEN CANCEL	059401	05/25/2011						8.92-
10207	078-057	AS	ADD VAL CHG	801162	10/13/2010	10.12		10.12		.78-	.78-
10207	078-057	AS	DEL VAL CHG	093165	10/13/2010	12.90-		12.90-			20.24
10207	078-057	AS	ADD VAL CHG	801618	11/23/2010	6.90		6.90			25.80-
10207	078-057	AS	DEL VAL CHG	093171	11/23/2010	11.93-		11.93-			13.80
10207	078-057	AS	ADD VAL CHG	802141	12/29/2010			8.70			23.86-
10207	078-057	AS	DEL VAL CHG	093167	12/29/2010			18.89-			8.70
10207	078-057	AS	ADD VAL CHG	802220	01/05/2011			42.60			18.89-
10207	078-057	AS	DEL VAL CHG	093062	01/05/2011			76.99-			42.60
10207	078-057	AS	ADD VAL CHG	802259	01/13/2011			1.62			76.99-
10207	078-057	AS	ADD VAL CHG	802274	01/13/2011			1.62			1.62
10207	078-057	AS	ADD VAL CHG	802275	01/13/2011			1.62			1.62
10207	078-057	AS	ADD VAL CHG	802276	01/13/2011			1.70			1.70
10207	078-057	AS	ADD VAL CHG	802277	01/13/2011	2.30	.23	2.30			4.83
10207	078-057	AS	ADD VAL CHG	802278	01/13/2011			1.70			1.70

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10207	090-012	AS	DEL VAL CHG	054362	01/13/2011			2.20-				2.20-
10207	090-015	TC	PEN CANCEL	054836	04/04/2011		.06-					.06-
10207	090-022	AS	ADD VAL CHG	800485	09/15/2010	1.46		1.46				2.92
10207	090-022	AS	DEL VAL CHG	036270	09/15/2010	1.46-		1.46-				2.92-
10207	090-022	AS	ADD VAL CHG	800913	10/20/2010	1.38		1.38				2.76
10207	090-022	AS	ADD VAL CHG	801617	11/23/2010	3.91		3.91				7.82
10207	090-022	AS	DEL VAL CHG	090900	11/23/2010	5.26-		5.26-				10.52-
10207	090-022	AS	ADD VAL CHG	801737	12/01/2010	5.16		5.16				10.32
10207	090-022	AS	DEL VAL CHG	062620	12/01/2010	5.16-		5.16-				10.32-
10207	090-022	TC	PEN CANCEL	057656	12/21/2010		.17-					.17-
10207	090-022	AS	ADD VAL CHG	802138	12/29/2010			4.85				4.85
10207	090-022	AS	ADD VAL CHG	802150	12/29/2010			1.06				1.06
10207	090-022	AS	DEL VAL CHG	090081	12/29/2010			4.85-				4.85-
10207	090-022	AS	DEL VAL CHG	090177	12/29/2010			1.06-				1.06-
10207	090-022	AS	ADD VAL CHG	802308	01/13/2011			9.63				9.63
10207	090-022	AS	DEL VAL CHG	036226	01/13/2011			9.63-				9.63-
10207	090-022	AS	ADD VAL CHG	802489	02/16/2011	5.29	.52	5.29				11.10
10207	090-022	AS	DEL VAL CHG	036454	02/16/2011	5.98-	.59-	5.98-				12.55-
10207	090-022	TC	PEN CANCEL	034454	03/14/2011		.13-					.13-
10207	090-022	TC	PEN CANCEL	034899	04/18/2011				.98-			.98-
10207	090-022	AU	DEL SP ASST	035427	06/08/2011	.01-		.01-				.02-
10207	090-022	TC	PEN CANCEL	034288	06/30/2011		.50-					.50-
10207	090-022	TC	PEN CANCEL	034288	06/30/2011				.50-			.50-
10207	090-027	AS	ADD VAL CHG	801969	12/01/2010	3.26		3.26				6.52
10207	090-027	AS	DEL VAL CHG	062384	12/01/2010	3.26-		3.26-				6.52-
10207	090-027	AS	ADD VAL CHG	802187	01/05/2011			6.37				6.37
10207	090-027	AS	DEL VAL CHG	062390	01/05/2011			6.37-				6.37-
10207	090-031	AU	PEN CHANGES	036684	12/28/2010		.22					.22
10207	090-031	AU	PRM COL ADJ	036684	12/28/2010	2.27						2.27
10207	090-031	TC	PEN CANCEL	062637	04/15/2011				.12-			.12-
10207	090-031	TC	PEN CANCEL	062641	05/20/2011				.64-			.64-
10207	093-008	AS	ADD VAL CHG	800474	09/15/2010	2.30		2.30				4.60
10207	093-008	AS	DEL VAL CHG	033310	09/15/2010	2.41-		2.41-				4.82-
10207	093-008	TC	PEN CANCEL	032534	01/07/2011		.08-					.08-
10207	093-008	TC	PEN CANCEL	033328	04/18/2011				.23-			.23-
10207	095-007	AS	ADD VAL CHG	800532	09/22/2010	2.99		2.99				5.98
10207	095-007	AS	DEL VAL CHG	027943	09/22/2010	4.48-		4.48-				8.96-
10207	100-006	AS	ADD VAL CHG	800688	09/29/2010	3.68		3.68				7.36
10207	100-006	AS	DEL VAL CHG	074804	09/29/2010	3.54-		3.54-				7.08-
10207	100-006	AS	ADD VAL CHG	800810	10/06/2010	4.60		4.60				9.20
10207	100-006	AS	DEL VAL CHG	073204	10/06/2010	4.73-		4.73-				9.46-
10207	100-006	AS	ADD VAL CHG	801078	10/13/2010	2.96		2.96				5.92
10207	100-006	AS	DEL VAL CHG	072823	10/13/2010	2.96-		2.96-				5.92-
10207	100-006	AS	ADD VAL CHG	801756	12/01/2010	3.39		3.39				6.78
10207	100-006	AS	DEL VAL CHG	074815	12/01/2010	3.39-		3.39-				6.78-
10207	100-006	AS	ADD VAL CHG	802195	01/05/2011			3.04				3.04
10207	100-006	AS	DEL VAL CHG	801756	01/05/2011			3.39-				3.39-
10207	100-006	AS	ADD VAL CHG	802497	02/16/2011			4.12				4.12
10207	100-006	AS	DEL VAL CHG	073152	02/16/2011			5.26-				5.26-
10207	100-006	AS	DEL VAL CHG	073217	03/16/2011			5.26-				5.26-
10207	100-013	AS	ADD VAL CHG	800666	09/29/2010	6.90		6.90				13.80
10207	100-013	AS	ADD VAL CHG	800667	09/29/2010	6.90		6.90				13.80
10207	100-013	AS	ADD VAL CHG	800668	09/29/2010	8.74		8.74				17.48
10207	100-013	AS	ADD VAL CHG	800669	09/29/2010	5.98		5.98				11.96
10207	100-013	AS	ADD VAL CHG	800670	09/29/2010	5.52		5.52				11.04

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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SECURED TAX LEDGER

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	100-013	AS	ADD VAL CHG	800673	09/29/2010	7.82		7.82			15.64
10207	100-013	AS	ADD VAL CHG	800678	09/29/2010	5.98		5.98			11.96
10207	100-013	AS	ADD VAL CHG	800680	09/29/2010	7.56		7.56			15.12
10207	100-013	AS	DEL VAL CHG	070397	09/29/2010	8.74-		8.74-			17.48-
10207	100-013	AS	DEL VAL CHG	070398	09/29/2010	8.74-		8.74-			17.48-
10207	100-013	AS	DEL VAL CHG	070399	09/29/2010	11.50-		11.50-			23.00-
10207	100-013	AS	DEL VAL CHG	070447	09/29/2010	5.98-		5.98-			11.96-
10207	100-013	AS	DEL VAL CHG	070456	09/29/2010	7.13-		7.13-			14.26-
10207	100-013	AS	DEL VAL CHG	070575	09/29/2010	9.63-		9.63-			19.26-
10207	100-013	AS	DEL VAL CHG	071765	09/29/2010	6.02-		6.02-			12.04-
10207	100-013	AS	DEL VAL CHG	071869	09/29/2010	7.56-		7.56-			15.12-
10207	100-013	AS	ADD VAL CHG	800740	10/06/2010	6.76		6.76			13.52
10207	100-013	AS	ADD VAL CHG	800743	10/06/2010	8.05		8.05			16.10
10207	100-013	AS	ADD VAL CHG	800745	10/06/2010	5.06		5.06			10.12
10207	100-013	AS	ADD VAL CHG	800808	10/06/2010	1.25		1.25			2.50
10207	100-013	AS	ADD VAL CHG	800841	10/06/2010	7.22		7.22			14.44
10207	100-013	AS	ADD VAL CHG	800842	10/06/2010	5.75		5.75			11.50
10207	100-013	AS	ADD VAL CHG	800885	10/06/2010	5.98		5.98			11.96
10207	100-013	AS	DEL VAL CHG	084306	10/06/2010	6.78-		6.78-			13.56-
10207	100-013	AS	DEL VAL CHG	084741	10/06/2010	9.17-		9.17-			18.34-
10207	100-013	AS	DEL VAL CHG	085475	10/06/2010	5.06-		5.06-			10.12-
10207	100-013	AS	DEL VAL CHG	071928	10/06/2010	3.09-		3.09-			6.18-
10207	100-013	AS	DEL VAL CHG	084259	10/06/2010	7.22-		7.22-			14.44-
10207	100-013	AS	DEL VAL CHG	086809	10/06/2010	5.79-		5.79-			11.58-
10207	100-013	AS	DEL VAL CHG	071763	10/06/2010	6.70-		6.70-			13.40-
10207	100-013	AS	ADD VAL CHG	801157	10/13/2010	5.98		5.98			11.96
10207	100-013	AS	DEL VAL CHG	072062	10/13/2010	6.44-		6.44-			12.88-
10207	100-013	AU	PEN CHANGES	085791	12/17/2010		.38				.38
10207	100-013	TC	PEN CANCEL	087856	12/17/2010		.52-				.52-
10207	100-013	AU	PRM COL ADJ	085791	12/17/2010	3.87					3.87
10207	100-013	AU	PEN CHANGES	073120	12/27/2010		.44				.44
10207	100-013	AU	PRM COL ADJ	073120	12/27/2010	4.47					4.47
10207	100-013	AU	PEN CHANGES	070603	12/28/2010		.84				.84
10207	100-013	AU	PRM COL ADJ	070603	12/28/2010	8.48					8.48
10207	100-013	AS	ADD VAL CHG	802125	12/29/2010			4.22			4.22
10207	100-013	AS	ADD VAL CHG	802127	12/29/2010			3.28			3.28
10207	100-013	AS	ADD VAL CHG	802128	12/29/2010			4.84			4.84
10207	100-013	TC	PEN CANCEL	087850	12/29/2010		.96-				.96-
10207	100-013	AS	DEL VAL CHG	070527	12/29/2010			5.90-			5.90-
10207	100-013	AS	DEL VAL CHG	071917	12/29/2010			10.52-			10.52-
10207	100-013	AS	DEL VAL CHG	072139	12/29/2010			5.27-			5.27-
10207	100-013	AS	ADD VAL CHG	802190	01/05/2011			4.60			4.60
10207	100-013	AS	DEL VAL CHG	070472	01/05/2011			6.90-			6.90-
10207	100-013	AS	ADD VAL CHG	802269	01/13/2011			5.36			5.36
10207	100-013	AS	ADD VAL CHG	802300	01/13/2011			7.70			7.70
10207	100-013	AS	DEL VAL CHG	071777	01/13/2011			5.67-			5.67-
10207	100-013	AS	DEL VAL CHG	084419	01/13/2011			7.70-			7.70-
10207	100-013	AS	ADD VAL CHG	802293	02/02/2011	3.07	.30	3.07			6.44
10207	100-013	AS	ADD VAL CHG	802431	02/09/2011			6.02			6.02
10207	100-013	AS	ADD VAL CHG	802432	02/09/2011			3.48			3.48
10207	100-013	AS	DEL VAL CHG	084430	02/09/2011			7.77-			7.77-
10207	100-013	AS	DEL VAL CHG	085398	02/09/2011			3.88-			3.88-
10207	100-013	AS	ADD VAL CHG	802597	03/02/2011			3.02			3.02
10207	100-013	AS	DEL VAL CHG	085562	03/02/2011			4.34-			4.34-
10207	100-013	TC	PEN CANCEL	802293	03/04/2011		.30-				.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	100-013	AS	ADD VAL CHG	802725	03/23/2011			5.62			5.62
10207	100-013	AS	DEL VAL CHG	071746	03/23/2011			5.67-			5.67-
10207	100-013	AS	DEL VAL CHG	085082	03/23/2011			3.42-			3.42-
10207	100-013	AS	DEL VAL CHG	085086	03/23/2011			.57-			.57-
10207	100-013	AS	DEL VAL CHG	085088	03/23/2011			.70-			.70-
10207	100-013	TC	PEN CANCEL	802725	04/29/2011				.56-		.56-
10207	100-013	TC	PEN CANCEL	071850	04/29/2011				2.68-		2.68-
10207	100-013	TC	PEN CANCEL	084717	05/17/2011				1.03-		1.03-
10207	100-013	TC	PEN CANCEL	071849	05/20/2011				1.03-		1.03-
10207	100-013	TC	PEN CANCEL	070467	06/07/2011		.93-				.93-
10207	100-013	TC	PEN CANCEL	070467	06/07/2011				.93-		.93-
10207	100-013	TC	PEN CANCEL	072614	06/08/2011				.38-		.38-
10207	100-035	AS	ADD VAL CHG	800572	09/22/2010	8.28		8.28			16.56
10207	100-035	AS	ADD VAL CHG	800573	09/22/2010	9.20		9.20			18.40
10207	100-035	AS	ADD VAL CHG	800574	09/22/2010	9.20		9.20			18.40
10207	100-035	AS	DEL VAL CHG	051683	09/22/2010	8.60-		8.60-			17.20-
10207	100-035	AS	DEL VAL CHG	051684	09/22/2010	9.41-		9.41-			18.82-
10207	100-035	AS	DEL VAL CHG	051685	09/22/2010	16.43-		16.43-			32.86-
10207	100-035	AS	ADD VAL CHG	800595	09/29/2010	4.60		4.60			9.20
10207	100-035	AS	ADD VAL CHG	800597	09/29/2010	2.99		2.99			5.98
10207	100-035	AS	ADD VAL CHG	800599	09/29/2010	10.78		10.78			21.56
10207	100-035	AS	ADD VAL CHG	800684	09/29/2010	4.14		4.14			8.28
10207	100-035	AS	ADD VAL CHG	800685	09/29/2010	2.75		2.75			5.50
10207	100-035	AS	ADD VAL CHG	800686	09/29/2010	2.84		2.84			5.68
10207	100-035	AS	DEL VAL CHG	052470	09/29/2010	5.61-		5.61-			11.22-
10207	100-035	AS	DEL VAL CHG	052831	09/29/2010	3.08-		3.08-			6.16-
10207	100-035	AS	DEL VAL CHG	053314	09/29/2010	13.16-		13.16-			26.32-
10207	100-035	AS	DEL VAL CHG	073761	09/29/2010	5.56-		5.56-			11.12-
10207	100-035	AS	DEL VAL CHG	073896	09/29/2010	2.75-		2.75-			5.50-
10207	100-035	AS	DEL VAL CHG	073974	09/29/2010	2.84-		2.84-			5.68-
10207	100-035	AS	ADD VAL CHG	800384	10/06/2010	2.53		2.53			5.06
10207	100-035	AS	ADD VAL CHG	800782	10/06/2010	1.38		1.38			2.76
10207	100-035	AS	ADD VAL CHG	800785	10/06/2010	3.45		3.45			6.90
10207	100-035	AS	ADD VAL CHG	800787	10/06/2010	2.07		2.07			4.14
10207	100-035	AS	ADD VAL CHG	800812	10/06/2010	4.14		4.14			8.28
10207	100-035	AS	ADD VAL CHG	800845	10/06/2010	5.26		5.26			10.52
10207	100-035	AS	ADD VAL CHG	800875	10/06/2010	3.87		3.87			7.74
10207	100-035	AS	ADD VAL CHG	800887	10/06/2010	3.56		3.56			7.12
10207	100-035	AS	ADD VAL CHG	800888	10/06/2010	4.60		4.60			9.20
10207	100-035	AS	ADD VAL CHG	800889	10/06/2010	.96		.96			1.92
10207	100-035	AS	DEL VAL CHG	052157	10/06/2010	1.95-		1.95-			3.90-
10207	100-035	AS	DEL VAL CHG	052403	10/06/2010	3.68-		3.68-			7.36-
10207	100-035	AS	DEL VAL CHG	053571	10/06/2010	3.84-		3.84-			7.68-
10207	100-035	AS	DEL VAL CHG	073773	10/06/2010	4.14-		4.14-			8.28-
10207	100-035	AS	DEL VAL CHG	043286	10/06/2010	5.26-		5.26-			10.52-
10207	100-035	AS	DEL VAL CHG	052503	10/06/2010	3.87-		3.87-			7.74-
10207	100-035	AS	DEL VAL CHG	073447	10/06/2010	3.56-		3.56-			7.12-
10207	100-035	AS	DEL VAL CHG	073501	10/06/2010	9.82-		9.82-			19.64-
10207	100-035	AS	DEL VAL CHG	073609	10/06/2010	.96-		.96-			1.92-
10207	100-035	AS	ADD VAL CHG	801044	10/13/2010	4.60		4.60			9.20
10207	100-035	AS	ADD VAL CHG	801079	10/13/2010	4.60		4.60			9.20
10207	100-035	AS	DEL VAL CHG	052590	10/13/2010	8.23-		8.23-			16.46-
10207	100-035	AS	DEL VAL CHG	073763	10/13/2010	5.01-		5.01-			10.02-
10207	100-035	AS	ADD VAL CHG	801676	11/23/2010			2.78			2.78
10207	100-035	AS	ADD VAL CHG	801679	11/23/2010	4.08		4.08			8.16

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	100-035	AS	DEL VAL CHG	051726	11/23/2010			9.17-			9.17-
10207	100-035	AS	DEL VAL CHG	052011	11/23/2010	4.08-		4.08-			8.16-
10207	100-035	AS	ADD VAL CHG	801707	12/01/2010			3.02			3.02
10207	100-035	AS	ADD VAL CHG	801850	12/01/2010			1.44			1.44
10207	100-035	AS	ADD VAL CHG	801865	12/01/2010	3.45		3.45			6.90
10207	100-035	AS	ADD VAL CHG	801956	12/01/2010			3.68			3.68
10207	100-035	AS	ADD VAL CHG	801983	12/01/2010	3.81		3.81			7.62
10207	100-035	AS	DEL VAL CHG	800875	12/01/2010			3.87-			3.87-
10207	100-035	AS	DEL VAL CHG	073453	12/01/2010			6.37-			6.37-
10207	100-035	AS	DEL VAL CHG	074084	12/01/2010	4.47-		4.47-			8.94-
10207	100-035	AS	DEL VAL CHG	066828	12/01/2010			3.68-			3.68-
10207	100-035	AS	DEL VAL CHG	066845	12/01/2010	4.71-		4.71-			9.42-
10207	100-035	AS	ADD VAL CHG	801864	12/15/2010	.92		.92			1.93
10207	100-035	TC	PEN CANCEL	051689	12/16/2010		.09				.60-
10207	100-035	TC	PEN CANCEL	051732	12/16/2010		.06-				.06-
10207	100-035	TC	PEN CANCEL	052795	12/16/2010		.06-				.06-
10207	100-035	AS	ADD VAL CHG	802089	12/29/2010			4.90			4.90
10207	100-035	AS	ADD VAL CHG	802108	12/29/2010			2.94			2.94
10207	100-035	AS	ADD VAL CHG	802113	12/29/2010			2.46			2.46
10207	100-035	TC	PEN CANCEL	052613	12/29/2010		.11-				.11-
10207	100-035	AS	DEL VAL CHG	043288	12/29/2010			5.93-			5.93-
10207	100-035	AS	DEL VAL CHG	066638	12/29/2010			3.68-			3.68-
10207	100-035	AS	DEL VAL CHG	067097	12/29/2010			3.05-			3.05-
10207	100-035	TC	PEN CANCEL	801864	01/05/2011		.09-				.09-
10207	100-035	AS	ADD VAL CHG	802181	01/13/2011	1.33	.13	1.33			2.79
10207	100-035	AS	ADD VAL CHG	802294	01/13/2011	5.52	.55	5.52			11.59
10207	100-035	AS	DEL VAL CHG	074108	01/13/2011	5.57-	.55-	5.57-			11.69-
10207	100-035	AS	ADD VAL CHG	802364	02/02/2011			1.74			1.74
10207	100-035	AS	DEL VAL CHG	073809	02/02/2011			7.45-			7.45-
10207	100-035	AS	ADD VAL CHG	802434	02/16/2011			1.61			1.61
10207	100-035	AS	ADD VAL CHG	802438	02/16/2011			2.96			2.96
10207	100-035	AS	ADD VAL CHG	802494	02/16/2011			3.48			3.48
10207	100-035	AS	DEL VAL CHG	073668	02/16/2011			1.61-			1.61-
10207	100-035	AS	DEL VAL CHG	052802	02/16/2011			3.94-			3.94-
10207	100-035	AS	DEL VAL CHG	051725	02/16/2011			14.91-			14.91-
10207	100-035	AS	ADD VAL CHG	802537	02/23/2011			36.71			36.71
10207	100-035	TC	PEN CANCEL	802181	02/23/2011		.13-				.13-
10207	100-035	AS	DEL VAL CHG	066236	02/23/2011			36.71-			36.71-
10207	100-035	TC	PEN CANCEL	052097	03/16/2011		.21-				.21-
10207	100-035	AS	ADD VAL CHG	802821	04/06/2011			8.50			8.50
10207	100-035	AS	ADD VAL CHG	802822	04/06/2011			5.62			5.62
10207	100-035	AS	DEL VAL CHG	052610	04/06/2011			12.65-			12.65-
10207	100-035	AS	DEL VAL CHG	052765	04/06/2011			7.79-			7.79-
10207	100-035	TC	PEN CANCEL	043401	04/25/2011		.50-				.50-
10207	100-035	TC	PEN CANCEL	043401	04/25/2011				.50-		.50-
10207	100-035	TC	PEN CANCEL	043397	05/11/2011				.47-		.47-
10207	100-035	TC	PEN CANCEL	802821	05/13/2011				.85-		.85-
10207	100-035	AU	ADD SP ASST	500049	06/08/2011	3.17	.31	3.17	.31		6.96
10207	100-035	AU	DEL SP ASST	052735	06/08/2011	3.17-	.31-	3.17-	.31-		6.96-
10207	100-060	AS	ADD VAL CHG	800509	09/22/2010	8.97		8.97			17.94
10207	100-060	AS	DEL VAL CHG	042728	09/22/2010	8.97-		8.97-			17.94-
10207	100-060	AS	ADD VAL CHG	801634	11/23/2010	6.90		6.90			13.80
10207	100-060	AS	DEL VAL CHG	042451	11/23/2010	8.42-		8.42-			16.84-
10207	100-060	AS	ADD VAL CHG	802087	12/29/2010			4.22			4.22
10207	100-060	AS	DEL VAL CHG	042509	12/29/2010			7.74-			7.74-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10207	100-060	AS	ADD VAL CHG	802819	04/06/2011			3.63				3.63
10207	100-060	AS	DEL VAL CHG	041376	04/06/2011			3.63-				3.63-
10207	100-060	TC	PEN CANCEL	041642	04/11/2011		.25-					.25-
10207	100-060	TC	PEN CANCEL	067136	04/26/2011					.02-		.02-
10207	100-060	TC	PEN CANCEL	041303	06/29/2011					.56-		.56-
10207	100-075	AS	ADD VAL CHG	802256	01/13/2011			5.70				5.70
10207	100-075	AS	DEL VAL CHG	087678	01/13/2011			10.86-				10.86-
10207	100-075	TC	PEN CANCEL	087647	04/20/2011					.37-		.37-
10207	100-091	TC	PEN CANCEL	042724	04/18/2011					1.39-		1.39-
10207	100-100	AS	ADD VAL CHG	801946	12/01/2010	12.84		12.84				25.68
10207	100-100	AS	DEL VAL CHG	087817	12/01/2010	12.84-		12.84-				25.68-
10207	100-100	AS	ADD VAL CHG	802116	12/29/2010			5.76				5.76
10207	100-100	AS	DEL VAL CHG	067569	12/29/2010			6.19-				6.19-
10207	100-100	AS	ADD VAL CHG	802255	01/13/2011			7.82				7.82
10207	100-100	AS	DEL VAL CHG	087318	01/13/2011			15.18-				15.18-
10207	100-100	AS	ADD VAL CHG	802589	03/02/2011			3.48				3.48
10207	100-100	AS	DEL VAL CHG	067543	03/02/2011			5.72-				5.72-
10207	100-110	AS	ADD VAL CHG	800596	09/29/2010	6.90		6.90				13.80
10207	100-110	AS	DEL VAL CHG	052604	09/29/2010	8.50-		8.50-				17.00-
10207	100-110	AS	ADD VAL CHG	801049	10/13/2010	9.20		9.20				18.40
10207	100-110	AS	DEL VAL CHG	052743	10/13/2010	11.01-		11.01-				22.02-
10207	100-110	AS	ADD VAL CHG	801708	12/01/2010	3.45		3.45				6.90
10207	100-110	AS	ADD VAL CHG	801709	12/01/2010			7.72				7.72
10207	100-110	AS	DEL VAL CHG	052596	12/01/2010	3.55-		3.55-				7.10-
10207	100-110	AS	DEL VAL CHG	052611	12/01/2010			15.27-				15.27-
10207	100-110	AU	PEN CHANGES	052719	12/28/2010		.11					.11
10207	100-110	AU	PRM COL ADJ	052719	12/28/2010	1.13						1.13
10207	100-110	TC	PEN CANCEL	052728	06/14/2011					.42-		.42-
10207	100-124	TC	PEN CANCEL	074267	12/22/2010		.32-					.32-
10207	100-124	TC	PEN CANCEL	074395	05/17/2011					.55-		.55-
10207	100-128	AS	ADD VAL CHG	800675	09/29/2010	6.64		6.64				13.28
10207	100-128	AS	DEL VAL CHG	070968	09/29/2010	6.64-		6.64-				13.28-
10207	100-128	AS	ADD VAL CHG	800807	10/06/2010	5.75		5.75				11.50
10207	100-128	AS	DEL VAL CHG	071028	10/06/2010	6.30-		6.30-				12.60-
10207	100-128	AS	ADD VAL CHG	801752	12/01/2010			5.42				5.42
10207	100-128	AS	DEL VAL CHG	070980	12/01/2010			5.42-				5.42-
10207	100-128	AS	ADD VAL CHG	802126	12/29/2010			6.09				6.09
10207	100-128	AS	DEL VAL CHG	070905	12/29/2010			6.09-				6.09-
10207	100-128	TC	PEN CANCEL	071027	05/18/2011					.72-		.72-
10207	100-135	AS	ADD VAL CHG	802191	01/05/2011			6.26				6.26
10207	100-135	AS	DEL VAL CHG	071370	01/05/2011			7.54-				7.54-
10207	100-135	AU	DEL SP ASST	071385	01/26/2011			5.35-				5.35-
10207	100-135	AU	ADD SP ASST	500034	04/07/2011			5.35				5.35
10207	100-135	TC	PEN CANCEL	500034	05/05/2011					.53-		.53-
10207	100-136	AS	ADD VAL CHG	800682	09/29/2010	16.10		16.10				32.20
10207	100-136	AS	ADD VAL CHG	800683	09/29/2010	9.20		9.20				18.40
10207	100-136	AS	DEL VAL CHG	072308	09/29/2010	17.66-		17.66-				35.32-
10207	100-136	AS	DEL VAL CHG	072324	09/29/2010	9.77-		9.77-				19.54-
10207	100-136	AS	ADD VAL CHG	800823	10/06/2010	9.20		9.20				18.40
10207	100-136	AS	ADD VAL CHG	800886	10/06/2010	9.20		9.20				18.40
10207	100-136	AS	DEL VAL CHG	072301	10/06/2010	10.05-		10.05-				20.10-
10207	100-136	AS	DEL VAL CHG	072311	10/06/2010	9.20-		9.20-				18.40-
10207	100-136	AS	ADD VAL CHG	801158	10/13/2010	11.04		11.04				22.08
10207	100-136	AS	DEL VAL CHG	072300	10/13/2010	10.30-		10.30-				20.60-
10207	100-141	AS	ADD VAL CHG	802440	02/16/2011			4.62				4.62

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	100-141	AS	DEL	VAL	CHG	087047			6.87-			6.87-
10207	100-141	TC	PEN	CANCEL		087067				.48-		.48-
10207	100-142	AS	ADD	VAL	CHG	800676	5.79		5.79			11.58
10207	100-142	AS	ADD	VAL	CHG	800677	6.07		6.07			12.14
10207	100-142	AS	DEL	VAL	CHG	071145	5.79-		5.79-			11.58-
10207	100-142	AS	DEL	VAL	CHG	071242	6.07-		6.07-			12.14-
10207	100-142	TC	PEN	CANCEL		071258		.34-				.34-
10207	100-142	TC	PEN	CANCEL		071159				.36-		.36-
10207	100-142	AU	PEN	CHANGES		071219				.37		.37
10207	100-142	AU	PRM	COL	ADJ	071219			3.70			3.70
10207	100-145	AS	ADD	VAL	CHG	800376	7.72		7.72			15.44
10207	100-145	AS	DEL	VAL	CHG	084111	7.74-		7.74-			15.48-
10207	100-145	AS	ADD	VAL	CHG	800839	10.35		10.35			20.70
10207	100-145	AS	DEL	VAL	CHG	084088	13.69-		13.69-			27.38-
10207	100-145	AS	ADD	VAL	CHG	802299			10.30			10.30
10207	100-145	AS	DEL	VAL	CHG	084085			15.00-			15.00-
10207	100-145	AU	PEN	CHANGES		084103				1.39		1.39
10207	100-145	AU	PRM	COL	ADJ	084103			13.95			13.95
10207	100-146	AS	ADD	VAL	CHG	800671	5.06		5.06			10.12
10207	100-146	AS	DEL	VAL	CHG	071533	5.06-		5.06-			10.12-
10207	100-146	AS	ADD	VAL	CHG	802193			4.34			4.34
10207	100-146	AS	DEL	VAL	CHG	071665			6.70-			6.70-
10207	100-146	TC	PEN	CANCEL		071572		.41-				.41-
10207	100-146	TC	PEN	CANCEL		071520				.68-		.68-
10207	100-148	AS	ADD	VAL	CHG	800681	20.65		20.65			41.30
10207	100-148	AS	DEL	VAL	CHG	072283	20.65-		20.65-			41.30-
10207	100-152	AS	ADD	VAL	CHG	800809	3.45		3.45			6.90
10207	100-152	AS	ADD	VAL	CHG	800811	3.45		3.45			6.90
10207	100-152	AS	DEL	VAL	CHG	072657	5.26-		5.26-			10.52-
10207	100-152	AS	DEL	VAL	CHG	073246	8.57-		8.57-			17.14-
10207	100-152	AS	ADD	VAL	CHG	801753	3.45		3.45			6.90
10207	100-152	AS	DEL	VAL	CHG	072663	5.26-		5.26-			10.52-
10207	100-152	AU	PRM	COL	ADJ	073191			5.45			5.45
10207	100-154	AS	ADD	VAL	CHG	800906	11.04		11.04			22.08
10207	100-154	AS	DEL	VAL	CHG	084542	11.47-		11.47-			22.94-
10207	100-154	AU	PRM	COL	ADJ	084549	10.58					10.58
10207	100-154	AS	ADD	VAL	CHG	802137			14.76			14.76
10207	100-154	AS	DEL	VAL	CHG	084594			14.76-			14.76-
10207	100-154	TC	PEN	CANCEL		084591		.78-				.78-
10207	100-157	AS	ADD	VAL	CHG	800813	3.91		3.91			7.82
10207	100-157	AS	ADD	VAL	CHG	800824	3.45		3.45			6.90
10207	100-157	AS	DEL	VAL	CHG	074764	4.64-		4.64-			9.28-
10207	100-157	AS	DEL	VAL	CHG	074792	5.26-		5.26-			10.52-
10207	100-157	AS	ADD	VAL	CHG	801159	4.60		4.60			9.20
10207	100-157	AS	DEL	VAL	CHG	074772	6.19-		6.19-			12.38-
10207	100-164	AS	ADD	VAL	CHG	800388	2.86		2.86			5.72
10207	100-164	AS	ADD	VAL	CHG	802112			3.70			3.70
10207	100-164	AS	DEL	VAL	CHG	066993			4.12-			4.12-
10207	100-164	TC	PEN	CANCEL		067046		.23-				.23-
10207	100-164	TC	PEN	CANCEL		067046				.23-		.23-
10207	100-168	AS	ADD	VAL	CHG	800722	6.44		6.44			12.88
10207	100-168	AS	ADD	VAL	CHG	800737	12.02		12.02			24.04
10207	100-168	AS	ADD	VAL	CHG	800738	7.59		7.59			15.18
10207	100-168	AS	ADD	VAL	CHG	800739	14.95		14.95			29.90
10207	100-168	AS	ADD	VAL	CHG	800893	6.46		6.46			12.92

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TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	100-168	AS	DEL	VAL	CHG	082657	10/06/2010	6.67-				13.34-
10207	100-168	AS	DEL	VAL	CHG	083741	10/06/2010	12.02-				24.04-
10207	100-168	AS	DEL	VAL	CHG	083786	10/06/2010	7.59-				15.18-
10207	100-168	AS	DEL	VAL	CHG	083914	10/06/2010	17.25-				34.50-
10207	100-168	AS	DEL	VAL	CHG	082793	10/06/2010	6.46-				12.92-
10207	100-168	AS	ADD	VAL	CHG	801094	10/13/2010	6.30				12.60
10207	100-168	AS	DEL	VAL	CHG	082373	10/13/2010	6.30-				12.60-
10207	100-168	AS	ADD	VAL	CHG	801767	12/01/2010					5.77
10207	100-168	AS	DEL	VAL	CHG	082722	12/01/2010					5.77-
10207	100-168	AS	ADD	VAL	CHG	802659	03/31/2011	6.53	.65			13.71
10207	100-168	AS	ADD	VAL	CHG	802663	03/31/2011	5.02	.50			10.54
10207	100-168	TC	PEN	CANCEL		082524	04/15/2011				.68-	.68-
10207	100-168	TC	PEN	CANCEL		802659	05/10/2011		.65-			.65-
10207	100-168	TC	PEN	CANCEL		802659	05/10/2011				.65-	.65-
10207	100-168	TC	PEN	CANCEL		802663	05/10/2011		.50-			.50-
10207	100-168	TC	PEN	CANCEL		802663	05/10/2011				.50-	.50-
10207	100-185	AS	ADD	VAL	CHG	800601	09/29/2010	4.60				9.20
10207	100-185	AS	DEL	VAL	CHG	053455	09/29/2010	4.83-				9.66-
10207	100-185	AS	ADD	VAL	CHG	801712	12/01/2010					4.10
10207	100-185	AS	ADD	VAL	CHG	801713	12/01/2010	4.56				9.12
10207	100-185	AS	DEL	VAL	CHG	053456	12/01/2010					5.10-
10207	100-185	AS	DEL	VAL	CHG	053504	12/01/2010	4.56-				9.12-
10207	100-185	AS	ADD	VAL	CHG	801711	12/08/2010	3.45				6.90
10207	100-185	AS	DEL	VAL	CHG	053440	12/08/2010	4.64-				9.28-
10207	100-185	TC	PEN	CANCEL		801713	12/20/2010		.45-			.45-
10207	100-185	TC	PEN	CANCEL		801711	01/13/2011		.34-			.34-
10207	100-185	AS	ADD	VAL	CHG	802525	02/23/2011				5.70	5.70
10207	100-185	AS	DEL	VAL	CHG	053501	02/23/2011				7.17-	7.17-
10207	100-186	AS	ADD	VAL	CHG	800674	09/29/2010	5.79				11.58
10207	100-186	AS	DEL	VAL	CHG	070795	09/29/2010	5.79-				11.58-
10207	100-186	AS	ADD	VAL	CHG	800806	10/06/2010	5.98				11.96
10207	100-186	AS	DEL	VAL	CHG	070753	10/06/2010	6.38-				12.76-
10207	100-186	AS	ADD	VAL	CHG	801751	12/01/2010	9.20				18.40
10207	100-186	AS	DEL	VAL	CHG	070828	12/01/2010	10.35-				20.70-
10207	100-186	AS	ADD	VAL	CHG	802253	01/13/2011				5.70	5.70
10207	100-186	AS	DEL	VAL	CHG	800674	01/13/2011				5.79-	5.79-
10207	100-186	TC	PEN	CANCEL		070768	02/23/2011		.83-			.83-
10207	100-186	AS	ADD	VAL	CHG	802723	03/23/2011				10.94	10.94
10207	100-186	AS	ADD	VAL	CHG	802724	03/23/2011				8.09	8.09
10207	100-186	AS	DEL	VAL	CHG	070814	03/23/2011				10.94-	10.94-
10207	100-186	AS	DEL	VAL	CHG	071728	03/23/2011				8.09-	8.09-
10207	100-186	TC	PEN	CANCEL		802723	04/15/2011				1.09-	1.09-
10207	100-186	AU	PRM	COL	ADJ	070816	06/17/2011	10.00	1.00			22.00
10207	100-186	TC	PEN	CANCEL		070816	06/23/2011		1.00-			1.00-
10207	100-186	TC	PEN	CANCEL		070816	06/23/2011				1.00-	1.00-
10207	100-192	AS	ADD	VAL	CHG	800687	09/29/2010	2.76				5.52
10207	100-192	AS	DEL	VAL	CHG	074754	09/29/2010	2.76-				5.52-
10207	100-192	TC	PEN	CANCEL		074744	05/26/2011				.56-	.56-
10207	100-194	AS	ADD	VAL	CHG	801637	11/23/2010				4.27	4.27
10207	100-194	AS	DEL	VAL	CHG	043323	11/23/2010				4.27-	4.27-
10207	100-194	AS	ADD	VAL	CHG	802088	12/29/2010				4.36	4.36
10207	100-194	AS	DEL	VAL	CHG	043220	12/29/2010				8.05-	8.05-
10207	100-197	AS	ADD	VAL	CHG	800749	10/06/2010	12.42				24.84
10207	100-197	AS	ADD	VAL	CHG	800750	10/06/2010	11.79				23.58
10207	100-197	AS	ADD	VAL	CHG	800751	10/06/2010	8.28				16.56

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10207	100-197	AS	ADD VAL CHG	800752	10/06/2010	7.51		7.51			15.02
10207	100-197	AS	DEL VAL CHG	087999	10/06/2010	12.55-		12.55-			25.10-
10207	100-197	AS	DEL VAL CHG	088005	10/06/2010	11.79-		11.79-			23.58-
10207	100-197	AS	DEL VAL CHG	088010	10/06/2010	9.47-		9.47-			18.94-
10207	100-197	AS	DEL VAL CHG	088015	10/06/2010	7.51-		7.51-			15.02-
10207	100-197	TC	PEN CANCEL	088080	04/15/2011				.82-		.82-
10207	100-199	AS	ADD VAL CHG	800753	10/06/2010	9.12		9.12			18.24
10207	100-199	AS	ADD VAL CHG	800754	10/06/2010	8.83		8.83			17.66
10207	100-199	AS	DEL VAL CHG	088180	10/06/2010	9.12-		9.12-			18.24-
10207	100-199	AS	DEL VAL CHG	088232	10/06/2010	8.83-		8.83-			17.66-
10207	100-199	AS	ADD VAL CHG	801284	10/20/2010	11.50		11.50			23.00
10207	100-199	AS	DEL VAL CHG	088186	10/20/2010	11.59-		11.59-			23.18-
10207	100-199	AS	ADD VAL CHG	801681	11/23/2010			6.96			6.96
10207	100-199	AS	ADD VAL CHG	801682	11/23/2010	10.83		10.83			21.66
10207	100-199	AS	DEL VAL CHG	088166	11/23/2010			7.29-			7.29-
10207	100-199	AS	DEL VAL CHG	088221	11/23/2010	10.83-		10.83-			21.66-
10207	100-199	AS	ADD VAL CHG	802218	01/05/2011			7.64			7.64
10207	100-199	AS	DEL VAL CHG	088197	01/05/2011			10.76-			10.76-
10207	100-202	AS	ADD VAL CHG	801080	10/13/2010			1.90			1.90
10207	100-202	AS	DEL VAL CHG	074166	10/13/2010			1.90-			1.90-
10207	100-204	AS	ADD VAL CHG	800499	09/15/2010	9.77		9.77			19.54
10207	100-204	AS	DEL VAL CHG	041460	09/15/2010	9.77-		9.77-			19.54-
10207	100-204	TC	PEN CANCEL	041462	12/21/2010		.61-				.61-
10207	100-206	AS	ADD VAL CHG	801632	11/23/2010			5.38			5.38
10207	100-206	AS	DEL VAL CHG	041927	11/23/2010			6.11-			6.11-
10207	100-216	AS	ADD VAL CHG	800689	09/29/2010	4.11		4.11			8.22
10207	100-216	AS	ADD VAL CHG	800690	09/29/2010	4.37		4.37			8.74
10207	100-216	AS	DEL VAL CHG	074948	09/29/2010	4.11-		4.11-			8.22-
10207	100-216	AS	DEL VAL CHG	074949	09/29/2010	4.38-		4.38-			8.76-
10207	100-216	AS	ADD VAL CHG	801866	12/01/2010			3.90			3.90
10207	100-216	AS	DEL VAL CHG	074881	12/01/2010			4.38-			4.38-
10207	100-216	AS	ADD VAL CHG	802129	12/29/2010			4.56			4.56
10207	100-216	AS	DEL VAL CHG	074929	12/29/2010			4.64-			4.64-
10207	100-220	AS	ADD VAL CHG	801156	10/13/2010	14.72		14.72			29.44
10207	100-220	AS	DEL VAL CHG	068127	10/13/2010	21.32-		21.32-			42.64-
10207	100-220	TC	PEN CANCEL	068125	05/19/2011		2.62-				2.62-
10207	100-220	TC	PEN CANCEL	068125	05/19/2011				2.62-		2.62-
10207	100-227	AS	ADD VAL CHG	801684	11/23/2010	16.37		16.37			32.74
10207	100-227	AS	DEL VAL CHG	087755	11/23/2010	16.37-		16.37-			32.74-
10207	100-227	AS	ADD VAL CHG	801945	12/01/2010			16.21			16.21
10207	100-227	AS	DEL VAL CHG	087753	12/01/2010			16.21-			16.21-
10207	100-228	TC	PEN CANCEL	073235	12/27/2010		3.45-				3.45-
10207	100-228	TC	PEN CANCEL	073236	12/27/2010		5.08-				5.08-
10207	100-228	TC	PEN CANCEL	073237	12/27/2010		2.57-				2.57-
10207	100-228	TC	PEN CANCEL	073238	12/27/2010		.43-				.43-
10207	100-228	TC	PEN CANCEL	073239	12/27/2010		4.88-				4.88-
10207	100-228	TC	PEN CANCEL	073286	12/27/2010		.04-				.04-
10207	100-228	TC	PEN CANCEL	073287	12/27/2010		.04-				.04-
10207	100-228	TC	PEN CANCEL	073288	12/27/2010		.04-				.04-
10207	100-228	TC	PEN CANCEL	073289	12/27/2010		.04-				.04-
10207	100-228	TC	PEN CANCEL	073290	12/27/2010		.04-				.04-
10207	100-228	TC	PEN CANCEL	073291	12/27/2010		.04-				.04-
10207	100-228	TC	PEN CANCEL	073292	12/27/2010		.04-				.04-
10207	100-228	TC	PEN CANCEL	073293	12/27/2010		.04-				.04-
10207	100-228	TC	PEN CANCEL	073294	12/27/2010		.04-				.04-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

											CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
10207	100-228	TC	PEN CANCEL	073295	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073296	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073297	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073298	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073299	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073300	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073301	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073302	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073303	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073304	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073305	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073306	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073307	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073308	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073309	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073310	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073311	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073312	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073313	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073314	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073315	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073316	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073317	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073318	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073319	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073320	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073321	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073322	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073323	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073324	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073325	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073326	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073327	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073328	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073329	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073330	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073331	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073332	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073333	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073334	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073335	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073336	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073337	12/27/2010		.04-				.04-	
10207	100-228	TC	PEN CANCEL	073338	12/27/2010		.04-				.04-	

TAX CLASS 10207 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	221,006.20	1,504.41	221,006.20	1,616.20	30.00	445,163.01 *
PRIOR YTD ADJ	390.10-	103.65-	1,627.65-	96.34-		2,217.74-
MTD ADJ CREDIT	11.06-	9.67-	11.64-	12.51-	10.00-	54.88-
MTD ADJ DEBIT	12.50	1.33	33.80	3.46	10.00	61.09
YTD ADJUSTMENTS	388.66-	111.99-	1,605.49-	105.39-		2,211.53 *
MTD COLLECTIONS	956.96-	86.12-	2,953.57-	280.59-	10.00-	4,287.24-
PR MO REAC BILL	10.00	1.00	10.00	1.00		22.00
YTD COLLECTIONS	215,094.01-	843.86-	211,373.07-	713.80-	10.00-	428,034.74 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	SECOND PENALTY	TO 06/30/2011	COST	TOTAL
UNPAID BALANCE					5,523.53	548.56		8,027.64	797.01			20.00	14,916.74 *
10362		DP	SPEC CHARGE		08/17/2010	316,315.05		316,315.05					632,630.10
10362		TC	COLLECTION		08/31/2010	94.30-		67.30-					161.60-
10362		TC	COLLECTION		09/30/2010	21,813.15-		12,824.55-					34,637.70-
10362		TC	COLLECTION		10/31/2010	36,174.00-		13,185.95-					49,359.95-
10362		TC	COLLECTION		11/30/2010	79,051.95-		13,269.10-					92,321.05-
10362		DP	1ST PEN CHG		12/10/2010		2,639.86						2,639.86
10362		TC	COLLECTION		12/10/2010	152,858.95-		12,350.60-					165,209.55-
10362		TC	COLLECTION		12/31/2010	3,619.75-	297.43-	4,438.90-					8,356.08-
10362		TC	COLLECTION		01/31/2011	3,837.90-	376.55-	13,421.00-					17,635.45-
10362		TC	COLLECTION		02/28/2011	1,677.75-	153.24-	15,860.10-					17,691.09-
10362		TC	COLLECTION		03/31/2011	1,485.25-	145.66-	77,287.05-					78,917.96-
10362		DP	2ND PEN CHG		04/11/2011				2,841.98		10.00		2,851.98
10362		TC	COLLECTION		04/11/2011	1,523.35-	142.55-	125,223.05-					126,888.95-
10362		TC	COLLECTION		04/30/2011	705.00-	69.43-	3,215.20-		255.00-			4,244.63-
10362		TC	COLLECTION		05/31/2011	1,217.85-	120.34-	5,882.25-		572.69-	10.00-		7,803.13-
10362		TC	COLLECTION		06/30/2011	2,386.35-	237.18-	6,302.95-		620.46-			9,546.94-
10362	002-002	AU	ADD SP ASST	500001	09/01/2010	9.00		9.00					18.00
10362	002-002	AU	ADD SEPERAT	009829A	09/01/2010	36.00		36.00					72.00
10362	002-002	AU	DEL SP ASST	021332	09/01/2010	9.00-		9.00-					18.00-
10362	002-002	AU	DEL SEPERAT	009829	09/01/2010	36.00-		36.00-					72.00-
10362	002-002	AU	ADD SP ASST	500002	09/15/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800410	09/15/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800411	09/15/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800412	09/15/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800413	09/15/2010	18.00		18.00					36.00
10362	002-002	AS	ADD VAL CHG	800414	09/15/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800416	09/15/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800418	09/15/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800471	09/15/2010	9.00		9.00					18.00
10362	002-002	AU	DEL SP ASST	016853	09/15/2010	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	008449	09/15/2010	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	008875	09/15/2010	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	010819	09/15/2010	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	011028	09/15/2010	18.00-		18.00-					36.00-
10362	002-002	AS	DEL VAL CHG	011761	09/15/2010	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	012007	09/15/2010	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	012691	09/15/2010	9.00-		9.00-					18.00-
10362	002-002	AS	DEL VAL CHG	011909	09/15/2010	9.00-		9.00-					18.00-
10362	002-002	AS	ADD VAL CHG	800422	09/22/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800423	09/22/2010	43.20		43.20					86.40
10362	002-002	AS	ADD VAL CHG	800424	09/22/2010	38.50		38.50					77.00
10362	002-002	AS	ADD VAL CHG	800425	09/22/2010	18.00		18.00					36.00
10362	002-002	AS	ADD VAL CHG	800427	09/22/2010	18.00		18.00					36.00
10362	002-002	AS	ADD VAL CHG	800429	09/22/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800430	09/22/2010	57.60		57.60					115.20
10362	002-002	AS	ADD VAL CHG	800431	09/22/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800433	09/22/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800434	09/22/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800435	09/22/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800436	09/22/2010	9.00		9.00					18.00
10362	002-002	AS	ADD VAL CHG	800437	09/22/2010	9.00		9.00					18.00

SCJ302P
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011

CUTOFF DATE: 06/30/2011

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-002	AS	ADD VAL CHG	800438	09/22/2010	105.00		105.00			210.00
10362	002-002	AS	ADD VAL CHG	800444	09/22/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800446	09/22/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800525	09/22/2010	27.00		27.00			54.00
10362	002-002	AS	ADD VAL CHG	800526	09/22/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800527	09/22/2010	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	014232	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	014838	09/22/2010	43.20-		43.20-			86.40-
10362	002-002	AS	DEL VAL CHG	015773	09/22/2010	38.50-		38.50-			77.00-
10362	002-002	AS	DEL VAL CHG	015790	09/22/2010	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	015842	09/22/2010	18.00-		18.00-			36.00-
10362	002-002	AS	DEL VAL CHG	016591	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	016635	09/22/2010	57.60-		57.60-			115.20-
10362	002-002	AS	DEL VAL CHG	017309	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017462	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017464	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017604	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017785	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017869	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	017908	09/22/2010	105.00-		105.00-			210.00-
10362	002-002	AS	DEL VAL CHG	018666	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	021662	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	009546	09/22/2010	27.00-		27.00-			54.00-
10362	002-002	AS	DEL VAL CHG	011489	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011641	09/22/2010	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	800767	10/06/2010	187.20		187.20			374.40
10362	002-002	AS	ADD VAL CHG	800769	10/06/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800847	10/06/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800849	10/06/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800850	10/06/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	800910	10/06/2010	.50		.50			1.00
10362	002-002	AS	DEL VAL CHG	021088	10/06/2010	187.20-		187.20-			374.40-
10362	002-002	AS	DEL VAL CHG	012680	10/06/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	010304	10/06/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015253	10/06/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	018353	10/06/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	094600	10/06/2010	.50-		.50-			1.00-
10362	002-002	AU	SEPERAT	014933A	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801024	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801071	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801072	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801073	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801074	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801075	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801084	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801085	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801086	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801087	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801101	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801102	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801104	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801106	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801108	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801109	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801110	10/13/2010	6.50		6.50			13.00

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	801111	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801112	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801113	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801114	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801115	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801116	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801118	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801119	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801120	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801121	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801126	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801127	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801128	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801129	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801130	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801131	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801133	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801138	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801139	10/13/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801163	10/13/2010			6.50		6.50	13.00
10362	002-002	AS	ADD VAL CHG	801164	10/13/2010			6.50		6.50	13.00
10362	002-002	AS	ADD VAL CHG	801165	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801166	10/13/2010			6.50		6.50	13.00
10362	002-002	AS	ADD VAL CHG	801167	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801169	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801170	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801171	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801172	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801173	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801174	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801175	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801176	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801177	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801178	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801179	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801180	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801181	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801182	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801183	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801184	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801185	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801186	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801187	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801188	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801189	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801190	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801191	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801195	10/13/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801196	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801197	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801198	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801199	10/13/2010	6.50		6.50			13.00
10362	002-002	AS	ADD VAL CHG	801203	10/13/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801208	10/13/2010	.50		.50			1.00
10362	002-002	AU	DEL SEPERAT	014933	10/13/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-002	AS	DEL VAL CHG	011938	10/13/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	131534	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131535	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131536	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131542	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131543	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131544	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131545	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131550	10/13/2010			6.50-			6.50-
10362	002-002	AS	DEL VAL CHG	131551	10/13/2010			6.50-			6.50-
10362	002-002	AS	DEL VAL CHG	131552	10/13/2010			6.50-			6.50-
10362	002-002	AS	DEL VAL CHG	131553	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131558	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131559	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131560	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	008318	10/13/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	131561	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	008385	10/13/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	131574	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131575	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	008573	10/13/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008664	10/13/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	131576	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131577	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	013113	10/13/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	131537	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131538	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131539	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131540	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131541	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131547	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131548	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131549	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131546	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	019614	10/13/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	021149	10/13/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	131554	10/13/2010			6.50-			6.50-
10362	002-002	AS	DEL VAL CHG	131555	10/13/2010			6.50-			6.50-
10362	002-002	AS	DEL VAL CHG	131556	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131557	10/13/2010			6.50-			6.50-
10362	002-002	AS	DEL VAL CHG	131562	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131563	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131564	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131565	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131578	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131579	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131580	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131581	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131586	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131587	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131588	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131589	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131582	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131583	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL CHG	131584	10/13/2010	6.50-		6.50-			13.00-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10362	002-002	AS	DEL VAL	CHG 131585	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131590	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131591	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131592	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131593	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131594	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131595	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131596	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131597	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 094677	10/13/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 131570	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131571	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131572	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 131573	10/13/2010	6.50-		6.50-			13.00-
10362	002-002	AS	DEL VAL	CHG 094742	10/13/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 094842	10/13/2010	.50-		.50-			1.00-
10362	002-002	AU	PRM COL	ADJ 020797	10/18/2010			9.00			9.00
10362	002-002	AS	ADD VAL	CHG 801225	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801235	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801239	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801243	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801254	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801258	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801262	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801266	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801270	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801292	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801296	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801300	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801304	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801308	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801312	10/20/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801316	10/20/2010	.50		.50			1.00
10362	002-002	AS	DEL VAL	CHG 101528	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 111218	10/20/2010			.50-			.50-
10362	002-002	AS	DEL VAL	CHG 094884	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 094925	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 094983	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 095411	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 095422	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 096249	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 096269	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 096447	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 096988	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 097116	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 097209	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 097522	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 097630	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 097889	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL	CHG 097991	10/20/2010	.50-		.50-			1.00-
10362	002-002	AS	ADD VAL	CHG 801318	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801322	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801328	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801332	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL	CHG 801335	10/27/2010	.50		.50			1.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-002	AS	ADD VAL CHG	801339	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801341	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801345	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801349	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801353	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801357	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801361	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801365	10/27/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801369	10/27/2010	.50		.50			1.00
10362	002-002	AS	DEL VAL CHG	095129	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098224	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098507	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098809	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098974	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099173	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099241	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099554	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100071	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100496	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100554	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101439	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101510	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101682	10/27/2010	.50-		.50-			1.00-
10362	002-002	AS	ADD VAL CHG	801384	11/03/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801414	11/03/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801419	11/03/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801420	11/03/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801421	11/03/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801422	11/03/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801431	11/03/2010	9.00		9.00			18.00
10362	002-002	AS	DEL VAL CHG	094847	11/03/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	095023	11/03/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	097515	11/03/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	008056	11/03/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	008618	11/03/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011706	11/03/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	011778	11/03/2010	9.00-		9.00-			18.00-
10362	002-002	AS	DEL VAL CHG	015208	11/03/2010	9.00-		9.00-			18.00-
10362	002-002	AS	ADD VAL CHG	801432	11/10/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801437	11/10/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801448	11/10/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801453	11/10/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801457	11/10/2010	.50		.50			1.00
10362	002-002	AS	DEL VAL CHG	098407	11/10/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	111370	11/10/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101596	11/10/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101657	11/10/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	102278	11/10/2010	.50-		.50-			1.00-
10362	002-002	AS	ADD VAL CHG	801508	11/17/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801510	11/17/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801511	11/17/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801512	11/17/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801514	11/17/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801515	11/17/2010	9.00		9.00			18.00
10362	002-002	AS	ADD VAL CHG	801516	11/17/2010	9.00		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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-002	AS	ADD VAL CHG	801852	12/01/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801854	12/01/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801856	12/01/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801858	12/01/2010	.50		.50			1.00
10362	002-002	AS	ADD VAL CHG	801861	12/01/2010	.50		.50			1.00
10362	002-002	AS	DEL VAL CHG	095715	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099871	12/01/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	095383	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	095550	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096843	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096912	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	096979	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	097008	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098573	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098808	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	098826	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	099127	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100406	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100427	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	100602	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101630	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101681	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	101727	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	102122	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	102211	12/01/2010	.50-		.50-			1.00-
10362	002-002	AS	DEL VAL CHG	801986	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	801989	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	801991	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802000	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802002	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802021	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802022	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802023	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802025	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802030	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802032	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802036	12/15/2010			.50			.50
10362	002-002	AS	ADD VAL CHG	802052	12/15/2010	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	802053	12/15/2010	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	802054	12/15/2010	9.00	.90	9.00			18.90
10362	002-002	AS	DEL VAL CHG	095003	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	096721	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	097004	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	097251	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	097788	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	098204	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	098747	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	099306	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	099581	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	099682	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	099948	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	100409	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	100848	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	100631	12/15/2010			.50-			.50-
10362	002-002	AS	DEL VAL CHG	100173	12/15/2010			.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: 06/01/2011 TO 06/30/2011	COST	TOTAL
10362	002-002	AS	DEL VAL CHG	101209	12/15/2010			.50-				.50-
10362	002-002	AS	DEL VAL CHG	101056	12/15/2010			.50-				.50-
10362	002-002	AS	DEL VAL CHG	100654	12/15/2010			.50-				.50-
10362	002-002	AS	DEL VAL CHG	101022	12/15/2010			.50-				.50-
10362	002-002	AS	DEL VAL CHG	101218	12/15/2010			.50-				.50-
10362	002-002	AS	DEL VAL CHG	101886	12/15/2010			.50-				.50-
10362	002-002	AS	DEL VAL CHG	101939	12/15/2010			.50-				.50-
10362	002-002	AS	DEL VAL CHG	102058	12/15/2010			.50-				.50-
10362	002-002	AS	DEL VAL CHG	021929	12/15/2010	9.00-	.90-	9.00-				18.90-
10362	002-002	AS	DEL VAL CHG	021930	12/15/2010	9.00-	.90-	9.00-				18.90-
10362	002-002	AS	DEL VAL CHG	021931	12/15/2010	9.00-	.90-	9.00-				18.90-
10362	002-002	AU	PEN CHANGES	013228	12/16/2010		.90					.90
10362	002-002	TC	PEN CANCEL	008944	12/16/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	008945	12/16/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	010140	12/16/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	801195	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801203	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801208	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801235	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801239	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801243	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801820	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801254	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801258	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801825	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801262	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801266	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801270	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801827	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801829	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801831	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801292	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801833	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801296	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801300	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801304	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801308	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801312	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801316	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801322	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	098450	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801328	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801836	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801838	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801332	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801840	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801335	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801842	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801339	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801345	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801349	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801844	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801846	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801353	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801357	12/16/2010		.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: 06/01/2011 TO 06/30/2011	COST	TOTAL
10362	002-002	TC	PEN CANCEL	801849	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801361	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801365	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801448	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801852	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801453	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801854	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801369	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801856	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801858	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801861	12/16/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	801457	12/16/2010		.05-					.05-
10362	002-002	AU	PRM COL ADJ	013228	12/16/2010	9.00						9.00
10362	002-002	TC	PEN CANCEL	007906	12/17/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	010608	12/17/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	013228	12/17/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	008145	12/20/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	008900	12/20/2010		.45-					.45-
10362	002-002	TC	PEN CANCEL	801528	12/20/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	111197	12/20/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	111567	12/20/2010		.05-					.05-
10362	002-002	TC	PEN CANCEL	802052	12/21/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	802053	12/21/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	802054	12/21/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	020145	12/21/2010		1.80-					1.80-
10362	002-002	TC	PEN CANCEL	800910	12/21/2010		.05-					.05-
10362	002-002	AU	PEN CHANGES	012219	12/27/2010		.90-					.90-
10362	002-002	TC	PEN CANCEL	014890	12/27/2010		.90-					.90-
10362	002-002	AU	PRM COL ADJ	012219	12/27/2010	9.00						9.00
10362	002-002	TC	PEN CANCEL	012248	12/28/2010		.90-					.90-
10362	002-002	AS	ADD VAL CHG	802070	12/29/2010			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802071	12/29/2010			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802072	12/29/2010			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802073	12/29/2010			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802074	12/29/2010	9.00		9.00				18.90
10362	002-002	AS	ADD VAL CHG	802075	12/29/2010			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802161	12/29/2010			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802162	12/29/2010			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802164	12/29/2010			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802166	12/29/2010	9.00		9.00				18.90
10362	002-002	AS	ADD VAL CHG	802167	12/29/2010			27.00				27.00
10362	002-002	TC	PEN CANCEL	018578	12/29/2010		.90-					.90-
10362	002-002	AS	DEL VAL CHG	008176	12/29/2010			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	015892	12/29/2010			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	017530	12/29/2010			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	019563	12/29/2010			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	020582	12/29/2010	9.00-		9.00-				18.90-
10362	002-002	AS	DEL VAL CHG	021394	12/29/2010			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	008604	12/29/2010			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	009884	12/29/2010			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	011061	12/29/2010			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	016986	12/29/2010	9.00-		9.00-				18.90-
10362	002-002	AS	DEL VAL CHG	020405	12/29/2010			27.00-				27.00-
10362	002-002	AS	ADD VAL CHG	802227	01/13/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802228	01/13/2011			9.00				9.00

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-002	AS	ADD VAL CHG	802260	01/13/2011	9.00	.90	9.00			18.90
10362	002-002	TC	PEN CANCEL	014966	01/13/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	097411	01/13/2011		.05-				.05-
10362	002-002	AS	DEL VAL CHG	020087	01/13/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020832	01/13/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	007810	01/13/2011	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	095610	01/25/2011		.05-				.05-
10362	002-002	AS	ADD VAL CHG	802320	01/26/2011	.50	.05	.50			1.05
10362	002-002	AS	DEL VAL CHG	095150	01/26/2011	.50-	.05-	.50-			1.05-
10362	002-002	AS	ADD VAL CHG	802351	02/02/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802352	02/02/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802353	02/02/2011			36.00			36.00
10362	002-002	AS	ADD VAL CHG	802357	02/02/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802358	02/02/2011	9.00	.90	9.00			18.90
10362	002-002	AS	DEL VAL CHG	009093	02/02/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	010227	02/02/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	010228	02/02/2011			36.00-			36.00-
10362	002-002	AS	DEL VAL CHG	016692	02/02/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017605	02/02/2011	9.00-	.90-	9.00-			18.90-
10362	002-002	TC	PEN CANCEL	802166	02/03/2011		.90-				.90-
10362	002-002	TC	PEN CANCEL	021369	02/07/2011		1.80-				1.80-
10362	002-002	TC	PEN CANCEL	011010	02/10/2011		.90-				.90-
10362	002-002	AS	ADD VAL CHG	802443	02/16/2011	9.00	.90	9.00			18.90
10362	002-002	AS	ADD VAL CHG	802444	02/16/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802446	02/16/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802480	02/16/2011			630.00			630.00
10362	002-002	AS	ADD VAL CHG	802481	02/16/2011			54.00			54.00
10362	002-002	AS	ADD VAL CHG	802482	02/16/2011	18.00	1.80	18.00			37.80
10362	002-002	AS	ADD VAL CHG	802483	02/16/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802484	02/16/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802485	02/16/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802487	02/16/2011			220.50			220.50
10362	002-002	AS	DEL VAL CHG	013124	02/16/2011	9.00-	.90-	9.00-			18.90-
10362	002-002	AS	DEL VAL CHG	019279	02/16/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020001	02/16/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	009575	02/16/2011			630.00-			630.00-
10362	002-002	AS	DEL VAL CHG	016066	02/16/2011			54.00-			54.00-
10362	002-002	AS	DEL VAL CHG	020251	02/16/2011	18.00-	1.80-	18.00-			37.80-
10362	002-002	AS	DEL VAL CHG	016078	02/16/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	016079	02/16/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	017997	02/16/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	020407	02/16/2011			220.50-			220.50-
10362	002-002	AU	PRM COL ADJ	009516	02/17/2011			27.00			27.00
10362	002-002	AU	PRM COL ADJ	009513	02/17/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802517	02/23/2011	84.00	8.40	84.00			176.40
10362	002-002	AS	ADD VAL CHG	802520	02/23/2011	143.50	14.35	143.50			301.35
10362	002-002	AS	ADD VAL CHG	802544	02/23/2011			9.00			9.00
10362	002-002	AS	ADD VAL CHG	802545	02/23/2011			9.00			9.00
10362	002-002	AS	DEL VAL CHG	017900	02/23/2011	84.00-	8.40-	84.00-			176.40-
10362	002-002	AS	DEL VAL CHG	017906	02/23/2011	143.50-	14.35-	143.50-			301.35-
10362	002-002	AS	DEL VAL CHG	009113	02/23/2011			9.00-			9.00-
10362	002-002	AS	DEL VAL CHG	008451	02/23/2011			9.00-			9.00-
10362	002-002	TC	PEN CANCEL	008949	02/28/2011		.90-				.90-
10362	002-002	AS	ADD VAL CHG	802566	03/02/2011			180.00			180.00
10362	002-002	AS	ADD VAL CHG	802567	03/02/2011			630.00			630.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	802568	03/02/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802569	03/02/2011			28.80				28.80
10362	002-002	AS	ADD VAL CHG	802570	03/02/2011			43.20				43.20
10362	002-002	AS	ADD VAL CHG	802618	03/02/2011			450.00				450.00
10362	002-002	AS	ADD VAL CHG	802619	03/02/2011			450.00				450.00
10362	002-002	AS	ADD VAL CHG	802620	03/02/2011			450.00				450.00
10362	002-002	AS	DEL VAL CHG	009927	03/02/2011			180.00-				180.00-
10362	002-002	AS	DEL VAL CHG	009929	03/02/2011			630.00-				630.00-
10362	002-002	AS	DEL VAL CHG	010297	03/02/2011			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	015306	03/02/2011			28.80-				28.80-
10362	002-002	AS	DEL VAL CHG	015307	03/02/2011			43.20-				43.20-
10362	002-002	AS	DEL VAL CHG	016316	03/02/2011			450.00-				450.00-
10362	002-002	AS	DEL VAL CHG	016317	03/02/2011			450.00-				450.00-
10362	002-002	AS	DEL VAL CHG	016318	03/02/2011			450.00-				450.00-
10362	002-002	TC	PEN CANCEL	802443	03/07/2011		.90-					.90-
10362	002-002	AS	ADD VAL CHG	802622	03/09/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802624	03/09/2011			180.00				180.00
10362	002-002	AS	DEL VAL CHG	010902	03/09/2011			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	021496	03/09/2011			180.00-				180.00-
10362	002-002	AU	PRM COL ADJ	019438	03/11/2011	9.00	.90					9.90
10362	002-002	AS	ADD VAL CHG	802673	03/16/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802676	03/16/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802677	03/16/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802678	03/16/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802679	03/16/2011			9.00				9.00
10362	002-002	AS	DEL VAL CHG	017819	03/16/2011			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	018800	03/16/2011			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	018801	03/16/2011			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	018810	03/16/2011			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	018811	03/16/2011			9.00-				9.00-
10362	002-002	AS	ADD VAL CHG	802697	03/23/2011	.50	.05	.50				1.05
10362	002-002	AS	ADD VAL CHG	802720	03/23/2011	.50	.05	.50				1.05
10362	002-002	AS	ADD VAL CHG	802749	03/23/2011			27.00				27.00
10362	002-002	AS	DEL VAL CHG	098642	03/23/2011	.50-	.05-	.50-				1.05-
10362	002-002	AS	DEL VAL CHG	094675	03/23/2011	.50-	.05-	.50-				1.05-
10362	002-002	AS	DEL VAL CHG	016179	03/23/2011			27.00-				27.00-
10362	002-002	AS	ADD VAL CHG	802773	03/31/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802775	03/31/2011	.50	.05	.50				1.05
10362	002-002	AS	ADD VAL CHG	802776	03/31/2011	59.50	5.95	59.50				124.95
10362	002-002	AS	ADD VAL CHG	802777	03/31/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802781	03/31/2011			57.60				57.60
10362	002-002	AS	ADD VAL CHG	802784	03/31/2011			86.40				86.40
10362	002-002	AS	ADD VAL CHG	802786	03/31/2011	77.00	7.70	77.00				161.70
10362	002-002	AS	ADD VAL CHG	802788	03/31/2011	101.50	10.15	101.50				213.15
10362	002-002	AS	ADD VAL CHG	802790	03/31/2011			9.00				9.00
10362	002-002	AS	DEL VAL CHG	020579	03/31/2011			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	101452	03/31/2011	.50-	.05-	.50-				1.05-
10362	002-002	AS	DEL VAL CHG	009468	03/31/2011	59.50-	5.95-	59.50-				124.95-
10362	002-002	AS	DEL VAL CHG	009685	03/31/2011			9.00-				9.00-
10362	002-002	AS	DEL VAL CHG	016703	03/31/2011			57.60-				57.60-
10362	002-002	AS	DEL VAL CHG	016704	03/31/2011			86.40-				86.40-
10362	002-002	AS	DEL VAL CHG	017898	03/31/2011	77.00-	7.70-	77.00-				161.70-
10362	002-002	AS	DEL VAL CHG	017899	03/31/2011	101.50-	10.15-	101.50-				213.15-
10362	002-002	AS	DEL VAL CHG	015357	03/31/2011			9.00-				9.00-
10362	002-002	AS	ADD VAL CHG	802854	04/07/2011			43.20				43.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10362	002-002	AS	ADD VAL CHG	802855	04/07/2011			18.00					18.00
10362	002-002	AS	ADD VAL CHG	802856	04/07/2011			630.00					630.00
10362	002-002	AS	ADD VAL CHG	802857	04/07/2011			9.00					9.00
10362	002-002	AS	ADD VAL CHG	802858	04/07/2011			9.00					9.00
10362	002-002	AS	ADD VAL CHG	802859	04/07/2011			9.00					9.00
10362	002-002	AS	DEL VAL CHG	014850	04/07/2011			43.20-					43.20-
10362	002-002	AS	DEL VAL CHG	014851	04/07/2011			18.00-					18.00-
10362	002-002	AS	DEL VAL CHG	014853	04/07/2011			630.00-					630.00-
10362	002-002	AS	DEL VAL CHG	017134	04/07/2011			9.00-					9.00-
10362	002-002	AS	DEL VAL CHG	017863	04/07/2011			9.00-					9.00-
10362	002-002	AS	DEL VAL CHG	017872	04/07/2011			9.00-					9.00-
10362	002-002	AU	PRM COL ADJ	016619	04/07/2011			9.00					9.00
10362	002-002	TC	PEN CHANGES	802776	04/11/2011		5.95						5.95
10362	002-002	TC	PEN CANCEL	802776	04/11/2011		5.95-						5.95-
10362	002-002	TC	PEN CANCEL	011728	04/11/2011		.90-						.90-
10362	002-002	TC	PEN CANCEL	802776	04/11/2011		5.95-						5.95-
10362	002-002	TC	PEN CANCEL	013225	04/11/2011		.90-						.90-
10362	002-002	TC	PEN CANCEL	018077	04/11/2011		.90-						.90-
10362	002-002	TC	PEN CANCEL	007755	04/11/2011		.90-						.90-
10362	002-002	AU	PRM COL ADJ	008387	04/11/2011			9.00					9.00
10362	002-002	TC	PEN CANCEL	009264	04/15/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	009265	04/15/2011				1.80-				1.80-
10362	002-002	TC	PEN CANCEL	009311	04/15/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	009312	04/15/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	009321	04/15/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	010246	04/15/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	011569	04/15/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	096462	04/15/2011				.05-				.05-
10362	002-002	TC	PEN CANCEL	097669	04/15/2011				.05-				.05-
10362	002-002	TC	PEN CANCEL	099070	04/15/2011				.05-				.05-
10362	002-002	TC	PEN CANCEL	007947	04/18/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	016362	04/18/2011				.90-				.90-
10362	002-002	TC	PEN CHANGES	098873	04/19/2011				.05				.05
10362	002-002	TC	PEN CANCEL	098873	04/19/2011				.05-				.05-
10362	002-002	TC	PEN CANCEL	015863	04/19/2011				.90-				.90-
10362	002-002	AU	PEN CHANGES	021449	04/20/2011				.90				.90
10362	002-002	AU	PEN CHANGES	020967	04/20/2011				.90				.90
10362	002-002	AU	PEN CHANGES	020954	04/20/2011				5.76				5.76
10362	002-002	TC	PEN CANCEL	012816	04/20/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	014999	04/20/2011				1.80-				1.80-
10362	002-002	TC	PEN CANCEL	098873	04/20/2011				.05-				.05-
10362	002-002	TC	PEN CANCEL	099251	04/20/2011				.05-				.05-
10362	002-002	AU	PRM COL ADJ	021449	04/20/2011			9.00					9.00
10362	002-002	AU	PRM COL ADJ	020967	04/20/2011			9.00					9.00
10362	002-002	AU	PRM COL ADJ	020954	04/20/2011			57.60					57.60
10362	002-002	TC	PEN CANCEL	102354	04/21/2011				.05-				.05-
10362	002-002	AU	PEN CHANGES	015214	04/22/2011				.90				.90
10362	002-002	AU	PRM COL ADJ	015214	04/22/2011	9.00	.90	9.00					18.90
10362	002-002	TC	PEN CANCEL	017237	04/25/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	019806	04/25/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	019814	04/25/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	801538	04/25/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	021036	04/25/2011				.90-				.90-
10362	002-002	TC	PEN CANCEL	802697	04/25/2011		.05-						.05-
10362	002-002	TC	PEN CANCEL	802697	04/25/2011				.05-				.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
									SECOND PENALTY			
10362	002-002	AU	PEN CHANGES	018891	04/26/2011						.90	.90
10362	002-002	TC	PEN CANCEL	011552	04/26/2011						1.80-	1.80-
10362	002-002	TC	PEN CANCEL	016381	04/26/2011						.90-	.90-
10362	002-002	TC	PEN CANCEL	021491	04/26/2011						7.20-	7.20-
10362	002-002	TC	PEN CANCEL	021503	04/26/2011						.90-	.90-
10362	002-002	TC	PEN CANCEL	021504	04/26/2011						3.60-	3.60-
10362	002-002	AU	PRM COL ADJ	018891	04/26/2011			9.00				9.00
10362	002-002	AS	ADD VAL CHG	802949	04/27/2011	77.00	7.70	77.00		7.70		169.40
10362	002-002	AS	DEL VAL CHG	009616	04/27/2011	77.00-	7.70-	77.00-		7.70-		169.40-
10362	002-002	AU	PEN CHANGES	014916	04/29/2011					1.80		1.80
10362	002-002	AU	PEN CHANGES	016745	04/29/2011					.90		.90
10362	002-002	AU	PRM COL ADJ	014916	04/29/2011			18.00				18.00
10362	002-002	AU	PRM COL ADJ	016745	04/29/2011			9.00				9.00
10362	002-002	TC	PEN CANCEL	017879	04/30/2011					7.00-		7.00-
10362	002-002	TC	PEN CANCEL	018721	04/30/2011					13.65-		13.65-
10362	002-002	AS	ADD VAL CHG	802971	05/04/2011	9.00	.90	9.00		.90		19.80
10362	002-002	AS	ADD VAL CHG	802997	05/04/2011	9.00	.90	9.00		.90		19.80
10362	002-002	AS	DEL VAL CHG	016750	05/04/2011	9.00-	.90-	9.00-		.90-		19.80-
10362	002-002	AS	DEL VAL CHG	009369	05/04/2011	9.00-	.90-	9.00-		.90-		19.80-
10362	002-002	AS	ADD VAL CHG	803023	05/18/2011	77.00	7.70	77.00		7.70		169.40
10362	002-002	AS	ADD VAL CHG	803025	05/18/2011	57.60	5.76	57.60		5.76		126.72
10362	002-002	AS	DEL VAL CHG	009467	05/18/2011	77.00-	7.70-	77.00-		7.70-		169.40-
10362	002-002	AS	DEL VAL CHG	009855	05/18/2011	57.60-	5.76-	57.60-		5.76-		126.72-
10362	002-002	TC	PEN CANCEL	009829A	05/19/2011					3.60-		3.60-
10362	002-002	TC	PEN CANCEL	013090	05/20/2011					.90-		.90-
10362	002-002	TC	PEN CANCEL	020110	05/20/2011					1.80-		1.80-
10362	002-002	TC	PEN CANCEL	015466	05/23/2011		.90-					.90-
10362	002-002	TC	PEN CANCEL	015466	05/23/2011					.90-		.90-
10362	002-002	TC	PEN CANCEL	012004	05/25/2011					.90-		.90-
10362	002-002	AS	ADD VAL CHG	803113	05/31/2011	.50	.05	.50		.05		1.10
10362	002-002	AS	ADD VAL CHG	803119	05/31/2011	144.00	14.40	144.00		14.40		316.80
10362	002-002	AS	ADD VAL CHG	803122	05/31/2011	18.00	1.80	18.00		1.80		39.60
10362	002-002	TC	PEN CANCEL	010424	05/31/2011					.90-		.90-
10362	002-002	AS	DEL VAL CHG	099368	05/31/2011	.50-	.05-	.50-		.05-		1.10-
10362	002-002	AS	DEL VAL CHG	018439	05/31/2011	144.00-	14.40-	144.00-		14.40-		316.80-
10362	002-002	AS	DEL VAL CHG	009733	05/31/2011	18.00-	1.80-	18.00-		1.80-		39.60-
10362	002-002	TC	PEN CANCEL	008389	06/09/2011					.90-		.90-
10362	002-002	TC	PEN CANCEL	015668	06/09/2011					.90-		.90-
10362	002-002	TC	PEN CANCEL	009803	06/14/2011					1.80-		1.80-
10362	002-002	TC	PEN CANCEL	017119	06/15/2011					.90-		.90-
10362	002-002	TC	PEN CANCEL	097670	06/27/2011					.05-		.05-
10362	002-002	TC	PEN CANCEL	095634	06/28/2011		.05-					.05-
10362	002-002	TC	PEN CANCEL	095634	06/28/2011					.05-		.05-
10362	002-002	TC	PEN CANCEL	009024	06/28/2011					.90-		.90-
10362	002-002	TC	PEN CANCEL	008381	06/30/2011					.90-		.90-
10362	002-007	TC	PEN CHANGES	102953	09/03/2010		.05					.05
10362	002-007	TC	PEN CHANGES	102953	09/03/2010					.05		.05
10362	002-007	TC	PEN CANCEL	102953	09/07/2010		.05-					.05-
10362	002-007	TC	PEN CANCEL	102953	09/07/2010					.05-		.05-
10362	002-007	AS	ADD VAL CHG	800432	09/22/2010	1,350.00		1,350.00				2,700.00
10362	002-007	AS	ADD VAL CHG	800439	09/22/2010	9.00		9.00				18.00
10362	002-007	AS	ADD VAL CHG	800441	09/22/2010	180.00		180.00				360.00
10362	002-007	AS	ADD VAL CHG	800442	09/22/2010	630.00		630.00				1,260.00
10362	002-007	AS	ADD VAL CHG	800443	09/22/2010	180.00		180.00				360.00
10362	002-007	AS	DEL VAL CHG	017318	09/22/2010	1,350.00-		1,350.00-				2,700.00-

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL	CHG 018279	09/22/2010	9.00-		9.00-			18.00-
10362	002-007	AS	DEL VAL	CHG 018622	09/22/2010	180.00-		180.00-			360.00-
10362	002-007	AS	DEL VAL	CHG 018625	09/22/2010	630.00-		630.00-			1,260.00-
10362	002-007	AS	DEL VAL	CHG 018626	09/22/2010	180.00-		180.00-			360.00-
10362	002-007	AS	ADD VAL	CHG 800924	10/06/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800927	10/06/2010	6.50		6.50			13.00
10362	002-007	AS	DEL VAL	CHG 120770	10/06/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 120771	10/06/2010	6.50-		6.50-			13.00-
10362	002-007	AS	ADD VAL	CHG 800928	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800929	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800930	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800931	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800932	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800933	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800935	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800936	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800937	10/13/2010	6.50		6.50			6.50
10362	002-007	AS	ADD VAL	CHG 800938	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800939	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800940	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800941	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800942	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800943	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800944	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800945	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800946	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800947	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800948	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800949	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800950	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800951	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800952	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800955	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800956	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800957	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800958	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800959	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800960	10/13/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL	CHG 800963	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800964	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800965	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800966	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800967	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800968	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800969	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800970	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800979	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800980	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800981	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800982	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800983	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800984	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800985	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800986	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 800987	10/13/2010	2.50		2.50			5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	800993	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800994	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800995	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800996	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800997	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800998	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	800999	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801000	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801007	10/13/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801009	10/13/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801010	10/13/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801012	10/13/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801013	10/13/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801014	10/13/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801015	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801016	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801017	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801018	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801019	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801020	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801021	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801022	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801026	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801028	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801029	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801030	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801032	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801034	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801035	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801038	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801045	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801046	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801047	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801048	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801054	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801055	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801056	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801057	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801058	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801059	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801060	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801061	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801063	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801064	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801065	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801066	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801067	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801068	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801069	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801070	10/13/2010	6.50		6.50			13.00
10362	002-007	AS	DEL VAL CHG	120773	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120805	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120804	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120803	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120802	10/13/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL CHG	120834	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120836	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120837	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120846	10/13/2010			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120847	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120848	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120849	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121106	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121107	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120842	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121102	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121103	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121104	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121105	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120870	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120871	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120872	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120873	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120882	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120772	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120906	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120907	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120908	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120909	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120950	10/13/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121014	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121015	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121016	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121017	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121070	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121071	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121072	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121073	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121142	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121143	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121144	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121145	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121390	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121391	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121392	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121393	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121182	10/13/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121262	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121263	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121264	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121265	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121282	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121283	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121284	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121285	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121286	10/13/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121289	10/13/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121290	10/13/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121293	10/13/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121295	10/13/2010	2.50-		2.50-			5.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-007	AS	DEL VAL	CHG 121296	10/13/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121302	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121303	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121304	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121305	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121346	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121348	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121349	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121347	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121357	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121354	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121355	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121356	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121002	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121003	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121004	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121005	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121374	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121376	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121377	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121375	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121438	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121439	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121441	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121440	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121458	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121459	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121461	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121460	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121606	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121608	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121609	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121607	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121694	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121696	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121697	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121695	10/13/2010	6.50-		6.50-			13.00-
10362	002-007	AS	ADD VAL	CHG 801226	10/20/2010	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 801227	10/20/2010	.25		.25			.50
10362	002-007	AS	ADD VAL	CHG 801229	10/20/2010	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801230	10/20/2010	.25		.25			.50
10362	002-007	AS	DEL VAL	CHG 104824	10/20/2010	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 105728	10/20/2010	.25-		.25-			.50-
10362	002-007	AS	DEL VAL	CHG 112282	10/20/2010	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL	CHG 118028	10/20/2010	.25-		.25-			.50-
10362	002-007	AS	ADD VAL	CHG 801371	10/27/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801372	10/27/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801373	10/27/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801374	10/27/2010	6.50		6.50			13.00
10362	002-007	AS	DEL VAL	CHG 121126	10/27/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121127	10/27/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121128	10/27/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121129	10/27/2010	6.50-		6.50-			13.00-
10362	002-007	AS	ADD VAL	CHG 801385	11/03/2010	.50		.50			1.00
10362	002-007	AS	ADD VAL	CHG 801386	11/03/2010	.50		.50			1.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	801387	11/03/2010	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801388	11/03/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801389	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801390	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801391	11/03/2010			2.50			2.50
10362	002-007	AS	ADD VAL CHG	801392	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801393	11/03/2010			2.50			2.50
10362	002-007	AS	ADD VAL CHG	801394	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801395	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801396	11/03/2010			2.50			2.50
10362	002-007	AS	ADD VAL CHG	801397	11/03/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801399	11/03/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801400	11/03/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801402	11/03/2010			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801403	11/03/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801404	11/03/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801405	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801406	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801407	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801408	11/03/2010			2.50			2.50
10362	002-007	AS	ADD VAL CHG	801409	11/03/2010			2.50			2.50
10362	002-007	AS	ADD VAL CHG	801410	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801411	11/03/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801412	11/03/2010			2.50			2.50
10362	002-007	AS	ADD VAL CHG	801413	11/03/2010	6.50		6.50			13.00
10362	002-007	AS	DEL VAL CHG	102752	11/03/2010	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	106824	11/03/2010	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	110122	11/03/2010	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120791	11/03/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120858	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120859	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120861	11/03/2010			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	120862	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120864	11/03/2010			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	120865	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120868	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120867	11/03/2010			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	120883	11/03/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120885	11/03/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121074	11/03/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121076	11/03/2010			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121077	11/03/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121427	11/03/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121462	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121472	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121463	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121465	11/03/2010			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121466	11/03/2010			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121468	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121469	11/03/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121471	11/03/2010			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121704	11/03/2010	6.50-		6.50-			13.00-
10362	002-007	AS	ADD VAL CHG	801433	11/10/2010	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	801438	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801439	11/10/2010	2.50		2.50			5.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-007	AS	ADD VAL CHG	801440	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801441	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801442	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801443	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801444	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801458	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801459	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801460	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801461	11/10/2010			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801463	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801464	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801465	11/10/2010			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801466	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801467	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801468	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801469	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801470	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801471	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801472	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801473	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801474	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801475	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801476	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801477	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801478	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801479	11/10/2010			6.50			6.50
10362	002-007	AS	ADD VAL CHG	801480	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801481	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801482	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801483	11/10/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL CHG	801484	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801485	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801486	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801487	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801488	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801489	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL CHG	801490	11/10/2010	2.50		2.50			5.00
10362	002-007	AS	DEL VAL CHG	102854	11/10/2010	.50-		.50-			1.00-
10362	002-007	AS	DEL VAL CHG	120957	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120951	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120953	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120954	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120956	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120959	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120960	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	120990	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120992	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120993	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	120991	11/10/2010			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121179	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121180	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL CHG	121181	11/10/2010			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121191	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121183	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL CHG	121185	11/10/2010	2.50-		2.50-			5.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10362	002-007	AS	DEL VAL	CHG 121186	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121188	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121189	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121192	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121246	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121247	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121248	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121249	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121198	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121199	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121201	11/10/2010			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121350	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121352	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121353	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121351	11/10/2010	6.50-		6.50-			13.00-
10362	002-007	AS	DEL VAL	CHG 121621	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121618	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121619	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121622	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121624	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121625	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AS	DEL VAL	CHG 121627	11/10/2010	2.50-		2.50-			5.00-
10362	002-007	AU	PRM COL	ADJ 108003	11/10/2010	.50		.50			1.00
10362	002-007	AU	PRM COL	ADJ 114835	11/16/2010			.50			.50
10362	002-007	AS	ADD VAL	CHG 801532	11/17/2010	84.00		84.00			168.00
10362	002-007	AS	ADD VAL	CHG 801533	11/17/2010	227.50		227.50			455.00
10362	002-007	AS	DEL VAL	CHG 018054	11/17/2010	84.00-		84.00-			168.00-
10362	002-007	AS	DEL VAL	CHG 018057	11/17/2010	227.50-		227.50-			455.00-
10362	002-007	AS	ADD VAL	CHG 801773	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801774	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801775	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801776	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801779	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801780	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801782	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801783	12/01/2010			2.50			2.50
10362	002-007	AS	ADD VAL	CHG 801784	12/01/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL	CHG 801785	12/01/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL	CHG 801786	12/01/2010			2.50			2.50
10362	002-007	AS	ADD VAL	CHG 801787	12/01/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL	CHG 801788	12/01/2010			2.50			2.50
10362	002-007	AS	ADD VAL	CHG 801789	12/01/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL	CHG 801790	12/01/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL	CHG 801919	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801920	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801921	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801922	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801923	12/01/2010			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 801925	12/01/2010			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 801926	12/01/2010	6.50		6.50			13.00
10362	002-007	AS	ADD VAL	CHG 801927	12/01/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL	CHG 801928	12/01/2010	2.50		2.50			5.00
10362	002-007	AS	ADD VAL	CHG 801931	12/01/2010			2.50			2.50
10362	002-007	AS	ADD VAL	CHG 801933	12/01/2010			2.50			2.50
10362	002-007	AS	ADD VAL	CHG 801934	12/01/2010			2.50			2.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10362	002-007	AS	ADD VAL CHG	801935	12/01/2010	2.50		2.50				5.00
10362	002-007	AS	ADD VAL CHG	801936	12/01/2010			2.50				2.50
10362	002-007	AS	ADD VAL CHG	801939	12/01/2010	1.50		1.50				3.00
10362	002-007	AS	ADD VAL CHG	801940	12/01/2010	2.50		2.50				5.00
10362	002-007	AS	ADD VAL CHG	801941	12/01/2010	1.50		1.50				3.00
10362	002-007	AS	ADD VAL CHG	801942	12/01/2010	1.50		1.50				3.00
10362	002-007	AS	ADD VAL CHG	801943	12/01/2010	1.50		1.50				3.00
10362	002-007	AS	ADD VAL CHG	801954	12/01/2010	1,402.00		1,402.00				2,804.00
10362	002-007	AS	ADD VAL CHG	801976	12/01/2010			2.50				2.50
10362	002-007	AS	ADD VAL CHG	801977	12/01/2010			2.50				2.50
10362	002-007	AS	ADD VAL CHG	801978	12/01/2010	2.50		2.50				5.00
10362	002-007	AS	ADD VAL CHG	801979	12/01/2010	2.50		2.50				5.00
10362	002-007	AS	ADD VAL CHG	801980	12/01/2010	2.50		2.50				5.00
10362	002-007	AS	ADD VAL CHG	801981	12/01/2010	2.50		2.50				5.00
10362	002-007	AS	DEL VAL CHG	120794	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	120795	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	120796	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	120797	12/01/2010			6.50-				6.50-
10362	002-007	AS	DEL VAL CHG	121007	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121008	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121009	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121086	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121087	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121089	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121090	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121092	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121093	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121095	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121096	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121171	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121172	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121173	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121170	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121434	12/01/2010			6.50-				6.50-
10362	002-007	AS	DEL VAL CHG	121437	12/01/2010			6.50-				6.50-
10362	002-007	AS	DEL VAL CHG	121435	12/01/2010	6.50-		6.50-				13.00-
10362	002-007	AS	DEL VAL CHG	121523	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121525	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121528	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121526	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121529	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121531	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121532	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121620	12/01/2010	1.50-		1.50-				3.00-
10362	002-007	AS	DEL VAL CHG	121638	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121623	12/01/2010	1.50-		1.50-				3.00-
10362	002-007	AS	DEL VAL CHG	121626	12/01/2010	1.50-		1.50-				3.00-
10362	002-007	AS	DEL VAL CHG	121629	12/01/2010	1.50-		1.50-				3.00-
10362	002-007	AS	DEL VAL CHG	018619	12/01/2010	1,402.00-		1,402.00-				2,804.00-
10362	002-007	AS	DEL VAL CHG	121634	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121635	12/01/2010			2.50-				2.50-
10362	002-007	AS	DEL VAL CHG	121637	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121640	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121641	12/01/2010	2.50-		2.50-				5.00-
10362	002-007	AS	DEL VAL CHG	121643	12/01/2010	2.50-		2.50-				5.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-007	AU	PRM COL ADJ	109075	12/03/2010	.50		.50			1.00
10362	002-007	AS	ADD VAL CHG	802045	12/15/2010			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802047	12/15/2010			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802048	12/15/2010			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802049	12/15/2010			410.00			410.00
10362	002-007	AS	ADD VAL CHG	802050	12/15/2010			937.75			937.75
10362	002-007	AS	ADD VAL CHG	802051	12/15/2010			140.00			140.00
10362	002-007	AS	DEL VAL CHG	108187	12/15/2010			.50-			.50-
10362	002-007	AS	DEL VAL CHG	120822	12/15/2010			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120824	12/15/2010			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120825	12/15/2010			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	018616	12/15/2010			410.00-			410.00-
10362	002-007	AS	DEL VAL CHG	017317	12/15/2010			937.75-			937.75-
10362	002-007	AS	DEL VAL CHG	018618	12/15/2010			140.00-			140.00-
10362	002-007	TC	PEN CANCEL	015700	12/16/2010		1.80-				1.80-
10362	002-007	TC	PEN CANCEL	801790	12/16/2010		.25-				.25-
10362	002-007	TC	PEN CANCEL	106838	12/16/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	109799	12/16/2010		.02-				.02-
10362	002-007	TC	PEN CANCEL	801470	12/16/2010		.25-				.25-
10362	002-007	TC	PEN CANCEL	122269	12/16/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	116365	12/17/2010		.02-				.02-
10362	002-007	TC	PEN CANCEL	119384	12/17/2010		.02-				.02-
10362	002-007	TC	PEN CANCEL	119971	12/17/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	801469	12/17/2010		.25-				.25-
10362	002-007	AU	PEN CHANGES	124797	12/20/2010		.05				.05
10362	002-007	TC	PEN CANCEL	108629	12/20/2010		.02-				.02-
10362	002-007	TC	PEN CANCEL	801460	12/20/2010		.65-				.65-
10362	002-007	TC	PEN CANCEL	801922	12/20/2010		.65-				.65-
10362	002-007	TC	PEN CANCEL	801919	12/20/2010		.65-				.65-
10362	002-007	TC	PEN CANCEL	801920	12/20/2010		.65-				.65-
10362	002-007	TC	PEN CANCEL	801921	12/20/2010		.65-				.65-
10362	002-007	TC	PEN CANCEL	801485	12/20/2010		.25-				.25-
10362	002-007	TC	PEN CANCEL	122374	12/20/2010		.05-				.05-
10362	002-007	AU	PRM COL ADJ	124797	12/20/2010	.50					.50
10362	002-007	AU	PEN CHANGES	129701	12/21/2010		.05				.05
10362	002-007	TC	PEN CANCEL	129700	12/21/2010		.05-				.05-
10362	002-007	AU	PRM COL ADJ	129701	12/21/2010	.50		.50			1.00
10362	002-007	TC	PEN CANCEL	129701	12/22/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	801927	12/22/2010		.25-				.25-
10362	002-007	TC	PEN CANCEL	801928	12/22/2010		.25-				.25-
10362	002-007	TC	PEN CANCEL	801939	12/22/2010		.15-				.15-
10362	002-007	TC	PEN CANCEL	121892	12/22/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	127989	12/22/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	113802	12/27/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	801532	12/27/2010		8.40-				8.40-
10362	002-007	TC	PEN CANCEL	801533	12/27/2010		22.75-				22.75-
10362	002-007	AU	PRM COL ADJ	113360	12/27/2010			.25			.25
10362	002-007	AU	PEN CHANGES	113360	12/28/2010		.02				.02
10362	002-007	AU	PRM COL ADJ	113360	12/28/2010	.25					.25
10362	002-007	AU	PEN CHANGES	130726	12/30/2010		.05				.05
10362	002-007	TC	PEN CANCEL	129255	12/30/2010		.05-				.05-
10362	002-007	AU	PRM COL ADJ	130726	12/30/2010	.50					.50
10362	002-007	TC	PEN CANCEL	130563	12/31/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	131341	12/31/2010		.05-				.05-
10362	002-007	TC	PEN CANCEL	801784	12/31/2010		.25-				.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: 06/01/2011	TO 06/30/2011	COST	TOTAL
10362	002-007	TC	PEN CANCEL	129637	12/31/2010		.05-						.05-
10362	002-007	TC	PEN CANCEL	801787	01/06/2011		.25-						.25-
10362	002-007	TC	PEN CANCEL	801943	01/06/2011		.15-						.15-
10362	002-007	TC	PEN CANCEL	102431	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	102496	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	102508	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	102518	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	103308	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	103484	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	103651	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	103894	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	103995	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104057	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104064	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104236	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104249	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104322	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104522	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104601	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	104671	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	104678	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104721	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	104862	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	105131	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	105308	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	105329	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	105402	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	105404	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	105503	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	105506	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	105707	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	105710	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	106092	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	106103	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	106550	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	106696	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	106755	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	106929	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	107167	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	107291	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	107624	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	107773	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	107787	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	107836	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	108478	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	108531	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	108683	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	108708	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	108942	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	109075	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	109221	01/07/2011		.05-						.05-
10362	002-007	TC	PEN CANCEL	109606	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	109737	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	109769	01/07/2011		.02-						.02-
10362	002-007	TC	PEN CANCEL	110028	01/07/2011		.02-						.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-007	TC	PEN CANCEL	110040	01/07/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	110056	01/07/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	110109	01/07/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	110585	01/07/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	114132	01/07/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	114720	01/07/2011		.02-				.02-
10362	002-007	TC	PEN CANCEL	116179	01/07/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	116945	01/07/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	801789	01/07/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	801935	01/07/2011		.25-				.25-
10362	002-007	TC	PEN CANCEL	123864	01/07/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	124078	01/07/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109186	01/11/2011		.05-				.05-
10362	002-007	AU	PRM COL ADJ	109187	01/11/2011			.25			.25
10362	002-007	TC	PEN CANCEL	104235	01/13/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	109029	01/13/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	122087	01/13/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	125312	01/13/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	127717	01/14/2011		.05-				.05-
10362	002-007	TC	PEN CANCEL	117997	01/25/2011		.02-				.02-
10362	002-007	AS	ADD VAL CHG	802323	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802324	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802326	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802327	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802328	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802329	01/26/2011			2.50			2.50
10362	002-007	AS	ADD VAL CHG	802331	01/26/2011	2.50	.25	2.50			5.25
10362	002-007	AS	ADD VAL CHG	802332	01/26/2011	2.50	.25	2.50			5.25
10362	002-007	AS	ADD VAL CHG	802333	01/26/2011			2.50			2.50
10362	002-007	AS	ADD VAL CHG	802334	01/26/2011			2.50			2.50
10362	002-007	AS	ADD VAL CHG	802336	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802338	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802340	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802342	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802343	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802344	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802345	01/26/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802346	01/26/2011			6.50			6.50
10362	002-007	AS	DEL VAL CHG	120820	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	120821	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121279	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121281	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121280	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121411	01/26/2011			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121413	01/26/2011	2.50-	.25-	2.50-			5.25-
10362	002-007	AS	DEL VAL CHG	121414	01/26/2011	2.50-	.25-	2.50-			5.25-
10362	002-007	AS	DEL VAL CHG	121416	01/26/2011			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121417	01/26/2011			2.50-			2.50-
10362	002-007	AS	DEL VAL CHG	121591	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121592	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121659	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121660	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121663	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121665	01/26/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121662	01/26/2011			6.50-			6.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-007	AS	DEL VAL	CHG 121664	01/26/2011			6.50-			6.50-
10362	002-007	AU	PRM COL	ADJ 018286	01/31/2011	87.50	8.75				96.25
10362	002-007	AS	ADD VAL	CHG 802382	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802384	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802385	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802387	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802388	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802389	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802390	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802391	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802392	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802393	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802396	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802397	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802398	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802399	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802400	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802402	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802403	02/02/2011	6.50	.65	6.50			13.65
10362	002-007	AS	ADD VAL	CHG 802404	02/02/2011	6.50	.65	6.50			13.65
10362	002-007	AS	ADD VAL	CHG 802405	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802406	02/02/2011	6.50	.65	6.50			13.65
10362	002-007	AS	ADD VAL	CHG 802407	02/02/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802408	02/02/2011			6.50			6.50
10362	002-007	TC	PEN CANCEL	018286	02/02/2011		8.75-				8.75-
10362	002-007	AS	DEL VAL	CHG 120799	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 120801	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 120798	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121012	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121013	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121011	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121033	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121030	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121031	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121032	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121120	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121235	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121236	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121237	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121234	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121588	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121589	02/02/2011	6.50-	.65-	6.50-			13.65-
10362	002-007	AS	DEL VAL	CHG 121586	02/02/2011	6.50-	.65-	6.50-			13.65-
10362	002-007	AS	DEL VAL	CHG 121655	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121656	02/02/2011	6.50-	.65-	6.50-			13.65-
10362	002-007	AS	DEL VAL	CHG 121657	02/02/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL	CHG 121654	02/02/2011			6.50-			6.50-
10362	002-007	AS	ADD VAL	CHG 802415	02/09/2011			6.50			6.50
10362	002-007	AS	DEL VAL	CHG 121010	02/09/2011			6.50-			6.50-
10362	002-007	AU	PRM COL	ADJ 120876	02/15/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802447	02/16/2011	.50	.05	.50			1.05
10362	002-007	AS	ADD VAL	CHG 802449	02/16/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802450	02/16/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802451	02/16/2011			6.50			6.50
10362	002-007	AS	ADD VAL	CHG 802452	02/16/2011			6.50			6.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	002-007	AS	ADD VAL CHG	802479	02/16/2011			.25			.25
10362	002-007	AS	DEL VAL CHG	103828	02/16/2011	.50-	.05-	.50-			1.05-
10362	002-007	AS	DEL VAL CHG	121358	02/16/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121359	02/16/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121360	02/16/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121361	02/16/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	113758	02/16/2011	.25-	.02-	.25-			.52-
10362	002-007	AS	DEL VAL CHG	115053	02/16/2011			.25-			.25-
10362	002-007	AS	ADD VAL CHG	802512	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802513	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802514	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802515	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802516	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802518	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802519	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802521	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802522	02/23/2011			6.50			6.50
10362	002-007	AS	ADD VAL CHG	802523	02/23/2011	18.00	1.80	18.00			37.80
10362	002-007	AS	DEL VAL CHG	121386	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121388	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121389	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121387	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121679	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121502	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121503	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121505	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	121504	02/23/2011			6.50-			6.50-
10362	002-007	AS	DEL VAL CHG	018180	02/23/2011	18.00-	1.80-	18.00-			37.80-
10362	002-007	AS	ADD VAL CHG	802572	03/02/2011			122.50			122.50
10362	002-007	AS	DEL VAL CHG	017948	03/02/2011			122.50-			122.50-
10362	002-007	AS	ADD VAL CHG	802623	03/09/2011			27.00			27.00
10362	002-007	TC	PEN CANCEL	130466	03/09/2011		.05-				.05-
10362	002-007	AS	DEL VAL CHG	018016	03/09/2011			27.00-			27.00-
10362	002-007	AS	ADD VAL CHG	802750	03/23/2011			54.00			54.00
10362	002-007	AS	DEL VAL CHG	017319	03/23/2011			54.00-			54.00-
10362	002-007	AS	ADD VAL CHG	802756	03/31/2011			6.50			6.50
10362	002-007	AS	DEL VAL CHG	800999	03/31/2011			6.50-			6.50-
10362	002-007	TC	PEN CANCEL	126834	04/15/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	108197	04/15/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	116989	04/15/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	117943	04/15/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	119151	04/15/2011				.02-		.02-
10362	002-007	TC	PEN CANCEL	126368	04/15/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	117397	04/18/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	117030	04/18/2011				.02-		.02-
10362	002-007	TC	PEN CANCEL	125891	04/18/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	126418	04/18/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	129695	04/18/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	119971	04/19/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	128999	04/19/2011				.05-		.05-
10362	002-007	AU	PEN CHANGES	123975	04/20/2011				.05		.05
10362	002-007	AU	PRM COL ADJ	123975	04/20/2011			.50			.50
10362	002-007	AU	PEN CHANGES	123933	04/22/2011				.05		.05
10362	002-007	TC	PEN CANCEL	115119	04/22/2011				.05-		.05-
10362	002-007	TC	PEN CANCEL	125940	04/22/2011				.05-		.05-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
10362	002-007	AU	PRM	COL ADJ	123933	04/22/2011			.50			.50
10362	002-007	TC	PEN	CANCEL	113275	04/25/2011				.05-		.05-
10362	002-007	TC	PEN	CANCEL	121043	04/25/2011				.25-		.25-
10362	002-007	TC	PEN	CANCEL	120278	04/30/2011				.02-		.02-
10362	002-007	TC	PEN	CANCEL	102863	05/09/2011				.05-		.05-
10362	002-007	TC	PEN	CANCEL	131380	05/09/2011		.05-				.05-
10362	002-007	TC	PEN	CANCEL	131380	05/09/2011				.05-		.05-
10362	002-007	AU	PRM	COL ADJ	105755	05/18/2011	.50	.05	.50	.05		1.10
10362	002-007	TC	PEN	CANCEL	801943	05/25/2011				.15-		.15-
10362	002-007	TC	PEN	CANCEL	122109	05/27/2011				.05-		.05-
10362	002-007	AS	ADD	VAL CHG	803117	05/31/2011	6.50	.65	6.50	.65		14.30
10362	002-007	TC	PEN	CANCEL	104054	05/31/2011		.05-				.05-
10362	002-007	TC	PEN	CANCEL	104054	05/31/2011				.05-		.05-
10362	002-007	AS	DEL	VAL CHG	121232	05/31/2011	6.50-	.65-	6.50-	.65-		14.30-
10362	002-007	TC	PEN	CANCEL	106938	06/02/2011				.05-		.05-
10362	002-007	TC	PEN	CANCEL	121239	06/06/2011				.65-		.65-
10362	002-007	AU	PEN	CHANGES	121829	06/08/2011		.05		.05		.10
10362	002-007	TC	PEN	CANCEL	121820	06/08/2011		.05-				.05-
10362	002-007	AU	PRM	COL ADJ	121829	06/08/2011	.50		.50			1.00
10362	002-007	TC	PEN	CANCEL	114634	06/09/2011				.05-		.05-
10362	002-007	TC	PEN	CANCEL	803117	06/13/2011		.65-				.65-
10362	002-007	TC	PEN	CANCEL	803117	06/13/2011				.65-		.65-
10362	002-007	TC	PEN	CANCEL	127223	06/28/2011				.05-		.05-
10362	002-007	TC	PEN	CANCEL	119430	06/29/2011		.02-				.02-
10362	002-007	TC	PEN	CANCEL	119430	06/29/2011				.02-		.02-
10362	075-006	AU	PRM	COL ADJ	007476	04/08/2011	9.00	.90	9.00			18.90
10362	075-006	TC	DEL	SP ASST	007470	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-006	TC	DEL	SP ASST	007479	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-022	TC	DEL	SP ASST	004856	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	PEN	CANCEL	007373	12/20/2010		.90-				.90-
10362	075-025	TC	PEN	CANCEL	026781	01/12/2011		.90-				.90-
10362	075-025	TC	DEL	SP ASST	004869	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL	SP ASST	007327	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL	SP ASST	007333	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL	SP ASST	007405	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL	SP ASST	007427	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL	SP ASST	007432	06/30/2011			9.00-	.90-		9.90-
10362	075-025	TC	DEL	SP ASST	026657	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-025	TC	DEL	SP ASST	026744	06/30/2011			9.00-	.90-		9.90-
10362	075-025	TC	DEL	SP ASST	026760	06/30/2011			9.00-	.90-		9.90-
10362	075-025	TC	DEL	SP ASST	026772	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	AS	ADD	VAL CHG	800406	09/15/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800417	09/15/2010	9.00		9.00			18.00
10362	075-036	AS	DEL	VAL CHG	012319	09/15/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL	VAL CHG	012337	09/15/2010	9.00-		9.00-			18.00-
10362	075-036	AS	ADD	VAL CHG	800421	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800426	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800447	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800449	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800450	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800451	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800459	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800529	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	ADD	VAL CHG	800556	09/22/2010	9.00		9.00			18.00
10362	075-036	AS	DEL	VAL CHG	013617	09/22/2010	9.00-		9.00-			18.00-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	075-036	AS	DEL VAL CHG	012358	09/22/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022139	09/22/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022823	09/22/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022863	09/22/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	023055	09/22/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	026894	09/22/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022180	09/22/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049363	09/22/2010	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	800848	10/06/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800851	10/06/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800854	10/06/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800858	10/06/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800871	10/06/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800872	10/06/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	800873	10/06/2010	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013974	10/06/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022822	10/06/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	025846	10/06/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	027215	10/06/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	048973	10/06/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049117	10/06/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	049181	10/06/2010	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	801137	10/13/2010	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	013652	10/13/2010	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	801423	11/03/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801425	11/03/2010	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	012421	11/03/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	013966	11/03/2010	9.00-		9.00-			18.00-
10362	075-036	AS	ADD VAL CHG	801517	11/17/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801547	11/17/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801549	11/17/2010	9.00		9.00			18.00
10362	075-036	AS	ADD VAL CHG	801552	11/17/2010	9.00		9.00			9.00
10362	075-036	AS	ADD VAL CHG	801558	11/17/2010	9.00		9.00			9.00
10362	075-036	AS	ADD VAL CHG	801559	11/17/2010	9.00		9.00			9.00
10362	075-036	AS	DEL VAL CHG	013445	11/17/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	021998	11/17/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	022925	11/17/2010	9.00-		9.00-			18.00-
10362	075-036	AS	DEL VAL CHG	024014	11/17/2010	9.00-		9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	026893	11/17/2010	9.00-		9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	027142	11/17/2010	9.00-		9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	801623	11/23/2010	9.00		9.00			18.00
10362	075-036	AS	DEL VAL CHG	021600	11/23/2010	9.00-		9.00-			18.00-
10362	075-036	AU	ADD SP ASST	500014	12/08/2010			9.00			9.00
10362	075-036	AU	DEL SP ASST	049137	12/08/2010			9.00-			9.00-
10362	075-036	AU	PRM COL ADJ	007226	12/09/2010	9.00					9.00
10362	075-036	TC	PEN CANCEL	021630	12/16/2010		.90-				.90-
10362	075-036	AU	PEN CHANGES	013354	12/17/2010		.90				.90
10362	075-036	TC	PEN CANCEL	027124	12/17/2010		.90-				.90-
10362	075-036	AU	PRM COL ADJ	013354	12/17/2010	9.00		9.00			18.00
10362	075-036	TC	PEN CANCEL	801517	12/20/2010		.90-				.90-
10362	075-036	AS	ADD VAL CHG	802076	12/29/2010			9.00			9.00
10362	075-036	AS	ADD VAL CHG	802093	12/29/2010			9.00			9.00
10362	075-036	AS	ADD VAL CHG	802160	12/29/2010			9.00			9.00
10362	075-036	AS	ADD VAL CHG	802168	12/29/2010			9.00			9.00
10362	075-036	AS	DEL VAL CHG	023076	12/29/2010			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10362	075-036	AS	DEL VAL CHG	049058	12/29/2010			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	007120	12/29/2010			9.00-			9.00-
10362	075-036	AS	DEL VAL CHG	022239	12/29/2010			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	802230	01/13/2011			9.00			9.00
10362	075-036	AS	DEL VAL CHG	027134	01/13/2011			9.00-			9.00-
10362	075-036	AS	ADD VAL CHG	802355	02/02/2011			9.00			9.00
10362	075-036	AS	DEL VAL CHG	013274	02/02/2011			9.00-			9.00-
10362	075-036	AU	ADD SP ASST	500019	02/16/2011	9.00	.90	9.00			18.90
10362	075-036	AU	DEL SP ASST	023090	02/16/2011	9.00-	.90-	9.00-			18.90-
10362	075-036	AU	DEL SP ASST	021975	02/25/2011			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	500019	02/28/2011		.90-				.90-
10362	075-036	AS	ADD VAL CHG	802578	03/02/2011			9.00			9.00
10362	075-036	AS	DEL VAL CHG	049441	03/02/2011			9.00-			9.00-
10362	075-036	TC	PEN CANCEL	026963	04/15/2011				.90-		.90-
10362	075-036	TC	PEN CANCEL	026964	04/15/2011				.90-		.90-
10362	075-036	TC	PEN CANCEL	026974	04/15/2011				.90-		.90-
10362	075-036	TC	PEN CANCEL	012554	04/18/2011				.90-		.90-
10362	075-036	TC	PEN CANCEL	021545	04/18/2011				.90-		.90-
10362	075-036	TC	PEN CANCEL	022185	04/19/2011				.90-		.90-
10362	075-036	AS	ADD VAL CHG	802937	04/20/2011			9.00	.90		9.90
10362	075-036	AS	DEL VAL CHG	022777	04/20/2011			9.00-	.90-		9.90-
10362	075-036	TC	PEN CANCEL	012940	04/25/2011		.90-				.90-
10362	075-036	TC	PEN CANCEL	012940	04/25/2011				.90-		.90-
10362	075-036	TC	PEN CANCEL	026856	04/28/2011				.90-		.90-
10362	075-036	TC	PEN CANCEL	012458	05/19/2011				1.80-		1.80-
10362	075-036	TC	DEL SP ASST	007174	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-036	TC	DEL SP ASST	026808	06/30/2011	9.00-	.90-	9.00-	.90-		19.80-
10362	075-041	AS	ADD VAL CHG	800448	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800452	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800453	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800454	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800455	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800456	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800457	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800458	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800530	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800531	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800557	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800558	09/22/2010	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	022512	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023602	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024074	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024223	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	024723	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025711	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026381	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026465	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026315	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026538	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049645	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049860	09/22/2010	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	800771	10/06/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800852	10/06/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	800874	10/06/2010	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	023616	10/06/2010	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 FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
10362	075-041	AS	DEL VAL CHG	024899	10/06/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	049556	10/06/2010	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	801548	11/17/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801551	11/17/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801553	11/17/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801554	11/17/2010	9.00		9.00			18.00
10362	075-041	AS	ADD VAL CHG	801556	11/17/2010			9.00			9.00
10362	075-041	AS	DEL VAL CHG	023650	11/17/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	023810	11/17/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	800852	11/17/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	025967	11/17/2010	9.00-		9.00-			18.00-
10362	075-041	AS	DEL VAL CHG	026443	11/17/2010			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	801664	11/23/2010	9.00		9.00			18.00
10362	075-041	AS	DEL VAL CHG	800557	11/23/2010	9.00-		9.00-			18.00-
10362	075-041	AS	ADD VAL CHG	801955	12/01/2010			9.00			9.00
10362	075-041	AS	DEL VAL CHG	025611	12/01/2010			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	023629	12/16/2010		.90-				.90-
10362	075-041	TC	PEN CANCEL	801553	12/20/2010		.90-				.90-
10362	075-041	TC	PEN CANCEL	023807	12/21/2010		.90-				.90-
10362	075-041	TC	PEN CANCEL	025401	12/21/2010		.90-				.90-
10362	075-041	AU	PEN CHANGES	049469	12/28/2010		.90				.90
10362	075-041	AU	PRM COL ADJ	049469	12/28/2010	9.00					9.00
10362	075-041	AU	PRM COL ADJ	023917	12/28/2010			9.00			9.00
10362	075-041	AS	ADD VAL CHG	802077	12/29/2010	9.00	.90	9.00			18.90
10362	075-041	AS	ADD VAL CHG	802169	12/29/2010			9.00			9.00
10362	075-041	AS	ADD VAL CHG	802170	12/29/2010			9.00			9.00
10362	075-041	AS	ADD VAL CHG	802171	12/29/2010			9.00			9.00
10362	075-041	AS	DEL VAL CHG	023294	12/29/2010	9.00-	.90-	9.00-			18.90-
10362	075-041	AS	DEL VAL CHG	022649	12/29/2010			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	024036	12/29/2010			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	024956	12/29/2010			9.00-			9.00-
10362	075-041	TC	PEN CHANGES	025401	12/31/2010		.90				.90
10362	075-041	TC	PEN CANCEL	023870	12/31/2010		.90-				.90-
10362	075-041	AU	PRM COL ADJ	024900	01/11/2011	9.00	.90				9.90
10362	075-041	AU	PRM COL ADJ	024903	01/11/2011	9.00	.90				9.90
10362	075-041	AS	ADD VAL CHG	802229	01/13/2011			9.00			9.00
10362	075-041	AS	DEL VAL CHG	024235	01/13/2011			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	802359	02/02/2011			9.00			9.00
10362	075-041	AS	DEL VAL CHG	026340	02/02/2011			9.00-			9.00-
10362	075-041	AS	ADD VAL CHG	802454	02/16/2011			9.00			9.00
10362	075-041	AS	ADD VAL CHG	802455	02/16/2011			9.00			9.00
10362	075-041	AS	DEL VAL CHG	023170	02/16/2011			9.00-			9.00-
10362	075-041	AS	DEL VAL CHG	024062	02/16/2011			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	022562	02/22/2011		.90-				.90-
10362	075-041	AS	ADD VAL CHG	802579	03/02/2011			9.00			9.00
10362	075-041	AS	DEL VAL CHG	049677	03/02/2011			9.00-			9.00-
10362	075-041	TC	PEN CANCEL	022570	04/15/2011				.90-		.90-
10362	075-041	TC	PEN CANCEL	022571	04/15/2011				.90-		.90-
10362	075-041	TC	PEN CANCEL	025683	04/15/2011				.90-		.90-
10362	075-041	TC	PEN CANCEL	027259	04/15/2011				.90-		.90-
10362	075-041	TC	PEN CANCEL	049565	04/18/2011				.90-		.90-
10362	075-041	AU	PEN CHANGES	025653	04/20/2011				.90		.90
10362	075-041	AU	PRM COL ADJ	025653	04/20/2011			9.00			9.00
10362	075-041	TC	PEN CANCEL	023236	05/11/2011				.90-		.90-
10362	075-041	TC	PEN CANCEL	025056	05/19/2011				.90-		.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10362	075-041	TC	PEN CANCEL	025311	05/24/2011						.90-		.90-
10362	075-041	TC	PEN CANCEL	023388	05/25/2011						.90-		.90-
10362	075-041	TC	PEN CANCEL	049478	06/20/2011						.90-		.90-
10362	075-045	TC	PEN CANCEL	027725	01/07/2011		.90-						.90-
10362	075-045	TC	PEN CANCEL	027655	04/15/2011						.90-		.90-
10362	075-045	TC	DEL SP ASST	027535	06/30/2011	9.00-	.90-	9.00-			.90-		19.80-
10362	075-045	TC	DEL SP ASST	027571	06/30/2011			9.00-			.90-		9.90-
10362	075-045	TC	DEL SP ASST	027769	06/30/2011	9.00-	.90-	9.00-			.90-		19.80-

TAX CLASS 10362 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	316,315.05	2,639.86	316,315.05	2,841.98	10.00	638,121.94 *
PRIOR YTD ADJ	.25-	93.87-	16.25-	67.80-		178.17-
MTD ADJ CREDIT	126.00-	13.37-	162.00-	24.97-		326.34-
MTD ADJ DEBIT		.05		.05		.10
YTD ADJUSTMENTS	126.25-	107.19-	178.25-	92.72-		504.41- *
MTD COLLECTIONS	2,386.35-	237.18-	6,302.95-	620.46-		9,546.94-
PR MO REAC BILL	.50		.50			1.00
YTD COLLECTIONS	306,127.80-	1,529.08-	303,097.40-	1,448.10-	10.00-	612,212.38- *
UNPAID BALANCE	10,061.00	1,003.59	13,039.40	1,301.16		25,405.15 *

10482		DP	SPEC CHARGE		08/17/2010	5,066.72		5,066.72					10,133.44
10482		TC	COLLECTION		09/30/2010	283.25-		256.09-					539.34-
10482		TC	COLLECTION		10/31/2010	210.01-							210.01-
10482		TC	COLLECTION		11/30/2010	1,305.35-		140.64-					1,445.99-
10482		DP	1ST PEN CHG		12/10/2010		36.43						36.43
10482		TC	COLLECTION		12/10/2010	2,903.57-		223.90-					3,127.47-
10482		TC	COLLECTION		12/31/2010	118.83-	11.88-	113.97-					244.68-
10482		TC	COLLECTION		01/31/2011			128.36-					128.36-
10482		TC	COLLECTION		02/28/2011	30.71-	3.07-	140.64-					174.42-
10482		TC	COLLECTION		03/31/2011			1,608.16-					1,608.16-
10482		DP	2ND PEN CHG		04/11/2011				40.33				40.33
10482		TC	COLLECTION		04/11/2011	39.61-	3.96-	2,051.34-					2,094.91-
10482		TC	COLLECTION		04/30/2011			30.18-		3.01-			33.19-
10482		TC	COLLECTION		05/31/2011	70.32-	7.03-						77.35-
10482		TC	COLLECTION		06/30/2011			109.93-		10.99-			120.92-
10482	083-056	AS	ADD VAL CHG	801588	11/23/2010	30.71		30.71					61.42
10482	083-056	AS	DEL VAL CHG	037651	11/23/2010	30.71-		30.71-					61.42-

TAX CLASS 10482 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	5,066.72	36.43	5,066.72	40.33		10,210.20 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			109.93-	10.99-		120.92-
PR MO REAC BILL						
YTD COLLECTIONS	4,961.65-	25.94-	4,803.21-	14.00-		9,804.80- *
UNPAID BALANCE	105.07	10.49	263.51	26.33		405.40 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10483		DP	SPEC CHARGE		08/17/2010	6,560.56		6,560.56					13,121.12
10483		TC	COLLECTION		09/30/2010	315.12-		42.77-					357.89-
10483		TC	COLLECTION		10/31/2010	969.43-		66.93-					1,036.36-
10483		TC	COLLECTION		11/30/2010	2,084.96-		310.49-					2,395.45-
10483		DP	1ST PEN CHG		12/10/2010		44.77						44.77
10483		TC	COLLECTION		12/10/2010	2,743.17-		380.95-					3,124.12-
10483		TC	COLLECTION		12/31/2010	138.49-	6.69-	205.42-					350.60-
10483		TC	COLLECTION		01/31/2011			66.93-					66.93-
10483		TC	COLLECTION		02/28/2011			251.48-					251.48-
10483		TC	COLLECTION		03/31/2011	66.93-	6.69-	2,054.90-					2,128.52-
10483		DP	2ND PEN CHG		04/11/2011					71.99			71.99
10483		TC	COLLECTION		04/11/2011			2,460.46-					2,460.46-
10483		TC	COLLECTION		04/30/2011			133.86-		13.38-			147.24-
10483		TC	COLLECTION		05/31/2011	66.93-	6.69-	272.35-		27.22-			373.19-
10483		TC	COLLECTION		06/30/2011			138.49-		13.84-			152.33-
10483	083-048	AS	ADD VAL CHG	801641	11/23/2010	71.56		71.56					143.12
10483	083-048	AS	DEL VAL CHG	044082	11/23/2010	71.56-		71.56-					143.12-
10483	083-048	AS	ADD VAL CHG	802090	12/29/2010			71.56					71.56
10483	083-048	AS	DEL VAL CHG	043578	12/29/2010			71.56-					71.56-
10483	083-048	TC	PEN CANCEL	801641	12/31/2010		7.15-						7.15-

TAX CLASS 10483 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,560.56	44.77	6,560.56	71.99		13,237.88 *
PRIOR YTD ADJ		7.15-				7.15-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		7.15-				7.15- *
MTD COLLECTIONS			138.49-	13.84-		152.33-
PR MO REAC BILL						
YTD COLLECTIONS	6,385.03-	20.07-	6,385.03-	54.44-		12,844.57- *
UNPAID BALANCE	175.53	17.55	175.53	17.55		386.16 *

10484		DP	SPEC CHARGE		08/17/2010	7,967.89		7,967.89					15,935.78
10484		TC	COLLECTION		09/30/2010	369.40-		92.34-					461.74-
10484		TC	COLLECTION		10/31/2010	820.17-		354.75-					1,174.92-
10484		TC	COLLECTION		11/30/2010	2,004.11-		104.25-					2,108.36-
10484		DP	1ST PEN CHG		12/10/2010		60.91						60.91
10484		TC	COLLECTION		12/10/2010	4,164.33-		189.26-					4,353.59-
10484		TC	COLLECTION		12/31/2010	156.64-	15.64-	49.64-					221.92-
10484		TC	COLLECTION		01/31/2011	30.89-	3.08-	290.90-					324.87-
10484		TC	COLLECTION		02/28/2011	39.48-	3.94-	389.55-					432.97-
10484		TC	COLLECTION		03/31/2011	85.65-	8.55-	2,349.51-					2,443.71-
10484		DP	2ND PEN CHG		04/11/2011					42.19			42.19
10484		TC	COLLECTION		04/11/2011	85.65-	8.55-	3,725.34-					3,819.54-
10484		TC	COLLECTION		04/30/2011			39.48-		3.94-			43.42-
10484		TC	COLLECTION		05/31/2011			39.48-		3.94-			43.42-
10484		TC	COLLECTION		06/30/2011			85.65-		8.55-			94.20-
10484	083-044	AS	ADD VAL CHG	800494	09/15/2010	69.11		69.11					138.22
10484	083-044	AS	DEL VAL CHG	039820	09/15/2010	69.11-		69.11-					138.22-
10484	083-044	AS	ADD VAL CHG	801625	11/23/2010			69.11					69.11
10484	083-044	AS	DEL VAL CHG	039819	11/23/2010			69.11-					69.11-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX CLASS 10484 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 7,967.89	1ST PEN TOTAL 60.91	2ND TAX TOTAL 7,967.89	2ND PEN TOTAL 42.19			COST	TOTAL AMOUNT 16,038.88 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS					85.65-	8.55-				94.20-
			PR MO REAC BILL										
			YTD COLLECTIONS			7,756.32-	39.76-	7,710.15-	16.43-				15,522.66-
			UNPAID BALANCE			211.57	21.15	257.74	25.76				516.22 *

10485		DP	SPEC CHARGE		08/17/2010	4,044.31		4,044.31					8,088.62
10485		TC	COLLECTION		09/30/2010	151.97-		151.97-					303.94-
10485		TC	COLLECTION		10/31/2010	750.39-		201.16-					951.55-
10485		TC	COLLECTION		11/30/2010	1,287.34-		152.78-					1,440.12-
10485		DP	1ST PEN CHG		12/10/2010		19.43						19.43
10485		TC	COLLECTION		12/10/2010	1,660.10-		166.90-					1,827.00-
10485		TC	COLLECTION		12/31/2010			102.32-					102.32-
10485		TC	COLLECTION		01/31/2011			42.81-					42.81-
10485		TC	COLLECTION		02/28/2011			102.32-					102.32-
10485		TC	COLLECTION		03/31/2011			1,296.49-					1,296.49-
10485		DP	2ND PEN CHG		04/11/2011				19.67				19.67
10485		TC	COLLECTION		04/11/2011	83.88-	8.38-	1,630.66-					1,722.92-
10485		TC	COLLECTION		05/31/2011			86.27-	8.62-				94.89-
10485		TC	COLLECTION		06/30/2011	63.69-	6.36-	63.69-	6.36-				140.10-

TAX CLASS 10485 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL 4,044.31	1ST PEN TOTAL 19.43	2ND TAX TOTAL 4,044.31	2ND PEN TOTAL 19.67			COST	TOTAL AMOUNT 8,127.72 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			63.69-	6.36-	63.69-	6.36-				140.10-
			PR MO REAC BILL										
			YTD COLLECTIONS			3,997.37-	14.74-	3,997.37-	14.98-				8,024.46-
			UNPAID BALANCE			46.94	4.69	46.94	4.69				103.26 *

10992		TC	COLLECTION		11/30/2010	11.00-		6.00-					17.00-
10992		DP	1ST PEN CHG		12/10/2010		22.88						22.88
10992		TC	COLLECTION		12/10/2010	27.86-							27.86-
10992		TC	COLLECTION		12/31/2010	7.86-			7.86-				15.72-
10992		TC	COLLECTION		01/31/2011	.94-							.94-
10992		TC	COLLECTION		02/28/2011	72.80-	6.60-		57.10-				136.50-
10992		TC	COLLECTION		03/31/2011	3.15-			22.39-				25.54-
10992		DP	2ND PEN CHG		04/11/2011					21.09	20.00		41.09
10992		TC	COLLECTION		04/11/2011	7.81-	.78-		33.45-				42.04-
10992		TC	COLLECTION		04/30/2011	10.94-	1.07-		10.94-	1.07-			24.02-
10992		TC	COLLECTION		05/31/2011	44.19-	.65-		44.19-	.65-			89.68-
10992		TC	COLLECTION		06/30/2011	4.56-			4.56-				9.12-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX AREA		TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE				22.88		21.09			20.00	63.97 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			4.56-		4.56-					9.12-
			PR MO REAC BILL										
			YTD COLLECTIONS			191.11-	9.10-	186.49-	1.72-				388.42- *
			UNPAID BALANCE			191.11-	13.78	186.49-	19.37			20.00	324.45- *

10992	001-027	AS	ADD VAL CHG	802962	05/11/2011	.72		.07	.72			.07	1.58
10992	001-027	AS	ADD VAL CHG	802963	05/11/2011	.80		.08	.80			.08	1.76
10992	001-027	AS	ADD VAL CHG	802964	05/11/2011	.86		.08	.86			.08	1.88
10992	001-027	AS	ADD VAL CHG	802965	05/11/2011	.86		.08	.86			.08	1.88
10992	001-027	AS	ADD VAL CHG	802966	05/11/2011	.79		.07	.79			.07	1.72
10992	001-027	TC	PEN CANCEL	802962	06/08/2011			.07-					.07-
10992	001-027	TC	PEN CANCEL	802962	06/08/2011							.07-	.07-
10992	001-027	TC	PEN CANCEL	802963	06/08/2011			.08-					.08-
10992	001-027	TC	PEN CANCEL	802963	06/08/2011							.08-	.08-
10992	001-027	TC	PEN CANCEL	802964	06/08/2011			.08-					.08-
10992	001-027	TC	PEN CANCEL	802964	06/08/2011							.08-	.08-
10992	001-027	TC	PEN CANCEL	802965	06/08/2011			.08-					.08-
10992	001-027	TC	PEN CANCEL	802965	06/08/2011							.08-	.08-
10992	001-027	TC	PEN CANCEL	802966	06/08/2011			.07-					.07-
10992	001-027	TC	PEN CANCEL	802966	06/08/2011							.07-	.07-

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			4.03	.38	4.03	.38				8.82
			MTD ADJ CREDIT				.38-		.38-				.76-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			4.03		4.03					8.06 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										
			UNPAID BALANCE			4.03		4.03					8.06 *

10992	001-043	AS	ADD VAL CHG	800209	09/01/2010	2.37			2.37				4.74
10992	001-043	AS	ADD VAL CHG	800210	09/01/2010	2.19			2.19				4.38
10992	001-043	AS	ADD VAL CHG	800211	09/01/2010	9.59			9.59				19.18
10992	001-043	AS	ADD VAL CHG	800212	09/01/2010	8.84			8.84				17.68
10992	001-043	AS	ADD VAL CHG	800213	09/01/2010	5.52			5.52				11.04
10992	001-043	AS	ADD VAL CHG	800288	09/15/2010	.76			.76				1.52
10992	001-043	AS	ADD VAL CHG	800290	09/15/2010	.70			.70				1.40
10992	001-043	AS	ADD VAL CHG	800289	09/22/2010	.76			.76				1.52
10992	001-043	AS	DEL VAL CHG	800213	12/29/2010	5.52-		.55-	5.52-				11.59-
10992	001-043	AS	ADD VAL CHG	802153	01/13/2011	2.30		.23	2.30				4.83

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10992	001-043	AS	ADD VAL CHG	802154	01/13/2011	2.30	.23	2.30					4.83
10992	001-043	AS	ADD VAL CHG	802155	01/13/2011	2.12	.21	2.12					4.45
10992	001-043	TC	PEN CANCEL	802153	02/17/2011		.23-						.23-
10992	001-043	TC	PEN CANCEL	802154	02/17/2011		.23-						.23-
10992	001-043	TC	PEN CANCEL	802155	02/17/2011		.21-						.21-

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	31.93	.55-	31.93			63.31	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	31.93	.55-	31.93			63.31	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	31.93	.55-	31.93			63.31	*

10992	054-007	AS	ADD VAL CHG	801871	12/15/2010	6.52	.65	6.52					13.69
10992	054-007	AS	ADD VAL CHG	802561	03/02/2011	7.05	.70	7.05					14.80

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	13.57	1.35	13.57			28.49	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	13.57	1.35	13.57			28.49	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	13.57	1.35	13.57			28.49	*

10992	054-009	AS	ADD VAL CHG	800578	09/22/2010			1.16					1.16
10992	054-009	AS	ADD VAL CHG	801665	12/08/2010	2.69		2.69					5.38
10992	054-009	AS	ADD VAL CHG	801666	12/08/2010	2.69		2.69					5.38
10992	054-009	AS	ADD VAL CHG	801667	12/08/2010	2.48		2.48					4.96
10992	054-009	TC	PEN CANCEL	801667	12/30/2010		.24-						.24-
10992	054-009	TC	PEN CANCEL	801666	12/30/2010		.26-						.26-
10992	054-009	TC	PEN CANCEL	801665	12/30/2010		.26-						.26-
10992	054-009	AS	ADD VAL CHG	802771	03/31/2011			.02					.02
10992	054-009	AS	ADD VAL CHG	802823	04/06/2011	37.60	3.76	37.60					78.96
10992	054-009	AU	DEL SP ASST	802823	04/07/2011	37.60-	3.76-	37.60-					78.96-
10992	054-009	AU	DEL SP ASST	802771	06/08/2011			.02-					.02-
10992	054-009	AU	DEL SP ASST	800578	06/08/2011			1.16-	.11-	10.00-			11.27-
10992	054-009	AS	ADD VAL CHG	803137	06/22/2011	3.40	.34	3.40	.34				7.48

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	7.86	.76-	9.04			16.14	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT					1.18-			.11-	10.00-	11.29-
			MTD ADJ DEBIT		3.40	.34		3.40			.34		7.48
			YTD ADJUSTMENTS		11.26	.42-		11.26			.23	10.00-	12.33 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE		11.26	.42-		11.26			.23	10.00-	12.33 *

10992	054-073	AS	ADD VAL CHG	803081	05/25/2011			10.70			1.07	10.00	21.77
10992	054-073	AS	ADD VAL CHG	803088	05/25/2011			8.66			.86	10.00	19.52
10992	054-073	AS	ADD VAL CHG	803083	06/08/2011	9.63	.96	9.63			.96		21.18
10992	054-073	AU	DEL SP ASST	803088	06/08/2011			8.66-			.86-	10.00-	19.52-
10992	054-073	AS	ADD VAL CHG	803085	06/15/2011	10.06	1.00	10.06			1.00		22.12

TAX AREA 054-073 TOTALS					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ				19.36	1.93	20.00	41.29	
			MTD ADJ CREDIT				8.66-	.86-	10.00-	19.52-	
			MTD ADJ DEBIT		19.69	1.96	19.69	1.96		43.30	
			YTD ADJUSTMENTS		19.69	1.96	30.39	3.03	10.00	65.07	*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE		19.69	1.96	30.39	3.03	10.00	65.07	*

10992	054-101	AS	ADD VAL CHG	800059	07/31/2010	57.10		57.10					114.20
10992	054-101	AS	ADD VAL CHG	800285	09/15/2010	2.88		2.88					5.76
10992	054-101	AS	ADD VAL CHG	800286	09/15/2010	2.88		2.88					5.76
10992	054-101	AS	ADD VAL CHG	800287	09/15/2010	2.65		2.65					5.30
10992	054-101	AS	ADD VAL CHG	802061	12/15/2010	23.50	2.35	23.50					49.35
10992	054-101	AU	DEL SP ASST	802061	12/16/2010	23.50-	2.35-	23.50-					49.35-

TAX AREA 054-101 TOTALS					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE								*
			PRIOR YTD ADJ		65.51		65.51			131.02	
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS		65.51		65.51			131.02	*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								*
			UNPAID BALANCE		65.51		65.51			131.02	*

10992	054-116	AS	ADD VAL CHG	800097	09/01/2010	21.30		21.30					42.60
10992	054-116	AS	ADD VAL CHG	800098	09/01/2010	17.21		17.21					34.42
10992	054-116	AS	ADD VAL CHG	800099	09/01/2010	13.27		13.27					26.54
10992	054-116	AS	ADD VAL CHG	800100	09/01/2010	34.55		34.55					69.10

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
10992	054-116	AS	ADD VAL CHG	800101	09/01/2010	28.47		28.47			56.94
10992	054-116	AS	ADD VAL CHG	800102	09/01/2010	22.19		22.19			44.38
TAX AREA 054-116 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			136.99		136.99			273.98
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			136.99		136.99			273.98
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								
			UNPAID BALANCE			136.99		136.99			273.98
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			18.55	1.83	18.55	1.11		40.04
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			18.55	1.83	18.55	1.11		40.04
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								
			UNPAID BALANCE			18.55	1.83	18.55	1.11		40.04
TAX AREA 055-028 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			.23	.02	.23	.02		.50
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			.23	.02	.23	.02		.50
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								
			UNPAID BALANCE			.23	.02	.23	.02		.50
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			2.61		2.61			5.22
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			2.61		2.61			5.22
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS								
			UNPAID BALANCE			2.61		2.61			5.22

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10992	059-040	AS	ADD VAL CHG	800357	10/06/2010	2.61		2.61					5.22
10992	059-040	AS	ADD VAL CHG	800358	10/06/2010	2.40		2.40					4.80
10992	059-040	AS	DEL VAL CHG	800356	02/23/2011	2.61-	.26-	2.61-					5.48-
10992	059-040	AS	DEL VAL CHG	800357	02/23/2011	2.61-	.26-	2.61-					5.48-
10992	059-040	AS	DEL VAL CHG	800358	02/23/2011			2.40-					2.40-
10992	059-040	AS	ADD VAL CHG	802464	03/02/2011	1.46	.14	1.46					3.06
10992	059-040	AS	ADD VAL CHG	802465	03/02/2011	1.46	.14	1.46					3.06
10992	059-040	AS	ADD VAL CHG	802466	03/02/2011	1.35	.13	1.35					2.83
10992	059-040	AS	ADD VAL CHG	802863	04/27/2011	.39	.03	.39		.03			.84
10992	059-040	AS	ADD VAL CHG	802864	04/27/2011	1.33	.13	1.33		.13			2.92
10992	059-040	AS	ADD VAL CHG	802865	04/27/2011	1.47	.14	1.47		.14			3.22
10992	059-040	AS	ADD VAL CHG	802866	04/27/2011	1.59	.15	1.59		.15			3.48
10992	059-040	AS	ADD VAL CHG	802867	04/27/2011	1.59	.15	1.59		.15			3.48
10992	059-040	AS	ADD VAL CHG	802868	04/27/2011	1.47	.14	1.47		.14			3.22
10992	059-040	AS	ADD VAL CHG	802977	05/18/2011	.53	.05	.53		.05			1.16
10992	059-040	TC	PEN CANCEL	802977	06/13/2011		.05-						.05-
10992	059-040	TC	PEN CANCEL	802977	06/13/2011					.05-			.05-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ	15.04	.68	12.64	.79		29.15	
MTD ADJ CREDIT		.05-		.05-		.10-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	15.04	.63	12.64	.74		29.05	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	15.04	.63	12.64	.74		29.05	*

10992	072-041	AS	ADD VAL CHG	802843	04/06/2011			6.89					6.89
10992	072-041	AS	ADD VAL CHG	802844	04/06/2011	6.89	.68	6.89					14.46
10992	072-041	AU	DEL SP ASST	802843	04/07/2011			6.89-					6.89-
10992	072-041	AU	DEL SP ASST	802844	04/07/2011	6.89-	.68-	6.89-					14.46-
10992	072-041	AS	ADD VAL CHG	802959	05/11/2011	.17	.01	.17		.01			.36
10992	072-041	TC	PEN CANCEL	802959	05/17/2011		.01-						.01-
10992	072-041	TC	PEN CANCEL	802959	05/17/2011					.01-			.01-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ	.17		.17			.34	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	.17		.17			.34	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	.17		.17			.34	*

10992	078-079	AS	ADD VAL CHG	803048	06/08/2011	.92	.09	.92		.09			2.02
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10992	078-079	TC	PEN CHANGES	803048	06/30/2011		.09						.09
10992	078-079	TC	PEN CHANGES	803048	06/30/2011						.09		.09
10992	078-079	TC	PEN CANCEL	803048	06/30/2011		.09-						.09-
10992	078-079	TC	PEN CANCEL	803048	06/30/2011						.09-		.09-

TAX AREA 078-079 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	*	
			ORIGINAL CHARGE											
			PRIOR YTD ADJ											
			MTD ADJ CREDIT				.09-				.09-		.18-	
			MTD ADJ DEBIT			.92	.18	.92			.18		2.20	
			YTD ADJUSTMENTS			.92	.09	.92			.09		2.02	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			.92	.09	.92			.09		2.02	*

10992	078-084	AS	ADD VAL CHG	800351	10/06/2010		8.98				8.98		17.96
10992	078-084	AS	ADD VAL CHG	802314	02/09/2011		.72	.07			.72		1.51
10992	078-084	AS	ADD VAL CHG	802315	02/09/2011		.67	.06			.67		1.40

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			10.37	.13	10.37					20.87	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			10.37	.13	10.37					20.87	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			10.37	.13	10.37					20.87	*

10992	078-100	AS	ADD VAL CHG	800116	09/01/2010		1.60				1.60		3.20
10992	078-100	AS	ADD VAL CHG	800117	09/01/2010		.68				.68		1.36
10992	078-100	AS	ADD VAL CHG	802272	02/02/2011		7.81	.78			7.81		16.40

TAX AREA 078-100 TOTALS														
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	*	
			ORIGINAL CHARGE											
			PRIOR YTD ADJ			10.09	.78	10.09					20.96	
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS			10.09	.78	10.09					20.96	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE			10.09	.78	10.09					20.96	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10992	090-022	AS	ADD VAL CHG	800031	07/31/2010	42.11		42.11					84.22
10992	090-022	AS	ADD VAL CHG	800033	07/31/2010	17.83		17.83					35.66
10992	090-022	AS	ADD VAL CHG	800034	07/31/2010	18.65		18.65					37.30
10992	090-022	AS	ADD VAL CHG	800035	07/31/2010	3.99		3.99					7.98
10992	090-022	AS	ADD VAL CHG	800036	07/31/2010	9.91		9.91					19.82
10992	090-022	AS	ADD VAL CHG	800037	07/31/2010	32.12		32.12					64.24
10992	090-022	AS	ADD VAL CHG	800038	07/31/2010	.51		.51					1.02
10992	090-022	AS	ADD VAL CHG	800083	07/31/2010	4.79		4.79					9.58
10992	090-022	AU	DEL SP ASST	800083	07/31/2010	4.79-		4.79-					9.58-
10992	090-022	AU	DEL SP ASST	800031	07/31/2010	42.11-		42.11-					84.22-
10992	090-022	AU	DEL SP ASST	800033	07/31/2010	17.83-		17.83-					35.66-
10992	090-022	AU	DEL SP ASST	800034	07/31/2010	18.65-		18.65-					37.30-
10992	090-022	AU	DEL SP ASST	800035	07/31/2010	3.99-		3.99-					7.98-
10992	090-022	AU	DEL SP ASST	800036	07/31/2010	9.91-		9.91-					19.82-
10992	090-022	AU	DEL SP ASST	800037	07/31/2010	32.12-		32.12-					64.24-
10992	090-022	AU	DEL SP ASST	800038	07/31/2010	.51-		.51-					1.02-

TAX AREA 090-022 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
ORIGINAL CHARGE							*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE							*

10992	095-007	AS	ADD VAL CHG	800319	09/22/2010	.89		.89					1.78
10992	095-007	AS	ADD VAL CHG	800320	09/22/2010	.89		.89					1.78
10992	095-007	AS	ADD VAL CHG	800321	09/22/2010	.82		.82					1.64

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	2.60		2.60			5.20	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	2.60		2.60			5.20	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	2.60		2.60			5.20	*

10992	100-013	AS	ADD VAL CHG	802292	02/02/2011	3.15	.31	3.15					6.61
10992	100-013	TC	PEN CANCEL	802292	03/04/2011		.31-						.31-

TAX AREA 100-013 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 SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
			PRIOR YTD ADJ		3.15			3.15					6.30
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		3.15			3.15					6.30 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE		3.15			3.15					6.30 *

10992	100-035	AS	ADD VAL CHG	801859	12/15/2010	.94	.09	.94					1.97
10992	100-035	TC	PEN CANCEL	801859	01/05/2011		.09-						.09-
10992	100-035	AS	ADD VAL CHG	803138	06/08/2011	1.71	.17	1.71		.17			3.76
10992	100-035	AU	DEL SP ASST	803138	06/09/2011	1.71-	.17-	1.71-		.17-			3.76-

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	.94		.94			1.88
MTD ADJ CREDIT	1.71-	.17-	1.71-	.17-		3.76-
MTD ADJ DEBIT	1.71	.17	1.71	.17		3.76
YTD ADJUSTMENTS	.94		.94			1.88 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						*
UNPAID BALANCE	.94		.94			1.88 *

10992	100-168	AS	ADD VAL CHG	802655	03/31/2011	7.25	.72	7.25					15.22
10992	100-168	AS	ADD VAL CHG	802657	03/31/2011	7.26	.72	7.26					15.24
10992	100-168	AS	ADD VAL CHG	802658	03/31/2011	6.69	.66	6.69					14.04
10992	100-168	AS	ADD VAL CHG	802660	03/31/2011	5.58	.55	5.58					11.71
10992	100-168	AS	ADD VAL CHG	802661	03/31/2011	5.58	.55	5.58					11.71
10992	100-168	AS	ADD VAL CHG	802662	03/31/2011	5.14	.51	5.14					10.79
10992	100-168	TC	PEN CANCEL	802658	05/10/2011		.66-			.66-			.66-
10992	100-168	TC	PEN CANCEL	802658	05/10/2011		.66-			.66-			.66-
10992	100-168	TC	PEN CANCEL	802657	05/10/2011		.72-			.72-			.72-
10992	100-168	TC	PEN CANCEL	802657	05/10/2011		.72-			.72-			.72-
10992	100-168	TC	PEN CANCEL	802655	05/10/2011		.72-			.72-			.72-
10992	100-168	TC	PEN CANCEL	802655	05/10/2011		.72-			.72-			.72-
10992	100-168	TC	PEN CANCEL	802662	05/10/2011		.51-			.51-			.51-
10992	100-168	TC	PEN CANCEL	802662	05/10/2011		.51-			.51-			.51-
10992	100-168	TC	PEN CANCEL	802661	05/10/2011		.55-			.55-			.55-
10992	100-168	TC	PEN CANCEL	802661	05/10/2011		.55-			.55-			.55-
10992	100-168	TC	PEN CANCEL	802660	05/10/2011		.55-			.55-			.55-
10992	100-168	TC	PEN CANCEL	802660	05/10/2011		.55-			.55-			.55-

TAX AREA 100-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	37.50		37.50			71.29
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: 06/01/2011	TO 06/30/2011	COST	TOTAL	
			YTD ADJUSTMENTS		37.50			37.50		3.71-			71.29	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE		37.50			37.50		3.71-			71.29	*

10992	100-175	AS	ADD VAL CHG	800108	09/01/2010	2.74		2.74					5.48	
10992	100-175	AS	ADD VAL CHG	800109	09/01/2010	2.95		2.95					5.90	
10992	100-175	AS	ADD VAL CHG	800110	09/01/2010	.31		.31					.62	

TAX AREA 100-175 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	6.00		6.00			12.00	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	6.00		6.00			12.00	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	6.00		6.00			12.00	*

TAX CLASS 10992 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		22.88		21.09	20.00	63.97	*
PRIOR YTD ADJ	364.53	3.86	382.67	.52	20.00	771.58	
MTD ADJ CREDIT	1.71-	.69-	11.55-	1.66-	20.00-	35.61-	
MTD ADJ DEBIT	25.72	2.65	25.72	2.65		56.74	
YTD ADJUSTMENTS	388.54	5.82	396.84	1.51		792.71	*
MTD COLLECTIONS	4.56-		4.56-			9.12-	
PR MO REAC BILL							
YTD COLLECTIONS	191.11-	9.10-	186.49-	1.72-		388.42-	*
UNPAID BALANCE	197.43	19.60	210.35	20.88	20.00	468.26	*

10997	001-002	AS	ADD VAL CHG	802226	01/26/2011	66.03	6.60	66.03					138.66	
10997	001-002	AS	DEL VAL CHG	802226	03/02/2011	66.03-	6.60-	66.03-					138.66-	

TAX AREA 001-002 TOTALS

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

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ										
			MTD ADJ CREDIT			.94-					.94-		1.88-
			MTD ADJ DEBIT		9.44	.94		9.44			.94		20.76
			YTD ADJUSTMENTS		9.44			9.44					18.88 *
			MTD COLLECTIONS		9.44-			9.44-					18.88-
			PR MO REAC BILL										
			YTD COLLECTIONS		9.44-			9.44-					18.88- *
			UNPAID BALANCE										*
10997	054-101	AS	ADD VAL CHG	802550	03/09/2011	9.23	.92	9.23					19.38
10997	054-101	DP	2ND PEN CHG		04/11/2011						.92		.92
10997	054-101	TC	PEN CANCEL	802550	04/20/2011		.92-						.92-
10997	054-101	TC	PEN CANCEL	802550	04/20/2011						.92-		.92-
10997	054-101	TC	COLLECTION		04/30/2011	9.23-		9.23-					18.46-
TAX AREA 054-101 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			9.23		9.23			.92		.92 *
			MTD ADJ CREDIT								.92-		17.54
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			9.23		9.23			.92-		17.54 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9.23-		9.23-					18.46- *
			UNPAID BALANCE										*
10997	054-123	AS	ADD VAL CHG	802551	03/09/2011	9.23	.92	9.23					19.38
10997	054-123	DP	2ND PEN CHG		04/11/2011						.92		.92
TAX AREA 054-123 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			9.23	.92	9.23			.92		.92 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			9.23	.92	9.23					19.38 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9.23	.92	9.23			.92		20.30 *
			UNPAID BALANCE										*
10997	054-124	AS	ADD VAL CHG	800390	10/06/2010	9.37		9.37					18.74
10997	054-124	AS	ADD VAL CHG	800391	10/06/2010	9.42		9.42					18.84
10997	054-124	AS	ADD VAL CHG	800392	10/06/2010	9.44		9.44					18.88
10997	054-124	DP	1ST PEN CHG		12/10/2010								
10997	054-124	TC	COLLECTION		12/10/2010	28.23-							28.23-
10997	054-124	TC	COLLECTION		04/11/2011			28.23-					28.23-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX AREA 054-124 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ		28.23		28.23						56.46
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		28.23		28.23						56.46
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		28.23-		28.23-						56.46-
			UNPAID BALANCE										*

10997	054-135	AS	ADD VAL CHG	802270	02/02/2011	177.59	17.75	177.59					372.93
10997	054-135	AS	ADD VAL CHG	802374	02/23/2011	9.23	.92	9.23					19.38
10997	054-135	AS	ADD VAL CHG	802552	03/09/2011	9.23	.92	9.23					19.38
10997	054-135	AS	ADD VAL CHG	802553	03/09/2011	9.23	.92	9.23					19.38
10997	054-135	TC	PEN CANCEL	802553	03/22/2011		.92-						.92-
10997	054-135	TC	COLLECTION		03/31/2011	9.23-		9.23-					18.46-
10997	054-135	DP	2ND PEN CHG		04/11/2011					19.59			19.59
10997	054-135	TC	COLLECTION		04/30/2011	177.59-	17.75-	177.59-		17.75-			390.68-

TAX AREA 054-135 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE										19.59
			PRIOR YTD ADJ		205.28	19.59	205.28		19.59				430.15
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		205.28	19.59	205.28						430.15
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		186.82-	17.75-	186.82-		17.75-				409.14-
			UNPAID BALANCE		18.46	1.84	18.46		1.84				40.60

10997	059-040	AS	ADD VAL CHG	800380	10/06/2010	9.00		9.00					18.00
10997	059-040	AS	ADD VAL CHG	800801	10/20/2010	4.18		4.18					8.36
10997	059-040	AS	ADD VAL CHG	800802	10/20/2010	4.20		4.20					8.40
10997	059-040	AS	ADD VAL CHG	800803	10/20/2010	4.18		4.18					8.36
10997	059-040	DP	1ST PEN CHG		12/10/2010		1.24						1.24
10997	059-040	TC	COLLECTION		12/10/2010	9.00-		9.00-					18.00-
10997	059-040	AS	ADD VAL CHG	802471	03/02/2011	2,016.17	201.61	2,016.17					4,233.95
10997	059-040	AS	ADD VAL CHG	802472	03/02/2011	1,993.83	199.38	1,993.83					4,187.04
10997	059-040	AS	ADD VAL CHG	802473	03/02/2011	1,835.06	183.50	1,835.06					3,853.62
10997	059-040	AS	ADD VAL CHG	802474	03/02/2011	1,912.70	191.27	1,912.70					4,016.67
10997	059-040	AS	ADD VAL CHG	802475	03/02/2011	3,294.45	329.44	3,294.45					6,918.34
10997	059-040	AS	ADD VAL CHG	802476	03/02/2011	2,627.32	262.73	2,627.32					5,517.37
10997	059-040	AU	DEL SP ASST	802471	03/31/2011	2,016.17-	201.61-	2,016.17-					4,233.95-
10997	059-040	AU	DEL SP ASST	802472	03/31/2011	1,993.83-	199.38-	1,993.83-					4,187.04-
10997	059-040	AU	DEL SP ASST	802473	03/31/2011	1,835.06-	183.50-	1,835.06-					3,853.62-
10997	059-040	AU	DEL SP ASST	802474	03/31/2011	1,912.70-	191.27-	1,912.70-					4,016.67-
10997	059-040	AU	DEL SP ASST	802475	03/31/2011	3,294.45-	329.44-	3,294.45-					6,918.34-
10997	059-040	AU	DEL SP ASST	802476	03/31/2011	2,627.32-	262.73-	2,627.32-					5,517.37-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10997	059-040	DP	2ND PEN CHG		04/11/2011							1.24	1.24
10997	059-040	AS	ADD VAL CHG	803034	06/08/2011	9.00	.90	9.00	.90				19.80
10997	059-040	TC	DEL SP ASST	800801	06/30/2011	4.18-	.41-	4.18-	.41-				9.18-
10997	059-040	TC	DEL SP ASST	800802	06/30/2011	4.20-	.42-	4.20-	.42-				9.24-
10997	059-040	TC	DEL SP ASST	800803	06/30/2011	4.18-	.41-	4.18-	.41-				9.18-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1.24		1.24		2.48 *
PRIOR YTD ADJ	21.56		21.56			43.12
MTD ADJ CREDIT	12.56-	1.24-	12.56-	1.24-		27.60-
MTD ADJ DEBIT	9.00	.90	9.00	.90		19.80
YTD ADJUSTMENTS	18.00	.34-	18.00	.34-		35.32 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9.00-		9.00-			18.00- *
UNPAID BALANCE	9.00	.90	9.00	.90		19.80 *

10997	072-041	AS	ADD VAL CHG	800312	09/22/2010	8.97		8.97					17.94
10997	072-041	AS	ADD VAL CHG	800313	09/22/2010	9.11		9.11					18.22
10997	072-041	AS	ADD VAL CHG	800314	09/22/2010	9.16		9.16					18.32
10997	072-041	TC	COLLECTION		10/31/2010	27.24-		27.24-					54.48-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	27.24		27.24			54.48
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	27.24		27.24			54.48 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	27.24-		27.24-			54.48- *
UNPAID BALANCE						*

10997	075-036	AS	ADD VAL CHG	800381	10/06/2010	9.20		9.20					18.40
10997	075-036	TC	COLLECTION		11/30/2010	9.20-							9.20-
10997	075-036	DP	1ST PEN CHG		12/10/2010								
10997	075-036	TC	COLLECTION		02/28/2011			9.20-					9.20-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	9.20		9.20			18.40
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	9.20		9.20			18.40 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9.20-		9.20-			18.40- *
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: 06/01/2011	TO 06/30/2011	COST	TOTAL
10997	083-053	AS	ADD VAL CHG	800291	09/22/2010	9.07		9.07					18.14
10997	083-053	AS	ADD VAL CHG	800292	09/22/2010	9.26		9.26					18.52
10997	083-053	AS	ADD VAL CHG	800293	09/22/2010	8.94		8.94					17.88
10997	083-053	AS	ADD VAL CHG	800294	09/22/2010	8.95		8.95					17.90
10997	083-053	AS	DEL VAL CHG	800291	10/13/2010	9.07-		9.07-					18.14-
10997	083-053	AS	DEL VAL CHG	800292	10/13/2010	9.26-		9.26-					18.52-
10997	083-053	AS	DEL VAL CHG	800293	10/13/2010	8.94-		8.94-					17.88-
10997	083-053	AS	DEL VAL CHG	800294	10/13/2010	8.95-		8.95-					8.95-
10997	083-053	TC	COLLECTION		10/31/2010	8.95-							8.95-

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ	8.95					8.95	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	8.95					8.95	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	8.95-					8.95-	*
UNPAID BALANCE							*

10997	083-056	AS	ADD VAL CHG	800346	09/29/2010	9.00		9.00					18.00
10997	083-056	AS	ADD VAL CHG	800347	09/29/2010	9.06		9.06					18.12
10997	083-056	AS	ADD VAL CHG	801036	11/03/2010	9.00		9.00					18.00
10997	083-056	AS	ADD VAL CHG	801037	11/03/2010	9.06		9.06					18.12
10997	083-056	AS	ADD VAL CHG	801039	11/03/2010	9.05		9.05					18.10
10997	083-056	DP	1ST PEN CHG		12/10/2010		1.80						1.80
10997	083-056	TC	COLLECTION		12/10/2010	27.11-		27.11-					54.22-
10997	083-056	AS	ADD VAL CHG	802371	02/23/2011	9.05	.90	9.05					19.00
10997	083-056	TC	PEN CANCEL	802371	03/08/2011		.90-						.90-
10997	083-056	TC	COLLECTION		03/31/2011	9.05-		9.05-					18.10-
10997	083-056	DP	2ND PEN CHG		04/11/2011				1.80				1.80
10997	083-056	TC	COLLECTION		06/30/2011	18.06-	1.80-	18.06-		1.80			39.72-

TAX AREA 083-056 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		1.80				3.60	*
PRIOR YTD ADJ	54.22		54.22			108.44	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	54.22		54.22			108.44	*
MTD COLLECTIONS	18.06-	1.80-	18.06-	1.80-		39.72-	
PR MO REAC BILL							
YTD COLLECTIONS	54.22-	1.80-	54.22-	1.80-		112.04-	*
UNPAID BALANCE							*

10997	083-064	AS	ADD VAL CHG	800379	10/06/2010	9.05		9.05					18.10
10997	083-064	TC	COLLECTION		10/31/2010	9.05-							9.05-
10997	083-064	DP	1ST PEN CHG		12/10/2010								
10997	083-064	TC	COLLECTION		04/11/2011			9.05-					9.05-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
TAX AREA 083-064 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			9.05		9.05					18.10 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			9.05		9.05					18.10 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9.05-		9.05-					18.10- *
			UNPAID BALANCE										*
10997	090-022	AS	ADD VAL CHG	802378	02/23/2011	9.21		.92		9.21			19.34
10997	090-022	TC	PEN CANCEL	802378	03/04/2011			.92-					.92-
10997	090-022	TC	COLLECTION		03/31/2011	9.21-				9.21-			18.42-
TAX AREA 090-022 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			9.21		9.21					18.42 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			9.21		9.21					18.42 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9.21-		9.21-					18.42- *
			UNPAID BALANCE										*
10997	093-005	AS	ADD VAL CHG	800387	10/06/2010	9.00				9.00			18.00
10997	093-005	DP	1ST PEN CHG		12/10/2010			.90					.90
10997	093-005	TC	COLLECTION		01/31/2011	9.00-		.90-		9.00-			18.90-
10997	093-005	AS	ADD VAL CHG	802549	03/09/2011	9.00		.90		9.00			18.90
10997	093-005	AS	DEL VAL CHG	802549	03/23/2011	9.00-		.90-		9.00-			18.90-
TAX AREA 093-005 TOTALS													
			ORIGINAL CHARGE										
			PRIOR YTD ADJ			9.00		9.00					18.00
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			9.00		9.00					18.00 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9.00-	.90-	9.00-					18.90- *
			UNPAID BALANCE										*
10997	100-013	AS	ADD VAL CHG	802555	03/09/2011	9.26		.92		9.26			19.44
10997	100-013	AS	ADD VAL CHG	802556	03/09/2011	9.26		.92		9.26			19.44

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10997	100-013	TC	PEN CANCEL	802556	04/07/2011		.92-						.92-
10997	100-013	DP	2ND PEN CHG		04/11/2011						.92		.92
10997	100-013	TC	COLLECTION		04/11/2011	9.26-		9.26-					18.52-
10997	100-013	TC	COLLECTION		06/30/2011	9.26-	.92-	9.26-			.92-		20.36-

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						.92 *
PRIOR YTD ADJ	18.52	.92	18.52			37.96
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	18.52	.92	18.52			37.96 *
MTD COLLECTIONS	9.26-	.92-	9.26-	.92-		20.36-
PR MO REAC BILL						
YTD COLLECTIONS	18.52-	.92-	18.52-	.92-		38.88- *
UNPAID BALANCE						*

10997	100-035	AS	ADD VAL CHG	800349	09/29/2010	9.45		9.45					18.90
10997	100-035	TC	COLLECTION		10/31/2010	9.45-		9.45-					18.90-

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	9.45		9.45			18.90
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	9.45		9.45			18.90 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9.45-		9.45-			18.90- *
UNPAID BALANCE						*

10997	100-100	AS	ADD VAL CHG	800880	10/20/2010	9.27		9.27					18.54
10997	100-100	AS	ADD VAL CHG	800881	10/20/2010	9.26		9.26					18.52
10997	100-100	DP	1ST PEN CHG		12/10/2010		1.84						1.84
10997	100-100	AS	DEL VAL CHG	800881	03/02/2011	9.26-	.92-	9.26-					19.44-
10997	100-100	TC	COLLECTION		04/11/2011	9.27-	.92-	9.27-					19.46-

TAX AREA 100-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						1.84 *
PRIOR YTD ADJ	9.27	.92-	9.27			17.62
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	9.27	.92-	9.27			17.62 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9.27-	.92-	9.27-			19.46- *
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: 06/01/2011	TO 06/30/2011	COST	TOTAL
10997	100-168	AS	ADD VAL CHG	802554	03/09/2011	9.26	.92	9.26					19.44
10997	100-168	DP	2ND PEN CHG		04/11/2011				.92				.92

TAX AREA 100-168 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						.92 *
PRIOR YTD ADJ	9.26	.92	9.26			19.44
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	9.26	.92	9.26			19.44 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9.26	.92	9.26	.92		20.36 *
UNPAID BALANCE						

10997	100-223	AS	ADD VAL CHG	800350	09/29/2010	9.27		9.27					18.54
10997	100-223	TC	COLLECTION		10/31/2010	9.27-							9.27-
10997	100-223	DP	1ST PEN CHG		12/10/2010								
10997	100-223	TC	COLLECTION		03/31/2011			9.27-					9.27-

TAX AREA 100-223 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	9.27		9.27			18.54
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	9.27		9.27			18.54 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	9.27-		9.27-			18.54- *
UNPAID BALANCE						*

TAX CLASS 10997 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		8.49		28.11		36.60 *
PRIOR YTD ADJ	601.75	21.43	592.80	.92-		1,215.06
MTD ADJ CREDIT	12.56-	2.18-	12.56-	2.18-		29.48-
MTD ADJ DEBIT	18.44	1.84	18.44	1.84		40.56
YTD ADJUSTMENTS	607.63	21.09	598.68	1.26-		1,226.14 *
MTD COLLECTIONS	36.76-	2.72-	36.76-	2.72-		78.96-
PR MO REAC BILL						
YTD COLLECTIONS	543.64-	23.20-	534.69-	20.47-		1,122.00- *
UNPAID BALANCE	63.99	6.38	63.99	6.38		140.74 *

10998	001-027	AS	ADD VAL CHG	802962	05/11/2011	23.58	2.35	23.58	2.35	10.00			61.86
10998	001-027	AS	ADD VAL CHG	802963	05/11/2011	24.12	2.41	24.12	2.41	10.00			63.06
10998	001-027	AS	ADD VAL CHG	802964	05/11/2011	24.58	2.45	24.58	2.45	10.00			64.06
10998	001-027	AS	ADD VAL CHG	802965	05/11/2011	25.46	2.54	25.46	2.54	10.00			66.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
10998	001-027	AS	ADD VAL CHG	802966	05/11/2011	26.11	2.61	26.11	2.61	10.00	67.44
10998	001-027	TC	PEN CANCEL	802962	06/08/2011		2.35-				2.35-
10998	001-027	TC	PEN CANCEL	802962	06/08/2011				2.35-	10.00-	12.35-
10998	001-027	TC	PEN CANCEL	802963	06/08/2011		2.41-				2.41-
10998	001-027	TC	PEN CANCEL	802963	06/08/2011				2.41-	10.00-	12.41-
10998	001-027	TC	PEN CANCEL	802964	06/08/2011		2.45-				2.45-
10998	001-027	TC	PEN CANCEL	802964	06/08/2011				2.45-	10.00-	12.45-
10998	001-027	TC	PEN CANCEL	802965	06/08/2011		2.54-				2.54-
10998	001-027	TC	PEN CANCEL	802965	06/08/2011				2.54-	10.00-	12.54-
10998	001-027	TC	PEN CANCEL	802966	06/08/2011		2.61-				2.61-
10998	001-027	TC	PEN CANCEL	802966	06/08/2011				2.61-	10.00-	12.61-
10998	001-027	TC	COLLECTION		06/30/2011	123.85-		123.85-			247.70-

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	123.85	12.36	123.85	12.36	50.00	322.42	
MTD ADJ CREDIT		12.36-		12.36-	50.00-	74.72-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	123.85		123.85			247.70	*
MTD COLLECTIONS	123.85-		123.85-			247.70-	
PR MO REAC BILL							
YTD COLLECTIONS	123.85-		123.85-			247.70-	*
UNPAID BALANCE							*

10998	001-043	AS	ADD VAL CHG	800209	09/01/2010	239.65		239.65			479.30
10998	001-043	AS	ADD VAL CHG	800210	09/01/2010	245.98		245.98			491.96
10998	001-043	AS	ADD VAL CHG	800211	09/01/2010	831.06		831.06			1,662.12
10998	001-043	AS	ADD VAL CHG	800212	09/01/2010	853.02		853.02			1,706.04
10998	001-043	AS	ADD VAL CHG	800213	09/01/2010	799.93		799.93			1,599.86
10998	001-043	AS	ADD VAL CHG	800288	09/15/2010	74.53		74.53			149.06
10998	001-043	AS	ADD VAL CHG	800290	09/15/2010	79.36		79.36			158.72
10998	001-043	AS	ADD VAL CHG	800289	09/22/2010	77.32		77.32			154.64
10998	001-043	AS	ADD VAL CHG	800510	10/06/2010	35.37		35.37			70.74
10998	001-043	AS	ADD VAL CHG	800511	10/06/2010	36.42		36.42			72.84
10998	001-043	AS	ADD VAL CHG	800512	10/06/2010	36.14		36.14			72.28
10998	001-043	AS	ADD VAL CHG	800513	10/06/2010	36.16		36.16			72.32
10998	001-043	AS	ADD VAL CHG	800514	10/06/2010	36.05		36.05			72.10
10998	001-043	AS	ADD VAL CHG	800515	10/06/2010	36.66		36.66			73.32
10998	001-043	AS	ADD VAL CHG	800516	10/06/2010	36.90		36.90			73.80
10998	001-043	TC	COLLECTION		11/30/2010	253.70-		253.70-			507.40-
10998	001-043	DP	1ST PEN CHG		12/10/2010		79.99				79.99
10998	001-043	TC	COLLECTION		12/10/2010	2,400.92-					2,400.92-
10998	001-043	AS	DEL VAL CHG	800213	12/29/2010	799.93-	79.99-	799.93-			1,679.85-
10998	001-043	AS	ADD VAL CHG	802153	01/13/2011	223.87		223.87			470.12
10998	001-043	AS	ADD VAL CHG	802154	01/13/2011	232.23	23.22	232.23			487.68
10998	001-043	AS	ADD VAL CHG	802155	01/13/2011	238.37	23.83	238.37			500.57
10998	001-043	TC	PEN CANCEL	802153	02/17/2011		22.38-				22.38-
10998	001-043	TC	PEN CANCEL	802154	02/17/2011		23.22-				23.22-
10998	001-043	TC	PEN CANCEL	802155	02/17/2011		23.83-				23.83-
10998	001-043	TC	COLLECTION		02/28/2011	694.47-					694.47-
10998	001-043	TC	COLLECTION		03/31/2011			694.47-			694.47-
10998	001-043	DP	2ND PEN CHG		04/11/2011				23.11	30.00	53.11

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10998	001-043	TC	COLLECTION		04/11/2011			2,169.71-					2,169.71-
10998	001-043	AS	ADD VAL CHG	803058	06/15/2011	118.47	11.84	118.47		11.84		10.00	270.62
10998	001-043	AS	ADD VAL CHG	803059	06/15/2011	120.48	12.04	120.48		12.04		10.00	275.04
10998	001-043	AS	ADD VAL CHG	803060	06/15/2011	121.24	12.12	121.24		12.12		10.00	276.72

TAX AREA 001-043 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		79.99		23.11		133.10 *
PRIOR YTD ADJ	3,349.09	79.99-	3,349.09		30.00	6,618.19
MTD ADJ CREDIT						
MTD ADJ DEBIT	360.19	36.00	360.19	36.00	30.00	822.38
YTD ADJUSTMENTS	3,709.28	43.99-	3,709.28	36.00	30.00	7,440.57 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,349.09-		3,117.88-			6,466.97- *
UNPAID BALANCE	360.19	36.00	591.40	59.11	60.00	1,106.70 *

10998	002-002	AS	ADD VAL CHG	800003	07/31/2010			1,748.94					1,748.94
10998	002-002	AS	ADD VAL CHG	800081	07/31/2010	331.85		331.85					663.70
10998	002-002	AS	ADD VAL CHG	800082	07/31/2010	331.85		331.85					663.70
10998	002-002	AS	ADD VAL CHG	800103	07/31/2010	12.22		12.22					24.44
10998	002-002	AS	ADD VAL CHG	800104	07/31/2010	12.47		12.47					24.94
10998	002-002	AS	ADD VAL CHG	800105	07/31/2010	9.40		9.40					18.80
10998	002-002	AS	ADD VAL CHG	800198	07/31/2010	1,776.84		1,776.84					3,553.68
10998	002-002	AS	ADD VAL CHG	800199	07/31/2010	1,306.50		1,306.50					2,613.00
10998	002-002	AU	DEL SP ASST	800003	07/31/2010			1,748.94-					1,748.94-
10998	002-002	AU	DEL SP ASST	800081	07/31/2010	331.85-		331.85-					663.70-
10998	002-002	AU	DEL SP ASST	800082	07/31/2010	331.85-		331.85-					663.70-
10998	002-002	AU	DEL SP ASST	800103	07/31/2010	12.22-		12.22-					24.44-
10998	002-002	AU	DEL SP ASST	800104	07/31/2010	12.47-		12.47-					24.94-
10998	002-002	AU	DEL SP ASST	800105	07/31/2010	9.40-		9.40-					18.80-
10998	002-002	AU	DEL SP ASST	800198	07/31/2010	1,776.84-		1,776.84-					3,553.68-
10998	002-002	AU	DEL SP ASST	800199	07/31/2010	1,306.50-		1,306.50-					2,613.00-
10998	002-002	AS	ADD VAL CHG	800227	09/01/2010	1,949.53		1,949.53					3,899.06
10998	002-002	AS	ADD VAL CHG	800228	09/01/2010	1,989.70		1,989.70					3,979.40
10998	002-002	AS	ADD VAL CHG	800229	09/01/2010	2,080.44		2,080.44					4,160.88
10998	002-002	AS	ADD VAL CHG	800234	09/01/2010	36.58		36.58					73.16
10998	002-002	AS	ADD VAL CHG	800235	09/01/2010	608.39		608.39					1,216.78
10998	002-002	AS	ADD VAL CHG	800237	09/01/2010	1,360.18		1,360.18					2,720.36
10998	002-002	AS	ADD VAL CHG	800238	09/01/2010	417.54		417.54					835.08
10998	002-002	AS	ADD VAL CHG	800239	09/01/2010	436.66		436.66					873.32
10998	002-002	AS	ADD VAL CHG	800240	09/01/2010	115.94		115.94					231.88
10998	002-002	AS	ADD VAL CHG	800241	09/01/2010	117.92		117.92					235.84
10998	002-002	AS	ADD VAL CHG	800242	09/01/2010	120.12		120.12					240.24
10998	002-002	AS	ADD VAL CHG	800243	09/01/2010	122.29		122.29					244.58
10998	002-002	AS	ADD VAL CHG	800244	09/01/2010	124.62		124.62					249.24
10998	002-002	AS	ADD VAL CHG	800245	09/01/2010	127.16		127.16					254.32
10998	002-002	AS	ADD VAL CHG	800246	09/01/2010	132.99		132.99					265.98
10998	002-002	AS	ADD VAL CHG	800247	09/01/2010	283.85		283.85					567.70
10998	002-002	AS	ADD VAL CHG	800269	09/01/2010	429.79		429.79					859.58
10998	002-002	TC	COLLECTION		09/30/2010	854.20-							854.20-
10998	002-002	AS	ADD VAL CHG	800400	10/06/2010	2,019.56		2,019.56					4,039.12
10998	002-002	AS	ADD VAL CHG	800764	10/20/2010	508.44		508.44					1,016.88

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011

CUTOFF DATE: 06/30/2011

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE		FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
						FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY		
10998	002-002	AS	ADD VAL CHG	800765	10/20/2010	474.54		474.54			949.08
10998	002-002	AS	ADD VAL CHG	800766	10/27/2010	387.48		387.48			774.96
10998	002-002	AS	ADD VAL CHG	801382	11/03/2010	7.27		7.27			14.54
10998	002-002	AS	ADD VAL CHG	801383	11/03/2010	7.60		7.60			15.20
10998	002-002	AS	ADD VAL CHG	801424	11/03/2010			2,577.84			2,577.84
10998	002-002	AU	DEL SP ASST	801424	11/04/2010			2,577.84-			2,577.84-
10998	002-002	AS	ADD VAL CHG	801426	11/17/2010	505.87		505.87			1,011.74
10998	002-002	AS	ADD VAL CHG	801427	11/17/2010	516.18		516.18			1,032.36
10998	002-002	AS	ADD VAL CHG	801428	11/17/2010	539.83		539.83			1,079.66
10998	002-002	DP	1ST PEN CHG		12/10/2010		624.21				624.21
10998	002-002	TC	COLLECTION		12/10/2010	8,323.08-		283.85-			8,606.93-
10998	002-002	TC	COLLECTION		12/31/2010	1,370.46-	137.03-				1,507.49-
10998	002-002	TC	COLLECTION		01/31/2011	1,968.57-	196.84-				2,165.41-
10998	002-002	AS	ADD VAL CHG	802238	02/02/2011	1,040.62	104.06	1,040.62			2,185.30
10998	002-002	AS	ADD VAL CHG	802240	02/02/2011	363.75	36.37	363.75			763.87
10998	002-002	AS	ADD VAL CHG	802456	03/02/2011	85.23	8.52	85.23			178.98
10998	002-002	AS	ADD VAL CHG	802457	03/02/2011	86.70	8.67	86.70			182.07
10998	002-002	AS	ADD VAL CHG	802458	03/02/2011	88.31	8.83	88.31			185.45
10998	002-002	AS	ADD VAL CHG	802459	03/02/2011	89.90	8.99	89.90			188.79
10998	002-002	AS	ADD VAL CHG	802460	03/02/2011	91.61	9.16	91.61			192.38
10998	002-002	AS	ADD VAL CHG	802461	03/02/2011	93.48	9.34	93.48			196.30
10998	002-002	AS	ADD VAL CHG	802462	03/02/2011	97.77	9.77	97.77			205.31
10998	002-002	AS	ADD VAL CHG	802574	03/09/2011			3,514.74			3,514.74
10998	002-002	AS	ADD VAL CHG	802576	03/09/2011			227.10			227.10
10998	002-002	AU	DEL SP ASST	802574	03/10/2011			3,514.74-			3,514.74-
10998	002-002	AU	DEL SP ASST	802576	03/10/2011			227.10-			227.10-
10998	002-002	TC	PEN CANCEL	802240	03/11/2011		36.37-				36.37-
10998	002-002	AS	ADD VAL CHG	802682	03/16/2011	96.80	9.68	96.80			203.28
10998	002-002	AS	ADD VAL CHG	802683	03/16/2011	96.84	9.68	96.84			203.36
10998	002-002	AS	ADD VAL CHG	802684	03/16/2011	99.29	9.92	99.29			208.50
10998	002-002	TC	COLLECTION		03/31/2011	363.75-		363.75-			727.50-
10998	002-002	AS	ADD VAL CHG	802813	04/06/2011			4,572.74			4,572.74
10998	002-002	TC	PEN CANCEL	802456	04/06/2011		8.52-				8.52-
10998	002-002	TC	PEN CANCEL	802457	04/06/2011		8.67-				8.67-
10998	002-002	TC	PEN CANCEL	802458	04/06/2011		8.83-				8.83-
10998	002-002	TC	PEN CANCEL	802459	04/06/2011		8.99-				8.99-
10998	002-002	TC	PEN CANCEL	802460	04/06/2011		9.16-				9.16-
10998	002-002	TC	PEN CANCEL	802461	04/06/2011		9.34-				9.34-
10998	002-002	TC	PEN CANCEL	802462	04/06/2011		9.77-				9.77-
10998	002-002	AU	DEL SP ASST	802813	04/07/2011			4,572.74-			4,572.74-
10998	002-002	DP	2ND PEN CHG		04/11/2011				642.47	220.00	862.47
10998	002-002	TC	COLLECTION		04/11/2011	669.58-	3.65-	10,677.38-			11,350.61-
10998	002-002	AU	ADD VAL CHG	500039	04/27/2011	888.42	88.84	888.42	88.84	10.00	1,964.52
10998	002-002	AU	ADD VAL CHG	500041	04/27/2011	1,201.98	120.19	1,201.98	120.19	10.00	2,654.34
10998	002-002	TC	COLLECTION		04/30/2011	1,561.88-	156.17-	2,416.08-	241.58-	50.00-	4,425.71-
10998	002-002	AS	ADD VAL CHG	802994	05/04/2011			203.80	20.38	10.00	234.18
10998	002-002	AS	ADD VAL CHG	802996	05/04/2011	1,993.24	199.32	1,993.24	199.32	10.00	4,395.12
10998	002-002	AU	DEL SP ASST	802996	05/05/2011	1,993.24-	199.32-	1,993.24-	199.32-	10.00-	4,395.12-
10998	002-002	AU	DEL SP ASST	802994	05/05/2011			203.80-	20.38-	10.00-	234.18-
10998	002-002	TC	COLLECTION		05/31/2011	7.27-	.72-	7.27-	.72-	10.00-	25.98-
10998	002-002	TC	PEN CANCEL	500041	05/31/2011		120.19-				120.19-
10998	002-002	TC	PEN CANCEL	500041	05/31/2011				120.19-	10.00-	130.19-
10998	002-002	TC	PEN CANCEL	500039	05/31/2011		88.84-				88.84-
10998	002-002	TC	PEN CANCEL	500039	05/31/2011				88.84-	10.00-	98.84-
10998	002-002	AS	ADD VAL CHG	803143	06/22/2011	1,474.29	147.42	1,474.29	147.42	10.00	3,253.42

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10998	002-002	AS	ADD VAL CHG	803145	06/22/2011	1,231.53	123.15	1,231.53	123.15			10.00	2,719.36
10998	002-002	AS	ADD VAL CHG	803156	06/22/2011	1,474.29	147.42	1,474.29	147.42			10.00	3,253.42
10998	002-002	AS	ADD VAL CHG	803157	06/22/2011	1,103.60	110.36	1,103.60	110.36			10.00	2,437.92
10998	002-002	AS	ADD VAL CHG	803160	06/22/2011	1,474.29	147.42	1,474.29	147.42			10.00	3,253.42
10998	002-002	AS	ADD VAL CHG	803161	06/22/2011	1,103.59	110.35	1,103.59	110.35			10.00	2,437.88
10998	002-002	AS	ADD VAL CHG	803168	06/22/2011	78.25	7.82	78.25	7.82			10.00	182.14
10998	002-002	AS	ADD VAL CHG	803169	06/22/2011	81.84	8.18	81.84	8.18			10.00	190.04
10998	002-002	TC	COLLECTION		06/30/2011	2,098.00-	.76-	2,098.00-	.76-			10.00-	4,207.52-
10998	002-002	TC	DEL SP ASST	802682	06/30/2011	96.80-	9.68-	96.80-	9.68-			10.00-	222.96-
10998	002-002	TC	DEL SP ASST	802683	06/30/2011	96.84-	9.68-	96.84-	9.68-			10.00-	223.04-
10998	002-002	TC	DEL SP ASST	802684	06/30/2011	99.29-	9.92-	99.29-	9.92-			10.00-	228.42-

TAX AREA 002-002 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		624.21		642.47	220.00	1,486.68	*
PRIOR YTD ADJ	19,841.17	133.34	19,841.17			39,815.68	
MTD ADJ CREDIT	292.93-	29.28-	292.93-	29.28-	30.00-	674.42-	
MTD ADJ DEBIT	8,021.68	802.12	8,021.68	802.12	80.00	17,727.60	
YTD ADJUSTMENTS	27,569.92	906.18	27,569.92	772.84	50.00	56,868.86	*
MTD COLLECTIONS	2,098.00-	.76-	2,098.00-	.76-	10.00-	4,207.52-	
PR MO REAC BILL							
YTD COLLECTIONS	17,216.79-	495.17-	15,846.33-	243.06-	70.00-	33,871.35-	*
UNPAID BALANCE	10,353.13	1,035.22	11,723.59	1,172.25	200.00	24,484.19	*

10998	002-007	AS	ADD VAL CHG	800016	07/31/2010	17,623.70		17,623.70					35,247.40
10998	002-007	AS	ADD VAL CHG	800017	07/31/2010	13,467.23		13,467.23					26,934.46
10998	002-007	AS	ADD VAL CHG	800069	07/31/2010	16.72		16.72					33.44
10998	002-007	AS	ADD VAL CHG	800072	07/31/2010			348.96					348.96
10998	002-007	AS	ADD VAL CHG	800119	07/31/2010	7.64		7.64					15.28
10998	002-007	AS	ADD VAL CHG	800122	07/31/2010	14.11		14.11					28.22
10998	002-007	AS	ADD VAL CHG	800203	07/31/2010	1,008.61		1,008.61					2,017.22
10998	002-007	AU	DEL SP ASST	800017	07/31/2010	13,467.23-		13,467.23-					26,934.46-
10998	002-007	AU	DEL SP ASST	800069	07/31/2010	16.72-		16.72-					33.44-
10998	002-007	AU	DEL SP ASST	800072	07/31/2010			348.96-					348.96-
10998	002-007	AU	DEL SP ASST	800119	07/31/2010	7.64-		7.64-					15.28-
10998	002-007	AU	DEL SP ASST	800122	07/31/2010	14.11-		14.11-					28.22-
10998	002-007	AU	DEL SP ASST	800203	07/31/2010	1,008.61-		1,008.61-					2,017.22-
10998	002-007	AS	ADD VAL CHG	800123	09/01/2010	39.19		39.19					78.38
10998	002-007	AS	ADD VAL CHG	800126	09/01/2010	62.71		62.71					125.42
10998	002-007	AS	ADD VAL CHG	800135	09/01/2010	39.19		39.19					78.38
10998	002-007	DP	1ST PEN CHG		12/10/2010		1,762.37						1,762.37
10998	002-007	TC	COLLECTION		12/10/2010	141.09-							141.09-
10998	002-007	AS	ADD VAL CHG	802503	03/02/2011	56.04	5.60	56.04					117.68
10998	002-007	AS	ADD VAL CHG	802504	03/02/2011	48.42	4.84	48.42					101.68
10998	002-007	AS	ADD VAL CHG	802505	03/02/2011	47.03	4.70	47.03					98.76
10998	002-007	AS	ADD VAL CHG	802701	03/23/2011			31.34					31.34
10998	002-007	AU	DEL SP ASST	802701	03/24/2011			31.34-					31.34-
10998	002-007	TC	PEN CANCEL	802504	04/04/2011		4.84-						4.84-
10998	002-007	TC	PEN CANCEL	802503	04/04/2011		5.60-						5.60-
10998	002-007	TC	PEN CANCEL	802505	04/04/2011		4.70-						4.70-
10998	002-007	DP	2ND PEN CHG		04/11/2011					1,770.19		30.00	1,800.19
10998	002-007	TC	COLLECTION		04/11/2011	151.49-		214.20-					365.69-
10998	002-007	AU	DEL SP ASST	800016	04/19/2011	17,623.70-	1,762.37-	17,623.70-	1,762.37-			10.00-	38,782.14-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	002-007	TC	COLLECTION		06/30/2011			78.38-			7.82-	20.00-	106.20-
TAX AREA 002-007 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			292.58	1,762.37-	292.58			1,770.19	30.00	3,562.56 *
			MTD ADJ CREDIT									10.00-	2,949.58-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			292.58	1,762.37-	292.58			1,762.37-	10.00-	2,949.58- *
			MTD COLLECTIONS					78.38-			7.82-	20.00-	106.20-
			PR MO REAC BILL										
			YTD COLLECTIONS			292.58-		292.58-			7.82-	20.00-	612.98- *
			UNPAID BALANCE										*

10998	054-007	AU	ADD SP ASST	500007	11/10/2010	689.97		689.97					1,379.94
10998	054-007	TC	COLLECTION		12/10/2010	689.97-		689.97-					1,379.94-
10998	054-007	AS	ADD VAL CHG	801871	12/15/2010	1,438.37	143.83	1,438.37					3,020.57
10998	054-007	AS	ADD VAL CHG	802561	03/02/2011	2,387.23	238.72	2,387.23					5,013.18
10998	054-007	AS	ADD VAL CHG	802730	04/07/2011	533.52	53.35	533.52					1,120.39
10998	054-007	DP	2ND PEN CHG		04/11/2011					435.90	30.00		465.90
10998	054-007	TC	PEN CANCEL	802730	05/09/2011		53.35-						53.35-
10998	054-007	TC	PEN CANCEL	802730	05/09/2011					53.35-	10.00-		63.35-
10998	054-007	TC	COLLECTION		05/31/2011	1,971.89-	143.83-	1,971.89-		143.83-	10.00-		4,241.44-

TAX AREA 054-007 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE								435.90	30.00	465.90 *
			PRIOR YTD ADJ			5,049.09	382.55	5,049.09			53.35-	10.00-	10,417.38
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			5,049.09	382.55	5,049.09			53.35-	10.00-	10,417.38 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,661.86-	143.83-	2,661.86-			143.83-	10.00-	5,621.38- *
			UNPAID BALANCE			2,387.23	238.72	2,387.23			238.72	10.00	5,261.90 *

10998	054-009	AS	ADD VAL CHG	801665	12/08/2010	278.32		278.32					556.64
10998	054-009	AS	ADD VAL CHG	801666	12/08/2010	289.87		289.87					579.74
10998	054-009	AS	ADD VAL CHG	801667	12/08/2010	297.29		297.29					594.58
10998	054-009	DP	1ST PEN CHG		12/10/2010			86.53					86.53
10998	054-009	TC	PEN CANCEL	801667	12/30/2010			29.72-					29.72-
10998	054-009	TC	PEN CANCEL	801666	12/30/2010			28.98-					28.98-
10998	054-009	TC	PEN CANCEL	801665	12/30/2010			27.83-					27.83-
10998	054-009	TC	COLLECTION		12/31/2010	865.48-		865.48-					1,730.96-
10998	054-009	AS	ADD VAL CHG	802823	04/06/2011	4,310.40	431.04	4,310.40					9,051.84
10998	054-009	AU	DEL SP ASST	802823	04/07/2011	4,310.40-	431.04-	4,310.40-					9,051.84-
10998	054-009	AU	DEL SP ASST	802771	06/08/2011								
10998	054-009	AU	DEL SP ASST	800578	06/08/2011								
10998	054-009	AS	ADD VAL CHG	803137	06/22/2011	695.75	69.57	695.75		69.57	10.00		1,540.64

TAX AREA 054-009 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: 06/01/2011	TO 06/30/2011	COST	TOTAL
			ORIGINAL CHARGE		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			PRIOR YTD ADJ		865.48	86.53	865.48						86.53 *
			MTD ADJ CREDIT										1,644.43
			MTD ADJ DEBIT		695.75	69.57	695.75	69.57				10.00	1,540.64
			YTD ADJUSTMENTS		1,561.23	16.96-	1,561.23	69.57				10.00	3,185.07 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		865.48-		865.48-						1,730.96- *
			UNPAID BALANCE		695.75	69.57	695.75	69.57				10.00	1,540.64 *

10998	054-073	AS	ADD VAL CHG	803083	06/08/2011	973.83	97.38	973.83	97.38			10.00	2,152.42
10998	054-073	AU	DEL SP ASST	803088	06/08/2011								
10998	054-073	AS	ADD VAL CHG	803085	06/15/2011	445.89	44.58	445.89	44.58			10.00	990.94

TAX AREA 054-073 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		1,419.72	141.96	1,419.72	141.96			20.00	3,143.36	
			YTD ADJUSTMENTS		1,419.72	141.96	1,419.72	141.96			20.00	3,143.36	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS										*
			UNPAID BALANCE		1,419.72	141.96	1,419.72	141.96			20.00	3,143.36	*

10998	054-101	AS	ADD VAL CHG	800059	07/31/2010	6,417.02		6,417.02					12,834.04
10998	054-101	AS	ADD VAL CHG	800285	09/15/2010	280.16		280.16					560.32
10998	054-101	AS	ADD VAL CHG	800286	09/15/2010	291.39		291.39					582.78
10998	054-101	AS	ADD VAL CHG	800287	09/15/2010	298.69		298.69					597.38
10998	054-101	DP	1ST PEN CHG		12/10/2010		698.84						698.84
10998	054-101	TC	COLLECTION		12/10/2010	298.69-							298.69-
10998	054-101	AS	ADD VAL CHG	802061	12/15/2010	7,922.25	792.22	7,922.25					16,636.72
10998	054-101	AU	DEL SP ASST	802061	12/16/2010	7,922.25-	792.22-	7,922.25-					16,636.72-
10998	054-101	TC	COLLECTION		02/28/2011	6,417.02-	641.70-	6,417.02-					13,475.74-
10998	054-101	DP	2ND PEN CHG		04/11/2011				57.14		20.00		77.14
10998	054-101	TC	COLLECTION		04/11/2011			298.69-					298.69-

TAX AREA 054-101 TOTALS

					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			698.84							*
			PRIOR YTD ADJ		7,287.26		7,287.26				20.00	775.98	
			MTD ADJ CREDIT										14,574.52
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		7,287.26		7,287.26						14,574.52 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		6,715.71-	641.70-	6,715.71-						14,073.12- *
			UNPAID BALANCE		571.55	57.14	571.55	57.14			20.00	1,277.38	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	054-116	AS	ADD VAL CHG	800097	09/01/2010	2,071.67		2,071.67					4,143.34
10998	054-116	AS	ADD VAL CHG	800098	09/01/2010	1,740.16		1,740.16					3,480.32
10998	054-116	AS	ADD VAL CHG	800099	09/01/2010	1,491.75		1,491.75					2,983.50
10998	054-116	AS	ADD VAL CHG	800100	09/01/2010	3,360.69		3,360.69					6,721.38
10998	054-116	AS	ADD VAL CHG	800101	09/01/2010	2,878.31		2,878.31					5,756.62
10998	054-116	AS	ADD VAL CHG	800102	09/01/2010	2,494.29		2,494.29					4,988.58
10998	054-116	DP	1ST PEN CHG		12/10/2010		1,403.65						1,403.65
10998	054-116	DP	2ND PEN CHG		04/11/2011					1,403.65		60.00	1,463.65

TAX AREA 054-116 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1,403.65		1,403.65	60.00	2,867.30 *
PRIOR YTD ADJ	14,036.87		14,036.87			28,073.74
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	14,036.87		14,036.87			28,073.74 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE	14,036.87	1,403.65	14,036.87	1,403.65	60.00	30,941.04 *

10998	054-124	AS	ADD VAL CHG	800390	10/06/2010	37.50		37.50					75.00
10998	054-124	AS	ADD VAL CHG	800391	10/06/2010	37.71		37.71					75.42
10998	054-124	DP	1ST PEN CHG		12/10/2010								
10998	054-124	TC	COLLECTION		12/10/2010	75.21-							75.21-
10998	054-124	TC	COLLECTION		04/11/2011			75.21-					75.21-

TAX AREA 054-124 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						
PRIOR YTD ADJ	75.21		75.21			150.42 *
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	75.21		75.21			150.42 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	75.21-		75.21-			150.42- *
UNPAID BALANCE						

10998	054-135	AS	ADD VAL CHG	802270	02/02/2011	710.38	71.03	710.38					1,491.79
10998	054-135	DP	2ND PEN CHG		04/11/2011				71.03	10.00			81.03
10998	054-135	TC	COLLECTION		04/30/2011	710.38-	71.03-	710.38-	71.03-	10.00-			1,572.82-
10998	054-135	AS	ADD VAL CHG	802976	05/04/2011	3,440.27	344.02	3,440.27	344.02	10.00			7,578.58
10998	054-135	AU	DEL SP ASST	802976	05/05/2011	3,440.27-	344.02-	3,440.27-	344.02-	10.00-			7,578.58-
10998	054-135	AS	ADD VAL CHG	802972	05/18/2011	232.74	23.27	232.74	23.27	10.00			522.02
10998	054-135	AS	ADD VAL CHG	802973	05/18/2011	237.84	23.78	237.84	23.78	10.00			533.24
10998	054-135	AS	ADD VAL CHG	802974	05/18/2011	246.79	24.67	246.79	24.67	10.00			552.92

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				71.03	10.00	81.03 *

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			PRIOR YTD ADJ		1,427.75	142.75	1,427.75		71.72		30.00		3,099.97
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		1,427.75	142.75	1,427.75		71.72		30.00		3,099.97 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		710.38-	71.03-	710.38-		71.03-		10.00-		1,572.82- *
			UNPAID BALANCE		717.37	71.72	717.37		71.72		30.00		1,608.18 *

10998	054-169	AS	ADD VAL CHG	800362	10/06/2010	219.66		219.66					439.32
10998	054-169	DP	1ST PEN CHG		12/10/2010								
10998	054-169	TC	COLLECTION		12/10/2010	219.66-							219.66-
10998	054-169	DP	2ND PEN CHG		04/11/2011					21.96	10.00		31.96
10998	054-169	TC	COLLECTION		05/31/2011			219.66-		21.96-	10.00-		251.62-

TAX AREA 054-169 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					21.96	10.00	31.96 *
PRIOR YTD ADJ	219.66		219.66				439.32
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	219.66		219.66				439.32 *
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	219.66-		219.66-	21.96-		10.00-	471.28- *
UNPAID BALANCE							*

10998	055-028	AS	ADD VAL CHG	800420	09/22/2010	25.84		25.84					51.68
10998	055-028	AS	ADD VAL CHG	800606	09/29/2010	37.21		37.21					74.42
10998	055-028	TC	COLLECTION		10/31/2010	25.84-		25.84-					51.68-
10998	055-028	AS	ADD VAL CHG	801278	11/10/2010	25.84		25.84					51.68
10998	055-028	DP	1ST PEN CHG		12/10/2010		3.72						3.72
10998	055-028	TC	COLLECTION		12/10/2010	25.84-		25.84-					51.68-
10998	055-028	TC	COLLECTION		03/31/2011	37.21-	3.72-	37.21-					78.14-
10998	055-028	AS	ADD VAL CHG	802939	05/04/2011	253.19	25.31	253.19		25.31	10.00		567.00

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3.72					3.72 *
PRIOR YTD ADJ	342.08	25.31	342.08		25.31	10.00	744.78
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	342.08	25.31	342.08		25.31	10.00	744.78 *
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	88.89-	3.72-	88.89-				181.50- *
UNPAID BALANCE	253.19	25.31	253.19	25.31		10.00	567.00 *

10998	059-040	AS	ADD VAL CHG	800356	10/06/2010	561.99		561.99					1,123.98
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	059-040	AS	ADD VAL CHG	800357	10/06/2010	582.30		582.30				1,164.60
10998	059-040	AS	ADD VAL CHG	800358	10/06/2010	597.18		597.18				1,194.36
10998	059-040	AS	ADD VAL CHG	800801	10/20/2010	16.73		16.73				33.46
10998	059-040	AS	ADD VAL CHG	800802	10/20/2010	16.82		16.82				33.64
10998	059-040	AS	ADD VAL CHG	801375	11/10/2010	31.60		31.60				63.20
10998	059-040	TC	COLLECTION		11/30/2010	628.78-		31.60-				660.38-
10998	059-040	DP	1ST PEN CHG		12/10/2010		117.77					117.77
10998	059-040	AS	DEL VAL CHG	800356	02/23/2011	561.99-	56.19-	561.99-				1,180.17-
10998	059-040	AS	DEL VAL CHG	800357	02/23/2011	582.30-	58.23-	582.30-				1,222.83-
10998	059-040	AS	DEL VAL CHG	800358	02/23/2011			597.18-				597.18-
10998	059-040	AS	ADD VAL CHG	802464	03/02/2011	338.40	33.84	338.40				710.64
10998	059-040	AS	ADD VAL CHG	802465	03/02/2011	350.62	35.06	350.62				736.30
10998	059-040	AS	ADD VAL CHG	802466	03/02/2011	359.58	35.95	359.58				755.11
10998	059-040	AS	ADD VAL CHG	802471	03/02/2011	8,064.71	806.47	8,064.71				16,935.89
10998	059-040	AS	ADD VAL CHG	802472	03/02/2011	7,975.35	797.53	7,975.35				16,748.23
10998	059-040	AS	ADD VAL CHG	802473	03/02/2011	7,340.27	734.02	7,340.27				15,414.56
10998	059-040	AS	ADD VAL CHG	802474	03/02/2011	7,650.80	765.08	7,650.80				16,066.68
10998	059-040	AS	ADD VAL CHG	802475	03/02/2011	13,177.80	1,317.78	13,177.80				27,673.38
10998	059-040	AU	ADD SP ASST	500023	03/31/2011	8,064.71	806.47	8,064.71				16,935.89
10998	059-040	AU	ADD SP ASST	500024	03/31/2011	7,975.35	797.53	7,975.35				16,748.23
10998	059-040	AU	ADD SP ASST	500025	03/31/2011	7,340.27	734.02	7,340.27				15,414.56
10998	059-040	AU	ADD SP ASST	500026	03/31/2011	7,650.80	765.08	7,650.80				16,066.68
10998	059-040	AU	ADD SP ASST	500027	03/31/2011	13,177.80	1,317.78	13,177.80				27,673.38
10998	059-040	AU	DEL SP ASST	802471	03/31/2011	8,064.71-	806.47-	8,064.71-				16,935.89-
10998	059-040	AU	DEL SP ASST	802472	03/31/2011	7,975.35-	797.53-	7,975.35-				16,748.23-
10998	059-040	AU	DEL SP ASST	802473	03/31/2011	7,340.27-	734.02-	7,340.27-				15,414.56-
10998	059-040	AU	DEL SP ASST	802474	03/31/2011	7,650.80-	765.08-	7,650.80-				16,066.68-
10998	059-040	AU	DEL SP ASST	802475	03/31/2011	13,177.80-	1,317.78-	13,177.80-				27,673.38-
10998	059-040	TC	PEN CANCEL	500023	04/08/2011		806.47-					806.47-
10998	059-040	TC	PEN CANCEL	500024	04/08/2011		797.53-					797.53-
10998	059-040	TC	PEN CANCEL	500025	04/08/2011		734.02-					734.02-
10998	059-040	TC	PEN CANCEL	500026	04/08/2011		765.08-					765.08-
10998	059-040	TC	PEN CANCEL	500027	04/08/2011		1,317.78-					1,317.78-
10998	059-040	DP	2ND PEN CHG		04/11/2011				108.20		50.00	158.20
10998	059-040	TC	COLLECTION		04/11/2011	44,208.93-		44,208.93-				88,417.86-
10998	059-040	AS	ADD VAL CHG	802863	04/27/2011	143.95	14.39	143.95		14.39	10.00	326.68
10998	059-040	AS	ADD VAL CHG	802864	04/27/2011	146.21	14.62	146.21		14.62	10.00	331.66
10998	059-040	AS	ADD VAL CHG	802865	04/27/2011	149.58	14.95	149.58		14.95	10.00	339.06
10998	059-040	AS	ADD VAL CHG	802866	04/27/2011	152.44	15.24	152.44		15.24	10.00	345.36
10998	059-040	AS	ADD VAL CHG	802867	04/27/2011	157.95	15.79	157.95		15.79	10.00	357.48
10998	059-040	AS	ADD VAL CHG	802868	04/27/2011	161.99	16.19	161.99		16.19	10.00	366.36
10998	059-040	AS	ADD VAL CHG	802977	05/18/2011	220.22	22.02	220.22		22.02	10.00	494.48
10998	059-040	TC	PEN CANCEL	802977	06/13/2011		22.02-					22.02-
10998	059-040	TC	PEN CANCEL	802977	06/13/2011					22.02-	10.00-	32.02-
10998	059-040	TC	COLLECTION		06/30/2011	220.22-		220.22-				440.44-
10998	059-040	TC	DEL SP ASST	800801	06/30/2011	16.73-	1.67-	16.73-		1.67-	10.00-	46.80-
10998	059-040	TC	DEL SP ASST	800802	06/30/2011	16.82-	1.68-	16.82-		1.68-	10.00-	47.00-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		117.77		108.20	50.00	275.97 *
PRIOR YTD ADJ	47,052.20	103.63	46,455.02	113.20	70.00	93,794.05
MTD ADJ CREDIT	33.55-	25.37-	33.55-	25.37-	30.00-	147.84-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	47,018.65	78.26	46,421.47	87.83	40.00	93,646.21 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS			220.22-		220.22-					440.44-
			PR MO REAC BILL										
			YTD COLLECTIONS			45,057.93-		44,460.75-					89,518.68- *
			UNPAID BALANCE			1,960.72	196.03	1,960.72	196.03		90.00		4,403.50 *

10998	069-007	AS	ADD VAL CHG	801499	12/01/2010	448.62		448.62					897.24
10998	069-007	AS	ADD VAL CHG	801500	12/01/2010	454.45		454.45					908.90
10998	069-007	AS	ADD VAL CHG	801502	12/01/2010	462.07		462.07					924.14
10998	069-007	AS	ADD VAL CHG	801503	12/01/2010	474.94		474.94					949.88
10998	069-007	DP	1ST PEN CHG		12/10/2010		183.99						183.99
10998	069-007	TC	PEN CANCEL	801503	01/05/2011		47.49-						47.49-
10998	069-007	TC	PEN CANCEL	801502	01/05/2011		46.20-						46.20-
10998	069-007	TC	PEN CANCEL	801500	01/05/2011		45.44-						45.44-
10998	069-007	TC	PEN CANCEL	801499	01/05/2011		44.86-						44.86-
10998	069-007	TC	COLLECTION		01/31/2011	1,840.08-							1,840.08-
10998	069-007	TC	COLLECTION		04/11/2011			1,840.08-					1,840.08-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		183.99				183.99 *
PRIOR YTD ADJ	1,840.08	183.99-	1,840.08			3,496.17
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,840.08	183.99-	1,840.08			3,496.17 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,840.08-		1,840.08-			3,680.16- *
UNPAID BALANCE						*

10998	069-015	AS	ADD VAL CHG	801949	12/01/2010	871.54		871.54					1,743.08
10998	069-015	AU	DEL SP ASST	801949	12/02/2010	871.54-		871.54-					1,743.08-
10998	069-015	AS	ADD VAL CHG	802540	03/09/2011	1,310.97	131.09	1,310.97					2,753.03
10998	069-015	AS	ADD VAL CHG	802541	03/09/2011	1,206.71	120.67	1,206.71					2,534.09
10998	069-015	DP	2ND PEN CHG		04/11/2011					251.76	20.00		271.76
10998	069-015	TC	COLLECTION		06/30/2011	1,206.71-	120.67-	1,206.71-		120.67-	10.00-		2,664.76-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				251.76		271.76 *
PRIOR YTD ADJ	2,517.68	251.76	2,517.68			5,287.12
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,517.68	251.76	2,517.68			5,287.12 *
MTD COLLECTIONS	1,206.71-	120.67-	1,206.71-	120.67-	10.00-	2,664.76-
PR MO REAC BILL						
YTD COLLECTIONS	1,206.71-	120.67-	1,206.71-	120.67-	10.00-	2,664.76- *
UNPAID BALANCE	1,310.97	131.09	1,310.97	131.09	10.00	2,894.12 *

10998	072-041	AS	ADD VAL CHG	800312	09/22/2010	35.90		35.90					71.80
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	072-041	AS	ADD VAL CHG	800313	09/22/2010	36.45		36.45				72.90
10998	072-041	AS	ADD VAL CHG	800314	09/22/2010	36.66		36.66				73.32
10998	072-041	AS	ADD VAL CHG	800360	10/06/2010	1,119.19		1,119.19				2,238.38
10998	072-041	AS	ADD VAL CHG	800361	10/06/2010	1,262.30		1,262.30				2,524.60
10998	072-041	AS	ADD VAL CHG	800393	10/06/2010	291.00		291.00				582.00
10998	072-041	TC	COLLECTION		10/31/2010	109.01-		109.01-				218.02-
10998	072-041	DP	1ST PEN CHG		12/10/2010		29.10					29.10
10998	072-041	TC	COLLECTION		12/10/2010	2,381.49-						2,381.49-
10998	072-041	TC	COLLECTION		01/31/2011	291.00-	29.10-					320.10-
10998	072-041	AS	ADD VAL CHG	802843	04/06/2011			2,055.94				2,055.94
10998	072-041	AS	ADD VAL CHG	802844	04/06/2011	2,341.79	234.17	2,341.79				4,917.75
10998	072-041	AU	DEL SP ASST	802843	04/07/2011			2,055.94-				2,055.94-
10998	072-041	AU	DEL SP ASST	802844	04/07/2011	2,341.79-	234.17-	2,341.79-				4,917.75-
10998	072-041	DP	2ND PEN CHG		04/11/2011					29.10	10.00	39.10
10998	072-041	TC	COLLECTION		04/11/2011			2,381.49-				2,381.49-
10998	072-041	AS	ADD VAL CHG	802959	05/11/2011	109.09	10.90	109.09		10.90	10.00	249.98
10998	072-041	TC	PEN CANCEL	802959	05/17/2011		10.90-					10.90-
10998	072-041	TC	PEN CANCEL	802959	05/17/2011					10.90-	10.00-	20.90-
10998	072-041	TC	COLLECTION		05/31/2011	109.09-		109.09-				218.18-
10998	072-041	TC	COLLECTION		06/30/2011			291.00-		29.10-	10.00-	330.10-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		29.10		29.10	10.00	68.20 *
PRIOR YTD ADJ	2,890.59		2,890.59			5,781.18
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2,890.59		2,890.59			5,781.18 *
MTD COLLECTIONS			291.00-	29.10-	10.00-	330.10-
PR MO REAC BILL						
YTD COLLECTIONS	2,890.59-	29.10-	2,890.59-	29.10-	10.00-	5,849.38- *
UNPAID BALANCE						

10998	075-006	AS	ADD VAL CHG	800216	09/01/2010	388.72		388.72				777.44
10998	075-006	AS	ADD VAL CHG	800217	09/01/2010	395.37		395.37				790.74
10998	075-006	AS	ADD VAL CHG	800218	09/01/2010	402.76		402.76				805.52
10998	075-006	AS	ADD VAL CHG	800219	09/01/2010	410.01		410.01				820.02
10998	075-006	AS	ADD VAL CHG	800221	09/01/2010	426.37		426.37				852.74
10998	075-006	AS	ADD VAL CHG	800222	09/01/2010	445.90		445.90				891.80
10998	075-006	AS	ADD VAL CHG	800224	09/01/2010	86.53		86.53				173.06
10998	075-006	AS	ADD VAL CHG	800225	09/01/2010	88.30		88.30				176.60
10998	075-006	AS	ADD VAL CHG	800226	09/01/2010	92.34		92.34				184.68
10998	075-006	AS	ADD VAL CHG	800220	09/08/2010	417.84		417.84				835.68
10998	075-006	TC	COLLECTION		09/30/2010	2,886.97-						2,886.97-
10998	075-006	TC	COLLECTION		11/30/2010	267.17-						267.17-
10998	075-006	DP	1ST PEN CHG		12/10/2010							
10998	075-006	TC	COLLECTION		04/11/2011			3,154.14-				3,154.14-

TAX AREA 075-006 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						
PRIOR YTD ADJ	3,154.14		3,154.14			6,308.28
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		3,154.14			3,154.14					6,308.28 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		3,154.14-			3,154.14-					6,308.28- *
			UNPAID BALANCE										*

10998	075-036	AS	ADD VAL CHG	800266	09/01/2010	805.08		805.08					1,610.16
10998	075-036	AS	ADD VAL CHG	800267	09/01/2010	821.50		821.50					1,643.00
10998	075-036	AS	ADD VAL CHG	800268	09/01/2010	859.14		859.14					1,718.28
10998	075-036	AS	ADD VAL CHG	800295	09/22/2010	121.88		121.88					243.76
10998	075-036	AS	ADD VAL CHG	800296	09/22/2010	124.07		124.07					248.14
10998	075-036	AS	ADD VAL CHG	800297	09/22/2010	126.44		126.44					252.88
10998	075-036	AS	ADD VAL CHG	800298	09/22/2010	129.01		129.01					258.02
10998	075-036	AS	ADD VAL CHG	800299	09/22/2010	134.92		134.92					269.84
10998	075-036	AS	ADD VAL CHG	800364	10/06/2010	153.39		153.39					306.78
10998	075-036	AS	ADD VAL CHG	800365	10/06/2010	156.52		156.52					313.04
10998	075-036	AS	ADD VAL CHG	800366	10/06/2010	163.69		163.69					327.38
10998	075-036	AS	ADD VAL CHG	801209	11/03/2010	184.90		184.90					369.80
10998	075-036	AS	ADD VAL CHG	801210	11/03/2010	188.07		188.07					376.14
10998	075-036	AS	ADD VAL CHG	801211	11/03/2010	191.59		191.59					383.18
10998	075-036	AS	ADD VAL CHG	801212	11/03/2010	195.04		195.04					390.08
10998	075-036	AS	ADD VAL CHG	801213	11/03/2010	198.77		198.77					397.54
10998	075-036	AS	ADD VAL CHG	801214	11/03/2010	202.82		202.82					405.64
10998	075-036	AS	ADD VAL CHG	801215	11/03/2010	212.11		212.11					424.22
10998	075-036	DP	1ST PEN CHG		12/10/2010		200.91						200.91
10998	075-036	TC	COLLECTION		12/10/2010	2,959.32-							2,959.32-
10998	075-036	DP	2ND PEN CHG		04/11/2011				200.91		120.00		320.91
10998	075-036	TC	COLLECTION		04/11/2011			2,959.32-					2,959.32-
10998	075-036	TC	COLLECTION		05/31/2011	636.32-	63.61-	636.32-		63.61-	50.00-		1,449.86-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		200.91		200.91	120.00	521.82 *
PRIOR YTD ADJ	4,968.94		4,968.94			9,937.88
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	4,968.94		4,968.94			9,937.88 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	3,595.64-	63.61-	3,595.64-	63.61-	50.00-	7,368.50- *
UNPAID BALANCE	1,373.30	137.30	1,373.30	137.30	70.00	3,091.20 *

10998	075-041	AS	ADD VAL CHG	800249	09/01/2010	544.65		544.65					1,089.30
10998	075-041	AS	ADD VAL CHG	801662	11/23/2010	16.85		16.85					33.70
10998	075-041	AS	ADD VAL CHG	801663	11/23/2010	17.62		17.62					35.24
10998	075-041	AU	DEL SP ASST	801662	11/24/2010	16.85-		16.85-					33.70-
10998	075-041	AU	DEL SP ASST	801663	11/24/2010	17.62-		17.62-					35.24-
10998	075-041	DP	1ST PEN CHG		12/10/2010		54.46						54.46
10998	075-041	AS	ADD VAL CHG	802546	03/09/2011	36.58	3.65	36.58					76.81
10998	075-041	AS	ADD VAL CHG	802686	03/31/2011	595.89	59.58	595.89					1,251.36

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	075-041	AS	ADD VAL CHG	802688	03/31/2011	408.18	40.81	408.18					857.17
10998	075-041	AS	ADD VAL CHG	802689	03/31/2011	338.57	33.85	338.57					710.99
10998	075-041	DP	2ND PEN CHG		04/11/2011					188.70		40.00	228.70
10998	075-041	TC	COLLECTION		04/11/2011	36.58-		36.58-					73.16-
10998	075-041	TC	PEN CANCEL	802546	04/11/2011		3.65-						3.65-
10998	075-041	TC	PEN CANCEL	802689	04/27/2011		33.85-						33.85-
10998	075-041	TC	PEN CANCEL	802689	04/27/2011					33.85-		10.00-	43.85-
10998	075-041	TC	COLLECTION		04/30/2011	338.57-		338.57-					677.14-
10998	075-041	TC	PEN CANCEL	800249	06/14/2011		54.46-						54.46-
10998	075-041	TC	PEN CANCEL	800249	06/14/2011					54.46-		10.00-	64.46-
10998	075-041	TC	COLLECTION		06/30/2011	544.65-		544.65-					1,089.30-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		54.46		188.70	40.00	283.16 *
PRIOR YTD ADJ	1,923.87	100.39	1,923.87	33.85-	10.00-	3,904.28
MTD ADJ CREDIT		54.46-		54.46-	10.00-	118.92-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,923.87	45.93	1,923.87	88.31-	20.00-	3,785.36 *
MTD COLLECTIONS	544.65-		544.65-			1,089.30-
PR MO REAC BILL						
YTD COLLECTIONS	919.80-		919.80-			1,839.60-
UNPAID BALANCE	1,004.07	100.39	1,004.07	100.39	20.00	2,228.92 *

10998	076-007	AS	ADD VAL CHG	800352	10/06/2010	1,523.40		1,523.40					3,046.80
10998	076-007	DP	1ST PEN CHG		12/10/2010								
10998	076-007	TC	COLLECTION		12/10/2010	1,523.40-							1,523.40-
10998	076-007	TC	COLLECTION		04/11/2011			1,523.40-					1,523.40-

TAX AREA 076-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	1,523.40		1,523.40			3,046.80
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,523.40		1,523.40			3,046.80 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,523.40-		1,523.40-			3,046.80- *
UNPAID BALANCE						*

10998	078-010	AS	ADD VAL CHG	800382	10/06/2010	36.18		36.18					72.36
10998	078-010	DP	1ST PEN CHG		12/10/2010		3.61						3.61
10998	078-010	DP	2ND PEN CHG		04/11/2011				3.61	10.00			13.61

TAX AREA 078-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3.61		3.61	10.00	17.22 *
PRIOR YTD ADJ	36.18		36.18			72.36
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL	
			YTD ADJUSTMENTS		36.18			36.18					72.36	*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS											*
			UNPAID BALANCE		36.18	3.61		36.18		3.61		10.00	89.58	*

10998	078-079	AS	ADD VAL CHG	803048	06/08/2011	294.21	29.42	294.21		29.42		10.00	657.26	
10998	078-079	TC	PEN CHANGES	803048	06/30/2011		29.42						29.42	
10998	078-079	TC	PEN CHANGES	803048	06/30/2011					29.42		10.00	39.42	
10998	078-079	TC	PEN CANCEL	803048	06/30/2011		29.42-						29.42-	
10998	078-079	TC	PEN CANCEL	803048	06/30/2011					29.42-		10.00-	39.42-	

TAX AREA 078-079 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE							*
PRIOR YTD ADJ							
MTD ADJ CREDIT					10.00-	68.84-	
MTD ADJ DEBIT	294.21	58.84	294.21	58.84	20.00	726.10	
YTD ADJUSTMENTS	294.21	29.42	294.21	29.42	10.00	657.26	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS							*
UNPAID BALANCE	294.21	29.42	294.21	29.42	10.00	657.26	*

10998	078-084	AS	ADD VAL CHG	800351	10/06/2010	1,457.76		1,457.76					2,915.52	
10998	078-084	DP	1ST PEN CHG		12/10/2010		145.77						145.77	
10998	078-084	AS	ADD VAL CHG	802101	01/13/2011	36.18	3.61	36.18					75.97	
10998	078-084	TC	PEN CANCEL	802101	02/04/2011		3.61-						3.61-	
10998	078-084	AS	ADD VAL CHG	802314	02/09/2011	106.10	10.61	106.10					222.81	
10998	078-084	AS	ADD VAL CHG	802315	02/09/2011	108.81	10.88	108.81					228.50	
10998	078-084	TC	COLLECTION		02/28/2011	1,493.94-	145.77-						1,675.89-	
10998	078-084	TC	COLLECTION		03/31/2011			1,457.76-					1,457.76-	
10998	078-084	DP	2ND PEN CHG		04/11/2011					21.49		20.00	41.49	
10998	078-084	TC	COLLECTION		04/30/2011	214.91-	21.49-	214.91-		21.49-		20.00-	492.80-	

TAX AREA 078-084 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		145.77		21.49	20.00	187.26	*
PRIOR YTD ADJ	1,708.85	21.49	1,708.85			3,439.19	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS	1,708.85	21.49	1,708.85			3,439.19	*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,708.85-	167.26-	1,708.85-	21.49-	20.00-	3,626.45-	*
UNPAID BALANCE							*

10998	078-100	AS	ADD VAL CHG	800116	09/01/2010	689.28		689.28					1,378.56	
10998	078-100	AS	ADD VAL CHG	800117	09/01/2010	139.19		139.19					278.38	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	078-100	AS	ADD VAL CHG	800394	10/06/2010	120.10		120.10					240.20
10998	078-100	AS	ADD VAL CHG	800395	10/06/2010	106.52		106.52					213.04
10998	078-100	AS	ADD VAL CHG	800396	10/06/2010	117.78		117.78					235.56
10998	078-100	AS	ADD VAL CHG	800402	10/06/2010	126.52		126.52					253.04
10998	078-100	AS	ADD VAL CHG	800403	10/06/2010	131.09		131.09					262.18
10998	078-100	AS	ADD VAL CHG	800404	10/06/2010	134.44		134.44					268.88
10998	078-100	AS	ADD VAL CHG	801285	11/10/2010	36.13		36.13					72.26
10998	078-100	AS	ADD VAL CHG	801286	11/10/2010	37.43		37.43					74.86
10998	078-100	AS	ADD VAL CHG	801287	11/10/2010	38.39		38.39					76.78
10998	078-100	DP	1ST PEN CHG		12/10/2010		82.83						82.83
10998	078-100	TC	COLLECTION		12/10/2010	848.40-							848.40-
10998	078-100	AS	ADD VAL CHG	802272	02/02/2011	2,873.91	287.39	2,873.91					6,035.21
10998	078-100	AS	ADD VAL CHG	802763	03/31/2011			25.32					25.32
10998	078-100	AU	DEL SP ASST	802763	04/04/2011			25.32-					25.32-
10998	078-100	DP	2ND PEN CHG		04/11/2011				128.44		80.00		208.44
10998	078-100	TC	COLLECTION		04/11/2011	2,873.91-	287.39-	3,265.96-					6,427.26-
10998	078-100	TC	COLLECTION		04/30/2011	828.47-	82.83-			82.83-	20.00-		1,842.60-
10998	078-100	TC	COLLECTION		05/31/2011			344.40-		34.43-	30.00-		408.83-
10998	078-100	AS	ADD VAL CHG	803146	06/08/2011	18.26	1.82	18.26		1.82	10.00		50.16
10998	078-100	AS	ADD VAL CHG	803147	06/08/2011	18.33	1.83	18.33		1.83	10.00		50.32
10998	078-100	AS	ADD VAL CHG	803148	06/08/2011	18.25	1.82	18.25		1.82	10.00		50.14
10998	078-100	AS	ADD VAL CHG	803149	06/08/2011	18.31	1.83	18.31		1.83	10.00		50.28
10998	078-100	AS	ADD VAL CHG	803150	06/08/2011	18.29	1.82	18.29		1.82	10.00		50.22
10998	078-100	AS	ADD VAL CHG	803151	06/08/2011	18.58	1.85	18.58		1.85	10.00		50.86
10998	078-100	AS	ADD VAL CHG	803152	06/08/2011	18.68	1.86	18.68		1.86	10.00		51.08
10998	078-100	TC	COLLECTION		06/30/2011			111.95-		11.18-	30.00-		153.13-
10998	078-100	TC	DEL SP ASST	803146	06/30/2011	18.26-	1.82-	18.26-		1.82-	10.00-		50.16-
10998	078-100	TC	DEL SP ASST	803147	06/30/2011	18.33-	1.83-	18.33-		1.83-	10.00-		50.32-
10998	078-100	TC	DEL SP ASST	803148	06/30/2011	18.25-	1.82-	18.25-		1.82-	10.00-		50.14-
10998	078-100	TC	DEL SP ASST	803149	06/30/2011	18.31-	1.83-	18.31-		1.83-	10.00-		50.28-
10998	078-100	TC	DEL SP ASST	803150	06/30/2011	18.29-	1.82-	18.29-		1.82-	10.00-		50.22-
10998	078-100	TC	DEL SP ASST	803151	06/30/2011	18.58-	1.85-	18.58-		1.85-	10.00-		50.86-
10998	078-100	TC	DEL SP ASST	803152	06/30/2011	18.68-	1.86-	18.68-		1.86-	10.00-		51.08-

TAX AREA 078-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE		82.83		128.44	80.00	291.27	*
PRIOR YTD ADJ	4,550.78	287.39	4,550.78			9,388.95	
MTD ADJ CREDIT	128.70-	12.83-	128.70-	12.83-	70.00-	353.06-	
MTD ADJ DEBIT	128.70	12.83	128.70	12.83	70.00	353.06	
YTD ADJUSTMENTS	4,550.78	287.39	4,550.78			9,388.95	*
MTD COLLECTIONS			111.95-	11.18-	30.00-	153.13-	
PR MO REAC BILL							
YTD COLLECTIONS	4,550.78-	370.22-	4,550.78-	128.44-	80.00-	9,680.22-	*
UNPAID BALANCE							*

10998	083-050	AS	ADD VAL CHG	802508	03/02/2011	808.23	80.82	808.23					1,697.28
10998	083-050	TC	COLLECTION		04/11/2011	808.23-	80.82-	808.23-					1,697.28-

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	808.23	80.82	808.23			1,697.28	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		808.23	80.82		808.23					1,697.28 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		808.23-	80.82-		808.23-					1,697.28- *
			UNPAID BALANCE										*

10998	083-053	AS	ADD VAL CHG	800291	09/22/2010	36.30		36.30					72.60
10998	083-053	AS	ADD VAL CHG	800292	09/22/2010	37.04		37.04					74.08
10998	083-053	AS	ADD VAL CHG	800293	09/22/2010	35.76		35.76					71.52
10998	083-053	AS	ADD VAL CHG	800294	09/22/2010	35.82		35.82					71.64
10998	083-053	AS	ADD VAL CHG	801123	10/13/2010	610.15		610.15					1,220.30
10998	083-053	AS	ADD VAL CHG	801124	10/13/2010	601.60		601.60					1,203.20
10998	083-053	AS	DEL VAL CHG	800291	10/13/2010	36.30-		36.30-					72.60-
10998	083-053	AS	DEL VAL CHG	800292	10/13/2010	37.04-		37.04-					74.08-
10998	083-053	AS	DEL VAL CHG	800293	10/13/2010	35.76-		35.76-					71.52-
10998	083-053	AS	DEL VAL CHG	800294	10/13/2010	35.82-		35.82-					35.82-
10998	083-053	TC	COLLECTION		10/31/2010	35.82-							35.82-
10998	083-053	DP	1ST PEN CHG		12/10/2010		121.17						121.17
10998	083-053	AU	DEL SP ASST	801123	02/10/2011	610.15-	61.01-	610.15-					1,281.31-
10998	083-053	AU	DEL SP ASST	801124	02/10/2011	601.60-	60.16-	601.60-					1,263.36-

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		121.17				121.17 *
PRIOR YTD ADJ	35.82	121.17-				85.35-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	35.82	121.17-				85.35- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	35.82-					35.82- *
UNPAID BALANCE						*

10998	083-056	AS	ADD VAL CHG	800346	09/29/2010	36.02		36.02					72.04
10998	083-056	AS	ADD VAL CHG	800347	09/29/2010	36.25		36.25					72.50
10998	083-056	AS	ADD VAL CHG	801036	11/03/2010	36.02		36.02					72.04
10998	083-056	AS	ADD VAL CHG	801037	11/03/2010	36.25		36.25					72.50
10998	083-056	AS	ADD VAL CHG	801595	11/23/2010	933.41		933.41					1,866.82
10998	083-056	AS	ADD VAL CHG	801596	11/23/2010	960.54		960.54					1,921.08
10998	083-056	AU	DEL SP ASST	801595	11/24/2010	933.41-		933.41-					1,866.82-
10998	083-056	AU	DEL SP ASST	801596	11/24/2010	960.54-		960.54-					1,921.08-
10998	083-056	AS	ADD VAL CHG	801592	12/08/2010	206.04		206.04					412.08
10998	083-056	AS	ADD VAL CHG	801593	12/08/2010	211.53		211.53					423.06
10998	083-056	DP	1ST PEN CHG		12/10/2010		48.97						48.97
10998	083-056	TC	COLLECTION		12/10/2010	72.27-		72.27-					144.54-
10998	083-056	DP	2ND PEN CHG		04/11/2011				48.97	40.00			88.97
10998	083-056	TC	COLLECTION		06/30/2011	489.84-	48.97-	489.84-	48.97-	40.00-			1,117.62-

TAX AREA 083-056 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: 06/01/2011	TO 06/30/2011	COST	TOTAL
							1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				TOTAL AMOUNT
				ORIGINAL CHARGE				48.97		48.97			40.00	137.94 *
				PRIOR YTD ADJ			562.11		562.11					1,124.22
				MTD ADJ CREDIT										
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS			562.11		562.11					1,124.22 *
				MTD COLLECTIONS			489.84-	48.97-	489.84-	48.97-			40.00-	1,117.62-
				PR MO REAC BILL										
				YTD COLLECTIONS			562.11-	48.97-	562.11-	48.97-			40.00-	1,262.16- *
				UNPAID BALANCE										*
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10998	083-064	AS	ADD VAL CHG	800106	09/01/2010		751.00		751.00					1,502.00
10998	083-064	AS	ADD VAL CHG	800107	09/01/2010		204.90		204.90					409.80
10998	083-064	AS	ADD VAL CHG	800348	09/29/2010		155.38		155.38					310.76
10998	083-064	DP	1ST PEN CHG		12/10/2010			95.59						95.59
10998	083-064	TC	COLLECTION		12/10/2010		155.38-							155.38-
10998	083-064	TC	COLLECTION		03/31/2011				155.38-					155.38-
10998	083-064	DP	2ND PEN CHG		04/11/2011					95.59		20.00		115.59
<hr/>														
TAX AREA 083-064 TOTALS														
							1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
				ORIGINAL CHARGE				95.59		95.59			20.00	211.18 *
				PRIOR YTD ADJ			1,111.28		1,111.28					2,222.56
				MTD ADJ CREDIT										
				MTD ADJ DEBIT										
				YTD ADJUSTMENTS			1,111.28		1,111.28					2,222.56 *
				MTD COLLECTIONS										
				PR MO REAC BILL										
				YTD COLLECTIONS			155.38-		155.38-					310.76- *
				UNPAID BALANCE			955.90	95.59	955.90	95.59		20.00		2,122.98 *
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10998	085-008	AS	ADD VAL CHG	803066	06/15/2011		271.40	27.14	271.40	27.14			10.00	607.08
10998	085-008	AS	ADD VAL CHG	803067	06/15/2011		185.47	18.54	185.47	18.54			10.00	418.02
10998	085-008	AS	ADD VAL CHG	803068	06/15/2011		266.71	26.67	266.71	26.67			10.00	596.76
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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			723.58	72.35	723.58	72.35			30.00	1,621.86
				YTD ADJUSTMENTS			723.58	72.35	723.58	72.35			30.00	1,621.86 *
				MTD COLLECTIONS										
				PR MO REAC BILL										
				YTD COLLECTIONS										*
				UNPAID BALANCE			723.58	72.35	723.58	72.35		30.00		1,621.86 *
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10998	090-018	AS	ADD VAL CHG	800419	09/15/2010		5,039.12		5,039.12					10,078.24
10998	090-018	AU	DEL SP ASST	800419	09/16/2010		5,039.12-		5,039.12-					10,078.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10998	090-018	AS	ADD VAL CHG	800340	09/22/2010	4,980.98		4,980.98					9,961.96
10998	090-018	DP	1ST PEN CHG		12/10/2010		498.09						498.09
10998	090-018	DP	2ND PEN CHG		04/11/2011					498.09		10.00	508.09
10998	090-018	AU	DEL SP ASST	800340	06/21/2011	4,980.98-	498.09-	4,980.98-		498.09-		10.00-	10,968.14-

TAX AREA 090-018 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		498.09		498.09	10.00	1,006.18 *
PRIOR YTD ADJ	4,980.98		4,980.98			9,961.96
MTD ADJ CREDIT	4,980.98-	498.09-	4,980.98-	498.09-	10.00-	10,968.14-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		498.09-		498.09-	10.00-	1,006.18- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE						

10998	090-022	AS	ADD VAL CHG	800031	07/31/2010	4,723.26		4,723.26					9,446.52
10998	090-022	AS	ADD VAL CHG	800033	07/31/2010	2,000.53		2,000.53					4,001.06
10998	090-022	AS	ADD VAL CHG	800034	07/31/2010	2,092.78		2,092.78					4,185.56
10998	090-022	AS	ADD VAL CHG	800035	07/31/2010	448.07		448.07					896.14
10998	090-022	AS	ADD VAL CHG	800036	07/31/2010	1,112.28		1,112.28					2,224.56
10998	090-022	AS	ADD VAL CHG	800037	07/31/2010	3,603.07		3,603.07					7,206.14
10998	090-022	AS	ADD VAL CHG	800038	07/31/2010	57.98		57.98					115.96
10998	090-022	AS	ADD VAL CHG	800083	07/31/2010	537.69		537.69					1,075.38
10998	090-022	AU	DEL SP ASST	800083	07/31/2010	537.69-		537.69-					1,075.38-
10998	090-022	AU	DEL SP ASST	800031	07/31/2010	4,723.26-		4,723.26-					9,446.52-
10998	090-022	AU	DEL SP ASST	800033	07/31/2010	2,000.53-		2,000.53-					4,001.06-
10998	090-022	AU	DEL SP ASST	800034	07/31/2010	2,092.78-		2,092.78-					4,185.56-
10998	090-022	AU	DEL SP ASST	800035	07/31/2010	448.07-		448.07-					896.14-
10998	090-022	AU	DEL SP ASST	800036	07/31/2010	1,112.28-		1,112.28-					2,224.56-
10998	090-022	AU	DEL SP ASST	800037	07/31/2010	3,603.07-		3,603.07-					7,206.14-
10998	090-022	AU	DEL SP ASST	800038	07/31/2010	57.98-		57.98-					115.96-

TAX AREA 090-022 TOTALS

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

10998	093-005	AS	ADD VAL CHG	800505	09/15/2010	3,448.22		3,448.22					6,896.44
10998	093-005	AS	ADD VAL CHG	800506	09/15/2010	3,504.40		3,504.40					7,008.80
10998	093-005	AU	DEL SP ASST	800505	09/16/2010	3,448.22-		3,448.22-					6,896.44-
10998	093-005	AU	DEL SP ASST	800506	09/16/2010	3,504.40-		3,504.40-					7,008.80-
10998	093-005	AS	ADD VAL CHG	800344	09/29/2010	16.74		16.74					33.48

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	093-005	AS	ADD VAL CHG	800428	10/06/2010	213.79		213.79				427.58
10998	093-005	AS	ADD VAL CHG	800988	11/03/2010	379.81		379.81				759.62
10998	093-005	AS	DEL VAL CHG	800988	11/23/2010	379.81-		379.81-				759.62-
10998	093-005	TC	COLLECTION		11/30/2010	16.74-		16.74-				33.48-
10998	093-005	DP	1ST PEN CHG		12/10/2010		21.37					21.37
10998	093-005	AS	ADD VAL CHG	802441	03/02/2011	149.47	14.94	149.47				313.88
10998	093-005	AS	ADD VAL CHG	802594	03/02/2011	1,022.54	102.25	1,022.54				2,147.33
10998	093-005	AS	ADD VAL CHG	802595	03/02/2011	1,048.67	104.86	1,048.67				2,202.20
10998	093-005	AU	DEL SP ASST	802594	03/03/2011	1,022.54-	102.25-	1,022.54-				2,147.33-
10998	093-005	AU	DEL SP ASST	802595	03/03/2011	1,048.67-	104.86-	1,048.67-				2,202.20-
10998	093-005	TC	PEN CANCEL	802441	03/22/2011		14.94-					14.94-
10998	093-005	TC	COLLECTION		03/31/2011	149.47-		149.47-				298.94-
10998	093-005	DP	2ND PEN CHG		04/11/2011				21.37	10.00		31.37
10998	093-005	TC	COLLECTION		06/30/2011	213.79-	21.37-	213.79-	21.37-	10.00-		480.32-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		21.37		21.37	10.00	52.74 *
PRIOR YTD ADJ	380.00		380.00			760.00
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	380.00		380.00			760.00 *
MTD COLLECTIONS	213.79-	21.37-	213.79-	21.37-	10.00-	480.32-
PR MO REAC BILL						
YTD COLLECTIONS	380.00-	21.37-	380.00-	21.37-	10.00-	812.74- *
UNPAID BALANCE						*

10998	093-010	AS	ADD VAL CHG	802243	02/02/2011	507.90	50.79	507.90				1,066.59
10998	093-010	AS	ADD VAL CHG	802244	02/02/2011	519.29	51.92	519.29				1,090.50
10998	093-010	AS	ADD VAL CHG	802245	02/02/2011	527.42	52.74	527.42				1,107.58
10998	093-010	AS	ADD VAL CHG	802246	02/02/2011	539.57	53.95	539.57				1,133.09
10998	093-010	AS	ADD VAL CHG	802247	02/02/2011	549.87	54.98	549.87				1,154.72
10998	093-010	AS	ADD VAL CHG	802248	02/02/2011	569.73	56.97	569.73				1,196.43
10998	093-010	AS	ADD VAL CHG	802249	02/02/2011	584.29	58.42	584.29				1,227.00
10998	093-010	TC	PEN CANCEL	802243	02/23/2011		50.79-					50.79-
10998	093-010	TC	COLLECTION		02/28/2011	507.90-		507.90-				1,015.80-
10998	093-010	DP	2ND PEN CHG		04/11/2011				328.98	60.00		388.98
10998	093-010	TC	COLLECTION		06/30/2011	3,290.17-	328.98-	3,290.17-	328.98-	60.00-		7,298.30-

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				328.98	60.00	388.98 *
PRIOR YTD ADJ	3,798.07	328.98	3,798.07			7,925.12
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	3,798.07	328.98	3,798.07			7,925.12 *
MTD COLLECTIONS	3,290.17-	328.98-	3,290.17-	328.98-	60.00-	7,298.30-
PR MO REAC BILL						
YTD COLLECTIONS	3,798.07-	328.98-	3,798.07-	328.98-	60.00-	8,314.10- *
UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	093-013	AS	ADD VAL CHG	800127	07/31/2010			418.68					418.68
10998	093-013	AU	DEL SP ASST	800127	07/31/2010			418.68-					418.68-
10998	093-013	AS	ADD VAL CHG	800282	09/15/2010	204.29		204.29					408.58
10998	093-013	AS	ADD VAL CHG	800283	09/15/2010	211.68		211.68					423.36
10998	093-013	AS	ADD VAL CHG	800284	09/15/2010	217.09		217.09					434.18
10998	093-013	AS	ADD VAL CHG	800322	09/22/2010	54.93		54.93					109.86
10998	093-013	AS	ADD VAL CHG	800323	09/22/2010	56.33		56.33					112.66
10998	093-013	AS	ADD VAL CHG	800324	09/22/2010	31.01		31.01					62.02
10998	093-013	AS	ADD VAL CHG	801563	12/08/2010	67.05		67.05					134.10
10998	093-013	DP	1ST PEN CHG		12/10/2010		81.10						81.10
10998	093-013	TC	COLLECTION		12/10/2010	31.01-		31.01-					62.02-
10998	093-013	DP	2ND PEN CHG		04/11/2011					81.10	60.00		141.10
10998	093-013	AS	ADD VAL CHG	803045	06/08/2011	82.50	8.25	82.50		8.25	10.00		191.50

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		81.10		81.10	60.00	222.20 *
PRIOR YTD ADJ	842.38		842.38			1,684.76
MTD ADJ CREDIT						
MTD ADJ DEBIT	82.50	8.25	82.50	8.25	10.00	191.50
YTD ADJUSTMENTS	924.88	8.25	924.88	8.25	10.00	1,876.26 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	31.01-		31.01-			62.02- *
UNPAID BALANCE	893.87	89.35	893.87	89.35	70.00	2,036.44 *

10998	095-007	AS	ADD VAL CHG	800319	09/22/2010	152.56		152.56					305.12
10998	095-007	AS	ADD VAL CHG	800320	09/22/2010	158.08		158.08					316.16
10998	095-007	AS	ADD VAL CHG	800321	09/22/2010	162.13		162.13					324.26
10998	095-007	TC	COLLECTION		11/30/2010	472.77-							472.77-
10998	095-007	DP	1ST PEN CHG		12/10/2010								
10998	095-007	TC	COLLECTION		03/31/2011			472.77-					472.77-

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	472.77		472.77			945.54
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	472.77		472.77			945.54 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	472.77-		472.77-			945.54- *
UNPAID BALANCE						*

10998	095-010	AS	ADD VAL CHG	801801	12/15/2010	77.93	7.79	77.93					163.65
10998	095-010	TC	PEN CANCEL	801801	03/08/2011		7.79-						7.79-
10998	095-010	TC	COLLECTION		03/31/2011	77.93-		77.93-					155.86-
10998	095-010	AS	ADD VAL CHG	802669	03/31/2011	61.26	6.12	61.26					128.64
10998	095-010	AS	ADD VAL CHG	802670	03/31/2011	62.82	6.28	62.82					131.92
10998	095-010	DP	2ND PEN CHG		04/11/2011					12.40	20.00		32.40

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10998	095-010	TC	PEN CANCEL	802670	05/05/2011		6.28-						6.28-
10998	095-010	TC	PEN CANCEL	802669	05/05/2011		6.12-						6.12-
10998	095-010	TC	COLLECTION		05/31/2011	124.08-							124.08-
10998	095-010	TC	COLLECTION		06/30/2011			124.08-		12.40-		20.00-	156.48-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					12.40	32.40 *
PRIOR YTD ADJ	202.01		202.01		20.00	404.02
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	202.01		202.01			404.02 *
MTD COLLECTIONS			124.08-	12.40-	20.00-	156.48-
PR MO REAC BILL						
YTD COLLECTIONS	202.01-		202.01-	12.40-	20.00-	436.42- *
UNPAID BALANCE						*

10998	100-013	AS	ADD VAL CHG	802292	02/02/2011	355.16	35.51	355.16					745.83
10998	100-013	TC	PEN CANCEL	802292	03/04/2011		35.51-						35.51-
10998	100-013	TC	COLLECTION		03/31/2011	355.16-		355.16-					710.32-

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	355.16		355.16			710.32
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	355.16		355.16			710.32 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	355.16-		355.16-			710.32- *
UNPAID BALANCE						*

10998	100-035	AS	ADD VAL CHG	800349	09/29/2010	37.83		37.83					75.66
10998	100-035	TC	COLLECTION		10/31/2010	37.83-		37.83-					75.66-
10998	100-035	AS	ADD VAL CHG	801859	12/15/2010	255.45	25.54	255.45					536.44
10998	100-035	TC	PEN CANCEL	801859	01/05/2011		25.54-						25.54-
10998	100-035	TC	COLLECTION		01/31/2011	255.45-							255.45-
10998	100-035	TC	COLLECTION		03/31/2011			255.45-					255.45-
10998	100-035	AS	ADD VAL CHG	803138	06/08/2011	567.57	56.75	567.57	56.75	10.00			1,258.64
10998	100-035	AU	DEL SP ASST	803138	06/09/2011	567.57-	56.75-	567.57-	56.75-	10.00-			1,258.64-

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	293.28		293.28			586.56
MTD ADJ CREDIT	567.57-	56.75-	567.57-	56.75-	10.00-	1,258.64-
MTD ADJ DEBIT	567.57	56.75	567.57	56.75	10.00	1,258.64
YTD ADJUSTMENTS	293.28		293.28			586.56 *
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS					293.28-			293.28-					586.56-
UNPAID BALANCE													*

10998	100-060	AS	ADD VAL CHG	800162	07/31/2010	25.79		25.79					51.58
10998	100-060	AS	ADD VAL CHG	800163	07/31/2010	15.77		15.77					31.54
10998	100-060	AS	ADD VAL CHG	800164	07/31/2010	10.59		10.59					21.18
10998	100-060	AU	DEL SP ASST	800162	07/31/2010	25.79-		25.79-					51.58-
10998	100-060	AU	DEL SP ASST	800163	07/31/2010	15.77-		15.77-					31.54-
10998	100-060	AU	DEL SP ASST	800164	07/31/2010	10.59-		10.59-					21.18-

TAX AREA 100-060 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	*
ORIGINAL CHARGE													
PRIOR YTD ADJ													
MTD ADJ CREDIT													
MTD ADJ DEBIT													
YTD ADJUSTMENTS													
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS													
UNPAID BALANCE													

10998	100-100	AS	ADD VAL CHG	800879	10/20/2010	36.79		36.79					73.58
10998	100-100	AS	ADD VAL CHG	800880	10/20/2010	37.09		37.09					74.18
10998	100-100	DP	1ST PEN CHG		12/10/2010			3.70					3.70
10998	100-100	TC	COLLECTION		12/10/2010	36.79-							36.79-
10998	100-100	TC	COLLECTION		04/11/2011	37.09-		3.70-		73.88-			114.67-

TAX AREA 100-100 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	100-168	AS	ADD VAL CHG	802655	03/31/2011	709.42		70.94		709.42			1,489.78
10998	100-168	AS	ADD VAL CHG	802657	03/31/2011	737.01		73.70		737.01			1,547.72
10998	100-168	AS	ADD VAL CHG	802658	03/31/2011	754.74		75.47		754.74			1,584.95
10998	100-168	AS	ADD VAL CHG	802660	03/31/2011	545.70		54.57		545.70			1,145.97
10998	100-168	AS	ADD VAL CHG	802661	03/31/2011	566.93		56.69		566.93			1,190.55
10998	100-168	AS	ADD VAL CHG	802662	03/31/2011	580.56		58.05		580.56			1,219.17
10998	100-168	DP	2ND PEN CHG		04/11/2011					389.42	60.00		449.42
10998	100-168	TC	PEN CANCEL	802658	05/10/2011			75.47-					75.47-
10998	100-168	TC	PEN CANCEL	802658	05/10/2011					75.47-	10.00-		85.47-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS		601.50			601.50					1,203.00 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		601.50-			601.50-					1,203.00- *
			UNPAID BALANCE										*

10998	100-223	AS	ADD VAL CHG	800350	09/29/2010	37.09		37.09					74.18
10998	100-223	TC	COLLECTION		10/31/2010	37.09-							37.09-
10998	100-223	DP	1ST PEN CHG		12/10/2010								
10998	100-223	TC	COLLECTION		03/31/2011			37.09-					37.09-

TAX AREA 100-223 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	37.09		37.09			74.18
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	37.09		37.09			74.18 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	37.09-		37.09-			74.18- *
UNPAID BALANCE						*

TAX CLASS 10998 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		6,396.75		6,882.59	1,050.00	14,329.34 *
PRIOR YTD ADJ	144,015.84	363.28-	143,382.84	2,016.40-	70.00	285,089.00
MTD ADJ CREDIT	6,003.73-	718.56-	6,003.73-	718.56-	220.00-	13,664.58-
MTD ADJ DEBIT	12,293.90	1,258.67	12,293.90	1,258.67	280.00	27,385.14
YTD ADJUSTMENTS	150,306.01	176.83	149,673.01	1,476.29-	130.00	298,809.56 *
MTD COLLECTIONS	8,187.23-	520.75-	8,792.64-	581.25-	210.00-	18,291.87-
PR MO REAC BILL						
YTD COLLECTIONS	110,468.09-	2,590.15-	108,233.42-	1,262.73-	420.00-	222,974.39- *
UNPAID BALANCE	39,837.92	3,983.43	41,439.59	4,143.57	760.00	90,164.51 *

10999	001-027	AS	ADD VAL CHG	802962	05/11/2011	11.14	1.11	11.14	1.11				24.50
10999	001-027	AS	ADD VAL CHG	802963	05/11/2011	9.22	.92	9.22	.92				20.28
10999	001-027	AS	ADD VAL CHG	802964	05/11/2011	7.18	.71	7.18	.71				15.78
10999	001-027	AS	ADD VAL CHG	802965	05/11/2011	5.15	.51	5.15	.51				11.32
10999	001-027	AS	ADD VAL CHG	802966	05/11/2011	2.93	.29	2.93	.29				6.44
10999	001-027	AS	ADD VAL CHG	802967	05/11/2011	.57	.05	.57	.05				1.24
10999	001-027	TC	PEN CANCEL	802962	06/08/2011		1.11-						1.11-
10999	001-027	TC	PEN CANCEL	802962	06/08/2011				1.11-				1.11-
10999	001-027	TC	PEN CANCEL	802963	06/08/2011		.92-						.92-
10999	001-027	TC	PEN CANCEL	802963	06/08/2011				.92-				.92-
10999	001-027	TC	PEN CANCEL	802964	06/08/2011		.71-						.71-
10999	001-027	TC	PEN CANCEL	802964	06/08/2011				.71-				.71-
10999	001-027	TC	PEN CANCEL	802965	06/08/2011		.51-						.51-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10999	001-027	TC	PEN CANCEL	802965	06/08/2011						.51-		.51-
10999	001-027	TC	PEN CANCEL	802966	06/08/2011		.29-						.29-
10999	001-027	TC	PEN CANCEL	802966	06/08/2011						.29-		.29-
10999	001-027	TC	PEN CANCEL	802967	06/08/2011		.05-						.05-
10999	001-027	TC	PEN CANCEL	802967	06/08/2011						.05-		.05-
10999	001-027	TC	COLLECTION		06/30/2011	36.19-		36.19-					72.38-

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	36.19	3.59	36.19	3.59		79.56	
MTD ADJ CREDIT		3.59-		3.59-		7.18-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	36.19		36.19			72.38	*
MTD COLLECTIONS	36.19-		36.19-			72.38-	
PR MO REAC BILL							
YTD COLLECTIONS	36.19-		36.19-			72.38-	*
UNPAID BALANCE							*

10999	001-043	AS	ADD VAL CHG	800510	10/06/2010	21.22		21.22					42.44
10999	001-043	AS	ADD VAL CHG	800511	10/06/2010	18.57		18.57					37.14
10999	001-043	AS	ADD VAL CHG	800512	10/06/2010	15.17		15.17					30.34
10999	001-043	AS	ADD VAL CHG	800513	10/06/2010	11.93		11.93					23.86
10999	001-043	AS	ADD VAL CHG	800514	10/06/2010	8.65		8.65					17.30
10999	001-043	AS	ADD VAL CHG	800515	10/06/2010	5.22		5.22					10.44
10999	001-043	AS	ADD VAL CHG	800516	10/06/2010	1.93		1.93					3.86
10999	001-043	TC	COLLECTION		11/30/2010	82.69-		82.69-					165.38-
10999	001-043	AS	ADD VAL CHG	802548	03/09/2011	.37	.03	.37					.77
10999	001-043	TC	COLLECTION		04/11/2011	.37-		.37-					.74-
10999	001-043	TC	PEN CANCEL	802548	04/11/2011		.03-						.03-
10999	001-043	AS	ADD VAL CHG	803037	06/08/2011	7.72	.77	7.72		.77			16.98
10999	001-043	AS	ADD VAL CHG	803058	06/15/2011	35.49	3.54	35.49		3.54			78.06
10999	001-043	AS	ADD VAL CHG	803059	06/15/2011	25.23	2.52	25.23		2.52			55.50
10999	001-043	AS	ADD VAL CHG	803060	06/15/2011	14.48	1.44	14.48		1.44			31.84
10999	001-043	AS	ADD VAL CHG	803061	06/15/2011	3.56	.35	3.56		.35			7.82
10999	001-043	TC	COLLECTION		06/30/2011	7.72-		7.72-					15.44-
10999	001-043	TC	PEN CANCEL	803037	06/30/2011		.77-						.77-
10999	001-043	TC	PEN CANCEL	803037	06/30/2011					.77-			.77-

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	83.06		83.06			166.12	
MTD ADJ CREDIT		.77-		.77-		1.54-	
MTD ADJ DEBIT	86.48	8.62	86.48	8.62		190.20	
YTD ADJUSTMENTS	169.54	7.85	169.54	7.85		354.78	*
MTD COLLECTIONS	7.72-		7.72-			15.44-	
PR MO REAC BILL							
YTD COLLECTIONS	90.78-		90.78-			181.56-	*
UNPAID BALANCE	78.76	7.85	78.76	7.85		173.22	*

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL	
10999	002-002	AS	ADD VAL CHG	800234	09/01/2010	1.64			1.64			3.28	
10999	002-002	AS	ADD VAL CHG	800238	09/01/2010	56.36			56.36			112.72	
10999	002-002	AS	ADD VAL CHG	800239	09/01/2010	19.64			19.64			39.28	
10999	002-002	AS	ADD VAL CHG	800240	09/01/2010	68.69			68.69			137.38	
10999	002-002	AS	ADD VAL CHG	800241	09/01/2010	59.25			59.25			118.50	
10999	002-002	AS	ADD VAL CHG	800242	09/01/2010	49.54			49.54			99.08	
10999	002-002	AS	ADD VAL CHG	800243	09/01/2010	38.51			38.51			77.02	
10999	002-002	AS	ADD VAL CHG	800244	09/01/2010	28.03			28.03			56.06	
10999	002-002	AS	ADD VAL CHG	800245	09/01/2010	17.16			17.16			34.32	
10999	002-002	AS	ADD VAL CHG	800246	09/01/2010	5.97			5.97			11.94	
10999	002-002	AS	ADD VAL CHG	800247	09/01/2010	12.77			12.77			25.54	
10999	002-002	AS	ADD VAL CHG	800269	09/01/2010	19.33			19.33			38.66	
10999	002-002	TC	COLLECTION		09/30/2010	76.00-						76.00-	
10999	002-002	AS	ADD VAL CHG	800764	10/20/2010	122.02			122.02			244.04	
10999	002-002	AS	ADD VAL CHG	800765	10/20/2010	71.17			71.17			142.34	
10999	002-002	AS	ADD VAL CHG	800766	10/27/2010	23.24			23.24			46.48	
10999	002-002	DP	1ST PEN CHG		12/10/2010		50.40					50.40	
10999	002-002	TC	COLLECTION		12/10/2010	12.77-			12.77-			25.54-	
10999	002-002	TC	COLLECTION		12/31/2010	216.43-	21.63-					238.06-	
10999	002-002	AS	ADD VAL CHG	802238	02/02/2011	88.90	8.89		88.90			186.69	
10999	002-002	AS	ADD VAL CHG	802239	02/02/2011	4.82	.48		4.82			10.12	
10999	002-002	AS	ADD VAL CHG	802240	02/02/2011	31.07	3.10		31.07			65.24	
10999	002-002	AS	ADD VAL CHG	802241	02/02/2011	1.89	.18		1.89			3.96	
10999	002-002	AS	ADD VAL CHG	802456	03/02/2011	54.02	5.40		54.02			113.44	
10999	002-002	AS	ADD VAL CHG	802457	03/02/2011	47.14	4.71		47.14			98.99	
10999	002-002	AS	ADD VAL CHG	802458	03/02/2011	40.07	4.00		40.07			84.14	
10999	002-002	AS	ADD VAL CHG	802459	03/02/2011	32.70	3.27		32.70			68.67	
10999	002-002	AS	ADD VAL CHG	802460	03/02/2011	25.07	2.50		25.07			52.64	
10999	002-002	AS	ADD VAL CHG	802461	03/02/2011	17.15	1.71		17.15			36.01	
10999	002-002	AS	ADD VAL CHG	802462	03/02/2011	9.14	.91		9.14			19.19	
10999	002-002	AS	ADD VAL CHG	802463	03/02/2011	.90	.09		.90			1.89	
10999	002-002	TC	PEN CANCEL	802240	03/11/2011		3.10-					3.10-	
10999	002-002	TC	PEN CANCEL	802241	03/11/2011		.18-					.18-	
10999	002-002	AS	ADD VAL CHG	802571	03/16/2011	.17	.01		.17			.35	
10999	002-002	AS	ADD VAL CHG	802575	03/16/2011	6.77	.67		6.77			14.21	
10999	002-002	TC	COLLECTION		03/31/2011	32.96-			32.96-			65.92-	
10999	002-002	TC	PEN CANCEL	802456	04/06/2011		5.40-					5.40-	
10999	002-002	TC	PEN CANCEL	802457	04/06/2011		4.71-					4.71-	
10999	002-002	TC	PEN CANCEL	802458	04/06/2011		4.00-					4.00-	
10999	002-002	TC	PEN CANCEL	802459	04/06/2011		3.27-					3.27-	
10999	002-002	TC	PEN CANCEL	802460	04/06/2011		2.50-					2.50-	
10999	002-002	TC	PEN CANCEL	802461	04/06/2011		1.71-					1.71-	
10999	002-002	TC	PEN CANCEL	802462	04/06/2011		.91-					.91-	
10999	002-002	TC	PEN CANCEL	802463	04/06/2011		.09-					.09-	
10999	002-002	DP	2ND PEN CHG		04/11/2011					67.88		67.88	
10999	002-002	TC	COLLECTION		04/11/2011	227.83-	.16-		227.83-			455.82-	
10999	002-002	TC	PEN CANCEL	802571	04/15/2011		.01-					.01-	
10999	002-002	TC	PEN CANCEL	802571	04/15/2011					.01-		.01-	
10999	002-002	TC	COLLECTION		04/30/2011	.17-			76.17-	7.59-		83.93-	
TAX AREA 002-002 TOTALS													
			ORIGINAL CHARGE		1ST TAX TOTAL		1ST PEN TOTAL		2ND TAX TOTAL		2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ		953.13		10.04		953.13		67.88		118.28 *
			MTD ADJ CREDIT							.01-		1,916.29	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		953.13	10.04		953.13			.01-		1,916.29 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		566.16-	21.79-		349.73-			7.59-		945.27- *
			UNPAID BALANCE		386.97	38.65		603.40			60.28		1,089.30 *

10999	054-007	AS	ADD VAL CHG	802730	04/07/2011	102.80	10.28	102.80					215.88
10999	054-007	DP	2ND PEN CHG		04/11/2011						10.28		10.28
10999	054-007	TC	PEN CANCEL	802730	05/09/2011		10.28-						10.28-
10999	054-007	TC	PEN CANCEL	802730	05/09/2011						10.28-		10.28-
10999	054-007	TC	COLLECTION		05/31/2011	102.80-		102.80-					205.60-

TAX AREA 054-007 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL	AMOUNT
			ORIGINAL CHARGE										10.28 *
			PRIOR YTD ADJ		102.80		102.80						195.32
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		102.80		102.80				10.28-		195.32 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		102.80-		102.80-						205.60- *
			UNPAID BALANCE										*

10999	054-009	AS	ADD VAL CHG	803035	06/08/2011	1.05	.10	1.05			.10		2.30
10999	054-009	TC	PEN CANCEL	803035	06/20/2011		.10-						.10-
10999	054-009	TC	PEN CANCEL	803035	06/27/2011						.10-		.10-
10999	054-009	TC	COLLECTION		06/30/2011	1.05-		1.05-					2.10-

TAX AREA 054-009 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL	AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT			.10-					.10-		.20-
			MTD ADJ DEBIT		1.05	.10	1.05				.10		2.30
			YTD ADJUSTMENTS		1.05		1.05						2.10 *
			MTD COLLECTIONS		1.05-		1.05-						2.10-
			PR MO REAC BILL										
			YTD COLLECTIONS		1.05-		1.05-						2.10- *
			UNPAID BALANCE										*

10999	054-101	AS	ADD VAL CHG	802550	03/09/2011	.37	.03	.37					.77
10999	054-101	DP	2ND PEN CHG		04/11/2011						.03		.03
10999	054-101	TC	PEN CANCEL	802550	04/20/2011		.03-						.03-
10999	054-101	TC	PEN CANCEL	802550	04/20/2011						.03-		.03-
10999	054-101	TC	COLLECTION		04/30/2011	.37-		.37-					.74-

TAX AREA 054-101 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: 06/01/2011	TO 06/30/2011	COST	TOTAL
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			.37		.37	.03-				.03 *
			MTD ADJ CREDIT										.71
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			.37		.37	.03-				.71 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			.37-		.37-					.74- *
			UNPAID BALANCE										*

10999	054-123	AS	ADD VAL CHG	802551	03/09/2011	.37		.03		.37			.77
10999	054-123	DP	2ND PEN CHG		04/11/2011						.03		.03

TAX AREA 054-123 TOTALS

						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE						.03				.03 *
			PRIOR YTD ADJ			.37	.03	.37					.77
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			.37	.03	.37					.77 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			.37	.03	.37	.03				.80 *
			UNPAID BALANCE										*

10999	054-124	AS	ADD VAL CHG	800390	10/06/2010		5.34			5.34			10.68
10999	054-124	AS	ADD VAL CHG	800391	10/06/2010		1.97			1.97			3.94
10999	054-124	DP	1ST PEN CHG		12/10/2010								
10999	054-124	TC	COLLECTION		12/10/2010		7.31-						7.31-
10999	054-124	TC	COLLECTION		04/11/2011				7.31-				7.31-
10999	054-124	AS	ADD VAL CHG	803020	05/31/2011		12.33	1.23		12.33	1.23		27.12
10999	054-124	TC	PEN CANCEL	803020	06/28/2011			1.23-					1.23-
10999	054-124	TC	PEN CANCEL	803020	06/28/2011						1.23-		1.23-
10999	054-124	TC	COLLECTION		06/30/2011		12.33-			12.33-			24.66-

TAX AREA 054-124 TOTALS

						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE										*
			PRIOR YTD ADJ			19.64	1.23	19.64	1.23				41.74
			MTD ADJ CREDIT				1.23-		1.23-				2.46-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			19.64		19.64					39.28 *
			MTD COLLECTIONS			12.33-		12.33-					24.66-
			PR MO REAC BILL										
			YTD COLLECTIONS			19.64-		19.64-					39.28- *
			UNPAID BALANCE										*

10999	054-135	AS	ADD VAL CHG	802270	02/02/2011	188.64		18.86		188.64			396.14
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10999	054-135	AS	ADD VAL CHG	802297	02/02/2011	.19	.01	.19					.39
10999	054-135	AS	ADD VAL CHG	802374	02/23/2011	.30	.03	.30					.63
10999	054-135	AS	ADD VAL CHG	802552	03/09/2011	.37	.03	.37					.77
10999	054-135	AS	ADD VAL CHG	802553	03/09/2011	.37	.03	.37					.77
10999	054-135	TC	PEN CANCEL	802553	03/22/2011		.03-						.03-
10999	054-135	TC	COLLECTION		03/31/2011	.37-		.37-					.74-
10999	054-135	DP	2ND PEN CHG		04/11/2011						18.93		18.93
10999	054-135	TC	COLLECTION		04/30/2011	188.64-	18.86-	188.64-			18.86-		415.00-
10999	054-135	AS	ADD VAL CHG	802972	05/18/2011	110.38	11.03	110.38			11.03		242.82
10999	054-135	AS	ADD VAL CHG	802973	05/18/2011	91.39	9.13	91.39			9.13		201.04
10999	054-135	AS	ADD VAL CHG	802974	05/18/2011	72.59	7.25	72.59			7.25		159.68

TAX AREA 054-135 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						18.93 *
PRIOR YTD ADJ	464.23	46.34	464.23	27.41		1,002.21
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	464.23	46.34	464.23	27.41		1,002.21 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	189.01-	18.86-	189.01-	18.86-		415.74- *
UNPAID BALANCE	275.22	27.48	275.22	27.48		605.40 *

10999	055-028	AS	ADD VAL CHG	802638	03/31/2011	.47	.04	.47					.98
10999	055-028	DP	2ND PEN CHG		04/11/2011						.04		.04
10999	055-028	AS	ADD VAL CHG	802939	05/04/2011	27.99	2.79	27.99			2.79		61.56
10999	055-028	AS	ADD VAL CHG	802940	05/04/2011	5.17	.51	5.17			.51		11.36
10999	055-028	TC	PEN CANCEL	802638	05/10/2011		.04-						.04-
10999	055-028	TC	PEN CANCEL	802638	05/10/2011						.04-		.04-
10999	055-028	TC	COLLECTION		05/31/2011	.47-		.47-					.94-

TAX AREA 055-028 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						.04 *
PRIOR YTD ADJ	33.63	3.30	33.63	3.26		73.82
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	33.63	3.30	33.63	3.26		73.82 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	.47-		.47-			.94- *
UNPAID BALANCE	33.16	3.30	33.16	3.30		72.92 *

10999	059-031	AS	ADD VAL CHG	802291	02/02/2011	.18	.01	.18					.37
10999	059-031	TC	PEN CANCEL	802291	02/14/2011		.01-						.01-
10999	059-031	TC	COLLECTION		02/28/2011	.18-		.18-					.36-

TAX AREA 059-031 TOTALS

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

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
			PRIOR YTD ADJ		.18			.18					.36
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		.18			.18					.36 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		.18-			.18-					.36- *
			UNPAID BALANCE										*

10999	059-040	AS	ADD VAL CHG	800356	10/06/2010	130.66		130.66					261.32
10999	059-040	AS	ADD VAL CHG	800357	10/06/2010	82.97		82.97					165.94
10999	059-040	AS	ADD VAL CHG	800358	10/06/2010	31.34		31.34					62.68
10999	059-040	AS	ADD VAL CHG	800801	10/20/2010	2.50		2.50					5.00
10999	059-040	AS	ADD VAL CHG	800802	10/20/2010	1.00		1.00					2.00
10999	059-040	TC	COLLECTION		11/30/2010	31.34-							31.34-
10999	059-040	DP	1ST PEN CHG		12/10/2010		21.70						21.70
10999	059-040	AS	DEL VAL CHG	800356	02/23/2011	130.66-	13.06-	130.66-					274.38-
10999	059-040	AS	DEL VAL CHG	800357	02/23/2011	82.97-	8.29-	82.97-					174.23-
10999	059-040	AS	DEL VAL CHG	800358	02/23/2011			31.34-					31.34-
10999	059-040	AS	ADD VAL CHG	802464	03/02/2011	92.61	9.26	92.61					194.48
10999	059-040	AS	ADD VAL CHG	802465	03/02/2011	64.36	6.43	64.36					135.15
10999	059-040	AS	ADD VAL CHG	802466	03/02/2011	33.64	3.36	33.64					70.64
10999	059-040	AS	ADD VAL CHG	802467	03/02/2011	3.30	.33	3.30					6.93
10999	059-040	AS	ADD VAL CHG	802471	03/02/2011	3,659.93	365.99	3,659.93					7,685.85
10999	059-040	AS	ADD VAL CHG	802472	03/02/2011	2,901.60	290.16	2,901.60					6,093.36
10999	059-040	AS	ADD VAL CHG	802473	03/02/2011	2,009.01	200.90	2,009.01					4,218.92
10999	059-040	AS	ADD VAL CHG	802474	03/02/2011	1,404.49	140.44	1,404.49					2,949.42
10999	059-040	AS	ADD VAL CHG	802475	03/02/2011	1,233.11	123.31	1,233.11					2,589.53
10999	059-040	AS	ADD VAL CHG	802476	03/02/2011	97.17	9.71	97.17					204.05
10999	059-040	AS	ADD VAL CHG	802478	03/02/2011	.33	.03	.33					.69
10999	059-040	TC	PEN CANCEL	802478	03/23/2011		.03-						.03-
10999	059-040	TC	COLLECTION		03/31/2011	.33-							.33-
10999	059-040	AU	ADD SP ASST	500023	03/31/2011	3,659.93	365.99	3,659.93					7,685.85
10999	059-040	AU	ADD SP ASST	500024	03/31/2011	2,901.60	290.16	2,901.60					6,093.36
10999	059-040	AU	ADD SP ASST	500025	03/31/2011	2,009.01	200.90	2,009.01					4,218.92
10999	059-040	AU	ADD SP ASST	500026	03/31/2011	1,404.49	140.44	1,404.49					2,949.42
10999	059-040	AU	ADD SP ASST	500027	03/31/2011	1,233.11	123.31	1,233.11					2,589.53
10999	059-040	AU	ADD SP ASST	500028	03/31/2011	97.17	9.71	97.17					204.05
10999	059-040	AU	DEL SP ASST	802471	03/31/2011	3,659.93-	365.99-	3,659.93-					7,685.85-
10999	059-040	AU	DEL SP ASST	802472	03/31/2011	2,901.60-	290.16-	2,901.60-					6,093.36-
10999	059-040	AU	DEL SP ASST	802473	03/31/2011	2,009.01-	200.90-	2,009.01-					4,218.92-
10999	059-040	AU	DEL SP ASST	802474	03/31/2011	1,404.49-	140.44-	1,404.49-					2,949.42-
10999	059-040	AU	DEL SP ASST	802475	03/31/2011	1,233.11-	123.31-	1,233.11-					2,589.53-
10999	059-040	AU	DEL SP ASST	802476	03/31/2011	97.17-	9.71-	97.17-					204.05-
10999	059-040	TC	PEN CANCEL	500023	04/08/2011		365.99-						365.99-
10999	059-040	TC	PEN CANCEL	500024	04/08/2011		290.16-						290.16-
10999	059-040	TC	PEN CANCEL	500025	04/08/2011		200.90-						200.90-
10999	059-040	TC	PEN CANCEL	500026	04/08/2011		140.44-						140.44-
10999	059-040	TC	PEN CANCEL	500027	04/08/2011		123.31-						123.31-
10999	059-040	TC	PEN CANCEL	500028	04/08/2011		9.71-						9.71-
10999	059-040	DP	2ND PEN CHG		04/11/2011					19.76			19.76
10999	059-040	TC	COLLECTION		04/11/2011	11,305.31-		11,305.31-					22,610.62-
10999	059-040	AS	ADD VAL CHG	802863	04/27/2011	80.26	8.02	80.26					176.56

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
10999	059-040	AS	ADD VAL CHG	802864	04/27/2011	68.37	6.83	68.37	6.83				150.40
10999	059-040	AS	ADD VAL CHG	802865	04/27/2011	56.48	5.64	56.48	5.64				124.24
10999	059-040	AS	ADD VAL CHG	802866	04/27/2011	43.82	4.38	43.82	4.38				96.40
10999	059-040	AS	ADD VAL CHG	802867	04/27/2011	31.17	3.11	31.17	3.11				68.56
10999	059-040	AS	ADD VAL CHG	802868	04/27/2011	17.39	1.73	17.39	1.73				38.24
10999	059-040	AS	ADD VAL CHG	802869	04/27/2011	2.79	.27	2.79	.27				6.12
10999	059-040	TC	COLLECTION		04/30/2011			.33-	.03-				.36-
10999	059-040	AS	ADD VAL CHG	802977	05/18/2011	25.10	2.51	25.10	2.51				55.22
10999	059-040	AS	ADD VAL CHG	802978	05/18/2011	5.25	.52	5.25	.52				11.54
10999	059-040	AS	ADD VAL CHG	803034	06/08/2011	1.00	.10	1.00	.10				2.20
10999	059-040	TC	PEN CANCEL	802977	06/13/2011		2.51-						2.51-
10999	059-040	TC	PEN CANCEL	802977	06/13/2011				2.51-				2.51-
10999	059-040	TC	PEN CANCEL	802978	06/13/2011		.52-						.52-
10999	059-040	TC	PEN CANCEL	802978	06/13/2011				.52-				.52-
10999	059-040	TC	COLLECTION		06/30/2011	30.35-		30.35-					60.70-
10999	059-040	TC	DEL SP ASST	800801	06/30/2011	2.50-	.25-	2.50-	.25-				5.50-
10999	059-040	TC	DEL SP ASST	800802	06/30/2011	1.00-	.10-	1.00-	.10-				2.20-

TAX AREA 059-040 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		21.70		19.76		41.46 *
PRIOR YTD ADJ	11,865.02	31.04	11,833.68	33.01		23,762.75
MTD ADJ CREDIT	3.50-	3.38-	3.50-	3.38-		13.76-
MTD ADJ DEBIT	1.00	.10	1.00	.10		2.20
YTD ADJUSTMENTS	11,862.52	27.76	11,831.18	29.73		23,751.19 *
MTD COLLECTIONS	30.35-		30.35-			60.70-
PR MO REAC BILL						
YTD COLLECTIONS	11,367.33-		11,335.99-	.03-		22,703.35-
UNPAID BALANCE	495.19	49.46	495.19	49.46		1,089.30 *

10999	069-007	AS	ADD VAL CHG	801499	12/01/2010	154.77		154.77					309.54
10999	069-007	AS	ADD VAL CHG	801500	12/01/2010	115.88		115.88					231.76
10999	069-007	AS	ADD VAL CHG	801502	12/01/2010	72.77		72.77					145.54
10999	069-007	AS	ADD VAL CHG	801503	12/01/2010	32.05		32.05					64.10
10999	069-007	DP	1ST PEN CHG		12/10/2010		37.52						37.52
10999	069-007	TC	PEN CANCEL	801503	01/05/2011		3.20-						3.20-
10999	069-007	TC	PEN CANCEL	801502	01/05/2011		7.27-						7.27-
10999	069-007	TC	PEN CANCEL	801500	01/05/2011		11.58-						11.58-
10999	069-007	TC	PEN CANCEL	801499	01/05/2011		15.47-						15.47-
10999	069-007	TC	COLLECTION		01/31/2011	375.47-							375.47-
10999	069-007	TC	COLLECTION		04/11/2011			375.47-					375.47-

TAX AREA 069-007 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		37.52				37.52 *
PRIOR YTD ADJ	375.47	37.52-	375.47			713.42
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	375.47	37.52-	375.47			713.42 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	375.47-		375.47-			750.94- *
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: 06/01/2011	TO 06/30/2011	COST	TOTAL
10999	069-015	AS	ADD VAL CHG	802540	03/09/2011	243.24	24.32	243.24					510.80
10999	069-015	AS	ADD VAL CHG	802541	03/09/2011	115.29	11.52	115.29					242.10
10999	069-015	AS	ADD VAL CHG	802542	03/09/2011	8.13	.81	8.13					17.07
10999	069-015	DP	2ND PEN CHG		04/11/2011							36.65	36.65
10999	069-015	TC	COLLECTION		06/30/2011	115.29-	11.52-	115.29-				11.52-	253.62-

TAX AREA 069-015 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						36.65 *
PRIOR YTD ADJ	366.66	36.65	366.66			769.97
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	366.66	36.65	366.66			769.97 *
MTD COLLECTIONS	115.29-	11.52-	115.29-		11.52-	253.62-
PR MO REAC BILL						
YTD COLLECTIONS	115.29-	11.52-	115.29-		11.52-	253.62-
UNPAID BALANCE	251.37	25.13	251.37		25.13	553.00 *

10999	072-041	AS	ADD VAL CHG	800312	09/22/2010	8.34		8.34					16.68
10999	072-041	AS	ADD VAL CHG	800313	09/22/2010	5.19		5.19					10.38
10999	072-041	AS	ADD VAL CHG	800314	09/22/2010	1.92		1.92					3.84
10999	072-041	AS	ADD VAL CHG	800360	10/06/2010	159.48		159.48					318.96
10999	072-041	AS	ADD VAL CHG	800361	10/06/2010	66.26		66.26					132.52
10999	072-041	AS	ADD VAL CHG	800393	10/06/2010	69.83		69.83					139.66
10999	072-041	TC	COLLECTION		10/31/2010	15.45-		15.45-					30.90-
10999	072-041	DP	1ST PEN CHG		12/10/2010		6.98						6.98
10999	072-041	TC	COLLECTION		12/10/2010	225.74-							225.74-
10999	072-041	TC	COLLECTION		01/31/2011	69.83-	6.98-						76.81-
10999	072-041	DP	2ND PEN CHG		04/11/2011				6.98				6.98
10999	072-041	TC	COLLECTION		04/11/2011			225.74-					225.74-
10999	072-041	TC	COLLECTION		06/30/2011			69.83-	6.98-				76.81-

TAX AREA 072-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		6.98				13.96 *
PRIOR YTD ADJ	311.02		311.02			622.04
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	311.02		311.02			622.04 *
MTD COLLECTIONS			69.83-	6.98-		76.81-
PR MO REAC BILL						
YTD COLLECTIONS	311.02-	6.98-	311.02-	6.98-		636.00- *
UNPAID BALANCE						*

10999	075-036	AS	ADD VAL CHG	800295	09/22/2010	50.27		50.27					100.54
10999	075-036	AS	ADD VAL CHG	800296	09/22/2010	40.01		40.01					80.02
10999	075-036	AS	ADD VAL CHG	800297	09/22/2010	29.39		29.39					58.78
10999	075-036	AS	ADD VAL CHG	800298	09/22/2010	18.37		18.37					36.74
10999	075-036	AS	ADD VAL CHG	800299	09/22/2010	7.07		7.07					14.14
10999	075-036	AS	ADD VAL CHG	801209	11/03/2010	112.32		112.32					224.64
10999	075-036	AS	ADD VAL CHG	801210	11/03/2010	97.32		97.32					194.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10999	075-036	AS	ADD VAL CHG	801211	11/03/2010	81.90		81.90					163.80
10999	075-036	AS	ADD VAL CHG	801212	11/03/2010	65.82		65.82					131.64
10999	075-036	AS	ADD VAL CHG	801213	11/03/2010	48.44		48.44					96.88
10999	075-036	AS	ADD VAL CHG	801214	11/03/2010	30.42		30.42					60.84
10999	075-036	AS	ADD VAL CHG	801215	11/03/2010	12.72		12.72					25.44
10999	075-036	DP	1ST PEN CHG		12/10/2010		59.36						59.36
10999	075-036	AS	ADD VAL CHG	802354	02/23/2011	1.82	.18	1.82					3.82
10999	075-036	TC	PEN CANCEL	802354	03/07/2011		.18-						.18-
10999	075-036	TC	COLLECTION		03/31/2011	1.82-		1.82-					3.64-
10999	075-036	DP	2ND PEN CHG		04/11/2011					59.36			59.36
10999	075-036	TC	COLLECTION		05/31/2011	145.11-	14.48-	145.11-		14.48-			319.18-

TAX AREA 075-036 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		59.36		59.36		118.72 *
PRIOR YTD ADJ	595.87		595.87			1,191.74
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	595.87		595.87			1,191.74 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	146.93-	14.48-	146.93-	14.48-		322.82- *
UNPAID BALANCE	448.94	44.88	448.94	44.88		987.64 *

10999	075-041	AS	ADD VAL CHG	800249	09/01/2010	24.50		24.50					49.00
10999	075-041	DP	1ST PEN CHG		12/10/2010		2.45						2.45
10999	075-041	AS	ADD VAL CHG	802546	03/09/2011	3.49	.34	3.49					7.32
10999	075-041	AS	ADD VAL CHG	802547	03/09/2011	.37	.03	.37					.77
10999	075-041	DP	2ND PEN CHG		04/11/2011					2.45			2.45
10999	075-041	TC	COLLECTION		04/11/2011	3.86-		3.86-					7.72-
10999	075-041	TC	PEN CANCEL	802546	04/11/2011		.34-						.34-
10999	075-041	TC	PEN CANCEL	802547	04/11/2011		.03-						.03-
10999	075-041	TC	PEN CANCEL	800249	06/14/2011		2.45-						2.45-
10999	075-041	TC	PEN CANCEL	800249	06/14/2011					2.45-			2.45-
10999	075-041	TC	COLLECTION		06/30/2011	24.50-		24.50-					49.00-

TAX AREA 075-041 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		2.45		2.45		4.90 *
PRIOR YTD ADJ	28.36		28.36			56.72
MTD ADJ CREDIT		2.45-		2.45-		4.90-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	28.36	2.45-	28.36	2.45-		51.82 *
MTD COLLECTIONS	24.50-		24.50-			49.00-
PR MO REAC BILL						
YTD COLLECTIONS	28.36-		28.36-			56.72- *
UNPAID BALANCE						*

10999	076-017	AS	ADD VAL CHG	802954	05/11/2011	67.54	6.75	67.54		6.75			148.58
10999	076-017	TC	PEN CANCEL	802954	06/09/2011		6.75-						6.75-
10999	076-017	TC	PEN CANCEL	802954	06/09/2011					6.75-			6.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					43.03	4.29		43.03			4.29		94.64 *

10999	078-084	AS	ADD VAL CHG	802101	01/13/2011	2.84	.28	2.84					5.96
10999	078-084	TC	PEN CANCEL	802101	02/04/2011		.28-						.28-
10999	078-084	AS	ADD VAL CHG	802314	02/09/2011	18.92	1.89	18.92					39.73
10999	078-084	AS	ADD VAL CHG	802315	02/09/2011	9.61	.96	9.61					20.18
10999	078-084	AS	ADD VAL CHG	802316	02/09/2011	.71	.07	.71					1.49
10999	078-084	TC	COLLECTION		02/28/2011	2.84-		2.84-					5.68-
10999	078-084	DP	2ND PEN CHG		04/11/2011						2.92		2.92
10999	078-084	TC	COLLECTION		04/30/2011	29.24-	2.92-	29.24-			2.92-		64.32-

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						32.08	2.92	32.08				2.92	*
MTD ADJ CREDIT												67.08	
MTD ADJ DEBIT													
YTD ADJUSTMENTS						32.08	2.92	32.08				67.08	*
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS						32.08-	2.92-	32.08-			2.92-	70.00-	*
UNPAID BALANCE													*

10999	078-100	AS	ADD VAL CHG	800394	10/06/2010	28.82		28.82					57.64
10999	078-100	AS	ADD VAL CHG	800395	10/06/2010	15.17		15.17					30.34
10999	078-100	AS	ADD VAL CHG	800396	10/06/2010	6.18		6.18					12.36
10999	078-100	AS	ADD VAL CHG	801285	11/10/2010	8.94		8.94					17.88
10999	078-100	AS	ADD VAL CHG	801286	11/10/2010	5.89		5.89					11.78
10999	078-100	AS	ADD VAL CHG	801287	11/10/2010	2.29		2.29					4.58
10999	078-100	DP	1ST PEN CHG		12/10/2010								
10999	078-100	TC	COLLECTION		12/10/2010	67.29-							67.29-
10999	078-100	DP	2ND PEN CHG		04/11/2011						6.69		6.69
10999	078-100	TC	COLLECTION		05/31/2011			50.17-			5.00-		55.17-
10999	078-100	AS	ADD VAL CHG	803146	06/08/2011	12.02	1.20	12.02			1.20		26.44
10999	078-100	AS	ADD VAL CHG	803147	06/08/2011	10.41	1.04	10.41			1.04		22.90
10999	078-100	AS	ADD VAL CHG	803148	06/08/2011	8.73	.87	8.73			.87		19.20
10999	078-100	AS	ADD VAL CHG	803149	06/08/2011	7.10	.71	7.10			.71		15.62
10999	078-100	AS	ADD VAL CHG	803150	06/08/2011	5.45	.54	5.45			.54		11.98
10999	078-100	AS	ADD VAL CHG	803151	06/08/2011	3.86	.38	3.86			.38		8.48
10999	078-100	AS	ADD VAL CHG	803152	06/08/2011	2.20	.22	2.20			.22		4.84
10999	078-100	TC	COLLECTION		06/30/2011			17.12-			1.69-		18.81-
10999	078-100	TC	DEL SP ASST	803146	06/30/2011	12.02-	1.20-	12.02-			1.20-		26.44-
10999	078-100	TC	DEL SP ASST	803147	06/30/2011	10.41-	1.04-	10.41-			1.04-		22.90-
10999	078-100	TC	DEL SP ASST	803148	06/30/2011	8.73-	.87-	8.73-			.87-		19.20-
10999	078-100	TC	DEL SP ASST	803149	06/30/2011	7.10-	.71-	7.10-			.71-		15.62-
10999	078-100	TC	DEL SP ASST	803150	06/30/2011	5.45-	.54-	5.45-			.54-		11.98-
10999	078-100	TC	DEL SP ASST	803151	06/30/2011	3.86-	.38-	3.86-			.38-		8.48-
10999	078-100	TC	DEL SP ASST	803152	06/30/2011	2.20-	.22-	2.20-			.22-		4.84-

TAX AREA 078-100 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: 06/01/2011	TO 06/30/2011	COST	TOTAL
			ORIGINAL CHARGE									6.69	6.69 *
			PRIOR YTD ADJ		67.29			67.29					134.58
			MTD ADJ CREDIT		49.77-	4.96-		49.77-		4.96-			109.46-
			MTD ADJ DEBIT		49.77	4.96		49.77		4.96			109.46
			YTD ADJUSTMENTS		67.29			67.29					134.58 *
			MTD COLLECTIONS					17.12-		1.69-			18.81-
			PR MO REAC BILL										
			YTD COLLECTIONS		67.29-			67.29-		6.69-			141.27- *
			UNPAID BALANCE										*

10999	083-050	AS	ADD VAL CHG	802508	03/02/2011	76.02	7.60	76.02					159.64
10999	083-050	AS	ADD VAL CHG	802509	03/02/2011	5.12	.51	5.12					10.75
10999	083-050	TC	COLLECTION		04/11/2011	81.14-	8.11-	81.14-					170.39-

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	81.14	8.11	81.14			170.39
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	81.14	8.11	81.14			170.39 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	81.14-	8.11-	81.14-			170.39- *
UNPAID BALANCE						*

10999	083-053	AS	ADD VAL CHG	800291	09/22/2010	11.70		11.70					23.40
10999	083-053	AS	ADD VAL CHG	800292	09/22/2010	8.60		8.60					17.20
10999	083-053	AS	ADD VAL CHG	800293	09/22/2010	5.09		5.09					10.18
10999	083-053	AS	ADD VAL CHG	800294	09/22/2010	1.87		1.87					3.74
10999	083-053	AS	DEL VAL CHG	800291	10/13/2010	11.70-		11.70-					23.40-
10999	083-053	AS	DEL VAL CHG	800292	10/13/2010	8.60-		8.60-					17.20-
10999	083-053	AS	DEL VAL CHG	800293	10/13/2010	5.09-		5.09-					10.18-
10999	083-053	AS	DEL VAL CHG	800294	10/13/2010	1.87-		1.87-					1.87-
10999	083-053	TC	COLLECTION		10/31/2010	1.87-							1.87-

TAX AREA 083-053 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE						*
PRIOR YTD ADJ	1.87					1.87
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1.87					1.87 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1.87-					1.87- *
UNPAID BALANCE						*

10999	083-056	AS	ADD VAL CHG	800346	09/29/2010	5.13		5.13					10.26
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			.30		.30					.60 *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			.30-		.30-					.60- *
			UNPAID BALANCE										*

10999	093-005	AS	ADD VAL CHG	802549	03/09/2011	.36	.03	.36					.75
10999	093-005	AS	DEL VAL CHG	802549	03/23/2011	.36-	.03-	.36-					.75-
10999	093-005	AS	ADD VAL CHG	802694	03/31/2011	2.15	.21	2.15					4.51
10999	093-005	AS	ADD VAL CHG	802718	04/07/2011	.35	.03	.35					.73
10999	093-005	DP	2ND PEN CHG		04/11/2011						.24		.24
10999	093-005	TC	PEN CANCEL	802718	04/30/2011		.03-						.03-
10999	093-005	TC	PEN CANCEL	802718	04/30/2011						.03-		.03-
10999	093-005	TC	COLLECTION		05/31/2011	.35-		.35-					.70-

TAX AREA 093-005 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					.24	.24 *
PRIOR YTD ADJ	2.50	.21	2.50	.03-		5.18
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	2.50	.21	2.50	.03-		5.18 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	.35-		.35-			.70- *
UNPAID BALANCE	2.15	.21	2.15	.21		4.72 *

10999	093-010	AS	ADD VAL CHG	802243	02/02/2011	317.84	31.78	317.84					667.46
10999	093-010	AS	ADD VAL CHG	802244	02/02/2011	278.17	27.81	278.17					584.15
10999	093-010	AS	ADD VAL CHG	802245	02/02/2011	235.06	23.50	235.06					493.62
10999	093-010	AS	ADD VAL CHG	802246	02/02/2011	191.91	19.19	191.91					403.01
10999	093-010	AS	ADD VAL CHG	802247	02/02/2011	146.02	14.60	146.02					306.64
10999	093-010	AS	ADD VAL CHG	802248	02/02/2011	99.95	9.99	99.95					209.89
10999	093-010	AS	ADD VAL CHG	802249	02/02/2011	49.91	4.99	49.91					104.81
10999	093-010	AS	ADD VAL CHG	802250	02/02/2011	3.00	.30	3.00					6.30
10999	093-010	TC	PEN CANCEL	802243	02/23/2011		31.78-						31.78-
10999	093-010	TC	PEN CANCEL	802250	02/23/2011		.30-						.30-
10999	093-010	TC	COLLECTION		02/28/2011	320.84-		317.84-					638.68-
10999	093-010	DP	2ND PEN CHG		04/11/2011					100.38			100.38
10999	093-010	TC	COLLECTION		06/30/2011	1,001.02-	100.08-	1,004.02-		100.38-			2,205.50-

TAX AREA 093-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE					100.38	100.38 *
PRIOR YTD ADJ	1,321.86	100.08	1,321.86			2,743.80
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,321.86	100.08	1,321.86			2,743.80 *
MTD COLLECTIONS	1,001.02-	100.08-	1,004.02-	100.38-		2,205.50-
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 SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
YTD COLLECTIONS						1,321.86-	100.08-	1,321.86-	100.38-				2,844.18-
UNPAID BALANCE													*

10999	093-013	AS	ADD VAL CHG	801563	12/08/2010	5.02		5.02					10.04
10999	093-013	DP	1ST PEN CHG		12/10/2010		.50						.50
10999	093-013	DP	2ND PEN CHG		04/11/2011				.50				.50
10999	093-013	AS	ADD VAL CHG	803044	06/08/2011	3.12	.31	3.12	.31				6.86
10999	093-013	AS	ADD VAL CHG	803045	06/08/2011	9.75	.97	9.75	.97				21.44
10999	093-013	AS	ADD VAL CHG	803046	06/08/2011	2.31	.23	2.31	.23				5.08

TAX AREA 093-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		.50		.50		1.00 *
PRIOR YTD ADJ	5.02		5.02			10.04
MTD ADJ CREDIT						
MTD ADJ DEBIT	15.18	1.51	15.18	1.51		33.38
YTD ADJUSTMENTS	20.20	1.51	20.20	1.51		43.42 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS						
UNPAID BALANCE	20.20	2.01	20.20	2.01		44.42 *

10999	095-010	AS	ADD VAL CHG	801801	12/15/2010	5.84	.58	5.84					12.26
10999	095-010	TC	PEN CANCEL	801801	03/08/2011		.58-						.58-
10999	095-010	TC	COLLECTION		03/31/2011	5.84-		5.84-					11.68-
10999	095-010	AS	ADD VAL CHG	802669	03/31/2011	11.75	1.17	11.75					24.67
10999	095-010	AS	ADD VAL CHG	802670	03/31/2011	6.40	.64	6.40					13.44
10999	095-010	AS	ADD VAL CHG	802671	03/31/2011	.83	.08	.83					1.74
10999	095-010	DP	2ND PEN CHG		04/11/2011				1.89				1.89
10999	095-010	TC	PEN CANCEL	802671	05/05/2011		.08-						.08-
10999	095-010	TC	PEN CANCEL	802670	05/05/2011		.64-						.64-
10999	095-010	TC	PEN CANCEL	802669	05/05/2011		1.17-						1.17-
10999	095-010	TC	COLLECTION		05/31/2011	18.98-							18.98-
10999	095-010	TC	COLLECTION		06/30/2011			18.98-	1.89-				20.87-

TAX AREA 095-010 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				1.89		1.89 *
PRIOR YTD ADJ	24.82		24.82			49.64
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	24.82		24.82			49.64 *
MTD COLLECTIONS			18.98-	1.89-		20.87-
PR MO REAC BILL						
YTD COLLECTIONS	24.82-		24.82-	1.89-		51.53- *
UNPAID BALANCE						*

10999	100-013	AS	ADD VAL CHG	802292	02/02/2011	30.34	3.03	30.34					63.71
10999	100-013	AS	ADD VAL CHG	802293	02/02/2011	1.83	.18	1.83					3.84

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
10999	100-013	TC	PEN CANCEL	802292	03/04/2011		3.03-						3.03-
10999	100-013	TC	PEN CANCEL	802293	03/04/2011		.18-						.18-
10999	100-013	AS	ADD VAL CHG	802555	03/09/2011	.37	.03	.37					.77
10999	100-013	AS	ADD VAL CHG	802556	03/09/2011	.37	.03	.37					.77
10999	100-013	TC	COLLECTION		03/31/2011	32.17-		32.17-					64.34-
10999	100-013	TC	PEN CANCEL	802556	04/07/2011		.03-						.03-
10999	100-013	DP	2ND PEN CHG		04/11/2011					.03			.03
10999	100-013	TC	COLLECTION		04/11/2011	.37-		.37-					.74-
10999	100-013	TC	COLLECTION		06/30/2011	.37-	.03-	.37-		.03-			.80-

TAX AREA 100-013 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE				.03		.03 *
PRIOR YTD ADJ	32.91	.03	32.91			65.85
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	32.91	.03	32.91			65.85 *
MTD COLLECTIONS	.37-	.03-	.37-	.03-		.80-
PR MO REAC BILL						
YTD COLLECTIONS	32.91-	.03-	32.91-	.03-		65.88- *
UNPAID BALANCE						*

10999	100-035	AS	ADD VAL CHG	800349	09/29/2010	1.98		1.98					3.96
10999	100-035	TC	COLLECTION		10/31/2010	1.98-		1.98-					3.96-
10999	100-035	AS	ADD VAL CHG	801859	12/15/2010	19.15	1.91	19.15					40.21
10999	100-035	TC	PEN CANCEL	801859	01/05/2011		1.91-						1.91-
10999	100-035	TC	COLLECTION		01/31/2011	19.15-							19.15-
10999	100-035	TC	COLLECTION		03/31/2011			19.15-					19.15-

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	21.13		21.13			42.26
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	21.13		21.13			42.26 *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	21.13-		21.13-			42.26- *
UNPAID BALANCE						*

10999	100-100	AS	ADD VAL CHG	800880	10/20/2010	2.22		2.22					4.44
10999	100-100	DP	1ST PEN CHG		12/10/2010		.22						.22
10999	100-100	TC	COLLECTION		04/11/2011	2.22-	.22-	2.22-					4.66-

TAX AREA 100-100 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		.22				.22 *
PRIOR YTD ADJ	2.22		2.22			4.44
MTD ADJ CREDIT						
MTD ADJ DEBIT						

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011
TAX CLASS TAX AREA DE DESCRIPTION BILL NUMBER TRANS DATE FIRST TAX FIRST PENALTY SECOND TAX SECOND PENALTY COST TOTAL

PR MO REAC BILL
YTD COLLECTIONS
UNPAID BALANCE .37 .03 .37 .03 .80 *

10999 100-174 AS ADD VAL CHG 800271 09/15/2010 25.72 25.72 51.44
10999 100-174 DP 1ST PEN CHG 12/10/2010 2.57 2.57
10999 100-174 DP 2ND PEN CHG 04/11/2011 2.57 2.57
10999 100-174 AS ADD VAL CHG 802941 05/04/2011 6.38 .63 6.38 .63 14.02
10999 100-174 TC PEN CANCEL 802941 05/16/2011 .63- .63- .63-
10999 100-174 TC PEN CANCEL 802941 05/16/2011 .63- .63- .63-
10999 100-174 TC COLLECTION 05/31/2011 6.38- 6.38- 12.76-

TAX AREA 100-174 TOTALS
1ST TAX TOTAL 1ST PEN TOTAL 2ND TAX TOTAL 2ND PEN TOTAL COST TOTAL AMOUNT
ORIGINAL CHARGE 2.57 2.57 5.14 *
PRIOR YTD ADJ 32.10 32.10 64.20
MTD ADJ CREDIT
MTD ADJ DEBIT
YTD ADJUSTMENTS 32.10 32.10 64.20 *
MTD COLLECTIONS
PR MO REAC BILL
YTD COLLECTIONS 6.38- 6.38- 12.76- *
UNPAID BALANCE 25.72 2.57 25.72 2.57 56.58 *

10999 100-223 AS ADD VAL CHG 800350 09/29/2010 1.94 1.94 3.88
10999 100-223 TC COLLECTION 10/31/2010 1.94- 1.94-
10999 100-223 DP 1ST PEN CHG 12/10/2010
10999 100-223 TC COLLECTION 03/31/2011 1.94- 1.94-

TAX AREA 100-223 TOTALS
1ST TAX TOTAL 1ST PEN TOTAL 2ND TAX TOTAL 2ND PEN TOTAL COST TOTAL AMOUNT
ORIGINAL CHARGE 1.94 1.94 3.88 *
PRIOR YTD ADJ 1.94 1.94 3.88 *
MTD ADJ CREDIT
MTD ADJ DEBIT
YTD ADJUSTMENTS 1.94 1.94 3.88 *
MTD COLLECTIONS
PR MO REAC BILL
YTD COLLECTIONS 1.94- 1.94- 3.88- *
UNPAID BALANCE

TAX CLASS 10999 TOTALS
1ST TAX TOTAL 1ST PEN TOTAL 2ND TAX TOTAL 2ND PEN TOTAL COST TOTAL AMOUNT
ORIGINAL CHARGE 187.54 343.48 531.02 *
PRIOR YTD ADJ 17,086.22 212.83 34,416.96
MTD ADJ CREDIT 53.27- 27.52- 161.58-
MTD ADJ DEBIT 196.51 23.87 440.76
YTD ADJUSTMENTS 17,229.46 209.18 17,196.25 61.25 34,696.14 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS		1,353.23-	117.29-	1,462.16-	128.15-					3,060.83-
			PR MO REAC BILL										
			YTD COLLECTIONS		15,166.12-	190.65-	14,916.48-	177.03-					30,450.28- *
			UNPAID BALANCE		2,063.34	206.07	2,279.77	227.70					4,776.88 *

20329		DP	SPEC CHARGE		08/17/2010	2,565.73		2,565.73					5,131.46
20329		TC	COLLECTION		09/30/2010	145.23-		48.41-					193.64-
20329		TC	COLLECTION		10/31/2010	677.74-		532.51-					1,210.25-
20329		TC	COLLECTION		11/30/2010	435.69-							435.69-
20329		DP	1ST PEN CHG		12/10/2010		9.68						9.68
20329		TC	COLLECTION		12/10/2010	1,210.25-		48.41-					1,258.66-
20329		TC	COLLECTION		12/31/2010			48.41-					48.41-
20329		TC	COLLECTION		01/31/2011	48.41-	4.84-	48.41-					101.66-
20329		TC	COLLECTION		02/28/2011	48.41-	4.84-	145.23-					198.48-
20329		TC	COLLECTION		03/31/2011			871.38-					871.38-
20329		DP	2ND PEN CHG		04/11/2011					4.84			4.84
20329		TC	COLLECTION		04/11/2011			774.56-					774.56-
20329		TC	COLLECTION		06/30/2011			48.41-		4.84-			53.25-

TAX CLASS 20329 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,565.73	9.68	2,565.73	4.84		5,145.98 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			48.41-	4.84-		53.25-
PR MO REAC BILL						
YTD COLLECTIONS	2,565.73-	9.68-	2,565.73-	4.84-		5,145.98- *
UNPAID BALANCE						

20330		DP	SPEC CHARGE		08/17/2010	10,114.71		10,114.71					20,229.42
20330		TC	COLLECTION		09/30/2010	441.14-		94.53-					535.67-
20330		TC	COLLECTION		10/31/2010	1,071.34-		315.10-					1,386.44-
20330		TC	COLLECTION		11/30/2010	3,056.47-		63.02-					3,119.49-
20330		DP	1ST PEN CHG		12/10/2010		63.00						63.00
20330		TC	COLLECTION		12/10/2010	4,915.56-		252.08-					5,167.64-
20330		TC	COLLECTION		12/31/2010	189.06-	12.60-	346.61-					548.27-
20330		TC	COLLECTION		01/31/2011	63.02-	6.30-	283.59-					352.91-
20330		TC	COLLECTION		02/28/2011	31.51-	3.15-	630.20-					664.86-
20330		TC	COLLECTION		03/31/2011	94.53-	9.45-	3,466.10-					3,570.08-
20330		DP	2ND PEN CHG		04/11/2011					59.85			59.85
20330		TC	COLLECTION		04/11/2011			4,064.79-					4,064.79-
20330		TC	COLLECTION		04/30/2011			31.51-		3.15-			34.66-
20330		TC	COLLECTION		05/31/2011	31.51-	3.15-	94.53-		6.30-			135.49-
20330		TC	COLLECTION		06/30/2011	31.51-	3.15-	157.55-		12.60-			204.81-
20330	100-035	AS	ADD VAL CHG	800597	09/29/2010	31.51		31.51					63.02
20330	100-035	AS	ADD VAL CHG	800600	09/29/2010	31.51		31.51					63.02
20330	100-035	AS	DEL VAL CHG	052831	09/29/2010	31.51-		31.51-					63.02-
20330	100-035	AS	DEL VAL CHG	053342	09/29/2010	31.51-		31.51-					63.02-
20330	100-035	TC	PEN CANCEL	052795	12/16/2010		3.15-						3.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20330	100-035	TC	PEN CANCEL	052613	12/29/2010		3.15-						3.15-
20330	100-035	AS	ADD VAL CHG	802438	02/16/2011			31.51					31.51
20330	100-035	AS	DEL VAL CHG	052802	02/16/2011			31.51-					31.51-
20330	100-035	AS	ADD VAL CHG	802821	04/06/2011			31.51					31.51
20330	100-035	AS	ADD VAL CHG	802822	04/06/2011			31.51					31.51
20330	100-035	AS	DEL VAL CHG	052610	04/06/2011			31.51-					31.51-
20330	100-035	AS	DEL VAL CHG	052765	04/06/2011			31.51-					31.51-
20330	100-035	TC	PEN CANCEL	802821	05/13/2011							3.15-	3.15-
20330	100-035	AU	ADD SP ASST	500049	06/08/2011	31.51	3.15	31.51	3.15				69.32
20330	100-035	AU	DEL SP ASST	052735	06/08/2011	31.51-	3.15-	31.51-	3.15-				69.32-
20330	100-110	AS	ADD VAL CHG	800596	09/29/2010	31.51		31.51					63.02
20330	100-110	AS	DEL VAL CHG	052604	09/29/2010	31.51-		31.51-					63.02-
20330	100-110	AS	ADD VAL CHG	801049	10/13/2010	31.51		31.51					63.02
20330	100-110	AS	DEL VAL CHG	052743	10/13/2010	31.51-		31.51-					63.02-
20330	100-110	AS	ADD VAL CHG	801708	12/01/2010	31.51		31.51					63.02
20330	100-110	AS	ADD VAL CHG	801709	12/01/2010			31.51					31.51
20330	100-110	AS	DEL VAL CHG	052596	12/01/2010	31.51-		31.51-					63.02-
20330	100-110	AS	DEL VAL CHG	052611	12/01/2010			31.51-					31.51-
20330	100-110	AU	PEN CHANGES	052719	12/28/2010		3.15						3.15
20330	100-110	AU	PRM COL ADJ	052719	12/28/2010	31.51							31.51
20330	100-110	TC	PEN CANCEL	052728	06/14/2011							3.15-	3.15-

TAX CLASS 20330 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	10,114.71	63.00	10,114.71	59.85		20,352.27 *
PRIOR YTD ADJ		3.15-		3.15-		6.30-
MTD ADJ CREDIT	31.51-	3.15-	31.51-	6.30-		72.47-
MTD ADJ DEBIT	31.51	3.15	31.51	3.15		69.32
YTD ADJUSTMENTS		3.15-		6.30-		9.45- *
MTD COLLECTIONS	31.51-	3.15-	157.55-	12.60-		204.81-
PR MO REAC BILL						
YTD COLLECTIONS	9,894.14-	37.80-	9,799.61-	22.05-		19,753.60- *
UNPAID BALANCE	220.57	22.05	315.10	31.50		589.22 *

20331		DP	SPEC CHARGE		08/17/2010	8,284.00		8,284.00					16,568.00
20331		TC	COLLECTION		09/30/2010	408.75-		190.75-					599.50-
20331		TC	COLLECTION		10/31/2010	790.25-		163.50-					953.75-
20331		TC	COLLECTION		11/30/2010	2,370.75-		190.75-					2,561.50-
20331		DP	1ST PEN CHG		12/10/2010		40.80						40.80
20331		TC	COLLECTION		12/10/2010	4,305.50-		272.50-					4,578.00-
20331		TC	COLLECTION		12/31/2010	54.50-	5.44-	136.25-					196.19-
20331		TC	COLLECTION		01/31/2011	81.75-	8.16-	245.25-					335.16-
20331		TC	COLLECTION		02/28/2011	27.25-	2.72-	327.00-					356.97-
20331		TC	COLLECTION		03/31/2011	54.50-	5.44-	3,052.00-					3,111.94-
20331		DP	2ND PEN CHG		04/11/2011				40.80				40.80
20331		TC	COLLECTION		04/11/2011	27.25-	2.72-	3,297.25-					3,327.22-
20331		TC	COLLECTION		04/30/2011	27.25-	2.72-	27.25-	2.72-				59.94-
20331		TC	COLLECTION		05/31/2011			136.25-				13.60-	149.85-
20331		TC	COLLECTION		06/30/2011	54.50-	5.44-	136.25-				13.60-	209.79-
20331	054-009	AS	ADD VAL CHG	800786	10/06/2010	27.25		27.25					54.50
20331	054-009	AS	DEL VAL CHG	053164	10/06/2010	27.25-		27.25-					54.50-
20331	054-009	AS	ADD VAL CHG	801680	11/23/2010	27.25		27.25					54.50
20331	054-009	AS	DEL VAL CHG	053082	11/23/2010	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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20331	054-009	AS	ADD VAL CHG	802286	01/13/2011			27.25					27.25
20331	054-009	AS	DEL VAL CHG	053061	01/13/2011			27.25-					27.25-

TAX CLASS 20331 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			8,284.00	40.80	8,284.00	40.80				16,649.60 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			54.50-	5.44-	136.25-	13.60-				209.79-
			PR MO REAC BILL										
			YTD COLLECTIONS			8,202.25-	32.64-	8,175.00-	29.92-				16,439.81-
			UNPAID BALANCE			81.75	8.16	109.00	10.88				209.79 *

20332		DP	SPEC CHARGE		08/17/2010	6,259.14		6,259.14					12,518.28
20332		TC	COLLECTION		09/30/2010	180.90-		108.54-					289.44-
20332		TC	COLLECTION		10/31/2010	470.34-		90.45-					560.79-
20332		TC	COLLECTION		11/30/2010	1,573.83-		144.72-					1,718.55-
20332		DP	1ST PEN CHG		12/10/2010		41.40						41.40
20332		TC	COLLECTION		12/10/2010	3,618.00-		361.80-					3,979.80-
20332		TC	COLLECTION		12/31/2010	90.45-	9.00-	18.09-					117.54-
20332		TC	COLLECTION		01/31/2011	54.27-	5.40-	235.17-					294.84-
20332		TC	COLLECTION		02/28/2011	18.09-	1.80-	180.90-					200.79-
20332		TC	COLLECTION		03/31/2011	36.18-	3.60-	1,917.54-					1,957.32-
20332		DP	2ND PEN CHG		04/11/2011				46.80				46.80
20332		TC	COLLECTION		04/11/2011			2,731.59-					2,731.59-
20332		TC	COLLECTION		04/30/2011	36.18-	3.60-	54.27-	5.40-				99.45-
20332		TC	COLLECTION		05/31/2011	54.27-	5.40-	162.81-	16.20-				238.68-
20332		TC	COLLECTION		06/30/2011	18.09-	1.80-	72.36-	7.20-				99.45-
20332	100-035	AS	ADD VAL CHG	800595	09/29/2010	18.09		18.09					36.18
20332	100-035	AS	DEL VAL CHG	052470	09/29/2010	18.09-		18.09-					36.18-
20332	100-035	AS	ADD VAL CHG	800785	10/06/2010	18.09		18.09					36.18
20332	100-035	AS	ADD VAL CHG	800875	10/06/2010	18.09		18.09					36.18
20332	100-035	AS	DEL VAL CHG	052403	10/06/2010	18.09-		18.09-					36.18-
20332	100-035	AS	DEL VAL CHG	052503	10/06/2010	18.09-		18.09-					36.18-
20332	100-035	AS	ADD VAL CHG	801044	10/13/2010	18.09		18.09					36.18
20332	100-035	AS	DEL VAL CHG	052590	10/13/2010	18.09-		18.09-					36.18-
20332	100-035	AS	ADD VAL CHG	801707	12/01/2010	18.09		18.09					36.18
20332	100-035	AS	DEL VAL CHG	800875	12/01/2010	18.09-		18.09-					36.18-

TAX CLASS 20332 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			6,259.14	41.40	6,259.14	46.80				12,606.48 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			18.09-	1.80-	72.36-	7.20-				99.45-
			PR MO REAC BILL										
			YTD COLLECTIONS			6,150.60-	30.60-	6,078.24-	28.80-				12,288.24-
			UNPAID BALANCE			108.54	10.80	180.90	18.00				318.24 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20333		DP	SPEC CHARGE		08/17/2010	7,746.80		7,746.80			15,493.60
20333		TC	COLLECTION		09/30/2010	235.30-		72.40-			307.70-
20333		TC	COLLECTION		10/31/2010	651.60-		126.70-			778.30-
20333		TC	COLLECTION		11/30/2010	2,443.50-		235.30-			2,678.80-
20333		DP	1ST PEN CHG		12/10/2010		52.49				52.49
20333		TC	COLLECTION		12/10/2010	3,891.50-		126.70-			4,018.20-
20333		TC	COLLECTION		12/31/2010	90.50-	5.43-	72.40-			168.33-
20333		TC	COLLECTION		01/31/2011	72.40-	7.24-	235.30-			314.94-
20333		TC	COLLECTION		02/28/2011	18.10-	1.81-	144.80-			164.71-
20333		TC	COLLECTION		03/31/2011	36.20-	1.81-	3,004.60-			3,042.61-
20333		DP	2ND PEN CHG		04/11/2011				56.11		56.11
20333		TC	COLLECTION		04/11/2011	18.10-	1.81-	3,167.50-			3,187.41-
20333		TC	COLLECTION		04/30/2011	18.10-	1.81-	54.30-	5.43-		79.64-
20333		TC	COLLECTION		05/31/2011	18.10-	1.81-	108.60-	10.86-		139.37-
20333		TC	COLLECTION		06/30/2011	18.10-	1.81-	54.30-	5.43-		79.64-
20333	100-035	AS	ADD VAL CHG	800572	09/22/2010	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800573	09/22/2010	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	800574	09/22/2010	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051683	09/22/2010	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	051684	09/22/2010	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	051685	09/22/2010	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	800782	10/06/2010	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	052157	10/06/2010	18.10-		18.10-			36.20-
20333	100-035	AS	ADD VAL CHG	801676	11/23/2010	18.10		18.10			36.20
20333	100-035	AS	ADD VAL CHG	801679	11/23/2010	18.10		18.10			36.20
20333	100-035	AS	DEL VAL CHG	051726	11/23/2010	18.10-		18.10-			36.20-
20333	100-035	AS	DEL VAL CHG	052011	11/23/2010	18.10-		18.10-			36.20-
20333	100-035	TC	PEN CANCEL	051689	12/16/2010		1.81-				1.81-
20333	100-035	TC	PEN CANCEL	051732	12/16/2010		1.81-				1.81-
20333	100-035	AS	ADD VAL CHG	802494	02/16/2011			18.10			18.10
20333	100-035	AS	DEL VAL CHG	051725	02/16/2011			18.10-			18.10-
20333	100-035	TC	PEN CANCEL	052097	03/16/2011		1.81-				1.81-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	7,746.80	52.49	7,746.80	56.11		15,602.20 *
	PRIOR YTD ADJ		5.43-				5.43-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		5.43-				5.43- *
	MTD COLLECTIONS	18.10-	1.81-	54.30-	5.43-		79.64-
	PR MO REAC BILL						
	YTD COLLECTIONS	7,511.50-	23.53-	7,402.90-	21.72-		14,959.65- *
	UNPAID BALANCE	235.30	23.53	343.90	34.39		637.12 *

20334		DP	SPEC CHARGE		08/17/2010	3,109.14		3,109.14			6,218.28
20334		TC	COLLECTION		09/30/2010	45.06-		22.53-			67.59-
20334		TC	COLLECTION		10/31/2010	225.80-		67.59-			292.89-
20334		TC	COLLECTION		11/30/2010	1,126.50-		135.18-			1,261.68-
20334		DP	1ST PEN CHG		12/10/2010		13.50				13.50
20334		TC	COLLECTION		12/10/2010	1,577.10-		67.59-			1,644.69-
20334		TC	COLLECTION		12/31/2010	22.53-	2.25-	67.59-			92.37-
20334		TC	COLLECTION		01/31/2011			112.65-			112.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20334		TC	COLLECTION		02/28/2011	45.06-	4.50-	112.65-					162.21-
20334		TC	COLLECTION		03/31/2011			1,036.38-					1,036.38-
20334		DP	2ND PEN CHG		04/11/2011						15.75		15.75
20334		TC	COLLECTION		04/11/2011			1,329.27-					1,329.27-
20334		TC	COLLECTION		05/31/2011	22.53-	2.25-	45.06-			4.50-		74.34-
20334		TC	COLLECTION		06/30/2011	45.06-	4.50-	67.59-			6.75-		123.90-
20334	100-035	AS	ADD VAL CHG	801865	12/01/2010	22.53		22.53					45.06
20334	100-035	AS	DEL VAL CHG	074084	12/01/2010	22.53-		22.53-					45.06-
20334	100-035	AS	ADD VAL CHG	802294	01/13/2011	22.53	2.25	22.53					47.31
20334	100-035	AS	DEL VAL CHG	074108	01/13/2011	22.53-	2.25-	22.53-					47.31-
20334	100-202	AS	ADD VAL CHG	801080	10/13/2010			22.53					22.53
20334	100-202	AS	DEL VAL CHG	074166	10/13/2010			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	13.50	3,109.14	15.75		6,247.53	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	45.06-	4.50-	67.59-	6.75-		123.90-	
PR MO REAC BILL							
YTD COLLECTIONS	3,109.14-	13.50-	3,064.08-	11.25-		6,197.97-	*
UNPAID BALANCE			45.06	4.50		49.56	*

20335		DP	SPEC CHARGE		08/17/2010	1,550.38		1,550.38					3,100.76
20335		TC	COLLECTION		10/31/2010	46.39-		46.39-					92.78-
20335		TC	COLLECTION		11/30/2010	1,091.30-		236.25-					1,327.55-
20335		DP	1ST PEN CHG		12/10/2010		12.47						12.47
20335		TC	COLLECTION		12/10/2010	287.73-		14.45-					302.18-
20335		TC	COLLECTION		02/28/2011			408.89-					408.89-
20335		TC	COLLECTION		03/31/2011	10.64-	1.06-	291.79-					303.49-
20335		DP	2ND PEN CHG		04/11/2011						36.78		36.78
20335		TC	COLLECTION		04/11/2011			184.30-					184.30-
20335		TC	COLLECTION		04/30/2011			243.35-			24.31-		267.66-
20335		TC	COLLECTION		05/31/2011			10.64-			1.06-		11.70-
20335	054-009	AS	ADD VAL CHG	800598	09/29/2010	17.24		17.24					34.48
20335	054-009	AS	DEL VAL CHG	053168	09/29/2010	17.24-		17.24-					34.48-
20335	054-009	AS	ADD VAL CHG	801714	12/01/2010	21.55		21.55					43.10
20335	054-009	AS	ADD VAL CHG	801929	12/01/2010			21.55					21.55
20335	054-009	AS	DEL VAL CHG	053601	12/01/2010	21.55-		21.55-					43.10-
20335	054-009	AS	DEL VAL CHG	053603	12/01/2010			21.55-					21.55-

TAX CLASS 20335 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,550.38	12.47	1,550.38	36.78		3,150.01	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	1,436.06-	1.06-	1,436.06-	25.37-		2,898.55-	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					114.32	11.41		114.32			11.41		251.46 *

20336		DP	SPEC CHARGE		08/17/2010	3,441.47		3,441.47					6,882.94
20336		TC	COLLECTION		09/30/2010	78.47-		56.05-					134.52-
20336		TC	COLLECTION		10/31/2010	347.51-		78.47-					425.98-
20336		TC	COLLECTION		11/30/2010	1,188.26-		44.84-					1,233.10-
20336		DP	1ST PEN CHG		12/10/2010		26.88						26.88
20336		TC	COLLECTION		12/10/2010	1,558.19-		44.84-					1,603.03-
20336		TC	COLLECTION		12/31/2010	11.21-	1.12-	11.21-					23.54-
20336		TC	COLLECTION		01/31/2011	33.63-	3.36-	134.52-					171.51-
20336		TC	COLLECTION		02/28/2011	11.21-	1.12-	112.10-					124.43-
20336		TC	COLLECTION		03/31/2011	56.05-	5.60-	1,647.87-					1,709.52-
20336		DP	2ND PEN CHG		04/11/2011						23.52		23.52
20336		TC	COLLECTION		04/11/2011	11.21-	1.12-	1,076.16-					1,088.49-
20336		TC	COLLECTION		04/30/2011	11.21-	1.12-	22.42-			2.24-		36.99-
20336		TC	COLLECTION		05/31/2011	22.42-	2.24-	56.05-			5.60-		86.31-
20336		TC	COLLECTION		06/30/2011	11.21-	1.12-	11.21-			1.12-		24.66-
20336	100-035	AS	ADD VAL CHG	800888	10/06/2010	11.21		11.21					22.42
20336	100-035	AS	ADD VAL CHG	800889	10/06/2010	11.21		11.21					22.42
20336	100-035	AS	DEL VAL CHG	073501	10/06/2010	11.21-		11.21-					22.42-
20336	100-035	AS	DEL VAL CHG	073609	10/06/2010	11.21-		11.21-					22.42-
20336	100-035	AS	ADD VAL CHG	802434	02/16/2011			11.21					11.21
20336	100-035	AS	DEL VAL CHG	073668	02/16/2011			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	26.88	3,441.47	23.52		6,933.34 *
PRIOR YTD ADJ									
MTD ADJ CREDIT									
MTD ADJ DEBIT									
YTD ADJUSTMENTS									
MTD COLLECTIONS				11.21-	1.12-	11.21-	1.12-		24.66-
PR MO REAC BILL									
YTD COLLECTIONS				3,340.58-	16.80-	3,295.74-	8.96-		6,662.08- *
UNPAID BALANCE				100.89	10.08	145.73	14.56		271.26 *

20337		DP	SPEC CHARGE		08/17/2010	6,169.84		6,169.84					12,339.68
20337		TC	COLLECTION		09/30/2010	167.76-		55.92-					223.68-
20337		TC	COLLECTION		10/31/2010	708.32-		74.56-					782.88-
20337		TC	COLLECTION		11/30/2010	2,106.32-		55.92-					2,162.24-
20337		DP	1ST PEN CHG		12/10/2010		27.90						27.90
20337		TC	COLLECTION		12/10/2010	2,907.84-		149.12-					3,056.96-
20337		TC	COLLECTION		12/31/2010	37.28-	3.72-	242.32-					283.32-
20337		TC	COLLECTION		01/31/2011	18.64-	1.86-	111.84-					132.34-
20337		TC	COLLECTION		02/28/2011	37.28-	3.72-	260.96-					301.96-
20337		TC	COLLECTION		03/31/2011	37.28-	3.72-	2,628.24-					2,669.24-
20337		DP	2ND PEN CHG		04/11/2011						44.64		44.64
20337		TC	COLLECTION		04/11/2011	18.64-	1.86-	2,143.60-					2,164.10-
20337		TC	COLLECTION		04/30/2011			55.92-			5.58-		61.50-
20337		TC	COLLECTION		05/31/2011			223.68-			22.32-		246.00-
20337		TC	COLLECTION		06/30/2011			18.64-			1.86-		20.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20337	100-035	AS	ADD VAL CHG	800684	09/29/2010	18.64		18.64				37.28
20337	100-035	AS	ADD VAL CHG	800685	09/29/2010	18.64		18.64				37.28
20337	100-035	AS	ADD VAL CHG	800686	09/29/2010	18.64		18.64				37.28
20337	100-035	AS	DEL VAL CHG	073761	09/29/2010	18.64-		18.64-				37.28-
20337	100-035	AS	DEL VAL CHG	073896	09/29/2010	18.64-		18.64-				37.28-
20337	100-035	AS	DEL VAL CHG	073974	09/29/2010	18.64-		18.64-				37.28-
20337	100-035	AS	ADD VAL CHG	800812	10/06/2010	18.64		18.64				37.28
20337	100-035	AS	DEL VAL CHG	073773	10/06/2010	18.64-		18.64-				37.28-
20337	100-035	AS	ADD VAL CHG	801079	10/13/2010	18.64		18.64				37.28
20337	100-035	AS	DEL VAL CHG	073763	10/13/2010	18.64-		18.64-				37.28-
20337	100-035	AS	ADD VAL CHG	802364	02/02/2011	18.64		18.64				18.64
20337	100-035	AS	DEL VAL CHG	073809	02/02/2011	18.64-		18.64-				18.64-

TAX CLASS 20337 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		6,169.84	27.90	6,169.84	44.64		12,412.22 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS				18.64-	1.86-		20.50-
PR MO REAC BILL							
YTD COLLECTIONS		6,039.36-	14.88-	6,020.72-	29.76-		12,104.72- *
UNPAID BALANCE		130.48	13.02	149.12	14.88		307.50 *

20338		DP	SPEC CHARGE		08/17/2010	3,895.00		3,895.00				7,790.00
20338		TC	COLLECTION		09/30/2010	118.75-		71.25-				190.00-
20338		TC	COLLECTION		10/31/2010	570.00-		166.25-				736.25-
20338		TC	COLLECTION		11/30/2010	1,211.25-		71.25-				1,282.50-
20338		DP	1ST PEN CHG		12/10/2010		11.85					11.85
20338		TC	COLLECTION		12/10/2010	1,876.25-		166.25-				2,042.50-
20338		TC	COLLECTION		12/31/2010	23.75-	2.37-	47.50-				73.62-
20338		TC	COLLECTION		01/31/2011			142.50-				142.50-
20338		TC	COLLECTION		02/28/2011	23.75-	2.37-	190.00-				216.12-
20338		TC	COLLECTION		03/31/2011	23.75-	2.37-	1,520.00-				1,546.12-
20338		DP	2ND PEN CHG		04/11/2011				18.96			18.96
20338		TC	COLLECTION		04/11/2011			1,330.00-				1,330.00-
20338		TC	COLLECTION		04/30/2011	23.75-		47.50-	2.37-			73.62-
20338		TC	COLLECTION		05/31/2011			47.50-	2.37-			49.87-
20338		TC	COLLECTION		06/30/2011			47.50-	4.74-			52.24-
20338	100-035	AS	ADD VAL CHG	800599	09/29/2010	23.75		23.75				47.50
20338	100-035	AS	DEL VAL CHG	053314	09/29/2010	23.75-		23.75-				47.50-
20338	100-035	AS	ADD VAL CHG	800845	10/06/2010	23.75		23.75				47.50
20338	100-035	AS	DEL VAL CHG	043286	10/06/2010	23.75-		23.75-				47.50-
20338	100-035	AS	ADD VAL CHG	802089	12/29/2010			23.75				23.75
20338	100-035	AS	DEL VAL CHG	043288	12/29/2010			23.75-				23.75-
20338	100-035	TC	PEN CANCEL	043401	04/25/2011		2.37-					2.37-
20338	100-035	TC	PEN CANCEL	043401	04/25/2011				2.37-			2.37-
20338	100-035	TC	PEN CANCEL	043397	05/11/2011				2.37-			2.37-

TAX CLASS 20338 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3,895.00	11.85	3,895.00	18.96		7,820.81 *

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011	COST	TOTAL
		PRIOR YTD ADJ			2.37-			4.74-			7.11-
		MTD ADJ CREDIT									
		MTD ADJ DEBIT									
		YTD ADJUSTMENTS			2.37-			4.74-			7.11- *
		MTD COLLECTIONS					47.50-	4.74-			52.24-
		PR MO REAC BILL									
		YTD COLLECTIONS		3,871.25-	7.11-		3,847.50-	9.48-			7,735.34- *
		UNPAID BALANCE		23.75	2.37		47.50	4.74			78.36 *

20339		DP SPEC CHARGE		08/17/2010	12,132.36		12,132.36				24,264.72
20339		TC COLLECTION		09/30/2010	265.32-		168.84-				434.16-
20339		TC COLLECTION		10/31/2010	964.80-		168.84-				1,133.64-
20339		TC COLLECTION		11/30/2010	3,859.20-		265.32-				4,124.52-
20339		DP 1ST PEN CHG		12/10/2010		43.38					43.38
20339		TC COLLECTION		12/10/2010	6,608.88-		337.68-				6,946.56-
20339		TC COLLECTION		12/31/2010	48.24-	4.82-	168.84-				221.90-
20339		TC COLLECTION		01/31/2011	72.36-	7.23-	241.20-				320.79-
20339		TC COLLECTION		02/28/2011	48.24-	4.82-	410.04-				463.10-
20339		TC COLLECTION		03/31/2011			5,089.32-				5,089.32-
20339		DP 2ND PEN CHG		04/11/2011				48.20			48.20
20339		TC COLLECTION		04/11/2011	48.24-	4.82-	4,799.88-				4,852.94-
20339		TC COLLECTION		05/31/2011			120.60-	12.05-			132.65-
20339		TC COLLECTION		06/30/2011	24.12-	2.41-	96.48-	9.64-			132.65-
20339	054-124	AS ADD VAL CHG	800585	09/22/2010	24.12		24.12				48.24
20339	054-124	AS DEL VAL CHG	077964	09/22/2010	24.12-		24.12-				48.24-
20339	054-124	AS ADD VAL CHG	800827	10/06/2010	24.12		24.12				48.24
20339	054-124	AS DEL VAL CHG	078236	10/06/2010	24.12-		24.12-				48.24-
20339	054-124	AS ADD VAL CHG	801083	10/13/2010	24.12		24.12				48.24
20339	054-124	AS DEL VAL CHG	077674	10/13/2010	24.12-		24.12-				48.24-
20339	054-124	AS ADD VAL CHG	802132	12/29/2010	24.12		24.12				48.24
20339	054-124	AS DEL VAL CHG	078240	12/29/2010	24.12-		24.12-				48.24-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20339 TOTALS	12,132.36	43.38	12,132.36	48.20		24,356.30 *
ORIGINAL CHARGE						
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	24.12-	2.41-	96.48-	9.64-		132.65-
PR MO REAC BILL						
YTD COLLECTIONS	11,939.40-	24.10-	11,867.04-	21.69-		23,852.23- *
UNPAID BALANCE	192.96	19.28	265.32	26.51		504.07 *

20340		DP SPEC CHARGE		08/17/2010	5,325.77		5,325.77				10,651.54
20340		TC COLLECTION		10/31/2010	95.02-						95.02-
20340		TC COLLECTION		11/30/2010	1,710.36-		285.06-				1,995.42-
20340		DP 1ST PEN CHG		12/10/2010		24.51					24.51
20340		TC COLLECTION		12/10/2010	3,275.26-		95.02-				3,370.28-
20340		TC COLLECTION		12/31/2010	245.13-	24.51-					269.64-
20340		TC COLLECTION		01/31/2011			95.02-				95.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20340		TC	COLLECTION		02/28/2011			95.02-					95.02-
20340		TC	COLLECTION		03/31/2011			1,995.42-					1,995.42-
20340		DP	2ND PEN CHG		04/11/2011					9.50			9.50
20340		TC	COLLECTION		04/11/2011			2,665.21-					2,665.21-
20340		TC	COLLECTION		05/31/2011			95.02-		9.50-			104.52-

TAX CLASS 20340 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			5,325.77	24.51	5,325.77	9.50				10,685.55 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			5,325.77-	24.51-	5,325.77-	9.50-				10,685.55- *
			UNPAID BALANCE										*

20341		DP	SPEC CHARGE		08/17/2010	1,224.50		1,224.50					2,449.00
20341		TC	COLLECTION		09/30/2010		62.00-	15.50-					77.50-
20341		TC	COLLECTION		10/31/2010		108.50-						108.50-
20341		TC	COLLECTION		11/30/2010		325.50-	31.00-					356.50-
20341		DP	1ST PEN CHG		12/10/2010			3.10					3.10
20341		TC	COLLECTION		12/10/2010		697.50-						713.00-
20341		TC	COLLECTION		12/31/2010			15.50-					15.50-
20341		TC	COLLECTION		01/31/2011			15.50-					15.50-
20341		TC	COLLECTION		02/28/2011			62.00-					62.00-
20341		TC	COLLECTION		03/31/2011		15.50-	1.55-					544.05-
20341		DP	2ND PEN CHG		04/11/2011					4.65			4.65
20341		TC	COLLECTION		04/11/2011		15.50-	1.55-					513.05-
20341		TC	COLLECTION		05/31/2011			15.50-					15.50-
20341	100-124	TC	PEN CANCEL	074395	05/17/2011					1.55-			1.55-

TAX CLASS 20341 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			1,224.50	3.10	1,224.50	4.65				2,456.75 *
			PRIOR YTD ADJ						1.55-				1.55-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						1.55-				1.55- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			1,224.50-	3.10-	1,193.50-	3.10				2,421.10- *
			UNPAID BALANCE					31.00					34.10 *

20342		DP	SPEC CHARGE		08/17/2010	20,453.91		20,453.91					40,907.82
20342		TC	COLLECTION		09/30/2010		335.31-						335.31-
20342		TC	COLLECTION		10/31/2010		2,235.40-	558.85-					2,794.25-
20342		TC	COLLECTION		11/30/2010		7,376.82-	223.54-					7,600.36-
20342		DP	1ST PEN CHG		12/10/2010			100.53					100.53
20342		TC	COLLECTION		12/10/2010		9,500.45-						9,947.53-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20342		TC	COLLECTION		12/31/2010	447.08-	22.34-	335.31-				804.73-
20342		TC	COLLECTION		01/31/2011			558.85-				558.85-
20342		TC	COLLECTION		02/28/2011			1,229.47-				1,229.47-
20342		TC	COLLECTION		03/31/2011	111.77-	11.17-	7,712.13-				7,835.07-
20342		DP	2ND PEN CHG		04/11/2011					89.36		89.36
20342		TC	COLLECTION		04/11/2011	111.77-	11.17-	8,494.52-				8,617.46-
20342		TC	COLLECTION		04/30/2011			111.77-		11.17-		122.94-
20342		TC	COLLECTION		05/31/2011			111.77-		11.17-		122.94-
20342		TC	COLLECTION		06/30/2011			223.54-		11.17-		234.71-
20342	054-126	TC	PEN CANCEL	043079	12/29/2010		11.17-					11.17-
20342	054-127	AS	ADD VAL CHG	800534	09/22/2010	111.77		111.77				223.54
20342	054-127	AS	DEL VAL CHG	043135	09/22/2010	111.77-		111.77-				223.54-
20342	054-127	AS	ADD VAL CHG	801635	11/23/2010	111.77		111.77				223.54
20342	054-127	AS	DEL VAL CHG	043122	11/23/2010	111.77-		111.77-				223.54-
20342	054-127	TC	PEN CANCEL	801635	12/30/2010		11.17-					11.17-
20342	054-127	TC	PEN CANCEL	043030	06/08/2011					11.17-		11.17-
20342	054-166	AS	ADD VAL CHG	801636	11/23/2010	111.77		111.77				223.54
20342	054-166	AS	DEL VAL CHG	043260	11/23/2010	111.77-		111.77-				223.54-

TAX CLASS 20342 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	20,453.91	100.53	20,453.91	89.36		41,097.71 *
			PRIOR YTD ADJ		22.34-				22.34-
			MTD ADJ CREDIT				11.17-		11.17-
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS		22.34-		11.17-		33.51- *
			MTD COLLECTIONS			223.54-	11.17-		234.71-
			PR MO REAC BILL						
			YTD COLLECTIONS	20,118.60-	44.68-	20,006.83-	33.51-		40,203.62- *
			UNPAID BALANCE	335.31	33.51	447.08	44.68		860.58 *

20343		DP	SPEC CHARGE		08/17/2010	8,105.90		8,105.90				16,211.80
20343		TC	COLLECTION		10/31/2010	663.21-		147.38-				810.59-
20343		TC	COLLECTION		11/30/2010	3,242.36-		294.76-				3,537.12-
20343		DP	1ST PEN CHG		12/10/2010		29.44					29.44
20343		TC	COLLECTION		12/10/2010	3,905.57-		221.07-				4,126.64-
20343		TC	COLLECTION		12/31/2010	73.69-						73.69-
20343		TC	COLLECTION		01/31/2011			221.07-				221.07-
20343		TC	COLLECTION		02/28/2011	73.69-	7.36-					81.05-
20343		TC	COLLECTION		03/31/2011	73.69-	7.36-	4,200.33-				4,281.38-
20343		DP	2ND PEN CHG		04/11/2011					29.44		29.44
20343		TC	COLLECTION		04/11/2011			2,726.53-				2,726.53-
20343		TC	COLLECTION		06/30/2011			73.69-		7.36-		81.05-
20343	054-160	TC	PEN CANCEL	078353	12/17/2010		7.36-					7.36-

TAX CLASS 20343 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	8,105.90	29.44	8,105.90	29.44		16,270.68 *
			PRIOR YTD ADJ		7.36-				7.36-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS		7.36-		7.36-		7.36- *
			MTD COLLECTIONS			73.69-	7.36-		81.05-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS		8,032.21-	14.72-		7,884.83-					15,939.12- *
			UNPAID BALANCE		73.69	7.36		221.07					324.20 *
20344		DP	SPEC CHARGE		08/17/2010	818.40		818.40					1,636.80
20344		TC	COLLECTION		10/31/2010	66.96-		14.88-					81.84-
20344		TC	COLLECTION		11/30/2010	327.36-		29.76-					357.12-
20344		DP	1ST PEN CHG		12/10/2010		2.96						2.96
20344		TC	COLLECTION		12/10/2010	394.32-		22.32-					416.64-
20344		TC	COLLECTION		12/31/2010	7.44-							7.44-
20344		TC	COLLECTION		01/31/2011			22.32-					22.32-
20344		TC	COLLECTION		02/28/2011	7.44-	.74-						8.18-
20344		TC	COLLECTION		03/31/2011	7.44-	.74-	424.08-					432.26-
20344		DP	2ND PEN CHG		04/11/2011				2.96				2.96
20344		TC	COLLECTION		04/11/2011			275.28-					275.28-
20344		TC	COLLECTION		06/30/2011			7.44-	.74-				8.18-
20344	054-160	TC	PEN CANCEL	078353	12/17/2010		.74-						.74-
TAX CLASS 20344 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			818.40	2.96	818.40	2.96				1,642.72 *
			MTD ADJ CREDIT				.74-						.74-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				.74-						.74- *
			MTD COLLECTIONS					7.44-	.74-				8.18-
			PR MO REAC BILL										
			YTD COLLECTIONS			810.96-	1.48-	796.08-	.74-				1,609.26- *
			UNPAID BALANCE			7.44	.74	22.32	2.22				32.72 *

20345		DP	SPEC CHARGE		08/17/2010	14,904.00		14,904.00					29,808.00
20345		TC	COLLECTION		09/30/2010	486.00-		162.00-					648.00-
20345		TC	COLLECTION		10/31/2010	1,134.00-		162.00-					1,296.00-
20345		TC	COLLECTION		11/30/2010	3,078.00-		162.00-					3,240.00-
20345		DP	1ST PEN CHG		12/10/2010		97.20						97.20
20345		TC	COLLECTION		12/10/2010	9,234.00-		486.00-					9,720.00-
20345		TC	COLLECTION		12/31/2010	162.00-							162.00-
20345		TC	COLLECTION		01/31/2011	162.00-		648.00-					810.00-
20345		TC	COLLECTION		02/28/2011	162.00-	16.20-	324.00-					502.20-
20345		TC	COLLECTION		03/31/2011	162.00-	16.20-	5,184.00-					5,362.20-
20345		DP	2ND PEN CHG		04/11/2011				81.00				81.00
20345		TC	COLLECTION		04/11/2011			6,966.00-					6,966.00-
20345		TC	COLLECTION		04/30/2011			162.00-	16.20-				178.20-
20345		TC	COLLECTION		06/30/2011	162.00-	16.20-	324.00-	32.40-				534.60-
20345	100-185	AS	ADD VAL CHG	800601	09/29/2010	162.00		162.00					324.00
20345	100-185	AS	DEL VAL CHG	053455	09/29/2010	162.00-		162.00-					324.00-
20345	100-185	AS	ADD VAL CHG	801712	12/01/2010			162.00					162.00
20345	100-185	AS	ADD VAL CHG	801713	12/01/2010			162.00					324.00
20345	100-185	AS	DEL VAL CHG	053456	12/01/2010			162.00-					162.00-
20345	100-185	AS	DEL VAL CHG	053504	12/01/2010			162.00-					324.00-
20345	100-185	AS	ADD VAL CHG	801711	12/08/2010			162.00					324.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20345	100-185	AS	DEL VAL CHG	053440	12/08/2010	162.00-		162.00-					324.00-
20345	100-185	TC	PEN CANCEL	801713	12/20/2010		16.20-						16.20-
20345	100-185	TC	PEN CANCEL	801711	01/13/2011		16.20-						16.20-
20345	100-185	AS	ADD VAL CHG	802525	02/23/2011			162.00					162.00
20345	100-185	AS	DEL VAL CHG	053501	02/23/2011			162.00-					162.00-

TAX CLASS 20345 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	14,904.00	97.20	14,904.00	81.00		29,986.20 *
PRIOR YTD ADJ		32.40-				32.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		32.40-				32.40- *
MTD COLLECTIONS	162.00-	16.20-	324.00-	32.40-		534.60-
PR MO REAC BILL						
YTD COLLECTIONS	14,742.00-	48.60-	14,580.00-	48.60-		29,419.20- *
UNPAID BALANCE	162.00	16.20	324.00	32.40		534.60 *

20346		DP	SPEC CHARGE		08/17/2010	6,391.20		6,391.20					12,782.40
20346		TC	COLLECTION		10/31/2010	585.86-							585.86-
20346		TC	COLLECTIONS		11/30/2010	1,438.02-		106.52-					1,544.54-
20346		DP	1ST PEN CHG		12/10/2010		37.24						37.24
20346		TC	COLLECTION		12/10/2010	3,994.50-		53.26-					4,047.76-
20346		TC	COLLECTION		12/31/2010	106.52-	10.64-	213.04-					330.20-
20346		TC	COLLECTION		01/31/2011	53.26-	5.32-	159.78-					218.36-
20346		TC	COLLECTION		02/28/2011			159.78-					159.78-
20346		TC	COLLECTION		03/31/2011	53.26-	5.32-	2,449.96-					2,508.54-
20346		DP	2ND PEN CHG		04/11/2011				37.24				37.24
20346		TC	COLLECTION		04/11/2011			2,876.04-					2,876.04-
20346		TC	COLLECTION		05/31/2011	53.26-	5.32-	106.52-	10.64-				175.74-
20346		TC	COLLECTION		06/30/2011			106.52-	10.64-				117.16-
20346	100-194	AS	ADD VAL CHG	801637	11/23/2010			53.26					53.26
20346	100-194	AS	DEL VAL CHG	043323	11/23/2010			53.26-					53.26-
20346	100-194	AS	ADD VAL CHG	802088	12/29/2010			53.26					53.26
20346	100-194	AS	DEL VAL CHG	043220	12/29/2010			53.26-					53.26-

TAX CLASS 20346 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,391.20	37.24	6,391.20	37.24		12,856.88 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			106.52-	10.64-		117.16-
PR MO REAC BILL						
YTD COLLECTIONS	6,284.68-	26.60-	6,231.42-	21.28-		12,563.98- *
UNPAID BALANCE	106.52	10.64	159.78	15.96		292.90 *

20350		DP	SPEC CHARGE		08/17/2010	36,615.03		36,615.03					73,230.06
20350		TC	COLLECTION		09/30/2010	1,153.00-		327.50-					1,480.50-
20350		TC	COLLECTION		10/31/2010	3,401.25-		727.25-					4,128.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20350		TC	COLLECTION		11/30/2010	11,773.75-		661.75-			12,435.50-
20350		DP	1ST PEN CHG		12/10/2010		119.90				119.90
20350		TC	COLLECTION		12/10/2010	19,126.27-		518.25-			19,644.52-
20350		TC	COLLECTION		12/31/2010	236.00-	23.57-	635.75-			895.32-
20350		TC	COLLECTION		01/31/2011	137.75-	13.76-	1,113.50-			1,265.01-
20350		TC	COLLECTION		02/28/2011	105.00-	10.49-	1,599.00-			1,714.49-
20350		TC	COLLECTION		03/31/2011	72.25-	3.27-	13,392.01-			13,467.53-
20350		DP	2ND PEN CHG		04/11/2011				165.00		165.00
20350		TC	COLLECTION		04/11/2011	98.25-	9.81-	15,988.01-			16,096.07-
20350		TC	COLLECTION		04/30/2011	32.75-	3.27-	229.25-	19.62-		284.89-
20350		TC	COLLECTION		05/31/2011	98.25-	9.81-	498.00-	49.73-		655.79-
20350		TC	COLLECTION		06/30/2011	98.25-	9.81-	406.50-	40.60-		555.16-
20350	100-013	AS	ADD VAL CHG	800745	10/06/2010	32.75		32.75			65.50
20350	100-013	AS	ADD VAL CHG	800842	10/06/2010	32.75		32.75			65.50
20350	100-013	AS	DEL VAL CHG	085475	10/06/2010	32.75-		32.75-			65.50-
20350	100-013	AS	DEL VAL CHG	086809	10/06/2010	32.75-		32.75-			65.50-
20350	100-013	AU	PEN CHANGES	085791	12/17/2010		3.27				3.27
20350	100-013	AU	PRM COL ADJ	085791	12/17/2010	32.75					32.75
20350	100-013	AS	ADD VAL CHG	802432	02/09/2011			32.75			32.75
20350	100-013	AS	DEL VAL CHG	085398	02/09/2011			32.75-			32.75-
20350	100-141	AS	ADD VAL CHG	802440	02/16/2011			32.75			32.75
20350	100-141	AS	DEL VAL CHG	087047	02/16/2011			32.75-			32.75-
20350	100-141	TC	PEN CANCEL	087067	04/21/2011				3.27-		3.27-
20350	100-145	AS	ADD VAL CHG	800376	09/15/2010	32.75		32.75			65.50
20350	100-145	AS	DEL VAL CHG	084111	09/15/2010	32.75-		32.75-			65.50-
20350	100-145	AS	ADD VAL CHG	800839	10/06/2010	32.75		32.75			65.50
20350	100-145	AS	DEL VAL CHG	084088	10/06/2010	32.75-		32.75-			65.50-
20350	100-145	AS	ADD VAL CHG	802299	01/13/2011			32.75			32.75
20350	100-145	AS	DEL VAL CHG	084085	01/13/2011			32.75-			32.75-
20350	100-145	AU	PEN CHANGES	084103	04/20/2011				3.27		3.27
20350	100-145	AU	PRM COL ADJ	084103	04/20/2011			32.75			32.75
20350	100-154	AS	ADD VAL CHG	800906	10/06/2010	39.50		39.50			79.00
20350	100-154	AS	DEL VAL CHG	084542	10/06/2010	39.50-		39.50-			79.00-
20350	100-154	AU	PRM COL ADJ	084549	12/07/2010	39.50					39.50
20350	100-154	AS	ADD VAL CHG	802137	12/29/2010			39.50			39.50
20350	100-154	AS	DEL VAL CHG	084594	12/29/2010			39.50-			39.50-
20350	100-154	TC	PEN CANCEL	084591	02/28/2011		3.95-				3.95-

TAX CLASS 20350 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	36,615.03	119.90	36,615.03	165.00		73,514.96 *
PRIOR YTD ADJ		.68-				.68-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		.68-				.68- *
MTD COLLECTIONS	98.25-	9.81-	406.50-	40.60-		555.16-
PR MO REAC BILL						
YTD COLLECTIONS	36,260.52-	83.79-	36,064.02-	109.95-		72,518.28- *
UNPAID BALANCE	354.51	35.43	551.01	55.05		996.00 *

20353		DP	SPEC CHARGE		08/17/2010	5,715.00		5,715.00			11,430.00
20353		TC	COLLECTION		09/30/2010	170.00-		170.00-			340.00-
20353		TC	COLLECTION		10/31/2010	220.00-		110.00-			330.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20353		TC	COLLECTION		11/30/2010	880.00-							880.00-
20353		DP	1ST PEN CHG		12/10/2010		121.00						121.00
20353		TC	COLLECTION		12/10/2010	3,235.00-		110.00-					3,345.00-
20353		TC	COLLECTION		01/31/2011	110.00-	11.00-						121.00-
20353		TC	COLLECTION		02/28/2011			155.00-					155.00-
20353		TC	COLLECTION		03/31/2011	110.00-	11.00-	660.00-					781.00-
20353		DP	2ND PEN CHG		04/11/2011					176.00			176.00
20353		TC	COLLECTION		04/11/2011			2,750.00-					2,750.00-
20353		TC	COLLECTION		04/30/2011			330.00-		33.00-			363.00-
20353		TC	COLLECTION		05/31/2011	220.00-	22.00-	440.00-		44.00-			726.00-
20353		TC	COLLECTION		06/30/2011	220.00-	22.00-	220.00-		22.00-			484.00-

TAX CLASS 20353 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	5,715.00	121.00	5,715.00	176.00		11,727.00	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	220.00-	22.00-	220.00-	22.00-		484.00-	
PR MO REAC BILL							
YTD COLLECTIONS	5,165.00-	66.00-	4,945.00-	99.00-		10,275.00-	*
UNPAID BALANCE	550.00	55.00	770.00	77.00		1,452.00	*

20360		DP	SPEC CHARGE		08/17/2010	2525,268.75		2525,268.75					5,050,537.50
20360		TC	COLLECTION		09/30/2010	47,695.67-		15,290.61-					62,986.28-
20360		TC	COLLECTION		10/31/2010	154,679.81-		18,063.88-					172,743.69-
20360		TC	COLLECTION		11/30/2010	614,346.87-		39,275.82-					653,622.69-
20360		DP	1ST PEN CHG		12/10/2010		14,325.07						14,325.07
20360		TC	COLLECTION		12/10/2010	1566,084.00-		51,468.36-					1,617,552.36-
20360		TC	COLLECTION		12/31/2010	25,859.12-	2,455.78-	32,879.79-					61,194.69-
20360		TC	COLLECTION		01/31/2011	19,587.95-	1,903.70-	57,689.44-					79,181.09-
20360		TC	COLLECTION		02/28/2011	13,666.62-	1,366.56-	76,328.05-					91,361.23-
20360		TC	COLLECTION		03/31/2011	10,443.58-	1,044.28-	733,323.49-					744,811.35-
20360		DP	2ND PEN CHG		04/11/2011					16,141.39			16,141.39
20360		TC	COLLECTION		04/11/2011	5,821.43-	582.09-	1340,772.80-					1,347,176.32-
20360		TC	COLLECTION		04/30/2011	3,872.61-	387.22-	23,335.67-		1,943.66-			29,539.16-
20360		TC	COLLECTION		05/31/2011	12,592.26-	1,214.16-	31,955.36-		2,855.52-			48,617.30-
20360		TC	COLLECTION		06/30/2011	13,916.44-	1,344.08-	47,945.54-		4,689.30-			67,895.36-
20360	054-135	AS	ADD VAL CHG	800327	09/08/2010	749.54		749.54					1,499.08
20360	054-135	AS	DEL VAL CHG	083193	09/08/2010	749.54-		749.54-					1,499.08-
20360	054-135	AS	ADD VAL CHG	800711	10/06/2010	549.66		549.66					1,099.32
20360	054-135	AS	ADD VAL CHG	800712	10/06/2010	574.65		574.65					1,149.30
20360	054-135	AS	ADD VAL CHG	800713	10/06/2010			549.66					549.66
20360	054-135	AS	ADD VAL CHG	800714	10/06/2010	599.63		599.63					1,199.26
20360	054-135	AS	ADD VAL CHG	800718	10/06/2010	574.65		574.65					1,149.30
20360	054-135	AS	ADD VAL CHG	800719	10/06/2010	549.66		549.66					1,099.32
20360	054-135	AS	ADD VAL CHG	800720	10/06/2010	549.66		549.66					1,099.32
20360	054-135	AS	ADD VAL CHG	800721	10/06/2010	549.66		549.66					1,099.32
20360	054-135	AS	ADD VAL CHG	800723	10/06/2010	799.51		799.51					1,599.02
20360	054-135	AS	ADD VAL CHG	800724	10/06/2010	799.51		799.51					1,599.02
20360	054-135	AS	ADD VAL CHG	800725	10/06/2010	1,124.31		1,124.31					2,248.62
20360	054-135	AS	ADD VAL CHG	800726	10/06/2010	549.66		549.66					1,099.32

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20360	054-135	AS	ADD VAL CHG	800727	10/06/2010	749.54		749.54			1,499.08
20360	054-135	AS	ADD VAL CHG	800728	10/06/2010	749.54		749.54			1,499.08
20360	054-135	AS	ADD VAL CHG	800729	10/06/2010	549.66		549.66			1,099.32
20360	054-135	AS	ADD VAL CHG	800730	10/06/2010	549.66		549.66			1,099.32
20360	054-135	AS	ADD VAL CHG	800731	10/06/2010	1,124.31		1,124.31			2,248.62
20360	054-135	AS	ADD VAL CHG	800732	10/06/2010	574.65		574.65			1,149.30
20360	054-135	AS	ADD VAL CHG	800734	10/06/2010	899.45		899.45			1,798.90
20360	054-135	AS	ADD VAL CHG	800735	10/06/2010	449.72		449.72			899.44
20360	054-135	AS	ADD VAL CHG	800736	10/06/2010	799.51		799.51			1,599.02
20360	054-135	AS	ADD VAL CHG	800770	10/06/2010	899.45		899.45			1,798.90
20360	054-135	AS	ADD VAL CHG	800832	10/06/2010	599.63		599.63			1,199.26
20360	054-135	AS	ADD VAL CHG	800833	10/06/2010	549.66		549.66			1,099.32
20360	054-135	AS	ADD VAL CHG	800834	10/06/2010	549.66		549.66			1,099.32
20360	054-135	AS	ADD VAL CHG	800835	10/06/2010	749.54		749.54			1,499.08
20360	054-135	AS	ADD VAL CHG	800836	10/06/2010	799.51		799.51			1,599.02
20360	054-135	AS	ADD VAL CHG	800837	10/06/2010	899.45		899.45			1,798.90
20360	054-135	AS	ADD VAL CHG	800838	10/06/2010	449.72		449.72			899.44
20360	054-135	AS	ADD VAL CHG	800892	10/06/2010	549.66		549.66			1,099.32
20360	054-135	AS	ADD VAL CHG	800894	10/06/2010	749.54		749.54			1,499.08
20360	054-135	AS	ADD VAL CHG	800895	10/06/2010	549.66		549.66			1,099.32
20360	054-135	AS	DEL VAL CHG	080207	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	081083	10/06/2010	574.65-		574.65-			1,149.30-
20360	054-135	AS	DEL VAL CHG	081203	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	080448	10/06/2010	599.63-		599.63-			1,199.26-
20360	054-135	AS	DEL VAL CHG	081331	10/06/2010	574.65-		574.65-			1,149.30-
20360	054-135	AS	DEL VAL CHG	081446	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	081827	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	081876	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	083046	10/06/2010	799.51-		799.51-			1,599.02-
20360	054-135	AS	DEL VAL CHG	083062	10/06/2010	799.51-		799.51-			1,599.02-
20360	054-135	AS	DEL VAL CHG	083104	10/06/2010	1,124.31-		1,124.31-			2,248.62-
20360	054-135	AS	DEL VAL CHG	083129	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	083156	10/06/2010	749.54-		749.54-			1,499.08-
20360	054-135	AS	DEL VAL CHG	083175	10/06/2010	749.54-		749.54-			1,499.08-
20360	054-135	AS	DEL VAL CHG	083247	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	083254	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	083315	10/06/2010	1,124.31-		1,124.31-			2,248.62-
20360	054-135	AS	DEL VAL CHG	083359	10/06/2010	574.65-		574.65-			1,149.30-
20360	054-135	AS	DEL VAL CHG	083576	10/06/2010	899.45-		899.45-			1,798.90-
20360	054-135	AS	DEL VAL CHG	083593	10/06/2010	449.72-		449.72-			899.44-
20360	054-135	AS	DEL VAL CHG	083685	10/06/2010	799.51-		799.51-			1,599.02-
20360	054-135	AS	DEL VAL CHG	083573	10/06/2010	899.45-		899.45-			1,798.90-
20360	054-135	AS	DEL VAL CHG	080923	10/06/2010	599.63-		599.63-			1,199.26-
20360	054-135	AS	DEL VAL CHG	081216	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	081414	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	083229	10/06/2010	749.54-		749.54-			1,499.08-
20360	054-135	AS	DEL VAL CHG	083476	10/06/2010	799.51-		799.51-			1,599.02-
20360	054-135	AS	DEL VAL CHG	083486	10/06/2010	899.45-		899.45-			1,798.90-
20360	054-135	AS	DEL VAL CHG	083599	10/06/2010	449.72-		449.72-			899.44-
20360	054-135	AS	DEL VAL CHG	081293	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	083029	10/06/2010	749.54-		749.54-			1,499.08-
20360	054-135	AS	DEL VAL CHG	083133	10/06/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	ADD VAL CHG	801092	10/13/2010	549.66		549.66			1,099.32
20360	054-135	AS	ADD VAL CHG	801093	10/13/2010	549.66		549.66			1,099.32
20360	054-135	AS	ADD VAL CHG	801095	10/13/2010	574.65		574.65			1,149.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20360	054-135	AS	ADD VAL CHG	801096	10/13/2010	574.65		574.65			1,149.30
20360	054-135	AS	ADD VAL CHG	801097	10/13/2010	574.65		574.65			1,149.30
20360	054-135	AS	ADD VAL CHG	801098	10/13/2010	1,124.31		1,124.31			2,248.62
20360	054-135	AS	ADD VAL CHG	801099	10/13/2010	1,124.31		1,124.31			2,248.62
20360	054-135	AS	DEL VAL CHG	081158	10/13/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	081211	10/13/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	082641	10/13/2010	574.65-		574.65-			1,149.30-
20360	054-135	AS	DEL VAL CHG	082647	10/13/2010	574.65-		574.65-			1,149.30-
20360	054-135	AS	DEL VAL CHG	083374	10/13/2010	574.65-		574.65-			1,149.30-
20360	054-135	AS	DEL VAL CHG	083406	10/13/2010	1,124.31-		1,124.31-			2,248.62-
20360	054-135	AS	DEL VAL CHG	083414	10/13/2010	1,124.31-		1,124.31-			2,248.62-
20360	054-135	AU	PRM COL ADJ	083678	11/19/2010	799.51		799.51			1,599.02
20360	054-135	AS	ADD VAL CHG	801602	11/23/2010			1,124.31			1,124.31
20360	054-135	AS	ADD VAL CHG	801608	11/23/2010			599.63			599.63
20360	054-135	AS	DEL VAL CHG	082911	11/23/2010			1,124.31-			1,124.31-
20360	054-135	AS	DEL VAL CHG	080924	11/23/2010			599.63-			599.63-
20360	054-135	AS	ADD VAL CHG	801763	12/01/2010	549.66		549.66			1,099.32
20360	054-135	AS	ADD VAL CHG	801765	12/01/2010			549.66			549.66
20360	054-135	AS	ADD VAL CHG	801768	12/01/2010	1,124.31		1,124.31			2,248.62
20360	054-135	AS	ADD VAL CHG	801932	12/01/2010	574.65		574.65			1,149.30
20360	054-135	AS	DEL VAL CHG	801093	12/01/2010	549.66-		549.66-			1,099.32-
20360	054-135	AS	DEL VAL CHG	082219	12/01/2010			549.66-			549.66-
20360	054-135	AS	DEL VAL CHG	801099	12/01/2010	1,124.31-		1,124.31-			2,248.62-
20360	054-135	AS	DEL VAL CHG	081006	12/01/2010	574.65-		574.65-			1,149.30-
20360	054-135	AU	PRM COL ADJ	083630	12/10/2010			449.72			449.72
20360	054-135	TC	PEN CANCEL	081960	12/17/2010		54.96-				54.96-
20360	054-135	TC	PEN CANCEL	083180	12/17/2010		74.95-				74.95-
20360	054-135	AS	ADD VAL CHG	802197	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802198	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802199	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802200	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802201	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802202	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802203	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802204	01/05/2011			549.66			549.66
20360	054-135	AS	ADD VAL CHG	802205	01/05/2011			549.66			549.66
20360	054-135	AS	ADD VAL CHG	802206	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802207	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802209	01/05/2011			899.45			899.45
20360	054-135	AS	ADD VAL CHG	802210	01/05/2011			749.54			749.54
20360	054-135	AS	ADD VAL CHG	802211	01/05/2011			574.65			574.65
20360	054-135	AS	ADD VAL CHG	802212	01/05/2011			549.66			549.66
20360	054-135	AS	ADD VAL CHG	802214	01/05/2011			549.66			549.66
20360	054-135	AS	ADD VAL CHG	802215	01/05/2011			1,124.31			1,124.31
20360	054-135	AS	ADD VAL CHG	802216	01/05/2011			1,124.31			1,124.31
20360	054-135	AS	ADD VAL CHG	802217	01/05/2011			449.72			449.72
20360	054-135	TC	PEN CANCEL	801763	01/05/2011		54.96-				54.96-
20360	054-135	AS	DEL VAL CHG	081004	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	801932	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	081037	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	081113	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	081063	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	081081	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	081199	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	081236	01/05/2011			549.66-			549.66-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20360	054-135	AS	DEL VAL CHG	081242	01/05/2011			549.66-			549.66-
20360	054-135	AS	DEL VAL CHG	081303	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	081337	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	082946	01/05/2011			899.45-			899.45-
20360	054-135	AS	DEL VAL CHG	083202	01/05/2011			749.54-			749.54-
20360	054-135	AS	DEL VAL CHG	083236	01/05/2011			574.65-			574.65-
20360	054-135	AS	DEL VAL CHG	083248	01/05/2011			549.66-			549.66-
20360	054-135	AS	DEL VAL CHG	083255	01/05/2011			549.66-			549.66-
20360	054-135	AS	DEL VAL CHG	083415	01/05/2011			1,124.31-			1,124.31-
20360	054-135	AS	DEL VAL CHG	083416	01/05/2011			1,124.31-			1,124.31-
20360	054-135	AS	DEL VAL CHG	083642	01/05/2011			449.72-			449.72-
20360	054-135	AS	ADD VAL CHG	802254	01/13/2011			599.63			599.63
20360	054-135	AS	ADD VAL CHG	802296	01/13/2011			549.66			549.66
20360	054-135	AS	ADD VAL CHG	802298	01/13/2011			1,124.31			1,124.31
20360	054-135	AS	DEL VAL CHG	080925	01/13/2011			599.63-			599.63-
20360	054-135	AS	DEL VAL CHG	081571	01/13/2011			549.66-			549.66-
20360	054-135	AS	DEL VAL CHG	083327	01/13/2011			1,124.31-			1,124.31-
20360	054-135	AS	ADD VAL CHG	802309	01/19/2011			549.66			549.66
20360	054-135	AS	ADD VAL CHG	802310	01/19/2011			574.65			574.65
20360	054-135	AS	DEL VAL CHG	802205	01/19/2011			549.66-			549.66-
20360	054-135	AS	DEL VAL CHG	802207	01/19/2011			574.65-			574.65-
20360	054-135	AS	ADD VAL CHG	802429	02/09/2011			899.45			899.45
20360	054-135	AS	ADD VAL CHG	802430	02/09/2011			749.54			749.54
20360	054-135	AS	DEL VAL CHG	082973	02/09/2011			899.45-			899.45-
20360	054-135	AS	DEL VAL CHG	083184	02/09/2011			749.54-			749.54-
20360	054-135	AS	ADD VAL CHG	802439	02/16/2011			749.54			749.54
20360	054-135	AS	DEL VAL CHG	083509	02/16/2011			749.54-			749.54-
20360	054-135	AS	ADD VAL CHG	802596	03/02/2011	799.51	79.95	799.51			1,678.97
20360	054-135	AS	DEL VAL CHG	083456	03/02/2011	799.51-	79.95-	799.51-			1,678.97-
20360	054-135	AS	ADD VAL CHG	802639	03/09/2011			549.66			549.66
20360	054-135	AS	DEL VAL CHG	081898	03/09/2011			549.66-			549.66-
20360	054-135	AU	ADD SP ASST	500020	03/16/2011			899.45			899.45
20360	054-135	AU	DEL SP ASST	082975	03/16/2011			899.45-			899.45-
20360	054-135	AS	ADD VAL CHG	802729	03/23/2011			749.54			749.54
20360	054-135	AS	ADD VAL CHG	802732	03/23/2011			549.66			549.66
20360	054-135	AS	DEL VAL CHG	080593	03/23/2011			749.54-			749.54-
20360	054-135	AS	DEL VAL CHG	081563	03/23/2011			549.66-			549.66-
20360	054-135	TC	PEN CANCEL	082969	04/15/2011				89.94-		89.94-
20360	054-135	TC	PEN CANCEL	081022	04/25/2011				57.46-		57.46-
20360	054-135	TC	PEN CANCEL	081956	04/25/2011				54.96-		54.96-
20360	054-135	AU	PEN CHANGES	081413	04/26/2011				54.96		54.96
20360	054-135	AU	PRM COL ADJ	081413	04/26/2011			549.66			549.66
20360	054-135	TC	PEN CANCEL	802729	04/28/2011				74.95-		74.95-
20360	054-135	TC	PEN CANCEL	802732	04/30/2011				54.96-		54.96-
20360	054-135	TC	PEN CANCEL	081413	04/30/2011				54.96-		54.96-
20360	054-135	TC	PEN CANCEL	083014	05/11/2011				74.95-		74.95-
20360	054-135	TC	PEN CANCEL	080219	05/13/2011		44.97-				44.97-
20360	054-135	TC	PEN CANCEL	080219	05/13/2011				44.97-		44.97-
20360	054-135	TC	PEN CANCEL	082950	05/17/2011				89.94-		89.94-
20360	054-135	TC	PEN CANCEL	083524	05/19/2011				74.95-		74.95-
20360	054-135	TC	PEN CANCEL	080966	06/07/2011		47.47-				47.47-
20360	054-135	TC	PEN CANCEL	080966	06/07/2011				47.47-		47.47-
20360	054-135	TC	PEN CANCEL	081339	06/14/2011				57.46-		57.46-
20360	054-135	AU	ADD SEPERAT	081439B	06/27/2011	549.66	54.96	549.66	54.96		1,209.24
20360	054-135	AU	DEL SEPERAT	081439	06/27/2011	549.66-	54.96-	549.66-	54.96-		1,209.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20360	100-168	AS	ADD VAL CHG	800722	10/06/2010	574.65		574.65				1,149.30
20360	100-168	AS	ADD VAL CHG	800737	10/06/2010	899.45		899.45				1,798.90
20360	100-168	AS	ADD VAL CHG	800738	10/06/2010	549.66		549.66				1,099.32
20360	100-168	AS	ADD VAL CHG	800739	10/06/2010	549.66		549.66				1,099.32
20360	100-168	AS	ADD VAL CHG	800893	10/06/2010	574.65		574.65				1,149.30
20360	100-168	AS	DEL VAL CHG	082657	10/06/2010	574.65-		574.65-				1,149.30-
20360	100-168	AS	DEL VAL CHG	083741	10/06/2010	899.45-		899.45-				1,798.90-
20360	100-168	AS	DEL VAL CHG	083786	10/06/2010	549.66-		549.66-				1,099.32-
20360	100-168	AS	DEL VAL CHG	083914	10/06/2010	549.66-		549.66-				1,099.32-
20360	100-168	AS	DEL VAL CHG	082793	10/06/2010	574.65-		574.65-				1,149.30-
20360	100-168	AS	ADD VAL CHG	801094	10/13/2010	574.65		574.65				1,149.30
20360	100-168	AS	DEL VAL CHG	082373	10/13/2010	574.65-		574.65-				1,149.30-
20360	100-168	AS	ADD VAL CHG	801767	12/01/2010			574.65				574.65
20360	100-168	AS	DEL VAL CHG	082722	12/01/2010			574.65-				574.65-
20360	100-168	TC	PEN CANCEL	082524	04/15/2011					57.46-		57.46-

TAX CLASS 20360 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,525,268.75	14,325.07	2,525,268.75	16,141.39		5,081,003.96 *
PRIOR YTD ADJ		229.84-		674.54-		904.38-
MTD ADJ CREDIT	549.66-	102.43-	549.66-	159.89-		1,361.64-
MTD ADJ DEBIT	549.66	54.96	549.66	54.96		1,209.24
YTD ADJUSTMENTS		277.31-		779.47-		1,056.78- *
MTD COLLECTIONS	13,916.44-	1,344.08-	47,945.54-	4,689.30-		67,895.36-
PR MO REAC BILL						
YTD COLLECTIONS	2,487,766.85-	10,297.87-	2,466,529.92-	9,488.48-		4,974,083.12- *
UNPAID BALANCE	37,501.90	3,749.89	58,738.83	5,873.44		105,864.06 *

20361		DP	SPEC CHARGE		08/17/2010	130,331.74		130,331.74				260,663.48
20361		TC	COLLECTION		08/31/2010	24.73-		24.73-				49.46-
20361		TC	COLLECTION		09/30/2010	14,642.20-		11,884.43-				26,526.63-
20361		TC	COLLECTION		10/31/2010	19,056.90-		11,241.38-				30,298.28-
20361		TC	COLLECTION		11/30/2010	18,054.94-		8,223.75-				26,278.69-
20361		DP	1ST PEN CHG		12/10/2010		2,253.39					2,253.39
20361		TC	COLLECTION		12/10/2010	55,959.02-		7,976.42-				63,935.44-
20361		TC	COLLECTION		12/31/2010	3,697.56-	303.40-	2,510.40-				6,511.36-
20361		TC	COLLECTION		01/31/2011	2,498.03-	215.84-	6,232.74-				8,946.61-
20361		TC	COLLECTION		02/28/2011	1,026.48-	102.32-	4,229.39-				5,358.19-
20361		TC	COLLECTION		03/31/2011	5,243.47-	522.93-	14,085.49-				19,851.89-
20361		DP	2ND PEN CHG		04/11/2011				1,498.57			1,498.57
20361		TC	COLLECTION		04/11/2011	556.55-	55.45-	48,922.25-				49,534.25-
20361		TC	COLLECTION		04/30/2011	556.50-	55.51-	1,731.31-	146.76-			2,490.08-
20361		TC	COLLECTION		05/31/2011	1,471.61-	146.80-	3,277.08-	326.93-			5,222.42-
20361		TC	COLLECTION		06/30/2011	2,028.13-	202.28-	3,623.45-	358.89-			6,212.75-
20361	002-007	AS	ADD VAL CHG	800960	10/13/2010	123.65		123.65				247.30
20361	002-007	AS	ADD VAL CHG	800987	10/13/2010	123.65		123.65				247.30
20361	002-007	AS	DEL VAL CHG	120950	10/13/2010	123.65-		123.65-				247.30-
20361	002-007	AS	DEL VAL CHG	121182	10/13/2010	123.65-		123.65-				247.30-
20361	002-007	AS	ADD VAL CHG	801229	10/20/2010	24.73		24.73				49.46
20361	002-007	AS	ADD VAL CHG	801230	10/20/2010	12.37		12.37				24.74
20361	002-007	AS	DEL VAL CHG	112282	10/20/2010	24.73-		24.73-				49.46-
20361	002-007	AS	DEL VAL CHG	118028	10/20/2010	12.37-		12.37-				24.74-
20361	002-007	AS	ADD VAL CHG	801393	11/03/2010			123.65				123.65

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20361	002-007	AS	ADD VAL CHG	801394	11/03/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801395	11/03/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801396	11/03/2010			123.65			123.65
20361	002-007	AS	ADD VAL CHG	801405	11/03/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801406	11/03/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801410	11/03/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801411	11/03/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801412	11/03/2010			123.65			123.65
20361	002-007	AS	DEL VAL CHG	120864	11/03/2010			123.65-			123.65-
20361	002-007	AS	DEL VAL CHG	120865	11/03/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	120868	11/03/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	120867	11/03/2010			123.65-			123.65-
20361	002-007	AS	DEL VAL CHG	121462	11/03/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121472	11/03/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121468	11/03/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121469	11/03/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121471	11/03/2010			123.65-			123.65-
20361	002-007	AS	ADD VAL CHG	801439	11/10/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801466	11/10/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801467	11/10/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801468	11/10/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801469	11/10/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801470	11/10/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801471	11/10/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801472	11/10/2010	123.65		123.65			247.30
20361	002-007	AS	DEL VAL CHG	120951	11/10/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121191	11/10/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121183	11/10/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121185	11/10/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121186	11/10/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121188	11/10/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121189	11/10/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121192	11/10/2010	123.65-		123.65-			247.30-
20361	002-007	AU	PRM COL ADJ	114835	11/16/2010			24.73			24.73
20361	002-007	AS	ADD VAL CHG	801789	12/01/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801790	12/01/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801927	12/01/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801928	12/01/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801931	12/01/2010			123.65			123.65
20361	002-007	AS	ADD VAL CHG	801933	12/01/2010			123.65			123.65
20361	002-007	AS	ADD VAL CHG	801934	12/01/2010			123.65			123.65
20361	002-007	AS	ADD VAL CHG	801935	12/01/2010	123.65		123.65			247.30
20361	002-007	AS	ADD VAL CHG	801936	12/01/2010			123.65			123.65
20361	002-007	AS	DEL VAL CHG	121095	12/01/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121096	12/01/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121523	12/01/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121525	12/01/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121528	12/01/2010			123.65-			123.65-
20361	002-007	AS	DEL VAL CHG	121526	12/01/2010			123.65-			123.65-
20361	002-007	AS	DEL VAL CHG	121529	12/01/2010			123.65-			123.65-
20361	002-007	AS	DEL VAL CHG	121531	12/01/2010	123.65-		123.65-			247.30-
20361	002-007	AS	DEL VAL CHG	121532	12/01/2010			123.65-			123.65-
20361	002-007	TC	PEN CANCEL	801790	12/16/2010		12.36-				12.36-
20361	002-007	TC	PEN CANCEL	801470	12/16/2010		12.36-				12.36-
20361	002-007	TC	PEN CANCEL	116365	12/17/2010		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 SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20361	002-007	TC	PEN CANCEL	801469	12/17/2010		12.36-						12.36-
20361	002-007	TC	PEN CANCEL	801927	12/22/2010		12.36-						12.36-
20361	002-007	TC	PEN CANCEL	801928	12/22/2010		12.36-						12.36-
20361	002-007	TC	PEN CANCEL	113802	12/27/2010		2.47-						2.47-
20361	002-007	AU	PRM COL ADJ	113360	12/27/2010			12.37					12.37
20361	002-007	AU	PEN CHANGES	113360	12/28/2010		1.23						1.23
20361	002-007	AU	PRM COL ADJ	113360	12/28/2010	12.37							12.37
20361	002-007	TC	PEN CANCEL	114132	01/07/2011		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	114720	01/07/2011		1.23-						1.23-
20361	002-007	TC	PEN CANCEL	116179	01/07/2011		2.47-						2.47-
20361	002-007	TC	PEN CANCEL	116945	01/07/2011		2.47-						2.47-
20361	002-007	TC	PEN CANCEL	801789	01/07/2011		12.36-						12.36-
20361	002-007	TC	PEN CANCEL	801935	01/07/2011		12.36-						12.36-
20361	002-007	TC	PEN CANCEL	117997	01/25/2011		1.23-						1.23-
20361	002-007	AS	ADD VAL CHG	802331	01/26/2011	123.65	12.36	123.65					259.66
20361	002-007	AS	ADD VAL CHG	802332	01/26/2011	123.65	12.36	123.65					259.66
20361	002-007	AS	ADD VAL CHG	802333	01/26/2011			123.65					123.65
20361	002-007	AS	ADD VAL CHG	802334	01/26/2011			123.65					123.65
20361	002-007	AS	DEL VAL CHG	121413	01/26/2011	123.65-	12.36-	123.65-					259.66-
20361	002-007	AS	DEL VAL CHG	121414	01/26/2011	123.65-	12.36-	123.65-					259.66-
20361	002-007	AS	DEL VAL CHG	121416	01/26/2011			123.65-					123.65-
20361	002-007	AS	DEL VAL CHG	121417	01/26/2011			123.65-					123.65-
20361	002-007	AS	ADD VAL CHG	802479	02/16/2011			12.37					12.37
20361	002-007	AS	DEL VAL CHG	113758	02/16/2011	12.37-	1.23-	12.37-					25.97-
20361	002-007	AS	DEL VAL CHG	115053	02/16/2011			12.37-					12.37-
20361	002-007	TC	PEN CANCEL	116989	04/15/2011				2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117943	04/15/2011				2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117397	04/18/2011				2.47-				2.47-
20361	002-007	TC	PEN CANCEL	117030	04/18/2011				1.23-				1.23-
20361	002-007	TC	PEN CANCEL	115119	04/22/2011				2.47-				2.47-
20361	002-007	TC	PEN CANCEL	113275	04/25/2011				2.47-				2.47-
20361	002-007	TC	PEN CANCEL	121043	04/25/2011				12.36-				12.36-
20361	002-007	TC	PEN CANCEL	114634	06/09/2011				2.47-				2.47-

TAX CLASS 20361 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	130,331.74	2,253.39	130,331.74	1,498.57		264,415.44 *
PRIOR YTD ADJ	12.37-	98.85-	12.37-	25.94-		149.53-
MTD ADJ CREDIT				2.47-		2.47-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	12.37-	98.85-	12.37-	28.41-		152.00- *
MTD COLLECTIONS	2,028.13-	202.28-	3,623.45-	358.89-		6,212.75-
PR MO REAC BILL						
YTD COLLECTIONS	124,803.75-	1,604.53-	123,925.72-	832.58-		251,166.58- *
UNPAID BALANCE	5,515.62	550.01	6,393.65	637.58		13,096.86 *

20363	DP SPEC CHARGE	08/17/2010	31,279.39		31,279.39	62,558.78
20363	DP 1ST PEN CHG	12/10/2010				
20363	TC COLLECTION	12/10/2010	31,279.39-			31,279.39-
20363	TC COLLECTION	04/11/2011			31,279.39-	31,279.39-

TAX CLASS 20363 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL	
			ORIGINAL CHARGE		31,279.39			31,279.39					62,558.78	*
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		31,279.39-			31,279.39-					62,558.78-	*
			UNPAID BALANCE											*
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20364		DP	SPEC CHARGE		08/17/2010	783,246.49		783,246.49					1,566,492.98	
20364		TC	COLLECTION		09/30/2010	15,416.68-		8,317.83-					23,734.51-	
20364		TC	COLLECTION		10/31/2010	44,672.48-		4,158.92-					48,831.40-	
20364		TC	COLLECTION		11/30/2010	176,538.81-		6,094.96-					182,633.77-	
20364		DP	1ST PEN CHG		12/10/2010		3,692.55						3,692.55	
20364		TC	COLLECTION		12/10/2010	509,690.21-		7,170.54-					516,860.75-	
20364		TC	COLLECTION		12/31/2010	3,083.33-	308.31-	6,381.78-					9,773.42-	
20364		TC	COLLECTION		01/31/2011	3,155.04-	315.48-	19,503.88-					22,974.40-	
20364		TC	COLLECTION		02/28/2011	3,872.09-	387.18-	15,344.96-					19,604.23-	
20364		TC	COLLECTION		03/31/2011	4,158.92-	415.86-	228,525.28-					233,100.06-	
20364		DP	2ND PEN CHG		04/11/2011					9,256.10		10.00	9,266.10	
20364		TC	COLLECTION		04/11/2011			395,183.93-					395,183.93-	
20364		TC	COLLECTION		04/30/2011	2,151.16-	215.10-	54,560.52-		308.31-			57,235.09-	
20364		TC	COLLECTION		05/31/2011	3,083.33-	308.31-	6,238.37-		516.24-			10,146.25-	
20364		TC	COLLECTION		06/30/2011	4,230.62-	315.48-	8,246.12-		717.00-			13,509.22-	
20364	054-007	AS	ADD VAL CHG	800741	10/06/2010	1,075.58		1,075.58					2,151.16	
20364	054-007	AS	ADD VAL CHG	800742	10/06/2010	1,075.58		1,075.58					2,151.16	
20364	054-007	AS	DEL VAL CHG	084506	10/06/2010	1,075.58-		1,075.58-					2,151.16-	
20364	054-007	AS	DEL VAL CHG	084513	10/06/2010	1,075.58-		1,075.58-					2,151.16-	
20364	054-007	AS	ADD VAL CHG	801100	10/13/2010	1,075.58		1,075.58					2,151.16	
20364	054-007	AS	ADD VAL CHG	801142	10/13/2010	1,075.58		1,075.58					2,151.16	
20364	054-007	AS	ADD VAL CHG	801160	10/13/2010	1,075.58		1,075.58					2,151.16	
20364	054-007	AS	DEL VAL CHG	084516	10/13/2010	1,075.58-		1,075.58-					2,151.16-	
20364	054-007	AS	DEL VAL CHG	084514	10/13/2010	1,075.58-		1,075.58-					2,151.16-	
20364	054-007	AS	DEL VAL CHG	084776	10/13/2010	1,075.58-		1,075.58-					2,151.16-	
20364	054-007	AS	ADD VAL CHG	802735	03/23/2011			17,257.46					17,257.46	
20364	054-007	AS	ADD VAL CHG	802736	03/23/2011			32,068.57					32,068.57	
20364	054-007	AS	ADD VAL CHG	802737	03/23/2011			1,075.58					1,075.58	
20364	054-007	AS	ADD VAL CHG	802738	03/23/2011			1,075.58					1,075.58	
20364	054-007	AS	DEL VAL CHG	084154	03/23/2011			17,257.46-					17,257.46-	
20364	054-007	AS	DEL VAL CHG	084155	03/23/2011			32,068.57-					32,068.57-	
20364	054-007	AS	DEL VAL CHG	084760	03/23/2011			1,075.58-					1,075.58-	
20364	054-007	AS	DEL VAL CHG	084767	03/23/2011			1,075.58-					1,075.58-	
20364	054-007	TC	PEN CANCEL	802735	04/30/2011					1,725.74-		10.00-	1,735.74-	
20364	054-007	TC	PEN CANCEL	802736	04/30/2011					3,206.85-			3,206.85-	
20364	054-007	TC	PEN CANCEL	802737	04/30/2011					107.55-			107.55-	
20364	054-007	TC	PEN CANCEL	802738	04/30/2011					107.55-			107.55-	
20364	054-007	TC	PEN CANCEL	084528	06/23/2011		107.55-						107.55-	
20364	054-007	TC	PEN CANCEL	084528	06/23/2011					107.55-			107.55-	
20364	100-013	AS	ADD VAL CHG	800740	10/06/2010	932.17		932.17					1,864.34	
20364	100-013	AS	ADD VAL CHG	800743	10/06/2010	1,075.58		1,075.58					2,151.16	
20364	100-013	AS	ADD VAL CHG	800841	10/06/2010	932.17		932.17					1,864.34	
20364	100-013	AS	DEL VAL CHG	084306	10/06/2010	932.17-		932.17-					1,864.34-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20364	100-013	AS	DEL VAL CHG	084741	10/06/2010	1,075.58-		1,075.58-				2,151.16-
20364	100-013	AS	DEL VAL CHG	084259	10/06/2010		932.17-					1,864.34-
20364	100-013	AS	ADD VAL CHG	802300	01/13/2011			1,003.88				1,003.88
20364	100-013	AS	DEL VAL CHG	084419	01/13/2011			1,003.88-				1,003.88-
20364	100-013	AS	ADD VAL CHG	802431	02/09/2011			1,003.88				1,003.88
20364	100-013	AS	DEL VAL CHG	084430	02/09/2011			1,003.88-				1,003.88-
20364	100-013	TC	PEN CANCEL	084717	05/17/2011					107.55-		107.55-

TAX CLASS 20364 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	783,246.49	3,692.55	783,246.49	9,256.10	10.00	1,579,451.63 *
PRIOR YTD ADJ				5,255.24-	10.00-	5,265.24-
MTD ADJ CREDIT		107.55-		107.55-		215.10-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		107.55-		5,362.79-	10.00-	5,480.34- *
MTD COLLECTIONS	4,230.62-	315.48-	8,246.12-	717.00-		13,509.22-
PR MO REAC BILL						
YTD COLLECTIONS	770,052.67-	2,265.72-	759,727.09-	1,541.55-		1,533,587.03- *
UNPAID BALANCE	13,193.82	1,319.28	23,519.40	2,351.76		40,384.26 *

20365		DP	SPEC CHARGE		08/17/2010	361,206.37		361,206.37				722,412.74
20365		TC	COLLECTION		09/30/2010	25,220.05-		18,144.82-				43,364.87-
20365		TC	COLLECTION		10/31/2010	114,287.80-		17,593.43-				131,881.23-
20365		TC	COLLECTION		11/30/2010	55,278.53-		13,635.94-				68,914.47-
20365		DP	1ST PEN CHG		12/10/2010		3,978.52					3,978.52
20365		TC	COLLECTION		12/10/2010	126,600.44-		13,045.87-				139,646.31-
20365		TC	COLLECTION		12/31/2010	7,559.49-	641.64-	4,982.18-				13,183.31-
20365		TC	COLLECTION		01/31/2011	4,623.66-	443.05-	88,788.79-				93,855.50-
20365		TC	COLLECTION		02/28/2011	2,827.59-	282.51-	15,170.91-				18,281.01-
20365		TC	COLLECTION		03/31/2011	3,029.07-	301.04-	38,874.96-				42,205.07-
20365		DP	2ND PEN CHG		04/11/2011				3,538.97			3,538.97
20365		TC	COLLECTION		04/11/2011	1,567.13-	156.58-	115,706.38-				117,430.09-
20365		TC	COLLECTION		04/30/2011	1,270.64-	126.93-	4,231.58-	409.25-			6,038.40-
20365		TC	COLLECTION		05/31/2011	2,877.74-	285.94-	7,219.86-	718.17-			11,101.71-
20365		TC	COLLECTION		06/30/2011	4,037.57-	387.70-	8,750.34-	844.48-			14,020.09-
20365	002-007	AS	ADD VAL CHG	800441	09/22/2010	3,902.66		3,902.66				7,805.32
20365	002-007	AS	ADD VAL CHG	800442	09/22/2010	9,449.55		9,449.55				18,899.10
20365	002-007	AS	ADD VAL CHG	800443	09/22/2010	3,968.23		3,968.23				7,936.46
20365	002-007	AS	DEL VAL CHG	018622	09/22/2010	3,902.66-		3,902.66-				7,805.32-
20365	002-007	AS	DEL VAL CHG	018625	09/22/2010	9,449.55-		9,449.55-				18,899.10-
20365	002-007	AS	DEL VAL CHG	018626	09/22/2010	3,968.23-		3,968.23-				7,936.46-
20365	002-007	AS	ADD VAL CHG	800924	10/06/2010	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	800927	10/06/2010	140.99		140.99				281.98
20365	002-007	AS	DEL VAL CHG	120770	10/06/2010	140.99-		140.99-				281.98-
20365	002-007	AS	DEL VAL CHG	120771	10/06/2010	140.99-		140.99-				281.98-
20365	002-007	AS	ADD VAL CHG	800928	10/13/2010	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	800929	10/13/2010	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	800930	10/13/2010	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	800931	10/13/2010	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	800932	10/13/2010	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	800933	10/13/2010	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	800935	10/13/2010	140.99		140.99				281.98
20365	002-007	AS	ADD VAL CHG	800936	10/13/2010	140.99		140.99				281.98

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20365	002-007	AS	ADD VAL	CHG	800937	10/13/2010			140.99			140.99
20365	002-007	AS	ADD VAL	CHG	800938	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800939	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800940	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800941	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800942	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800943	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800944	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800945	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800946	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800947	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800948	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800949	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800950	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800951	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800952	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800955	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800956	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800957	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800958	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800959	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800960	10/13/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG	800963	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800964	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800965	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800966	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800967	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800968	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800969	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800970	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800979	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800980	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800981	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800982	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800983	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800984	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800985	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800986	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800987	10/13/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG	800993	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800994	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800996	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800997	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800998	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	800999	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	801000	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	801007	10/13/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG	801009	10/13/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG	801010	10/13/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG	801012	10/13/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG	801014	10/13/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG	801015	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	801016	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	801017	10/13/2010	140.99					281.98
20365	002-007	AS	ADD VAL	CHG	801018	10/13/2010	140.99					281.98

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

										CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20365	002-007	AS	ADD VAL CHG	801019	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801020	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801021	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801022	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801026	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801028	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801029	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801030	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801032	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801034	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801035	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801038	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801045	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801046	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801047	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801048	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801054	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801055	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801056	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801057	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801058	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801059	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801060	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801061	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801063	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801064	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801065	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801066	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801067	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801068	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801069	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801070	10/13/2010	140.99		140.99			281.98
20365	002-007	AS	DEL VAL CHG	120773	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120805	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120804	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120803	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120802	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120834	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120836	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120837	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120846	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120847	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120848	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120849	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121106	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121107	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120842	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121102	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121103	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121104	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121105	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120870	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120871	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120872	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120873	10/13/2010	140.99-		140.99-			281.98-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20365	002-007	AS	DEL VAL CHG	120882	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120772	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120906	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120907	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120908	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120909	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120950	10/13/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121014	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121015	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121016	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121017	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121070	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121071	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121072	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121073	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121142	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121143	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121144	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121145	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121390	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121391	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121392	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121393	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121182	10/13/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121262	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121263	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121265	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121282	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121283	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121284	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121285	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121286	10/13/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121289	10/13/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121290	10/13/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121293	10/13/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121296	10/13/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121302	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121303	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121304	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121305	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121346	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121348	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121349	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121347	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121357	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121354	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121355	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121356	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121002	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121003	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121004	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121005	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121374	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121376	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121377	10/13/2010	140.99-		140.99-			281.98-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20365	002-007	AS	DEL VAL	CHG 121375	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121438	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121439	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121441	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121440	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121458	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121459	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121461	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121460	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121606	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121608	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121609	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121607	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121694	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121696	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121697	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121695	10/13/2010	140.99-		140.99-			281.98-
20365	002-007	AS	ADD VAL	CHG 801371	10/27/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801372	10/27/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801373	10/27/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801374	10/27/2010	140.99		140.99			281.98
20365	002-007	AS	DEL VAL	CHG 121126	10/27/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121127	10/27/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121128	10/27/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121129	10/27/2010	140.99-		140.99-			281.98-
20365	002-007	AS	ADD VAL	CHG 801388	11/03/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801393	11/03/2010			54.23			54.23
20365	002-007	AS	ADD VAL	CHG 801394	11/03/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG 801395	11/03/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG 801396	11/03/2010			54.23			54.23
20365	002-007	AS	ADD VAL	CHG 801397	11/03/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801399	11/03/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801400	11/03/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801402	11/03/2010			140.99			140.99
20365	002-007	AS	ADD VAL	CHG 801403	11/03/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801404	11/03/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL	CHG 801405	11/03/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG 801406	11/03/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG 801407	11/03/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG 801410	11/03/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG 801411	11/03/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL	CHG 801412	11/03/2010			54.23			54.23
20365	002-007	AS	ADD VAL	CHG 801413	11/03/2010	140.99		140.99			281.98
20365	002-007	AS	DEL VAL	CHG 120791	11/03/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 120864	11/03/2010			54.23-			54.23-
20365	002-007	AS	DEL VAL	CHG 120865	11/03/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL	CHG 120868	11/03/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL	CHG 120867	11/03/2010			54.23-			54.23-
20365	002-007	AS	DEL VAL	CHG 120883	11/03/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 120885	11/03/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121074	11/03/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121076	11/03/2010			140.99-			140.99-
20365	002-007	AS	DEL VAL	CHG 121077	11/03/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121427	11/03/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL	CHG 121462	11/03/2010	54.23-		54.23-			108.46-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20365	002-007	AS	DEL	VAL	CHG	121472	11/03/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121463	11/03/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121468	11/03/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121469	11/03/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121471	11/03/2010			54.23-		54.23-
20365	002-007	AS	DEL	VAL	CHG	121704	11/03/2010	140.99-		140.99-		281.98-
20365	002-007	AS	ADD	VAL	CHG	801439	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	ADD	VAL	CHG	801458	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801459	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801460	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801461	11/10/2010			140.99		140.99
20365	002-007	AS	ADD	VAL	CHG	801463	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801464	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801465	11/10/2010			140.99		140.99
20365	002-007	AS	ADD	VAL	CHG	801466	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	ADD	VAL	CHG	801467	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	ADD	VAL	CHG	801468	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	ADD	VAL	CHG	801469	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	ADD	VAL	CHG	801470	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	ADD	VAL	CHG	801471	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	ADD	VAL	CHG	801472	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	ADD	VAL	CHG	801473	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801474	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801475	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801476	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801477	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801478	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801479	11/10/2010			140.99		140.99
20365	002-007	AS	ADD	VAL	CHG	801480	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801481	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801482	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801483	11/10/2010	140.99		140.99		281.98
20365	002-007	AS	ADD	VAL	CHG	801490	11/10/2010	54.23		54.23		108.46
20365	002-007	AS	DEL	VAL	CHG	120951	11/10/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	120990	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	120992	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	120993	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	120991	11/10/2010			140.99-		140.99-
20365	002-007	AS	DEL	VAL	CHG	121179	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	121180	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	121181	11/10/2010			140.99-		140.99-
20365	002-007	AS	DEL	VAL	CHG	121191	11/10/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121183	11/10/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121185	11/10/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121186	11/10/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121188	11/10/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121189	11/10/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121192	11/10/2010	54.23-		54.23-		108.46-
20365	002-007	AS	DEL	VAL	CHG	121246	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	121247	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	121248	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	121249	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	121198	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	121199	11/10/2010	140.99-		140.99-		281.98-
20365	002-007	AS	DEL	VAL	CHG	121201	11/10/2010			140.99-		140.99-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20365	002-007	AS	DEL VAL CHG	121350	11/10/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121352	11/10/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121353	11/10/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121351	11/10/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121627	11/10/2010	54.23-		54.23-			108.46-
20365	002-007	AS	ADD VAL CHG	801773	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801774	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801775	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801776	12/01/2010			140.99			140.99
20365	002-007	AS	ADD VAL CHG	801779	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801780	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801782	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801789	12/01/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801790	12/01/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801919	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801920	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801921	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801922	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801923	12/01/2010			140.99			140.99
20365	002-007	AS	ADD VAL CHG	801925	12/01/2010			140.99			140.99
20365	002-007	AS	ADD VAL CHG	801926	12/01/2010	140.99		140.99			281.98
20365	002-007	AS	ADD VAL CHG	801927	12/01/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801928	12/01/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801931	12/01/2010			54.23			54.23
20365	002-007	AS	ADD VAL CHG	801933	12/01/2010			54.23			54.23
20365	002-007	AS	ADD VAL CHG	801934	12/01/2010			54.23			54.23
20365	002-007	AS	ADD VAL CHG	801935	12/01/2010	54.23		54.23			108.46
20365	002-007	AS	ADD VAL CHG	801936	12/01/2010			54.23			54.23
20365	002-007	AS	ADD VAL CHG	801940	12/01/2010	54.23		54.23			108.46
20365	002-007	AS	DEL VAL CHG	120794	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120795	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120796	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	120797	12/01/2010			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121007	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121008	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121009	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121095	12/01/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121096	12/01/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121171	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121172	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121173	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121170	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121434	12/01/2010			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121437	12/01/2010			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121435	12/01/2010	140.99-		140.99-			281.98-
20365	002-007	AS	DEL VAL CHG	121523	12/01/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121525	12/01/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121528	12/01/2010			54.23-			54.23-
20365	002-007	AS	DEL VAL CHG	121526	12/01/2010			54.23-			54.23-
20365	002-007	AS	DEL VAL CHG	121529	12/01/2010			54.23-			54.23-
20365	002-007	AS	DEL VAL CHG	121531	12/01/2010	54.23-		54.23-			108.46-
20365	002-007	AS	DEL VAL CHG	121532	12/01/2010			54.23-			54.23-
20365	002-007	AS	DEL VAL CHG	121638	12/01/2010	54.23-		54.23-			108.46-
20365	002-007	AS	ADD VAL CHG	802045	12/15/2010			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802047	12/15/2010			140.99			140.99

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20365	002-007	AS	DEL VAL CHG	120822	12/15/2010			140.99-				140.99-
20365	002-007	AS	DEL VAL CHG	120824	12/15/2010			140.99-				140.99-
20365	002-007	TC	PEN CANCEL	801790	12/16/2010		5.42-					5.42-
20365	002-007	TC	PEN CANCEL	801470	12/16/2010		5.42-					5.42-
20365	002-007	TC	PEN CANCEL	122269	12/16/2010		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	801469	12/17/2010		5.42-					5.42-
20365	002-007	AU	PEN CHANGES	124797	12/20/2010		1.61					1.61
20365	002-007	TC	PEN CANCEL	801460	12/20/2010		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	801922	12/20/2010		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	801919	12/20/2010		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	801920	12/20/2010		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	801921	12/20/2010		14.09-					14.09-
20365	002-007	TC	PEN CANCEL	122374	12/20/2010		1.61-					1.61-
20365	002-007	AU	PRM COL ADJ	124797	12/20/2010	16.11						16.11
20365	002-007	AU	PEN CHANGES	129701	12/21/2010		1.61					1.61
20365	002-007	TC	PEN CANCEL	129700	12/21/2010		1.61-					1.61-
20365	002-007	AU	PRM COL ADJ	129701	12/21/2010	16.11		16.11				32.22
20365	002-007	TC	PEN CANCEL	129701	12/22/2010		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	801927	12/22/2010		5.42-					5.42-
20365	002-007	TC	PEN CANCEL	801928	12/22/2010		5.42-					5.42-
20365	002-007	TC	PEN CANCEL	121892	12/22/2010		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	127989	12/22/2010		1.61-					1.61-
20365	002-007	AU	PEN CHANGES	130726	12/30/2010		1.61					1.61
20365	002-007	TC	PEN CANCEL	129255	12/30/2010		1.61-					1.61-
20365	002-007	AU	PRM COL ADJ	130726	12/30/2010	16.11						16.11
20365	002-007	TC	PEN CANCEL	130563	12/31/2010		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	131341	12/31/2010		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	129637	12/31/2010		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	801789	01/07/2011		5.42-					5.42-
20365	002-007	TC	PEN CANCEL	801935	01/07/2011		5.42-					5.42-
20365	002-007	TC	PEN CANCEL	123864	01/07/2011		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	124078	01/07/2011		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	122087	01/13/2011		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	125312	01/13/2011		1.61-					1.61-
20365	002-007	TC	PEN CANCEL	127717	01/14/2011		1.61-					1.61-
20365	002-007	AS	ADD VAL CHG	802323	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802324	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802326	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802327	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802328	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802331	01/26/2011	54.23	5.42	54.23				113.88
20365	002-007	AS	ADD VAL CHG	802332	01/26/2011	54.23	5.42	54.23				113.88
20365	002-007	AS	ADD VAL CHG	802333	01/26/2011			54.23				54.23
20365	002-007	AS	ADD VAL CHG	802334	01/26/2011			54.23				54.23
20365	002-007	AS	ADD VAL CHG	802336	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802338	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802340	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802342	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802343	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802344	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802345	01/26/2011			140.99				140.99
20365	002-007	AS	ADD VAL CHG	802346	01/26/2011			140.99				140.99
20365	002-007	AS	DEL VAL CHG	120820	01/26/2011			140.99-				140.99-
20365	002-007	AS	DEL VAL CHG	120821	01/26/2011			140.99-				140.99-
20365	002-007	AS	DEL VAL CHG	121279	01/26/2011			140.99-				140.99-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20365	002-007	AS	DEL VAL CHG	121281	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121280	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121413	01/26/2011	54.23-	5.42-	54.23-			113.88-
20365	002-007	AS	DEL VAL CHG	121414	01/26/2011	54.23-	5.42-	54.23-			113.88-
20365	002-007	AS	DEL VAL CHG	121416	01/26/2011			54.23-			54.23-
20365	002-007	AS	DEL VAL CHG	121417	01/26/2011			54.23-			54.23-
20365	002-007	AS	DEL VAL CHG	121591	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121592	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121659	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121660	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121663	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121665	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121662	01/26/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121664	01/26/2011			140.99-			140.99-
20365	002-007	AS	ADD VAL CHG	802384	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802385	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802387	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802388	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802389	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802390	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802391	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802392	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802393	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802396	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802397	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802398	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802399	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802400	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802402	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802403	02/02/2011	140.99	14.09	140.99			296.07
20365	002-007	AS	ADD VAL CHG	802404	02/02/2011	140.99	14.09	140.99			296.07
20365	002-007	AS	ADD VAL CHG	802405	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802406	02/02/2011	140.99	14.09	140.99			296.07
20365	002-007	AS	ADD VAL CHG	802407	02/02/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802408	02/02/2011			140.99			140.99
20365	002-007	AS	DEL VAL CHG	120801	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	120798	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121012	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121013	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121011	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121033	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121030	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121031	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121032	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121120	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121235	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121236	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121237	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121234	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121588	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121589	02/02/2011	140.99-	14.09-	140.99-			296.07-
20365	002-007	AS	DEL VAL CHG	121586	02/02/2011	140.99-	14.09-	140.99-			296.07-
20365	002-007	AS	DEL VAL CHG	121655	02/02/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121656	02/02/2011	140.99-	14.09-	140.99-			296.07-
20365	002-007	AS	DEL VAL CHG	121657	02/02/2011			140.99-			140.99-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20365	002-007	AS	DEL VAL CHG	121654	02/02/2011			140.99-			140.99-
20365	002-007	AS	ADD VAL CHG	802415	02/09/2011			140.99			140.99
20365	002-007	AS	DEL VAL CHG	121010	02/09/2011			140.99-			140.99-
20365	002-007	AU	PRM COL ADJ	120876	02/15/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802449	02/16/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802450	02/16/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802451	02/16/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802452	02/16/2011			140.99			140.99
20365	002-007	AS	DEL VAL CHG	121358	02/16/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121359	02/16/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121360	02/16/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121361	02/16/2011			140.99-			140.99-
20365	002-007	AS	ADD VAL CHG	802512	02/23/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802513	02/23/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802514	02/23/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802515	02/23/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802516	02/23/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802518	02/23/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802519	02/23/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802521	02/23/2011			140.99			140.99
20365	002-007	AS	ADD VAL CHG	802522	02/23/2011			140.99			140.99
20365	002-007	AS	DEL VAL CHG	121386	02/23/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121388	02/23/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121389	02/23/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121387	02/23/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121679	02/23/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121502	02/23/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121503	02/23/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121505	02/23/2011			140.99-			140.99-
20365	002-007	AS	DEL VAL CHG	121504	02/23/2011			140.99-			140.99-
20365	002-007	TC	PEN CANCEL	130466	03/09/2011		1.61-				1.61-
20365	002-007	AS	ADD VAL CHG	802756	03/31/2011			140.99			140.99
20365	002-007	AS	DEL VAL CHG	800999	03/31/2011			140.99-			140.99-
20365	002-007	TC	PEN CANCEL	126834	04/15/2011				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	126368	04/15/2011				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	129695	04/18/2011				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	128999	04/19/2011				1.61-		1.61-
20365	002-007	AU	PEN CHANGES	123975	04/20/2011				1.61		1.61
20365	002-007	AU	PRM COL ADJ	123975	04/20/2011			16.11			16.11
20365	002-007	AU	PEN CHANGES	123933	04/22/2011				1.61		1.61
20365	002-007	TC	PEN CANCEL	125940	04/22/2011				1.61-		1.61-
20365	002-007	AU	PRM COL ADJ	123933	04/22/2011			16.11			16.11
20365	002-007	TC	PEN CANCEL	121043	04/25/2011				5.42-		5.42-
20365	002-007	TC	PEN CANCEL	131380	05/09/2011		1.61-				1.61-
20365	002-007	TC	PEN CANCEL	131380	05/09/2011				1.61-		1.61-
20365	002-007	TC	PEN CANCEL	122109	05/27/2011				1.61-		1.61-
20365	002-007	AS	ADD VAL CHG	803117	05/31/2011	140.99	14.09	140.99	14.09		310.16
20365	002-007	AS	DEL VAL CHG	121232	05/31/2011	140.99-	14.09-	140.99-	14.09-		310.16-
20365	002-007	TC	PEN CANCEL	121239	06/06/2011				14.09-		14.09-
20365	002-007	AU	PEN CHANGES	121829	06/08/2011		1.61		1.61		3.22
20365	002-007	TC	PEN CANCEL	121820	06/08/2011		1.61-				1.61-
20365	002-007	AU	PRM COL ADJ	121829	06/08/2011	16.11		16.11			32.22
20365	002-007	TC	PEN CANCEL	803117	06/13/2011		14.09-				14.09-
20365	002-007	TC	PEN CANCEL	803117	06/13/2011				14.09-		14.09-
20365	002-007	TC	PEN CANCEL	127223	06/28/2011				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 FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
TAX CLASS 20365 TOTALS													
			ORIGINAL CHARGE			361,206.37	3,978.52	361,206.37			3,538.97		729,930.23 *
			PRIOR YTD ADJ				130.93-				13.47-		144.40-
			MTD ADJ CREDIT				15.70-				29.79-		45.49-
			MTD ADJ DEBIT				1.61				1.61		3.22
			YTD ADJUSTMENTS				145.02-				41.65-		186.67- *
			MTD COLLECTIONS			4,037.57-	387.70-	8,750.34-			844.48-		14,020.09-
			PR MO REAC BILL			16.11		16.11					32.22
			YTD COLLECTIONS			349,115.27-	2,625.39-	345,939.63-			1,971.90-		699,652.19- *
			UNPAID BALANCE			12,091.10	1,208.11	15,266.74			1,525.42		30,091.37 *

20366		DP	SPEC CHARGE		08/17/2010	1020,508.71		1020,508.71					2,041,017.42
20366		TC	COLLECTION		09/30/2010	717.65-							717.65-
20366		TC	COLLECTION		10/31/2010	10,543.93-					717.65-		11,261.58-
20366		TC	COLLECTION		11/30/2010	41,016.45-					2,152.95-		43,169.40-
20366		DP	1ST PEN CHG		12/10/2010		7,534.30						7,534.30
20366		TC	COLLECTION		12/10/2010	892,887.26-					717.65-		893,604.91-
20366		TC	COLLECTION		12/31/2010	1,435.30-	143.52-						1,578.82-
20366		TC	COLLECTION		01/31/2011	73,190.47-	71.76-				5,741.20-		79,003.43-
20366		TC	COLLECTION		02/28/2011						47,189.55-		47,189.55-
20366		TC	COLLECTION		03/31/2011						122,480.29-		122,480.29-
20366		DP	2ND PEN CHG		04/11/2011						3,550.70	40.00	3,590.70
20366		TC	COLLECTION		04/11/2011	717.65-	71.76-	806,001.63-					806,791.04-
20366		TC	COLLECTION		05/31/2011			34,790.14-			71.76-		34,861.90-
20366		TC	COLLECTION		06/30/2011			717.65-			71.76-		789.41-
20366	054-189	AS	ADD VAL CHG	800582	09/22/2010	717.65		717.65					1,435.30
20366	054-189	AS	ADD VAL CHG	800583	09/22/2010	717.65		717.65					1,435.30
20366	054-189	AS	ADD VAL CHG	800584	09/22/2010	717.65		717.65					1,435.30
20366	054-189	AS	DEL VAL CHG	076469	09/22/2010	717.65-		717.65-					1,435.30-
20366	054-189	AS	DEL VAL CHG	076484	09/22/2010	717.65-		717.65-					1,435.30-
20366	054-189	AS	DEL VAL CHG	076588	09/22/2010	717.65-		717.65-					1,435.30-
20366	054-189	AS	ADD VAL CHG	800702	10/06/2010	717.65		717.65					1,435.30
20366	054-189	AS	DEL VAL CHG	076583	10/06/2010	717.65-		717.65-					1,435.30-
20366	054-189	AS	ADD VAL CHG	802130	12/29/2010			717.65					717.65
20366	054-189	AS	DEL VAL CHG	076572	12/29/2010			717.65-					717.65-
20366	054-189	TC	PEN CANCEL	076441	01/19/2011		1,712.99-						1,712.99-
20366	054-189	TC	PEN CANCEL	076445	01/19/2011		1,647.10-						1,647.10-
20366	054-189	TC	PEN CANCEL	076450	01/19/2011		3,887.17-						3,887.17-
20366	054-189	AS	ADD VAL CHG	802795	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802799	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802800	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802801	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802802	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802803	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802804	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802805	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802806	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802807	03/31/2011			883.26					883.26
20366	054-189	AS	ADD VAL CHG	802808	03/31/2011			24,356.63					24,356.63
20366	054-189	AS	ADD VAL CHG	802809	03/31/2011			883.26					883.26
20366	054-189	AS	DEL VAL CHG	076937	03/31/2011			883.26-					883.26-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20366	054-189	AS	DEL VAL CHG	077396	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	077395	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	077388	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	077387	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	077281	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	077280	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	077279	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	077278	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	076936	03/31/2011			883.26-					883.26-
20366	054-189	AS	DEL VAL CHG	076444	03/31/2011			24,356.63-					24,356.63-
20366	054-189	AS	DEL VAL CHG	077397	03/31/2011			883.26-					883.26-
20366	054-189	TC	PEN CANCEL	802808	05/10/2011					2,435.66-			2,435.66-
20366	054-189	TC	PEN CANCEL	802807	05/10/2011					88.32-			88.32-
20366	054-189	TC	PEN CANCEL	802795	05/10/2011					88.32-			88.32-
20366	054-189	TC	PEN CANCEL	802806	05/10/2011					88.32-	10.00-		98.32-
20366	054-189	TC	PEN CANCEL	802805	05/10/2011					88.32-	10.00-		98.32-
20366	054-189	TC	PEN CANCEL	802804	05/10/2011					88.32-	10.00-		98.32-
20366	054-189	TC	PEN CANCEL	802803	05/10/2011					88.32-	10.00-		98.32-
20366	054-189	TC	PEN CANCEL	802802	05/10/2011					88.32-			88.32-
20366	054-189	TC	PEN CANCEL	802801	05/10/2011					88.32-			88.32-
20366	054-189	TC	PEN CANCEL	802800	05/10/2011					88.32-			88.32-
20366	054-189	TC	PEN CANCEL	802799	05/10/2011					88.32-			88.32-
20366	054-189	TC	PEN CANCEL	802809	05/10/2011					88.32-			88.32-

TAX CLASS 20366 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	1,020,508.71	7,534.30	1,020,508.71	3,550.70	40.00	2,052,142.42	*
PRIOR YTD ADJ		7,247.26-		3,407.18-	40.00-	10,694.44-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		7,247.26-		3,407.18-	40.00-	10,694.44-	*
MTD COLLECTIONS			717.65-	71.76-		789.41-	
PR MO REAC BILL							
YTD COLLECTIONS	1,020,508.71-	287.04-	1,020,508.71-	143.52-		2,041,447.98-	*
UNPAID BALANCE							*

20367		DP	SPEC CHARGE		08/17/2010	131,164.11		131,164.11					262,328.22
20367		TC	COLLECTION		09/30/2010	2,649.78-							2,649.78-
20367		TC	COLLECTION		10/31/2010	6,624.45-							6,624.45-
20367		TC	COLLECTION		11/30/2010	43,721.37-		1,324.89-					45,046.26-
20367		DP	1ST PEN CHG		12/10/2010		529.92						529.92
20367		TC	COLLECTION		12/10/2010	72,868.95-							72,868.95-
20367		TC	COLLECTION		12/31/2010	2,649.78-	132.48-						2,782.26-
20367		TC	COLLECTION		01/31/2011	1,324.89-	132.48-			1,324.89-			2,782.26-
20367		TC	COLLECTION		02/28/2011					2,649.78-			2,649.78-
20367		TC	COLLECTION		03/31/2011					60,944.94-			60,944.94-
20367		DP	2ND PEN CHG		04/11/2011					264.96			264.96
20367		TC	COLLECTION		04/11/2011					62,269.83-			62,269.83-
20367		TC	COLLECTION		04/30/2011	1,324.89-	132.48-						1,457.37-
20367		TC	COLLECTION		05/31/2011					2,649.78-	264.96-		2,914.74-
20367	054-185	AS	ADD VAL CHG	800587	09/29/2010	1,324.89				1,324.89			2,649.78
20367	054-185	AS	DEL VAL CHG	078540	09/29/2010	1,324.89-				1,324.89-			2,649.78-
20367	054-185	AS	ADD VAL CHG	800828	10/06/2010	1,324.89				1,324.89			2,649.78

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20367	054-185	AS	DEL VAL CHG	078544	10/06/2010	1,324.89-		1,324.89-					2,649.78-
20367	054-185	TC	PEN CANCEL	078547	12/22/2010		132.48-						132.48-
20367	054-185	AS	ADD VAL CHG	802133	12/29/2010			1,324.89					1,324.89
20367	054-185	AS	DEL VAL CHG	078504	12/29/2010			1,324.89-					1,324.89-
20367	054-185	AU	PEN CHANGES	078502	04/26/2011				132.48				132.48
20367	054-185	AU	PRM COL ADJ	078502	04/26/2011			1,324.89					1,324.89

TAX CLASS 20367 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			131,164.11	529.92	131,164.11	264.96				263,123.10 *
			PRIOR YTD ADJ				132.48-		132.48				
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				132.48-		132.48				*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			131,164.11-	397.44-	129,839.22-	264.96-				261,665.73- *
			UNPAID BALANCE					1,324.89	132.48				1,457.37 *

20368		DP	SPEC CHARGE		08/17/2010	4,170.27		4,170.27					8,340.54
20368		TC	COLLECTION		10/31/2010	524.60-		513.60-					1,038.20-
20368		TC	COLLECTION		11/30/2010	1,750.13-							1,750.13-
20368		DP	1ST PEN CHG		12/10/2010		36.81						36.81
20368		TC	COLLECTION		12/10/2010	1,527.36-							1,527.36-
20368		TC	COLLECTION		01/31/2011	210.72-	21.07-						231.79-
20368		TC	COLLECTION		02/28/2011	157.46-	15.74-	222.93-					396.13-
20368		TC	COLLECTION		03/31/2011			2,989.09-					2,989.09-
20368		DP	2ND PEN CHG		04/11/2011				21.07				21.07
20368		TC	COLLECTION		04/11/2011			233.93-					233.93-

TAX CLASS 20368 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			4,170.27	36.81	4,170.27	21.07				8,398.42 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,170.27-	36.81-	3,959.55-					8,166.63- *
			UNPAID BALANCE					210.72	21.07				231.79 *

20371		DP	SPEC CHARGE		08/17/2010	75,030.00		75,030.00					150,060.00
20371		TC	COLLECTION		09/30/2010	2,310.00-		1,005.00-					3,315.00-
20371		TC	COLLECTION		10/31/2010	6,855.00-		1,215.00-					8,070.00-
20371		TC	COLLECTION		11/30/2010	21,945.00-		1,500.00-					23,445.00-
20371		DP	1ST PEN CHG		12/10/2010		363.00						363.00
20371		TC	COLLECTION		12/10/2010	40,312.50-		1,522.50-					41,835.00-
20371		TC	COLLECTION		12/31/2010	720.00-	64.50-	1,215.00-					1,999.50-
20371		TC	COLLECTION		01/31/2011	435.00-	43.50-	2,520.00-					2,998.50-
20371		TC	COLLECTION		02/28/2011	360.00-	33.00-	2,790.00-					3,183.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20371		TC	COLLECTION		03/31/2011	270.00-	25.50-	24,990.00-			25,285.50-
20371		DP	2ND PEN CHG		04/11/2011				418.50	10.00	428.50
20371		TC	COLLECTION		04/11/2011	150.00-	15.00-	34,095.00-			34,260.00-
20371		TC	COLLECTION		04/30/2011	180.00-	18.00-	870.00-	69.00-		1,137.00-
20371		TC	COLLECTION		05/31/2011	255.00-	24.00-	870.00-	84.00-		1,233.00-
20371		TC	COLLECTION		06/30/2011	315.00-	27.00-	945.00-	90.00-	10.00-	1,387.00-
20371	054-007	AS	ADD VAL CHG	800588	09/22/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800589	09/22/2010			15.00			15.00
20371	054-007	AS	DEL VAL CHG	079069	09/22/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079344	09/22/2010			15.00-			15.00-
20371	054-007	AS	ADD VAL CHG	800701	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800703	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800741	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800742	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800744	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800768	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800829	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800840	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	800890	10/06/2010	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	079348	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079866	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084506	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084513	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	085213	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	078591	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079338	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084138	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	079335	10/06/2010	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	801006	10/13/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801100	10/13/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801142	10/13/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801160	10/13/2010	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	078821	10/13/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084516	10/13/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084514	10/13/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084776	10/13/2010	15.00-		15.00-			30.00-
20371	054-007	AU	ADD SP ASST	500007	11/10/2010	7.50		7.50			15.00
20371	054-007	AS	ADD VAL CHG	801605	11/23/2010			15.00			15.00
20371	054-007	AS	ADD VAL CHG	801606	11/23/2010	15.00		15.00			30.00
20371	054-007	AS	ADD VAL CHG	801609	11/23/2010	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	078858	11/23/2010			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	079391	11/23/2010	15.00-		15.00-			30.00-
20371	054-007	AS	DEL VAL CHG	084149	11/23/2010	15.00-		15.00-			30.00-
20371	054-007	AS	ADD VAL CHG	801937	12/01/2010	15.00		15.00			30.00
20371	054-007	AS	DEL VAL CHG	084148	12/01/2010	15.00-		15.00-			30.00-
20371	054-007	TC	PEN CANCEL	079863	12/16/2010		1.50-				1.50-
20371	054-007	TC	PEN CANCEL	079317	12/21/2010		1.50-				1.50-
20371	054-007	AS	ADD VAL CHG	802135	12/29/2010			15.00			15.00
20371	054-007	AS	ADD VAL CHG	802136	12/29/2010			15.00			15.00
20371	054-007	AS	DEL VAL CHG	079336	12/29/2010			15.00-			15.00-
20371	054-007	AS	DEL VAL CHG	080607	12/29/2010			15.00-			15.00-
20371	054-007	AS	ADD VAL CHG	802306	01/13/2011			15.00			15.00
20371	054-007	AS	DEL VAL CHG	084126	01/13/2011			15.00-			15.00-
20371	054-007	AS	ADD VAL CHG	802373	02/02/2011			15.00			15.00
20371	054-007	AS	DEL VAL CHG	078603	02/02/2011			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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20371	054-007	AS	ADD VAL CHG	802425	02/09/2011			15.00				15.00
20371	054-007	AS	ADD VAL CHG	802427	02/09/2011			15.00				15.00
20371	054-007	AS	ADD VAL CHG	802428	02/09/2011			15.00				15.00
20371	054-007	AS	DEL VAL CHG	078828	02/09/2011			15.00-				15.00-
20371	054-007	AS	DEL VAL CHG	078830	02/09/2011			15.00-				15.00-
20371	054-007	AS	DEL VAL CHG	078831	02/09/2011			15.00-				15.00-
20371	054-007	AU	ADD SEPERAT	085205A	02/16/2011			15.00				15.00
20371	054-007	AU	DEL SEPERAT	085205	02/16/2011			15.00-				15.00-
20371	054-007	AS	ADD VAL CHG	802592	03/02/2011			15.00				15.00
20371	054-007	AS	DEL VAL CHG	078703	03/02/2011			15.00-				15.00-
20371	054-007	AS	ADD VAL CHG	802737	03/23/2011			15.00				15.00
20371	054-007	AS	ADD VAL CHG	802738	03/23/2011			15.00				15.00
20371	054-007	AS	ADD VAL CHG	802753	03/23/2011			15.00				15.00
20371	054-007	AS	ADD VAL CHG	802754	03/23/2011			15.00				15.00
20371	054-007	AS	DEL VAL CHG	084760	03/23/2011			15.00-				15.00-
20371	054-007	AS	DEL VAL CHG	084767	03/23/2011			15.00-				15.00-
20371	054-007	AS	DEL VAL CHG	080613	03/23/2011			15.00-				15.00-
20371	054-007	AS	DEL VAL CHG	080615	03/23/2011			15.00-				15.00-
20371	054-007	TC	PEN CANCEL	079255	04/15/2011				1.50-			1.50-
20371	054-007	AU	PEN CHANGES	078845	04/22/2011				1.50			1.50
20371	054-007	AU	PRM COL ADJ	078845	04/22/2011			15.00				15.00
20371	054-007	TC	PEN CANCEL	802753	04/25/2011				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	802754	04/25/2011				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	802737	04/30/2011				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	802738	04/30/2011				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	079193	05/17/2011		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	079193	05/17/2011				1.50-			1.50-
20371	054-007	TC	PEN CANCEL	084528	06/23/2011		1.50-					1.50-
20371	054-007	TC	PEN CANCEL	084528	06/23/2011				1.50-			1.50-
20371	054-050	AS	ADD VAL CHG	800830	10/06/2010	15.00		15.00				30.00
20371	054-050	AS	DEL VAL CHG	079476	10/06/2010	15.00-		15.00-				30.00-
20371	054-050	AS	ADD VAL CHG	801089	10/13/2010	15.00		15.00				30.00
20371	054-050	AS	DEL VAL CHG	079484	10/13/2010	15.00-		15.00-				30.00-
20371	054-107	AS	ADD VAL CHG	800911	10/06/2010	15.00		15.00				30.00
20371	054-107	AS	DEL VAL CHG	086486	10/06/2010	15.00-		15.00-				30.00-
20371	054-115	AS	ADD VAL CHG	800704	10/06/2010	15.00		15.00				30.00
20371	054-115	AS	ADD VAL CHG	800705	10/06/2010	15.00		15.00				30.00
20371	054-115	AS	ADD VAL CHG	800706	10/06/2010	15.00		15.00				30.00
20371	054-115	AS	ADD VAL CHG	800707	10/06/2010	15.00		15.00				30.00
20371	054-115	AS	DEL VAL CHG	079976	10/06/2010	15.00-		15.00-				30.00-
20371	054-115	AS	DEL VAL CHG	079977	10/06/2010	15.00-		15.00-				30.00-
20371	054-115	AS	DEL VAL CHG	079978	10/06/2010	15.00-		15.00-				30.00-
20371	054-115	AS	DEL VAL CHG	079981	10/06/2010	15.00-		15.00-				30.00-
20371	054-115	AS	ADD VAL CHG	800991	10/13/2010	15.00		15.00				30.00
20371	054-115	AS	ADD VAL CHG	801090	10/13/2010	15.00		15.00				30.00
20371	054-115	AS	ADD VAL CHG	801091	10/13/2010	15.00		15.00				30.00
20371	054-115	AS	DEL VAL CHG	079768	10/13/2010	15.00-		15.00-				30.00-
20371	054-115	AS	DEL VAL CHG	079979	10/13/2010	15.00-		15.00-				30.00-
20371	054-115	AS	DEL VAL CHG	079980	10/13/2010	15.00-		15.00-				30.00-
20371	054-115	TC	PEN CANCEL	079510	04/15/2011				1.50-			1.50-
20371	054-123	AS	ADD VAL CHG	800522	09/22/2010	15.00		15.00				30.00
20371	054-123	AS	DEL VAL CHG	079756	09/22/2010	15.00-		15.00-				30.00-
20371	054-123	AS	ADD VAL CHG	800891	10/06/2010	15.00		15.00				30.00
20371	054-123	AS	DEL VAL CHG	079886	10/06/2010	15.00-		15.00-				30.00-
20371	054-123	AS	ADD VAL CHG	802295	01/13/2011			15.00				15.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20371	054-123	AS	DEL VAL CHG	079883	01/13/2011			15.00-			15.00-
20371	054-125	AS	ADD VAL CHG	800747	10/06/2010	15.00		15.00			30.00
20371	054-125	AS	DEL VAL CHG	086618	10/06/2010	15.00-		15.00-			30.00-
20371	054-125	AS	ADD VAL CHG	801944	12/01/2010			15.00			15.00
20371	054-125	AS	DEL VAL CHG	086566	12/01/2010			15.00-			15.00-
20371	054-184	AS	ADD VAL CHG	800708	10/06/2010	15.00		15.00			30.00
20371	054-184	AS	ADD VAL CHG	800709	10/06/2010	15.00		15.00			30.00
20371	054-184	AS	ADD VAL CHG	800710	10/06/2010	15.00		15.00			30.00
20371	054-184	AS	DEL VAL CHG	080003	10/06/2010	15.00-		15.00-			30.00-
20371	054-184	AS	DEL VAL CHG	080007	10/06/2010	15.00-		15.00-			30.00-
20371	054-184	AS	DEL VAL CHG	080008	10/06/2010	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	800669	09/29/2010	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800670	09/29/2010	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800673	09/29/2010	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800678	09/29/2010	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	070447	09/29/2010	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070456	09/29/2010	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	070575	09/29/2010	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	071765	09/29/2010	15.00-		15.00-			30.00-
20371	100-013	AS	ADD VAL CHG	800740	10/06/2010	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800743	10/06/2010	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800745	10/06/2010	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800841	10/06/2010	15.00		15.00			30.00
20371	100-013	AS	ADD VAL CHG	800885	10/06/2010	15.00		15.00			30.00
20371	100-013	AS	DEL VAL CHG	084306	10/06/2010	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084741	10/06/2010	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	085475	10/06/2010	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	084259	10/06/2010	15.00-		15.00-			30.00-
20371	100-013	AS	DEL VAL CHG	071763	10/06/2010	15.00-		15.00-			30.00-
20371	100-013	AU	PEN CHANGES	085791	12/17/2010		1.50				1.50
20371	100-013	TC	PEN CANCEL	087856	12/17/2010		1.50-				1.50-
20371	100-013	AU	PRM COL ADJ	085791	12/17/2010	15.00					15.00
20371	100-013	AU	PEN CHANGES	070603	12/28/2010		1.50				1.50
20371	100-013	AU	PRM COL ADJ	070603	12/28/2010	15.00					15.00
20371	100-013	AS	ADD VAL CHG	802125	12/29/2010			15.00			15.00
20371	100-013	TC	PEN CANCEL	087850	12/29/2010		1.50-				1.50-
20371	100-013	AS	DEL VAL CHG	070527	12/29/2010			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	802190	01/05/2011			15.00			15.00
20371	100-013	AS	DEL VAL CHG	070472	01/05/2011			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	802269	01/13/2011			15.00			15.00
20371	100-013	AS	ADD VAL CHG	802300	01/13/2011			15.00			15.00
20371	100-013	AS	DEL VAL CHG	071777	01/13/2011			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	084419	01/13/2011			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	802431	02/09/2011			15.00			15.00
20371	100-013	AS	ADD VAL CHG	802432	02/09/2011			15.00			15.00
20371	100-013	AS	DEL VAL CHG	084430	02/09/2011			15.00-			15.00-
20371	100-013	AS	DEL VAL CHG	085398	02/09/2011			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	802597	03/02/2011			15.00			15.00
20371	100-013	AS	DEL VAL CHG	085562	03/02/2011			15.00-			15.00-
20371	100-013	AS	ADD VAL CHG	802725	03/23/2011			15.00			15.00
20371	100-013	AS	DEL VAL CHG	071746	03/23/2011			15.00-			15.00-
20371	100-013	TC	PEN CANCEL	802725	04/29/2011				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	084717	05/17/2011				1.50-		1.50-
20371	100-013	TC	PEN CANCEL	070467	06/07/2011		1.50-				1.50-
20371	100-013	TC	PEN CANCEL	070467	06/07/2011				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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20371	100-075	AS	ADD VAL CHG	802256	01/13/2011			15.00			15.00
20371	100-075	AS	DEL VAL CHG	087678	01/13/2011			15.00-			15.00-
20371	100-075	TC	PEN CANCEL	087647	04/20/2011				1.50-		1.50-
20371	100-080	TC	PEN CANCEL	084050	04/18/2011				1.50-		1.50-
20371	100-136	AS	ADD VAL CHG	800682	09/29/2010	15.00		15.00			30.00
20371	100-136	AS	ADD VAL CHG	800683	09/29/2010	15.00		15.00			30.00
20371	100-136	AS	DEL VAL CHG	072308	09/29/2010	15.00-		15.00-			30.00-
20371	100-136	AS	DEL VAL CHG	072324	09/29/2010	15.00-		15.00-			30.00-
20371	100-136	AS	ADD VAL CHG	800823	10/06/2010	15.00		15.00			30.00
20371	100-136	AS	ADD VAL CHG	800886	10/06/2010	15.00		15.00			30.00
20371	100-136	AS	DEL VAL CHG	072301	10/06/2010	15.00-		15.00-			30.00-
20371	100-136	AS	DEL VAL CHG	072311	10/06/2010	15.00-		15.00-			30.00-
20371	100-136	AS	ADD VAL CHG	801158	10/13/2010	15.00		15.00			30.00
20371	100-136	AS	DEL VAL CHG	072300	10/13/2010	15.00-		15.00-			30.00-
20371	100-142	AS	ADD VAL CHG	800676	09/29/2010	15.00		15.00			30.00
20371	100-142	AS	ADD VAL CHG	800677	09/29/2010	15.00		15.00			30.00
20371	100-142	AS	DEL VAL CHG	071145	09/29/2010	15.00-		15.00-			30.00-
20371	100-142	AS	DEL VAL CHG	071242	09/29/2010	15.00-		15.00-			30.00-
20371	100-142	TC	PEN CANCEL	071258	12/31/2010		1.50-				1.50-
20371	100-142	TC	PEN CANCEL	071159	04/18/2011				1.50-		1.50-
20371	100-142	AU	PEN CHANGES	071219	04/26/2011				1.50		1.50
20371	100-142	AU	PRM COL ADJ	071219	04/26/2011			15.00			15.00
20371	100-145	AS	ADD VAL CHG	800376	09/15/2010	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084111	09/15/2010	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	800839	10/06/2010	15.00		15.00			30.00
20371	100-145	AS	DEL VAL CHG	084088	10/06/2010	15.00-		15.00-			30.00-
20371	100-145	AS	ADD VAL CHG	802299	01/13/2011			15.00			15.00
20371	100-145	AS	DEL VAL CHG	084085	01/13/2011			15.00-			15.00-
20371	100-145	AU	PEN CHANGES	084103	04/20/2011				1.50		1.50
20371	100-145	AU	PRM COL ADJ	084103	04/20/2011			15.00			15.00
20371	100-146	AS	ADD VAL CHG	800671	09/29/2010	15.00		15.00			30.00
20371	100-146	AS	DEL VAL CHG	071533	09/29/2010	15.00-		15.00-			30.00-
20371	100-146	AS	ADD VAL CHG	802193	01/05/2011			15.00			15.00
20371	100-146	AS	DEL VAL CHG	071665	01/05/2011			15.00-			15.00-
20371	100-146	TC	PEN CANCEL	071572	02/15/2011		1.50-				1.50-
20371	100-146	TC	PEN CANCEL	071520	04/29/2011				1.50-		1.50-
20371	100-154	AS	ADD VAL CHG	800906	10/06/2010	15.00		15.00			30.00
20371	100-154	AS	DEL VAL CHG	084542	10/06/2010	15.00-		15.00-			30.00-
20371	100-154	AU	PRM COL ADJ	084549	12/07/2010	15.00					15.00
20371	100-154	AS	ADD VAL CHG	802137	12/29/2010			15.00			15.00
20371	100-154	AS	DEL VAL CHG	084594	12/29/2010			15.00-			15.00-
20371	100-154	TC	PEN CANCEL	084591	02/28/2011		1.50-				1.50-
20371	100-182	AS	ADD VAL CHG	800748	10/06/2010	15.00		15.00			30.00
20371	100-182	AS	DEL VAL CHG	087587	10/06/2010	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	800674	09/29/2010	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070795	09/29/2010	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	800806	10/06/2010	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070753	10/06/2010	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	801751	12/01/2010	15.00		15.00			30.00
20371	100-186	AS	DEL VAL CHG	070828	12/01/2010	15.00-		15.00-			30.00-
20371	100-186	AS	ADD VAL CHG	802253	01/13/2011			15.00			15.00
20371	100-186	AS	DEL VAL CHG	800674	01/13/2011			15.00-			15.00-
20371	100-186	TC	PEN CANCEL	070768	02/23/2011		1.50-				1.50-
20371	100-186	AS	ADD VAL CHG	802723	03/23/2011			15.00			15.00
20371	100-186	AS	ADD VAL CHG	802724	03/23/2011			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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20371	100-186	AS	DEL VAL CHG	070814	03/23/2011			15.00-					15.00-
20371	100-186	AS	DEL VAL CHG	071728	03/23/2011			15.00-					15.00-
20371	100-186	TC	PEN CANCEL	802723	04/15/2011				1.50-				1.50-
20371	100-186	AU	PRM COL ADJ	070816	06/17/2011	15.00	1.50	15.00	1.50				33.00
20371	100-186	TC	PEN CANCEL	070816	06/23/2011		1.50-						1.50-
20371	100-186	TC	PEN CANCEL	070816	06/23/2011				1.50-				1.50-
20371	100-216	AS	ADD VAL CHG	800689	09/29/2010	15.00		15.00					30.00
20371	100-216	AS	ADD VAL CHG	800690	09/29/2010	15.00		15.00					30.00
20371	100-216	AS	DEL VAL CHG	074948	09/29/2010	15.00-		15.00-					30.00-
20371	100-216	AS	DEL VAL CHG	074949	09/29/2010	15.00-		15.00-					30.00-
20371	100-216	AS	ADD VAL CHG	802129	12/29/2010			15.00					15.00
20371	100-216	AS	DEL VAL CHG	074929	12/29/2010			15.00-					15.00-

TAX CLASS 20371 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	75,030.00	363.00	75,030.00	418.50	10.00	150,851.50 *
PRIOR YTD ADJ	7.50	10.50-	7.50	16.50-		12.00-
MTD ADJ CREDIT		4.50-		4.50-		9.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	7.50	15.00-	7.50	21.00-		21.00- *
MTD COLLECTIONS	315.00-	27.00-	945.00-	90.00-	10.00-	1,387.00-
PR MO REAC BILL	15.00	1.50	15.00	1.50		33.00
YTD COLLECTIONS	74,047.50-	249.00-	73,477.50-	241.50-	10.00-	148,025.50- *
UNPAID BALANCE	990.00	99.00	1,560.00	156.00		2,805.00 *

20372		DP	SPEC CHARGE		08/17/2010	3,675.00		3,675.00					7,350.00
20372		TC	COLLECTION		09/30/2010	50.00-		25.00-					75.00-
20372		TC	COLLECTION		10/31/2010	237.50-		50.00-					287.50-
20372		TC	COLLECTION		11/30/2010	1,187.50-		62.50-					1,250.00-
20372		DP	1ST PEN CHG		12/10/2010		15.00						15.00
20372		TC	COLLECTION		12/10/2010	2,050.00-		37.50-					2,087.50-
20372		TC	COLLECTION		12/31/2010	25.00-	2.50-	37.50-					65.00-
20372		TC	COLLECTION		01/31/2011	12.50-	1.25-	75.00-					88.75-
20372		TC	COLLECTION		02/28/2011	25.00-	2.50-	175.00-					202.50-
20372		TC	COLLECTION		03/31/2011	12.50-	1.25-	1,350.00-					1,363.75-
20372		DP	2ND PEN CHG		04/11/2011				20.00				20.00
20372		TC	COLLECTION		04/11/2011	25.00-	2.50-	1,662.50-					1,690.00-
20372		TC	COLLECTION		04/30/2011			12.50-	1.25-				13.75-
20372		TC	COLLECTION		05/31/2011			62.50-	6.25-				68.75-
20372		TC	COLLECTION		06/30/2011	12.50-	1.25-	50.00-	5.00-				68.75-
20372	100-006	AS	ADD VAL CHG	800688	09/29/2010	12.50		12.50					25.00
20372	100-006	AS	DEL VAL CHG	074804	09/29/2010	12.50-		12.50-					25.00-
20372	100-006	AS	ADD VAL CHG	800810	10/06/2010	12.50		12.50					25.00
20372	100-006	AS	DEL VAL CHG	073204	10/06/2010	12.50-		12.50-					25.00-
20372	100-006	AS	ADD VAL CHG	801756	12/01/2010	12.50		12.50					25.00
20372	100-006	AS	DEL VAL CHG	074815	12/01/2010	12.50-		12.50-					25.00-
20372	100-006	AS	ADD VAL CHG	802195	01/05/2011			12.50					12.50
20372	100-006	AS	DEL VAL CHG	801756	01/05/2011			12.50-					12.50-
20372	100-006	AS	ADD VAL CHG	802497	02/16/2011			12.50					12.50
20372	100-006	AS	DEL VAL CHG	073152	02/16/2011			12.50-					12.50-
20372	100-006	AS	ADD VAL CHG	802637	03/16/2011			12.50					12.50
20372	100-006	AS	DEL VAL CHG	073217	03/16/2011			12.50-					12.50-
20372	100-216	AS	ADD VAL CHG	800689	09/29/2010	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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20372	100-216	AS	ADD VAL CHG	800690	09/29/2010	12.50		12.50					25.00
20372	100-216	AS	DEL VAL CHG	074948	09/29/2010	12.50-		12.50-					25.00-
20372	100-216	AS	DEL VAL CHG	074949	09/29/2010	12.50-		12.50-					25.00-
20372	100-216	AS	ADD VAL CHG	801866	12/01/2010			12.50					12.50
20372	100-216	AS	DEL VAL CHG	074881	12/01/2010			12.50-					12.50-
20372	100-216	AS	ADD VAL CHG	802129	12/29/2010			12.50					12.50
20372	100-216	AS	DEL VAL CHG	074929	12/29/2010			12.50-					12.50-

TAX CLASS	20372 TOTALS												
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT							
ORIGINAL CHARGE	3,675.00	15.00	3,675.00	20.00		7,385.00	*						
PRIOR YTD ADJ													
MTD ADJ CREDIT													
MTD ADJ DEBIT													
YTD ADJUSTMENTS							*						
MTD COLLECTIONS	12.50-	1.25-	50.00-	5.00-		68.75-							
PR MO REAC BILL													
YTD COLLECTIONS	3,637.50-	11.25-	3,600.00-	12.50-		7,261.25-	*						
UNPAID BALANCE	37.50	3.75	75.00	7.50		123.75	*						

20373		DP	SPEC CHARGE		08/17/2010	1,107.00		1,107.00					2,214.00
20373		DP	1ST PEN CHG		12/10/2010		28.70						28.70
20373		DP	2ND PEN CHG		04/11/2011					28.70			28.70
20373	054-186	AS	DEL VAL CHG	076379	10/06/2010	410.00-		410.00-					820.00-
20373	054-186	AS	DEL VAL CHG	076380	10/06/2010	410.00-		410.00-					820.00-
20373	054-186	AS	DEL VAL CHG	076381	06/22/2011	41.00-	4.10-	41.00-		4.10-			90.20-

TAX CLASS	20373 TOTALS												
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT							
ORIGINAL CHARGE	1,107.00	28.70	1,107.00	28.70		2,271.40	*						
PRIOR YTD ADJ	820.00-		820.00-			1,640.00-							
MTD ADJ CREDIT	41.00-	4.10-	41.00-	4.10-		90.20-							
MTD ADJ DEBIT													
YTD ADJUSTMENTS	861.00-	4.10-	861.00-	4.10-		1,730.20-	*						
MTD COLLECTIONS													
PR MO REAC BILL													
YTD COLLECTIONS							*						
UNPAID BALANCE	246.00	24.60	246.00	24.60		541.20	*						

20374		DP	SPEC CHARGE		08/17/2010	12,750.00		12,750.00					25,500.00
20374		TC	COLLECTION		09/30/2010	125.00-							125.00-
20374		TC	COLLECTION		10/31/2010	1,125.00-		125.00-					1,250.00-
20374		TC	COLLECTION		11/30/2010	2,125.00-		125.00-					2,250.00-
20374		DP	1ST PEN CHG		12/10/2010		100.00						100.00
20374		TC	COLLECTION		12/10/2010	8,500.00-		500.00-					9,000.00-
20374		TC	COLLECTION		12/31/2010	125.00-	12.50-	250.00-					387.50-
20374		TC	COLLECTION		01/31/2011	125.00-	12.50-						137.50-
20374		TC	COLLECTION		02/28/2011	125.00-	12.50-	500.00-					637.50-
20374		TC	COLLECTION		03/31/2011	125.00-		2,375.00-					2,500.00-
20374		DP	2ND PEN CHG		04/11/2011					87.50			87.50
20374		TC	COLLECTION		04/11/2011			8,000.00-					8,000.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20374		TC	COLLECTION		05/31/2011			125.00-					137.50-
20374		TC	COLLECTION		06/30/2011			250.00-					275.00-
20374	100-154	AS	ADD VAL CHG	800906	10/06/2010	125.00		125.00					250.00
20374	100-154	AS	DEL VAL CHG	084542	10/06/2010	125.00-		125.00-					250.00-
20374	100-154	AU	PRM COL ADJ	084549	12/07/2010	125.00							125.00
20374	100-154	AS	ADD VAL CHG	802137	12/29/2010			125.00					125.00
20374	100-154	AS	DEL VAL CHG	084594	12/29/2010			125.00-					125.00-
20374	100-154	TC	PEN CANCEL	084591	02/28/2011		12.50-						12.50-

TAX CLASS 20374 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	12,750.00	100.00	12,750.00	87.50		25,687.50 *
PRIOR YTD ADJ		12.50-				12.50-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		12.50-				12.50- *
MTD COLLECTIONS			250.00-	25.00-		275.00-
PR MO REAC BILL						
YTD COLLECTIONS	12,250.00-	37.50-	12,250.00-	37.50-		24,575.00- *
UNPAID BALANCE	500.00	50.00	500.00	50.00		1,100.00 *

20375		DP	SPEC CHARGE		08/17/2010	25,339.99		25,339.99					50,679.98
20375		TC	COLLECTION		09/30/2010	875.68-		273.65-					1,149.33-
20375		TC	COLLECTION		10/31/2010	2,627.04-		547.30-					3,174.34-
20375		TC	COLLECTION		11/30/2010	7,388.55-		437.84-					7,826.39-
20375		DP	1ST PEN CHG		12/10/2010		92.99						92.99
20375		TC	COLLECTION		12/10/2010	13,518.31-		547.30-					14,065.61-
20375		TC	COLLECTION		12/31/2010	328.38-	21.88-	437.84-					788.10-
20375		TC	COLLECTION		01/31/2011	273.65-	27.35-	766.22-					1,067.22-
20375		TC	COLLECTION		02/28/2011	54.73-	5.47-	875.68-					935.88-
20375		TC	COLLECTION		03/31/2011	54.73-	5.47-	8,209.50-					8,269.70-
20375		DP	2ND PEN CHG		04/11/2011				87.52				87.52
20375		TC	COLLECTION		04/11/2011			12,368.98-					12,368.98-
20375		TC	COLLECTION		04/30/2011	54.73-	5.47-	164.19-	5.47-				229.86-
20375		TC	COLLECTION		05/31/2011			328.38-	32.82-				361.20-
20375		TC	COLLECTION		06/30/2011	54.73-	5.47-	109.46-	10.94-				180.60-
20375	100-013	TC	PEN CANCEL	087856	12/17/2010			5.47-					5.47-
20375	100-013	TC	PEN CANCEL	087850	12/29/2010			5.47-					5.47-
20375	100-075	AS	ADD VAL CHG	802256	01/13/2011			54.73					54.73
20375	100-075	AS	DEL VAL CHG	087678	01/13/2011			54.73-					54.73-
20375	100-075	TC	PEN CANCEL	087647	04/20/2011				5.47-				5.47-
20375	100-197	AS	ADD VAL CHG	800749	10/06/2010	54.73		54.73					109.46
20375	100-197	AS	ADD VAL CHG	800750	10/06/2010	54.73		54.73					109.46
20375	100-197	AS	ADD VAL CHG	800751	10/06/2010	54.73		54.73					109.46
20375	100-197	AS	ADD VAL CHG	800752	10/06/2010	54.73		54.73					109.46
20375	100-197	AS	DEL VAL CHG	087999	10/06/2010	54.73-		54.73-					109.46-
20375	100-197	AS	DEL VAL CHG	088005	10/06/2010	54.73-		54.73-					109.46-
20375	100-197	AS	DEL VAL CHG	088010	10/06/2010	54.73-		54.73-					109.46-
20375	100-197	AS	DEL VAL CHG	088015	10/06/2010	54.73-		54.73-					109.46-
20375	100-197	TC	PEN CANCEL	088080	04/15/2011				5.47-				5.47-
20375	100-199	AS	ADD VAL CHG	800753	10/06/2010	54.73		54.73					109.46
20375	100-199	AS	ADD VAL CHG	800754	10/06/2010	54.73		54.73					109.46
20375	100-199	AS	DEL VAL CHG	088180	10/06/2010	54.73-		54.73-					109.46-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20375	100-199	AS	DEL VAL CHG	088232	10/06/2010	54.73-		54.73-					109.46-
20375	100-199	AS	ADD VAL CHG	801284	10/20/2010	54.73		54.73					109.46
20375	100-199	AS	DEL VAL CHG	088186	10/20/2010	54.73-		54.73-					109.46-
20375	100-199	AS	ADD VAL CHG	801681	11/23/2010			54.73					54.73
20375	100-199	AS	ADD VAL CHG	801682	11/23/2010	54.73		54.73					109.46
20375	100-199	AS	DEL VAL CHG	088166	11/23/2010			54.73-					54.73-
20375	100-199	AS	DEL VAL CHG	088221	11/23/2010	54.73-		54.73-					109.46-
20375	100-199	AS	ADD VAL CHG	802218	01/05/2011			54.73					54.73
20375	100-199	AS	DEL VAL CHG	088197	01/05/2011			54.73-					54.73-

TAX CLASS 20375 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			25,339.99	92.99	25,339.99	87.52			50,860.49 *
			PRIOR YTD ADJ				10.94-		10.94-			21.88-
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				10.94-		10.94-			21.88- *
			MTD COLLECTIONS			54.73-	5.47-	109.46-	10.94-			180.60-
			PR MO REAC BILL									
			YTD COLLECTIONS			25,230.53-	71.11-	25,066.34-	49.23-			50,417.21- *
			UNPAID BALANCE			109.46	10.94	273.65	27.35			421.40 *

20376		DP	SPEC CHARGE		08/17/2010	17,119.08		17,119.08				34,238.16
20376		TC	COLLECTION		09/30/2010	345.84-						345.84-
20376		TC	COLLECTION		10/31/2010	864.60-						864.60-
20376		TC	COLLECTION		11/30/2010	5,706.36-		172.92-				5,879.28-
20376		DP	1ST PEN CHG		12/10/2010		69.16					69.16
20376		TC	COLLECTION		12/10/2010	9,510.60-						9,510.60-
20376		TC	COLLECTION		12/31/2010	345.84-	17.29-					363.13-
20376		TC	COLLECTION		01/31/2011	172.92-	17.29-		172.92-			363.13-
20376		TC	COLLECTION		02/28/2011				345.84-			345.84-
20376		TC	COLLECTION		03/31/2011				7,954.32-			7,954.32-
20376		DP	2ND PEN CHG		04/11/2011					34.58		34.58
20376		TC	COLLECTION		04/11/2011				8,127.24-			8,127.24-
20376		TC	COLLECTION		04/30/2011	172.92-	17.29-					190.21-
20376		TC	COLLECTION		05/31/2011				345.84-	34.58-		380.42-
20376	054-185	AS	ADD VAL CHG	800587	09/29/2010	172.92		172.92				345.84
20376	054-185	AS	DEL VAL CHG	078540	09/29/2010	172.92-		172.92-				345.84-
20376	054-185	AS	ADD VAL CHG	800828	10/06/2010	172.92		172.92				345.84
20376	054-185	AS	DEL VAL CHG	078544	10/06/2010	172.92-		172.92-				345.84-
20376	054-185	TC	PEN CANCEL	078547	12/22/2010		17.29-					17.29-
20376	054-185	AS	ADD VAL CHG	802133	12/29/2010			172.92				172.92
20376	054-185	AS	DEL VAL CHG	078504	12/29/2010			172.92-				172.92-
20376	054-185	AU	PEN CHANGES	078502	04/26/2011					17.29		17.29
20376	054-185	AU	PRM COL ADJ	078502	04/26/2011			172.92				172.92

TAX CLASS 20376 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			ORIGINAL CHARGE			17,119.08	69.16	17,119.08	34.58			34,341.90 *
			PRIOR YTD ADJ				17.29-		17.29			
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS				17.29-		17.29			*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			17,119.08-	51.87-	16,946.16- 172.92			34.58- 17.29		34,151.69- 190.21 *

20377		DP	SPEC CHARGE		08/17/2010	68,617.25		68,617.25					137,234.50
20377		TC	COLLECTION		10/31/2010	2,591.87-		2,591.87-					5,183.74-
20377		TC	COLLECTION		11/30/2010	16,816.08-							16,816.08-
20377		DP	1ST PEN CHG		12/10/2010								
20377		TC	COLLECTION		12/10/2010	49,209.30-		2,851.06-					52,060.36-
20377		TC	COLLECTION		03/31/2011			16,816.08-					16,816.08-
20377		DP	2ND PEN CHG		04/11/2011					596.13			596.13
20377		TC	COLLECTION		04/11/2011			40,656.11-					40,656.11-
20377		TC	COLLECTION		04/30/2011			5,961.31-					5,961.31-
20377	054-007	AS	ADD VAL CHG	802136	12/29/2010			5,152.65					5,152.65
20377	054-007	AS	DEL VAL CHG	080607	12/29/2010			5,152.65-					5,152.65-
20377	054-007	AU	ADD SP ASST	500018	02/09/2011			259.18					259.18
20377	054-007	AS	ADD VAL CHG	802424	02/09/2011			51.84					51.84
20377	054-007	AS	ADD VAL CHG	802425	02/09/2011			1,472.18					1,472.18
20377	054-007	AS	ADD VAL CHG	802426	02/09/2011			103.67					103.67
20377	054-007	AS	ADD VAL CHG	802427	02/09/2011			3,680.46					3,680.46
20377	054-007	AS	ADD VAL CHG	802428	02/09/2011			5,152.65					5,152.65
20377	054-007	AS	DEL VAL CHG	078827	02/09/2011			51.84-					51.84-
20377	054-007	AS	DEL VAL CHG	078828	02/09/2011			1,472.18-					1,472.18-
20377	054-007	AS	DEL VAL CHG	078829	02/09/2011			103.67-					103.67-
20377	054-007	AS	DEL VAL CHG	078830	02/09/2011			3,680.46-					3,680.46-
20377	054-007	AS	DEL VAL CHG	078831	02/09/2011			5,152.65-					5,152.65-
20377	054-007	AS	ADD VAL CHG	802753	03/23/2011			3,887.81					3,887.81
20377	054-007	AS	ADD VAL CHG	802754	03/23/2011			2,073.50					2,073.50
20377	054-007	AS	DEL VAL CHG	080613	03/23/2011			3,887.81-					3,887.81-
20377	054-007	AS	DEL VAL CHG	080615	03/23/2011			2,073.50-					2,073.50-
20377	054-007	TC	PEN CANCEL	802753	04/25/2011					388.78-			388.78-
20377	054-007	TC	PEN CANCEL	802754	04/25/2011					207.35-			207.35-
20377	069-015	AU	ADD SP ASST	500017	02/02/2011			259.18					259.18
20377	069-015	AU	DEL SP ASST	500017	02/03/2011			259.18-					259.18-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20377 TOTALS	68,617.25		68,617.25	596.13		137,830.63 *
ORIGINAL CHARGE	68,617.25		68,617.25	596.13		137,830.63 *
PRIOR YTD ADJ			259.18	596.13-		336.95-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS			259.18	596.13-		336.95- *
MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	68,617.25-		68,876.43-			137,493.68- *

20378		DP	SPEC CHARGE		08/17/2010	495.53		495.53					991.06
20378		TC	COLLECTION		09/30/2010	1.04-		.17-					1.21-
20378		TC	COLLECTION		10/31/2010	9.08-		.70-					9.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20378		TC	COLLECTION		11/30/2010	38.25-		1.57-				39.82-
20378		DP	1ST PEN CHG		12/10/2010		8.81					8.81
20378		TC	COLLECTION		12/10/2010	350.37-		1.04-				351.41-
20378		TC	COLLECTION		12/31/2010	74.48-	7.44-	.34-				82.26-
20378		TC	COLLECTION		01/31/2011	1.21-	.07-	3.82-				5.10-
20378		TC	COLLECTION		02/28/2011			3.65-				3.65-
20378		TC	COLLECTION		03/31/2011			45.59-				45.59-
20378		DP	2ND PEN CHG		04/11/2011				8.76			8.76
20378		TC	COLLECTION		04/11/2011	.70-	.07-	341.73-				342.50-
20378		TC	COLLECTION		05/31/2011			75.82-	7.36-			83.18-
20378		TC	COLLECTION		06/30/2011	20.40-	1.20-	21.10-	1.27-			43.97-
20378	054-007	AS	ADD VAL CHG	802837	04/06/2011			.17				.17
20378	054-007	AS	DEL VAL CHG	076434	04/06/2011			.17-				.17-
20378	054-007	TC	PEN CANCEL	802837	05/16/2011				.01-			.01-
20378	054-189	AS	ADD VAL CHG	800582	09/22/2010	.70		.70				1.40
20378	054-189	AS	ADD VAL CHG	800583	09/22/2010	.70		.70				1.40
20378	054-189	AS	ADD VAL CHG	800584	09/22/2010	.70		.70				1.40
20378	054-189	AS	DEL VAL CHG	076469	09/22/2010	.70-		.70-				1.40-
20378	054-189	AS	DEL VAL CHG	076484	09/22/2010	.70-		.70-				1.40-
20378	054-189	AS	DEL VAL CHG	076588	09/22/2010	.70-		.70-				1.40-
20378	054-189	AS	ADD VAL CHG	800702	10/06/2010	.70		.70				1.40
20378	054-189	AS	DEL VAL CHG	076583	10/06/2010	.70-		.70-				1.40-
20378	054-189	AS	ADD VAL CHG	802130	12/29/2010			.70				.70
20378	054-189	AS	DEL VAL CHG	076572	12/29/2010			.70-				.70-
20378	054-189	TC	PEN CANCEL	076441	01/19/2011		.01-					.01-
20378	054-189	TC	PEN CANCEL	076445	01/19/2011		.01-					.01-
20378	054-189	TC	PEN CANCEL	076450	01/19/2011		.01-					.01-
20378	054-189	AS	ADD VAL CHG	802795	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802799	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802800	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802801	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802802	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802803	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802804	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802805	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802806	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802807	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802808	03/31/2011			.17				.17
20378	054-189	AS	ADD VAL CHG	802809	03/31/2011			.17				.17
20378	054-189	AS	DEL VAL CHG	076937	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077396	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077395	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077388	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077387	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077281	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077280	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077279	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077278	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	076936	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	076444	03/31/2011			.17-				.17-
20378	054-189	AS	DEL VAL CHG	077397	03/31/2011			.17-				.17-
20378	054-189	TC	PEN CANCEL	802808	05/10/2011				.01-			.01-
20378	054-189	TC	PEN CANCEL	802807	05/10/2011				.01-			.01-
20378	054-189	TC	PEN CANCEL	802795	05/10/2011				.01-			.01-
20378	054-189	TC	PEN CANCEL	802806	05/10/2011				.01-			.01-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20378	054-189	TC	PEN CANCEL	802805	05/10/2011						.01-		.01-
20378	054-189	TC	PEN CANCEL	802804	05/10/2011						.01-		.01-
20378	054-189	TC	PEN CANCEL	802803	05/10/2011						.01-		.01-
20378	054-189	TC	PEN CANCEL	802802	05/10/2011						.01-		.01-
20378	054-189	TC	PEN CANCEL	802801	05/10/2011						.01-		.01-
20378	054-189	TC	PEN CANCEL	802800	05/10/2011						.01-		.01-
20378	054-189	TC	PEN CANCEL	802799	05/10/2011						.01-		.01-
20378	054-189	TC	PEN CANCEL	802809	05/10/2011						.01-		.01-

TAX CLASS 20378 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	495.53	8.81	495.53	8.76		1,008.63 *
PRIOR YTD ADJ		.03-		.13-		.16-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		.03-		.13-		.16- *
MTD COLLECTIONS	20.40-	1.20-	21.10-	1.27-		43.97-
PR MO REAC BILL						
YTD COLLECTIONS	495.53-	8.78-	495.53-	8.63-		1,008.47- *
UNPAID BALANCE						*

20411		DP	SPEC CHARGE		08/17/2010	647,443.97		647,443.97					1,294,887.94
20411		TC	COLLECTION		10/31/2010	2,353.90-							2,353.90-
20411		TC	COLLECTION		11/30/2010	6,120.14-							6,120.14-
20411		DP	1ST PEN CHG		12/10/2010		5,225.65						5,225.65
20411		TC	COLLECTION		12/10/2010	586,713.26-							586,713.26-
20411		TC	COLLECTION		12/31/2010	470.78-	47.07-						517.85-
20411		TC	COLLECTION		01/31/2011	51,785.89-		1,412.34-					53,198.23-
20411		TC	COLLECTION		02/28/2011			31,542.31-					31,542.31-
20411		TC	COLLECTION		03/31/2011			65,623.14-					65,623.14-
20411		DP	2ND PEN CHG		04/11/2011				2,456.36				2,456.36
20411		TC	COLLECTION		04/11/2011			524,301.69-					524,301.69-
20411		TC	COLLECTION		05/31/2011			24,564.49-					24,564.49-
20411	054-189	AS	ADD VAL CHG	800582	09/22/2010	470.78		470.78					941.56
20411	054-189	AS	ADD VAL CHG	800583	09/22/2010	470.78		470.78					941.56
20411	054-189	AS	DEL VAL CHG	076469	09/22/2010	470.78-		470.78-					941.56-
20411	054-189	AS	DEL VAL CHG	076484	09/22/2010	470.78-		470.78-					941.56-
20411	054-189	TC	PEN CANCEL	076441	01/19/2011		1,224.03-						1,224.03-
20411	054-189	TC	PEN CANCEL	076445	01/19/2011		1,176.95-						1,176.95-
20411	054-189	TC	PEN CANCEL	076450	01/19/2011		2,777.60-						2,777.60-
20411	054-189	AS	ADD VAL CHG	802795	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802799	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802800	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802801	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802802	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802803	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802804	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802805	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802806	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802807	03/31/2011			470.78					470.78
20411	054-189	AS	ADD VAL CHG	802808	03/31/2011			19,385.91					19,385.91
20411	054-189	AS	ADD VAL CHG	802809	03/31/2011			470.78					470.78
20411	054-189	AS	DEL VAL CHG	076937	03/31/2011			470.78-					470.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20411	054-189	AS	DEL VAL CHG	077396	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	077395	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	077388	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	077387	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	077281	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	077280	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	077279	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	077278	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	076936	03/31/2011			470.78-			470.78-
20411	054-189	AS	DEL VAL CHG	076444	03/31/2011			19,385.91-			19,385.91-
20411	054-189	AS	DEL VAL CHG	077397	03/31/2011			470.78-			470.78-
20411	054-189	TC	PEN CANCEL	802808	05/10/2011				1,938.59-		1,938.59-
20411	054-189	TC	PEN CANCEL	802807	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802795	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802806	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802805	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802804	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802803	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802802	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802801	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802800	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802799	05/10/2011				47.07-		47.07-
20411	054-189	TC	PEN CANCEL	802809	05/10/2011				47.07-		47.07-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20411 TOTALS	647,443.97	5,225.65	647,443.97	2,456.36		1,302,569.95 *
ORIGINAL CHARGE	647,443.97	5,178.58-	647,443.97	2,456.36-		7,634.94-
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		5,178.58-		2,456.36-		7,634.94- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	647,443.97-	47.07-	647,443.97-			1,294,935.01- *
UNPAID BALANCE						

20452		DP	SPEC CHARGE		08/17/2010	55,243.28		55,243.28			110,486.56
20452		TC	COLLECTION		09/30/2010	1,021.88-					1,021.88-
20452		TC	COLLECTION		10/31/2010	7,153.16-		2,554.70-			9,707.86-
20452		TC	COLLECTION		11/30/2010	15,854.58-					15,854.58-
20452		DP	1ST PEN CHG		12/10/2010		102.18				102.18
20452		TC	COLLECTION		12/10/2010	30,191.78-		510.94-			30,702.72-
20452		TC	COLLECTION		12/31/2010	510.94-	51.09-	3,065.64-			3,627.67-
20452		TC	COLLECTION		01/31/2011			2,043.76-			2,043.76-
20452		TC	COLLECTION		02/28/2011	518.66-	51.86-	2,562.42-			3,132.94-
20452		TC	COLLECTION		03/31/2011			16,861.02-			16,861.02-
20452		DP	2ND PEN CHG		04/11/2011				205.13		205.13
20452		TC	COLLECTION		04/11/2011			25,593.32-			25,593.32-
20452		TC	COLLECTION		06/30/2011			1,540.54-	102.95-		1,643.49-
20452	100-110	AS	ADD VAL CHG	800596	09/29/2010	510.94		510.94			1,021.88
20452	100-110	AS	DEL VAL CHG	052604	09/29/2010	510.94-		510.94-			1,021.88-
20452	100-110	AS	ADD VAL CHG	801708	12/01/2010	510.94		510.94			1,021.88
20452	100-110	AS	ADD VAL CHG	801709	12/01/2010			510.94			510.94

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20452	100-110	AS	DEL VAL CHG	052596	12/01/2010	510.94-		510.94-					1,021.88-
20452	100-110	AS	DEL VAL CHG	052611	12/01/2010			510.94-					510.94-
20452	100-110	AU	PEN CHANGES	052719	12/28/2010		51.86						51.86
20452	100-110	AU	PRM COL ADJ	052719	12/28/2010	518.66							518.66
20452	100-110	TC	PEN CANCEL	052728	06/14/2011						51.09-		51.09-

TAX CLASS 20452 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			55,243.28	102.18	55,243.28	205.13				110,793.87 *
			PRIOR YTD ADJ				51.86						51.86
			MTD ADJ CREDIT						51.09-				51.09-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				51.86		51.09-				.77 *
			MTD COLLECTIONS					1,540.54-	102.95-				1,643.49-
			PR MO REAC BILL										
			YTD COLLECTIONS			54,732.34-	102.95-	54,732.34-	102.95-				109,670.58-
			UNPAID BALANCE			510.94	51.09	510.94	51.09				1,124.06 *

20465		DP	SPEC CHARGE		08/17/2010	15,476.54		15,476.54					30,953.08
20465		TC	COLLECTION		10/31/2010		178.77-						178.77-
20465		DP	1ST PEN CHG		12/10/2010								
20465		TC	COLLECTION		12/10/2010	15,297.77-							15,297.77-
20465		TC	COLLECTION		03/31/2011				178.77-				178.77-
20465		TC	COLLECTION		04/11/2011				15,297.77-				15,297.77-

TAX CLASS 20465 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			15,476.54		15,476.54					30,953.08 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			15,476.54-		15,476.54-					30,953.08-
			UNPAID BALANCE										*

20466		DP	SPEC CHARGE		08/17/2010	7,127.62		7,127.62					14,255.24
20466		TC	COLLECTION		09/30/2010		99.68-		99.68-				199.36-
20466		TC	COLLECTION		10/31/2010		299.04-						299.04-
20466		TC	COLLECTION		11/30/2010	2,766.32-			149.52-				2,915.84-
20466		DP	1ST PEN CHG		12/10/2010			14.94					14.94
20466		TC	COLLECTION		12/10/2010	3,813.05-			49.84-				3,862.89-
20466		TC	COLLECTION		01/31/2011				49.84-				49.84-
20466		TC	COLLECTION		02/28/2011		49.84-	4.98-	149.52-				204.34-
20466		TC	COLLECTION		03/31/2011				2,766.32-				2,766.32-
20466		DP	2ND PEN CHG		04/11/2011					14.94			14.94
20466		TC	COLLECTION		04/11/2011				3,713.37-				3,713.37-
20466		TC	COLLECTION		05/31/2011				49.84-	4.98-			54.82-
20466	001-043	AS	ADD VAL CHG	800989	10/13/2010	49.84			49.84				99.68
20466	001-043	AS	DEL VAL CHG	001214	10/13/2010	49.84-			49.84-				99.68-

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011	COST	TOTAL
		YTD ADJUSTMENTS									*
		MTD COLLECTIONS									
		PR MO REAC BILL									
		YTD COLLECTIONS			5,101.25-	146.50-	5,101.25-				10,349.00-
		UNPAID BALANCE			75,330.48	7,532.95	75,330.48	7,532.95			165,726.86 *

20473		DP SPEC CHARGE		08/17/2010	15,337.28		15,337.28				30,674.56
20473		TC COLLECTION		11/30/2010	424.97-						424.97-
20473		DP 1ST PEN CHG		12/10/2010		1,428.17					1,428.17
20473		TC COLLECTION		12/10/2010	630.07-						630.07-
20473		TC COLLECTION		12/31/2010	313.78-						313.78-
20473		TC COLLECTION		01/31/2011	171.73-	17.17-					188.90-
20473		TC COLLECTION		03/31/2011			963.60-				963.60-
20473		DP 2ND PEN CHG		04/11/2011				1,379.63			1,379.63
20473		TC COLLECTION		04/11/2011			576.95-				576.95-
20473	001-043	TC PEN CANCEL	035948	12/28/2010		31.37-					31.37-

TAX CLASS 20473 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	15,337.28	1,428.17	15,337.28	1,379.63		33,482.36 *
	PRIOR YTD ADJ		31.37-				31.37-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		31.37-				31.37- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,540.55-	17.17-	1,540.55-			3,098.27- *
	UNPAID BALANCE	13,796.73	1,379.63	13,796.73	1,379.63		30,352.72 *

20474		DP SPEC CHARGE		08/17/2010	13,919.44		13,919.44				27,838.88
20474		TC COLLECTION		10/31/2010	125.84-						125.84-
20474		TC COLLECTION		11/30/2010	260.77-						260.77-
20474		DP 1ST PEN CHG		12/10/2010		1,327.09					1,327.09
20474		TC COLLECTION		12/10/2010	260.77-						260.77-
20474		TC COLLECTION		03/31/2011	260.77-	26.07-	260.77-				547.61-
20474		DP 2ND PEN CHG		04/11/2011				1,301.02			1,301.02
20474		TC COLLECTION		04/11/2011			647.38-				647.38-

TAX CLASS 20474 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	13,919.44	1,327.09	13,919.44	1,301.02		30,466.99 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	908.15-	26.07-	908.15-			1,842.37- *
	UNPAID BALANCE	13,011.29	1,301.02	13,011.29	1,301.02		28,624.62 *

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20477		DP	SPEC CHARGE		08/17/2010	15,594.48		15,594.48					31,188.96
20477		TC	COLLECTION		11/30/2010	1,082.72-							1,082.72-
20477		DP	1ST PEN CHG		12/10/2010		1,342.90						1,342.90
20477		TC	COLLECTION		12/10/2010	1,082.72-							1,082.72-
20477		TC	COLLECTION		03/31/2011			1,082.72-					1,082.72-
20477		DP	2ND PEN CHG		04/11/2011					1,342.90			1,342.90
20477		TC	COLLECTION		04/11/2011			1,082.72-					1,082.72-

TAX CLASS 20477 TOTALS															
					1ST TAX TOTAL	15,594.48	1ST PEN TOTAL	1,342.90	2ND TAX TOTAL	15,594.48	2ND PEN TOTAL	1,342.90	COST	TOTAL AMOUNT	33,874.76 *
					ORIGINAL CHARGE										
					PRIOR YTD ADJ										
					MTD ADJ CREDIT										
					MTD ADJ DEBIT										
					YTD ADJUSTMENTS										*
					MTD COLLECTIONS										
					PR MO REAC BILL										
					YTD COLLECTIONS	2,165.44-			2,165.44-					4,330.88-	*
					UNPAID BALANCE	13,429.04	1,342.90		13,429.04	1,342.90				29,543.88	*

20479		DP	SPEC CHARGE		08/17/2010	10,232.02		10,232.02					20,464.04
20479		TC	COLLECTION		09/30/2010	198.68-		99.34-					298.02-
20479		TC	COLLECTION		10/31/2010	397.36-							397.36-
20479		TC	COLLECTION		11/30/2010	3,377.56-							3,377.56-
20479		DP	1ST PEN CHG		12/10/2010		59.58						59.58
20479		TC	COLLECTION		12/10/2010	5,662.38-		99.34-					5,761.72-
20479		TC	COLLECTION		12/31/2010	99.34-	9.93-	198.68-					307.95-
20479		TC	COLLECTION		01/31/2011	198.68-	19.86-	298.02-					516.56-
20479		TC	COLLECTION		02/28/2011			198.68-					198.68-
20479		TC	COLLECTION		03/31/2011	99.34-	9.93-	4,768.32-					4,877.59-
20479		DP	2ND PEN CHG		04/11/2011					39.72			39.72
20479		TC	COLLECTION		04/11/2011			4,172.28-					4,172.28-
20479	001-027	AS	ADD VAL CHG	801695	11/23/2010	99.34		99.34					198.68
20479	001-027	AS	DEL VAL CHG	091089	11/23/2010	99.34-		99.34-					198.68-
20479	001-027	AU	DEL SP ASST	091133	05/16/2011	99.34-	9.93-	99.34-		9.93-			218.54-

TAX CLASS 20479 TOTALS															
					1ST TAX TOTAL	10,232.02	1ST PEN TOTAL	59.58	2ND TAX TOTAL	10,232.02	2ND PEN TOTAL	39.72	COST	TOTAL AMOUNT	20,563.34 *
					PRIOR YTD ADJ	99.34-	9.93-		99.34-			9.93-		218.54-	
					MTD ADJ CREDIT										
					MTD ADJ DEBIT										
					YTD ADJUSTMENTS	99.34-	9.93-		99.34-		9.93-			218.54-	*
					MTD COLLECTIONS										
					PR MO REAC BILL										
					YTD COLLECTIONS	10,033.34-	39.72-		9,834.66-					19,907.72-	*
					UNPAID BALANCE	99.34	9.93		298.02		29.79			437.08	*

20486		DP	SPEC CHARGE		08/17/2010	7,799.01		7,799.01					15,598.02
20486		TC	COLLECTION		09/30/2010	357.57-		172.87-					530.44-
20486		TC	COLLECTION		10/31/2010	765.26-		193.52-					958.78-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20486		TC	COLLECTION		11/30/2010	2,867.52-		571.74-					3,439.26-
20486		DP	1ST PEN CHG		12/10/2010		76.52						76.52
20486		TC	COLLECTION		12/10/2010	3,043.40-							3,043.40-
20486		TC	COLLECTION		01/31/2011			184.70-					184.70-
20486		TC	COLLECTION		02/28/2011			774.08-					774.08-
20486		TC	COLLECTION		03/31/2011			1,706.40-					1,706.40-
20486		DP	2ND PEN CHG		04/11/2011					76.52			76.52
20486		TC	COLLECTION		04/11/2011			3,430.44-					3,430.44-
20486		TC	COLLECTION		06/30/2011	193.52-	19.35-	193.52-			19.35-		425.74-
20486	083-028	AS	ADD VAL CHG	801050	10/13/2010	193.52		193.52					387.04
20486	083-028	AS	DEL VAL CHG	057793	10/13/2010	193.52-		193.52-					387.04-
20486	083-028	AS	ADD VAL CHG	801964	12/01/2010			193.52					193.52
20486	083-028	AS	DEL VAL CHG	801050	12/01/2010			193.52-					193.52-

TAX CLASS 20486 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			7,799.01	76.52	7,799.01	76.52				15,751.06 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			193.52-	19.35-	193.52-	19.35-				425.74-
			PR MO REAC BILL										
			YTD COLLECTIONS			7,227.27-	19.35-	7,227.27-	19.35-				14,493.24- *
			UNPAID BALANCE			571.74	57.17	571.74	57.17				1,257.82 *

20487		DP	SPEC CHARGE		08/17/2010	16,557.96		16,557.96					33,115.92
20487		TC	COLLECTION		09/30/2010	1,081.99-		641.79-					1,723.78-
20487		TC	COLLECTION		10/31/2010	1,783.35-		413.77-					2,197.12-
20487		TC	COLLECTION		11/30/2010	5,089.47-		523.82-					5,613.29-
20487		DP	1ST PEN CHG		12/10/2010		118.36						118.36
20487		TC	COLLECTION		12/10/2010	7,419.03-		405.56-					7,824.59-
20487		TC	COLLECTION		12/31/2010	322.23-	32.21-	110.05-					464.49-
20487		TC	COLLECTION		01/31/2011	220.10-	22.00-	330.15-					572.25-
20487		TC	COLLECTION		02/28/2011			311.64-					311.64-
20487		TC	COLLECTION		03/31/2011			5,438.13-					5,438.13-
20487		DP	2ND PEN CHG		04/11/2011					128.30			128.30
20487		TC	COLLECTION		04/11/2011			7,099.47-					7,099.47-
20487		TC	COLLECTION		04/30/2011			110.05-		11.00-			121.05-
20487		TC	COLLECTION		05/31/2011			220.10-		22.00-			242.10-
20487		TC	COLLECTION		06/30/2011	110.05-	11.00-	201.59-		20.15-			342.79-

TAX CLASS 20487 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			16,557.96	118.36	16,557.96	128.30				33,362.58 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			110.05-	11.00-	201.59-	20.15-				342.79-
			PR MO REAC BILL										
			YTD COLLECTIONS			16,026.22-	65.21-	15,806.12-	53.15-				31,950.70- *
			UNPAID BALANCE			531.74	53.15	751.84	75.15				1,411.88 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20488		DP	SPEC CHARGE		08/17/2010	21,526.73		21,526.73			43,053.46
20488		TC	COLLECTION		08/31/2010	145.60-		145.60-			291.20-
20488		TC	COLLECTION		09/30/2010	701.87-		282.49-			984.36-
20488		TC	COLLECTION		10/31/2010	2,012.27-		856.18-			2,868.45-
20488		TC	COLLECTION		11/30/2010	7,103.01-		981.46-			8,084.47-
20488		DP	1ST PEN CHG		12/10/2010		235.70				235.70
20488		TC	COLLECTION		12/10/2010	9,206.62-		863.43-			10,070.05-
20488		TC	COLLECTION		12/31/2010			145.60-			145.60-
20488		TC	COLLECTION		01/31/2011	136.89-	13.68-	553.37-			703.94-
20488		TC	COLLECTION		02/28/2011	419.38-	41.92-	835.86-			1,297.16-
20488		TC	COLLECTION		03/31/2011	145.60-	14.56-	7,302.21-			7,462.37-
20488		DP	2ND PEN CHG		04/11/2011				180.98	10.00	190.98
20488		TC	COLLECTION		04/11/2011	428.09-	42.80-	7,750.73-			8,221.62-
20488		TC	COLLECTION		05/31/2011	936.20-	93.62-	790.60-	79.06-		1,899.48-
20488		TC	COLLECTION		06/30/2011			582.40-	58.24-	10.00-	650.64-

TAX CLASS 20488 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	21,526.73	235.70	21,526.73	180.98	10.00	43,480.14 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						
	MTD COLLECTIONS			582.40-	58.24-	10.00-	650.64-
	PR MO REAC BILL						
	YTD COLLECTIONS	21,235.53-	206.58-	21,089.93-	137.30-	10.00-	42,679.34- *
	UNPAID BALANCE	291.20	29.12	436.80	43.68		800.80 *

20489		DP	SPEC CHARGE		08/17/2010	16,342.77		16,342.77			32,685.54
20489		TC	COLLECTION		09/30/2010	641.25-		427.50-			1,068.75-
20489		TC	COLLECTION		10/31/2010	2,640.03-		609.23-			3,249.26-
20489		TC	COLLECTION		11/30/2010	3,350.62-					3,350.62-
20489		DP	1ST PEN CHG		12/10/2010		103.65				103.65
20489		TC	COLLECTION		12/10/2010	8,674.14-		213.75-			8,887.89-
20489		TC	COLLECTION		12/31/2010	427.50-	42.74-	427.50-			897.74-
20489		TC	COLLECTION		01/31/2011	213.75-	21.37-	374.15-			609.27-
20489		TC	COLLECTION		02/28/2011	395.48-	39.54-	1,116.76-			1,551.78-
20489		TC	COLLECTION		03/31/2011			5,573.84-			5,573.84-
20489		DP	2ND PEN CHG		04/11/2011				103.12		103.12
20489		TC	COLLECTION		04/11/2011			6,568.63-			6,568.63-
20489		TC	COLLECTION		04/30/2011			213.75-	21.37-		235.12-
20489		TC	COLLECTION		05/31/2011			390.16-	39.01-		429.17-
20489		TC	COLLECTION		06/30/2011			213.75-			213.75-
20489	083-048	TC	PEN CANCEL	043528	06/09/2011				21.37-		21.37-

TAX CLASS 20489 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	16,342.77	103.65	16,342.77	103.12		32,892.31 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT				21.37-		21.37-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				21.37-		21.37- *
	MTD COLLECTIONS			213.75-			213.75-

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
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			PR MO REAC BILL			16,342.77-	103.65-	16,129.02-			32,635.82- *
			YTD COLLECTIONS					213.75			235.12 *
			UNPAID BALANCE						60.38-	21.37	

20490		DP	SPEC CHARGE		08/17/2010	9,412.59		9,412.59			18,825.18
20490		TC	COLLECTION		09/30/2010	340.85-		116.56-			457.41-
20490		TC	COLLECTION		10/31/2010	1,136.18-		329.09-			1,465.27-
20490		TC	COLLECTION		11/30/2010	1,770.80-		332.02-			2,102.82-
20490		DP	1ST PEN CHG		12/10/2010		103.09				103.09
20490		TC	COLLECTION		12/10/2010	5,133.38-		349.68-			5,483.06-
20490		TC	COLLECTION		12/31/2010			116.56-			116.56-
20490		TC	COLLECTION		01/31/2011			457.41-			457.41-
20490		TC	COLLECTION		02/28/2011			107.73-			107.73-
20490		TC	COLLECTION		03/31/2011	116.56-	11.65-	2,682.69-			2,810.90-
20490		DP	2ND PEN CHG		04/11/2011				148.81		148.81
20490		TC	COLLECTION		04/11/2011			3,432.06-			3,432.06-
20490		TC	COLLECTION		04/30/2011			116.56-	11.65-		128.21-
20490		TC	COLLECTION		06/30/2011	233.12-	23.30-	340.85-	34.07-		631.34-
20490	083-048	AS	ADD VAL CHG	800658	09/29/2010	116.56		116.56			233.12
20490	083-048	AS	DEL VAL CHG	067578	09/29/2010	116.56-		116.56-			233.12-
20490	083-048	AS	ADD VAL CHG	802117	12/29/2010			116.56			116.56
20490	083-048	AS	DEL VAL CHG	067651	12/29/2010			116.56-			116.56-

TAX CLASS 20490 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,412.59	103.09	9,412.59	148.81		19,077.08 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS	233.12-	23.30-	340.85-	34.07-		631.34-
PR MO REAC BILL						
YTD COLLECTIONS	8,730.89-	34.95-	8,381.21-	45.72-		17,192.77- *
UNPAID BALANCE	681.70	68.14	1,031.38	103.09		1,884.31 *

20510		DP	SPEC CHARGE		08/17/2010	16,950.00		16,950.00			33,900.00
20510		TC	COLLECTION		09/30/2010	900.00-		750.00-			1,650.00-
20510		TC	COLLECTION		10/31/2010	1,200.00-		450.00-			1,650.00-
20510		TC	COLLECTION		11/30/2010	6,450.00-		300.00-			6,750.00-
20510		DP	1ST PEN CHG		12/10/2010						
20510		TC	COLLECTION		12/10/2010	8,400.00-		300.00-			8,700.00-
20510		TC	COLLECTION		12/31/2010			150.00-			150.00-
20510		TC	COLLECTION		01/31/2011			150.00-			150.00-
20510		TC	COLLECTION		02/28/2011			900.00-			900.00-
20510		TC	COLLECTION		03/31/2011			7,200.00-			7,200.00-
20510		DP	2ND PEN CHG		04/11/2011				15.00		15.00
20510		TC	COLLECTION		04/11/2011			6,600.00-			6,600.00-
20510		TC	COLLECTION		05/31/2011			150.00-			150.00-
20510	072-000	AS	ADD VAL CHG	801694	11/23/2010	150.00		150.00			300.00
20510	072-000	AS	DEL VAL CHG	090422	11/23/2010	150.00-		150.00-			300.00-
20510	072-000	AS	ADD VAL CHG	802470	02/16/2011			150.00			150.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20510	072-000	AS	DEL VAL CHG	090429	02/16/2011			150.00-					150.00-
20510	072-000	AS	ADD VAL CHG	802599	03/02/2011			150.00					150.00
20510	072-000	AS	DEL VAL CHG	090433	03/02/2011			150.00-					150.00-
20510	072-000	TC	PEN CANCEL	090376	05/31/2011						15.00-		15.00-

TAX CLASS 20510 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			16,950.00		16,950.00				33,915.00	*
			PRIOR YTD ADJ									15.00-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						15.00-			15.00-	*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			16,950.00-		16,950.00-				33,900.00-	*
			UNPAID BALANCE										*

20514		DP	SPEC CHARGE		08/17/2010	17,734.04		17,734.04					35,468.08
20514		TC	COLLECTION		09/30/2010	133.05-							133.05-
20514		TC	COLLECTION		10/31/2010	355.76-							355.76-
20514		TC	COLLECTION		11/30/2010	6,040.57-							6,040.57-
20514		DP	1ST PEN CHG		12/10/2010		503.16						503.16
20514		TC	COLLECTION		12/10/2010	6,172.15-			139.26-				6,311.41-
20514		TC	COLLECTION		01/31/2011	225.45-	22.54-		167.93-				415.92-
20514		TC	COLLECTION		02/28/2011	171.48-	17.14-		269.96-				458.58-
20514		TC	COLLECTION		03/31/2011	285.25-	28.52-		7,037.40-				7,351.17-
20514		DP	2ND PEN CHG		04/11/2011					604.30			604.30
20514		TC	COLLECTION		04/11/2011	404.70-	40.46-		4,075.56-				4,520.72-
20514		TC	COLLECTION		04/30/2011	114.15-	11.41-		356.07-	24.19-			505.82-
20514		TC	COLLECTION		05/31/2011	119.48-	11.94-		119.48-	11.94-			262.84-
20514		TC	COLLECTION		06/30/2011	731.36-	73.12-		628.64-	62.85-			1,495.97-
20514	002-002	AS	ADD VAL CHG	801538	11/17/2010	114.15			114.15				228.30
20514	002-002	AS	DEL VAL CHG	020044	11/17/2010	114.15-			114.15-				228.30-
20514	002-002	TC	PEN CANCEL	801538	04/25/2011					11.41-			11.41-

TAX CLASS 20514 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			17,734.04	503.16	17,734.04	604.30			36,575.54	*
			PRIOR YTD ADJ									11.41-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						11.41-			11.41-	*
			MTD COLLECTIONS			731.36-	73.12-	628.64-	62.85-			1,495.97-	
			PR MO REAC BILL										
			YTD COLLECTIONS			14,753.40-	205.13-	12,794.30-	98.98-			27,851.81-	*
			UNPAID BALANCE			2,980.64	298.03	4,939.74	493.91			8,712.32	*

20515		DP	SPEC CHARGE		08/17/2010	34,800.00		34,800.00					69,600.00
20515		TC	COLLECTION		09/30/2010	700.00-			400.00-				1,100.00-
20515		TC	COLLECTION		10/31/2010	2,300.00-			200.00-				2,500.00-
20515		TC	COLLECTION		11/30/2010	11,100.00-			500.00-				11,600.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20515		DP	1ST PEN CHG		12/10/2010		190.00				190.00
20515		TC	COLLECTION		12/10/2010	18,800.00-		700.00-			19,500.00-
20515		TC	COLLECTION		12/31/2010	200.00-	20.00-	300.00-			520.00-
20515		TC	COLLECTION		01/31/2011	100.00-	10.00-	300.00-			410.00-
20515		TC	COLLECTION		02/28/2011	400.00-	40.00-	1,000.00-			1,440.00-
20515		TC	COLLECTION		03/31/2011	100.00-	10.00-	13,400.00-			13,510.00-
20515		DP	2ND PEN CHG		04/11/2011				200.00		200.00
20515		TC	COLLECTION		04/11/2011			16,000.00-			16,000.00-
20515		TC	COLLECTION		04/30/2011	100.00-	10.00-	100.00-	10.00-		220.00-
20515		TC	COLLECTION		05/31/2011	100.00-	10.00-	300.00-	20.00-		430.00-
20515		TC	COLLECTION		06/30/2011			400.00-	40.00-		440.00-
20515	054-005	AS	ADD VAL CHG	800576	09/22/2010	100.00		100.00			200.00
20515	054-005	AS	ADD VAL CHG	800577	09/22/2010	100.00		100.00			200.00
20515	054-005	AS	DEL VAL CHG	075464	09/22/2010	100.00-		100.00-			200.00-
20515	054-005	AS	DEL VAL CHG	075579	09/22/2010	100.00-		100.00-			200.00-
20515	054-005	AS	ADD VAL CHG	801081	10/13/2010			100.00			100.00
20515	054-005	AS	ADD VAL CHG	801082	10/13/2010	100.00		100.00			200.00
20515	054-005	AS	DEL VAL CHG	075376	10/13/2010			100.00-			100.00-
20515	054-005	AS	DEL VAL CHG	075476	10/13/2010	100.00-		100.00-			200.00-
20515	054-005	AS	ADD VAL CHG	802196	01/05/2011			100.00			100.00
20515	054-005	AS	DEL VAL CHG	075370	01/05/2011			100.00-			100.00-
20515	054-005	AS	ADD VAL CHG	802831	04/06/2011			100.00			100.00
20515	054-005	AS	DEL VAL CHG	075041	04/06/2011			100.00-			100.00-
20515	054-005	TC	PEN CANCEL	802831	05/10/2011				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	190.00	34,800.00	200.00		69,990.00 *
PRIOR YTD ADJ				10.00-		10.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				10.00-		10.00- *
MTD COLLECTIONS			400.00-	40.00-		440.00-
PR MO REAC BILL						
YTD COLLECTIONS	33,900.00-	100.00-	33,600.00-	70.00-		67,670.00- *
UNPAID BALANCE	900.00	90.00	1,200.00	120.00		2,310.00 *

20517		DP	SPEC CHARGE		08/17/2010	68,790.00		68,790.00			137,580.00
20517		TC	COLLECTION		08/31/2010	20.00-					20.00-
20517		TC	COLLECTION		09/30/2010	4,665.00-		2,470.00-			7,135.00-
20517		TC	COLLECTION		10/31/2010	7,900.00-		2,515.00-			10,415.00-
20517		TC	COLLECTION		11/30/2010	20,030.00-		2,560.00-			22,590.00-
20517		DP	1ST PEN CHG		12/10/2010		349.00				349.00
20517		TC	COLLECTION		12/10/2010	32,690.00-		2,480.00-			35,170.00-
20517		TC	COLLECTION		12/31/2010	655.00-	58.00-	1,125.00-			1,838.00-
20517		TC	COLLECTION		01/31/2011	380.00-	36.50-	2,710.00-			3,126.50-
20517		TC	COLLECTION		02/28/2011	375.00-	35.50-	3,195.00-			3,605.50-
20517		TC	COLLECTION		03/31/2011	300.00-	30.00-	21,760.00-			22,090.00-
20517		DP	2ND PEN CHG		04/11/2011				410.00		410.00
20517		TC	COLLECTION		04/11/2011	130.00-	13.00-	25,890.00-			26,033.00-
20517		TC	COLLECTION		04/30/2011	95.00-	8.50-	735.00-	63.50-		902.00-
20517		TC	COLLECTION		05/31/2011	210.00-	21.00-	1,070.00-	102.00-		1,403.00-
20517		TC	COLLECTION		06/30/2011	280.00-	28.00-	815.00-	80.50-		1,203.50-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20517	075-006	AU	PRM	COL ADJ	007476	04/08/2011	5.00	.50	5.00			10.50
20517	075-006	TC	DEL	SP ASST	007470	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-006	TC	DEL	SP ASST	007479	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-022	TC	DEL	SP ASST	004856	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	PEN	CANCEL	007373	12/20/2010		.50-				.50-
20517	075-025	TC	PEN	CANCEL	026781	01/12/2011		.50-				.50-
20517	075-025	TC	DEL	SP ASST	004869	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	007327	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	007333	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	007405	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	007427	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	007432	06/30/2011			5.00-	.50-		5.50-
20517	075-025	TC	DEL	SP ASST	026657	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-025	TC	DEL	SP ASST	026744	06/30/2011			5.00-	.50-		5.50-
20517	075-025	TC	DEL	SP ASST	026760	06/30/2011			5.00-	.50-		5.50-
20517	075-025	TC	DEL	SP ASST	026772	06/30/2011	5.00-	.50-	5.00-	.50-		11.00-
20517	075-036	AS	ADD	VAL CHG	800406	09/15/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800417	09/15/2010	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	012319	09/15/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	012337	09/15/2010	10.00-		10.00-			20.00-
20517	075-036	AS	ADD	VAL CHG	800421	09/22/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800426	09/22/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800447	09/22/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800449	09/22/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800450	09/22/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800451	09/22/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800529	09/22/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800556	09/22/2010	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	013617	09/22/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	012358	09/22/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	022139	09/22/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	022823	09/22/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	022863	09/22/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	023055	09/22/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	022180	09/22/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049363	09/22/2010	10.00-		10.00-			20.00-
20517	075-036	AS	ADD	VAL CHG	800848	10/06/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800851	10/06/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800854	10/06/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800858	10/06/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800872	10/06/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	800873	10/06/2010	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	013974	10/06/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	022822	10/06/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	025846	10/06/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	027215	10/06/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049117	10/06/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	049181	10/06/2010	10.00-		10.00-			20.00-
20517	075-036	AS	ADD	VAL CHG	801137	10/13/2010	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	013652	10/13/2010	10.00-		10.00-			20.00-
20517	075-036	AS	ADD	VAL CHG	801423	11/03/2010	10.00		10.00			20.00
20517	075-036	AS	ADD	VAL CHG	801425	11/03/2010	10.00		10.00			20.00
20517	075-036	AS	DEL	VAL CHG	012421	11/03/2010	10.00-		10.00-			20.00-
20517	075-036	AS	DEL	VAL CHG	013966	11/03/2010	10.00-		10.00-			20.00-
20517	075-036	AS	ADD	VAL CHG	801517	11/17/2010	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 FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20517	075-036	AS	ADD VAL CHG	801547	11/17/2010	10.00		10.00				20.00
20517	075-036	AS	ADD VAL CHG	801549	11/17/2010	10.00		10.00				20.00
20517	075-036	AS	ADD VAL CHG	801552	11/17/2010			10.00				10.00
20517	075-036	AS	ADD VAL CHG	801558	11/17/2010			10.00				10.00
20517	075-036	AS	ADD VAL CHG	801559	11/17/2010			10.00				10.00
20517	075-036	AS	DEL VAL CHG	013445	11/17/2010	10.00-		10.00-				20.00-
20517	075-036	AS	DEL VAL CHG	021998	11/17/2010	10.00-		10.00-				20.00-
20517	075-036	AS	DEL VAL CHG	022925	11/17/2010	10.00-		10.00-				20.00-
20517	075-036	AS	DEL VAL CHG	024014	11/17/2010			10.00-				10.00-
20517	075-036	AS	DEL VAL CHG	026893	11/17/2010			10.00-				10.00-
20517	075-036	AS	DEL VAL CHG	027142	11/17/2010			10.00-				10.00-
20517	075-036	AS	ADD VAL CHG	801623	11/23/2010	10.00		10.00				20.00
20517	075-036	AS	DEL VAL CHG	021600	11/23/2010	10.00-		10.00-				20.00-
20517	075-036	AU	ADD SP ASST	500014	12/08/2010			10.00				10.00
20517	075-036	AU	DEL SP ASST	049137	12/08/2010			10.00-				10.00-
20517	075-036	AU	PRM COL ADJ	007226	12/09/2010	5.00						5.00
20517	075-036	TC	PEN CANCEL	021630	12/16/2010		1.00-					1.00-
20517	075-036	AU	PEN CHANGES	013354	12/17/2010		1.00					1.00
20517	075-036	TC	PEN CANCEL	027124	12/17/2010		1.00-					1.00-
20517	075-036	AU	PRM COL ADJ	013354	12/17/2010	10.00		10.00				20.00
20517	075-036	TC	PEN CANCEL	801517	12/20/2010		1.00-					1.00-
20517	075-036	AS	ADD VAL CHG	802076	12/29/2010			10.00				10.00
20517	075-036	AS	ADD VAL CHG	802093	12/29/2010			10.00				10.00
20517	075-036	AS	ADD VAL CHG	802160	12/29/2010			5.00				5.00
20517	075-036	AS	ADD VAL CHG	802168	12/29/2010			10.00				10.00
20517	075-036	AS	DEL VAL CHG	023076	12/29/2010			10.00-				10.00-
20517	075-036	AS	DEL VAL CHG	049058	12/29/2010			10.00-				10.00-
20517	075-036	AS	DEL VAL CHG	007120	12/29/2010			5.00-				5.00-
20517	075-036	AS	DEL VAL CHG	022239	12/29/2010			10.00-				10.00-
20517	075-036	AS	ADD VAL CHG	802230	01/13/2011			10.00				10.00
20517	075-036	AS	DEL VAL CHG	027134	01/13/2011			10.00-				10.00-
20517	075-036	AS	ADD VAL CHG	802355	02/02/2011			10.00				10.00
20517	075-036	AS	DEL VAL CHG	013274	02/02/2011			10.00-				10.00-
20517	075-036	AU	ADD SP ASST	500019	02/16/2011	10.00	1.00	10.00				21.00
20517	075-036	AU	DEL SP ASST	023090	02/16/2011	10.00-	1.00-	10.00-				21.00-
20517	075-036	AU	DEL SP ASST	021975	02/25/2011			10.00-				10.00-
20517	075-036	TC	PEN CANCEL	500019	02/28/2011		1.00-					1.00-
20517	075-036	AS	ADD VAL CHG	802578	03/02/2011			10.00				10.00
20517	075-036	AS	DEL VAL CHG	049441	03/02/2011			10.00-				10.00-
20517	075-036	TC	PEN CANCEL	026963	04/15/2011				1.00-			1.00-
20517	075-036	TC	PEN CANCEL	026964	04/15/2011				1.00-			1.00-
20517	075-036	TC	PEN CANCEL	012554	04/18/2011				1.00-			1.00-
20517	075-036	TC	PEN CANCEL	021545	04/18/2011				1.00-			1.00-
20517	075-036	TC	PEN CANCEL	022185	04/19/2011				1.00-			1.00-
20517	075-036	TC	PEN CANCEL	012940	04/25/2011		1.00-					1.00-
20517	075-036	TC	PEN CANCEL	012940	04/25/2011				1.00-			1.00-
20517	075-036	TC	PEN CANCEL	026856	04/28/2011				1.00-			1.00-
20517	075-036	TC	PEN CANCEL	012458	05/19/2011				1.00-			1.00-
20517	075-036	TC	DEL SP ASST	007174	06/30/2011	5.00-	.50-	5.00-		.50-		11.00-
20517	075-036	TC	DEL SP ASST	026808	06/30/2011	5.00-	.50-	5.00-		.50-		11.00-
20517	075-041	AS	ADD VAL CHG	800448	09/22/2010	10.00		10.00				20.00
20517	075-041	AS	ADD VAL CHG	800452	09/22/2010	10.00		10.00				20.00
20517	075-041	AS	ADD VAL CHG	800453	09/22/2010	10.00		10.00				20.00
20517	075-041	AS	ADD VAL CHG	800454	09/22/2010	10.00		10.00				20.00
20517	075-041	AS	ADD VAL CHG	800455	09/22/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20517	075-041	AS	ADD	VAL	CHG	800456	09/22/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	800457	09/22/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	800458	09/22/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	800530	09/22/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	800531	09/22/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	800558	09/22/2010	10.00		10.00		20.00
20517	075-041	AS	DEL	VAL	CHG	022512	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	023602	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	024074	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	024223	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	024723	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	025711	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	026381	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	026465	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	026315	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	026538	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	049860	09/22/2010	10.00-		10.00-		20.00-
20517	075-041	AS	ADD	VAL	CHG	800771	10/06/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	800852	10/06/2010	10.00		10.00		20.00
20517	075-041	AS	DEL	VAL	CHG	023616	10/06/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	024899	10/06/2010	10.00-		10.00-		20.00-
20517	075-041	AS	ADD	VAL	CHG	801548	11/17/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	801553	11/17/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	801554	11/17/2010	10.00		10.00		20.00
20517	075-041	AS	ADD	VAL	CHG	801556	11/17/2010	10.00		10.00		20.00
20517	075-041	AS	DEL	VAL	CHG	023650	11/17/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	800852	11/17/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	025967	11/17/2010	10.00-		10.00-		20.00-
20517	075-041	AS	DEL	VAL	CHG	026443	11/17/2010	10.00-		10.00-		20.00-
20517	075-041	AS	ADD	VAL	CHG	801955	12/01/2010	10.00		10.00		20.00
20517	075-041	AS	DEL	VAL	CHG	025611	12/01/2010	10.00-		10.00-		20.00-
20517	075-041	TC	PEN	CANCEL		023629	12/16/2010	1.00-				1.00-
20517	075-041	TC	PEN	CANCEL		801553	12/20/2010	1.00-				1.00-
20517	075-041	TC	PEN	CANCEL		023807	12/21/2010	1.00-				1.00-
20517	075-041	TC	PEN	CANCEL		025401	12/21/2010	1.00-				1.00-
20517	075-041	AU	PRM	COL	ADJ	023917	12/28/2010			10.00		10.00
20517	075-041	AS	ADD	VAL	CHG	802077	12/29/2010	10.00	1.00	10.00		21.00
20517	075-041	AS	ADD	VAL	CHG	802169	12/29/2010			10.00		10.00
20517	075-041	AS	ADD	VAL	CHG	802170	12/29/2010			10.00		10.00
20517	075-041	AS	DEL	VAL	CHG	023294	12/29/2010	10.00-	1.00-	10.00-		21.00-
20517	075-041	AS	DEL	VAL	CHG	022649	12/29/2010			10.00-		10.00-
20517	075-041	AS	DEL	VAL	CHG	024036	12/29/2010			10.00-		10.00-
20517	075-041	TC	PEN	CHANGES		025401	12/31/2010	1.00				1.00
20517	075-041	TC	PEN	CANCEL		023870	12/31/2010	1.00-				1.00-
20517	075-041	AU	PRM	COL	ADJ	024903	01/11/2011	10.00	1.00			11.00
20517	075-041	AS	ADD	VAL	CHG	802229	01/13/2011			10.00		10.00
20517	075-041	AS	DEL	VAL	CHG	024235	01/13/2011			10.00-		10.00-
20517	075-041	AS	ADD	VAL	CHG	802359	02/02/2011			10.00		10.00
20517	075-041	AS	DEL	VAL	CHG	026340	02/02/2011			10.00-		10.00-
20517	075-041	AS	ADD	VAL	CHG	802454	02/16/2011			10.00		10.00
20517	075-041	AS	ADD	VAL	CHG	802455	02/16/2011			10.00		10.00
20517	075-041	AS	DEL	VAL	CHG	023170	02/16/2011			10.00-		10.00-
20517	075-041	AS	DEL	VAL	CHG	024062	02/16/2011			10.00-		10.00-
20517	075-041	TC	PEN	CANCEL		022562	02/22/2011	1.00-				1.00-
20517	075-041	AS	ADD	VAL	CHG	802579	03/02/2011			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 FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20517	075-041	AS	DEL VAL CHG	049677	03/02/2011			10.00-					10.00-
20517	075-041	TC	PEN CANCEL	022570	04/15/2011						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025683	04/15/2011						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	027259	04/15/2011						1.00-		1.00-
20517	075-041	AU	PEN CHANGES	025653	04/20/2011						1.00		1.00
20517	075-041	AU	PRM COL ADJ	025653	04/20/2011			10.00					10.00
20517	075-041	TC	PEN CANCEL	023236	05/11/2011						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025056	05/19/2011						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	025311	05/24/2011						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	023388	05/25/2011						1.00-		1.00-
20517	075-041	TC	PEN CANCEL	049478	06/20/2011						1.00-		1.00-
20517	075-045	TC	PEN CANCEL	027725	01/07/2011		1.00-						1.00-
20517	075-045	TC	DEL SP ASST	027535	06/30/2011	5.00-	.50-	5.00-			.50-		11.00-
20517	075-045	TC	DEL SP ASST	027571	06/30/2011			5.00-			.50-		5.50-
20517	075-045	TC	DEL SP ASST	027769	06/30/2011	5.00-	.50-	5.00-			.50-		11.00-

TAX CLASS 20517 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	68,790.00	349.00	68,790.00	410.00		138,339.00 *
PRIOR YTD ADJ		11.00-	10.00-	14.00-		35.00-
MTD ADJ CREDIT	70.00-	7.00-	90.00-	10.00-		177.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	70.00-	18.00-	100.00-	24.00-		212.00- *
MTD COLLECTIONS	280.00-	28.00-	815.00-	80.50-		1,203.50-
PR MO REAC BILL						
YTD COLLECTIONS	67,700.00-	229.00-	67,290.00-	246.00-		135,465.00- *
UNPAID BALANCE	1,020.00	102.00	1,400.00	140.00		2,662.00 *

20518		DP	SPEC CHARGE		08/17/2010	291,135.52		291,135.52					582,271.04
20518		TC	COLLECTION		08/31/2010	66.32-		29.42-					95.74-
20518		TC	COLLECTION		09/30/2010	18,794.46-		10,140.94-					28,935.40-
20518		TC	COLLECTION		10/31/2010	36,892.64-		10,157.50-					47,050.14-
20518		TC	COLLECTION		11/30/2010	71,931.93-		9,612.34-					81,544.27-
20518		DP	1ST PEN CHG		12/10/2010		2,447.90						2,447.90
20518		TC	COLLECTION		12/10/2010	138,838.98-		10,343.38-					149,182.36-
20518		TC	COLLECTION		12/31/2010	3,378.90-	267.02-	4,148.86-					7,794.78-
20518		TC	COLLECTION		01/31/2011	3,276.12-	321.22-	16,075.51-					19,672.85-
20518		TC	COLLECTION		02/28/2011	1,631.83-	145.69-	13,258.13-					15,035.65-
20518		TC	COLLECTION		03/31/2011	1,115.43-	107.31-	81,817.96-					83,040.70-
20518		DP	2ND PEN CHG		04/11/2011				2,841.03				2,841.03
20518		TC	COLLECTION		04/11/2011	1,217.13-	108.89-	106,994.81-					108,320.83-
20518		TC	COLLECTION		04/30/2011	489.80-	47.08-	2,712.64-		207.30-			3,456.82-
20518		TC	COLLECTION		05/31/2011	1,056.51-	102.49-	5,531.66-		535.38-			7,226.04-
20518		TC	COLLECTION		06/30/2011	1,858.42-	182.99-	5,605.05-		547.17-			8,193.63-
20518	002-002	AU	ADD SP ASST	500001	09/01/2010	12.30		12.30					24.60
20518	002-002	AU	ADD SEPERAT	009829A	09/01/2010	15.99		15.99					31.98
20518	002-002	AU	DEL SP ASST	021332	09/01/2010	12.30-		12.30-					24.60-
20518	002-002	AU	DEL SEPERAT	009829	09/01/2010	15.99-		15.99-					31.98-
20518	002-002	AU	ADD SP ASST	500002	09/15/2010	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800410	09/15/2010	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800411	09/15/2010	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800412	09/15/2010	12.30		12.30					24.60
20518	002-002	AS	ADD VAL CHG	800413	09/15/2010	11.31		11.31					22.62

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-002	AS	ADD VAL CHG	800414	09/15/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800416	09/15/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800418	09/15/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800471	09/15/2010	6.15		6.15			12.30
20518	002-002	AU	DEL SP ASST	016853	09/15/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008449	09/15/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008875	09/15/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	010819	09/15/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011028	09/15/2010	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	011761	09/15/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012007	09/15/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	012691	09/15/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011909	09/15/2010	6.15-		6.15-			12.30-
20518	002-002	AS	ADD VAL CHG	800422	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800423	09/22/2010	18.74		18.74			37.48
20518	002-002	AS	ADD VAL CHG	800424	09/22/2010	44.89		44.89			89.78
20518	002-002	AS	ADD VAL CHG	800425	09/22/2010	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800427	09/22/2010	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	800430	09/22/2010	24.25		24.25			48.50
20518	002-002	AS	ADD VAL CHG	800431	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800433	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800434	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800435	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800436	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800438	09/22/2010	120.89		120.89			241.78
20518	002-002	AS	ADD VAL CHG	800444	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800446	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800525	09/22/2010	36.90		36.90			73.80
20518	002-002	AS	ADD VAL CHG	800526	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800527	09/22/2010	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	014232	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	014838	09/22/2010	18.74-		18.74-			37.48-
20518	002-002	AS	DEL VAL CHG	015773	09/22/2010	44.89-		44.89-			89.78-
20518	002-002	AS	DEL VAL CHG	015790	09/22/2010	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	015842	09/22/2010	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	016635	09/22/2010	24.25-		24.25-			48.50-
20518	002-002	AS	DEL VAL CHG	017309	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017462	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017464	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017604	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017785	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017908	09/22/2010	120.89-		120.89-			241.78-
20518	002-002	AS	DEL VAL CHG	018666	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	021662	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009546	09/22/2010	36.90-		36.90-			73.80-
20518	002-002	AS	DEL VAL CHG	011489	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011641	09/22/2010	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	800767	10/06/2010	73.84		73.84			147.68
20518	002-002	AS	ADD VAL CHG	800769	10/06/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800847	10/06/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800849	10/06/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800850	10/06/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	800910	10/06/2010	.24		.24			.48
20518	002-002	AS	DEL VAL CHG	021088	10/06/2010	73.84-		73.84-			147.68-
20518	002-002	AS	DEL VAL CHG	012680	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-002	AS	DEL VAL CHG	010304	10/06/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015253	10/06/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018353	10/06/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	094600	10/06/2010	.24-		.24-			.48-
20518	002-002	AU	ADD SEPERAT	014933A	10/13/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801024	10/13/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801071	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801072	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801073	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801074	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801075	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801084	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801085	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801086	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801087	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801101	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801102	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801104	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801106	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801108	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801110	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801111	10/13/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801112	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801113	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801114	10/13/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801115	10/13/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801116	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801118	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801120	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801121	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801126	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801127	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801128	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801129	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801130	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801131	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801133	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801138	10/13/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801139	10/13/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801163	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801164	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801165	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801166	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801167	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801169	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801170	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801171	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801172	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801173	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801174	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801175	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801176	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801177	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801178	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801179	10/13/2010	.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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-002	AS	ADD VAL CHG	801180	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801181	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801182	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801183	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801184	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801185	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801186	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801187	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801188	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801189	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801190	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801191	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801195	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801196	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801197	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801198	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801199	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801203	10/13/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801208	10/13/2010	.24		.24			.48
20518	002-002	AU	DEL SEPERAT	014933	10/13/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011938	10/13/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	131534	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131535	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131536	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131542	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131543	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131544	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131545	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131550	10/13/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	131551	10/13/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	131552	10/13/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	131553	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131558	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131559	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131560	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131561	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	008385	10/13/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	131574	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131575	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	008573	10/13/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008664	10/13/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	131576	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131577	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131537	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131538	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131539	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131540	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131541	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131547	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131548	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131549	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	131546	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	019614	10/13/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	021149	10/13/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	131554	10/13/2010			.24-			.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-002	AS	DEL VAL	CHG 131555	10/13/2010			.24-			.24-
20518	002-002	AS	DEL VAL	CHG 131556	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131557	10/13/2010			.24-			.24-
20518	002-002	AS	DEL VAL	CHG 131562	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131563	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131564	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131565	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131578	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131579	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131580	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131581	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131586	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131587	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131588	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131589	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131582	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131583	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131584	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131585	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131590	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131591	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131592	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131593	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131594	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131595	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131596	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131597	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 094677	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131570	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131571	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131572	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 131573	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 094742	10/13/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 094842	10/13/2010	.24-		.24-			.48-
20518	002-002	AU	PRM COL	ADJ 020797	10/18/2010			12.30			12.30
20518	002-002	AS	ADD VAL	CHG 801225	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801235	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801239	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801243	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801254	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801258	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801262	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801266	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801270	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801292	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801296	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801300	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801304	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801308	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801312	10/20/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801316	10/20/2010	.24		.24			.48
20518	002-002	AS	DEL VAL	CHG 101528	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 111218	10/20/2010			.24-			.24-
20518	002-002	AS	DEL VAL	CHG 094884	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 094925	10/20/2010	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20518	002-002	AS	DEL VAL	CHG 094983	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 095411	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 095422	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 096249	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 096269	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 096447	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 096988	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097116	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097209	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097522	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097630	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097889	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097991	10/20/2010	.24-		.24-			.48-
20518	002-002	AS	ADD VAL	CHG 801318	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801322	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801328	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801332	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801335	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801339	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801341	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801345	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801349	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801353	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801357	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801361	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801365	10/27/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801369	10/27/2010	.24		.24			.48
20518	002-002	AS	DEL VAL	CHG 095129	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098224	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098507	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098809	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 098974	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099173	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099241	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 099554	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100071	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100496	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 100554	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101439	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101510	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 101682	10/27/2010	.24-		.24-			.48-
20518	002-002	AS	ADD VAL	CHG 801384	11/03/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801414	11/03/2010	.24		.24			.48
20518	002-002	AS	ADD VAL	CHG 801419	11/03/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801420	11/03/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801421	11/03/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801422	11/03/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL	CHG 801431	11/03/2010	12.30		12.30			24.60
20518	002-002	AS	DEL VAL	CHG 094847	11/03/2010			.24-			.24-
20518	002-002	AS	DEL VAL	CHG 095023	11/03/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 097515	11/03/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL	CHG 008056	11/03/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 008618	11/03/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 011706	11/03/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL	CHG 011778	11/03/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-002	AS	DEL VAL CHG	015208	11/03/2010	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	801432	11/10/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801437	11/10/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801448	11/10/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801453	11/10/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801457	11/10/2010	.24		.24			.48
20518	002-002	AS	DEL VAL CHG	098407	11/10/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	111370	11/10/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101596	11/10/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101657	11/10/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	102278	11/10/2010	.24-		.24-			.48-
20518	002-002	AS	ADD VAL CHG	801508	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801510	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801511	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801512	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801514	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801520	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801522	11/17/2010	11.31		11.31			22.62
20518	002-002	AS	ADD VAL CHG	801525	11/17/2010	73.84		73.84			147.68
20518	002-002	AS	ADD VAL CHG	801526	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801527	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801528	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801529	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801530	11/17/2010	68.89		68.89			137.78
20518	002-002	AS	ADD VAL CHG	801536	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801537	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801538	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801540	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801541	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	ADD VAL CHG	801542	11/17/2010	12.30		12.30			24.60
20518	002-002	AS	DEL VAL CHG	008031	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	008291	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009017	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	009029	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	011960	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	015924	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016146	11/17/2010	11.31-		11.31-			22.62-
20518	002-002	AS	DEL VAL CHG	016688	11/17/2010	73.84-		73.84-			147.68-
20518	002-002	AS	DEL VAL CHG	016747	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016872	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	016999	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017012	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	017910	11/17/2010	68.89-		68.89-			137.78-
20518	002-002	AS	DEL VAL CHG	018884	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	018904	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020044	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	019123	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	020533	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AS	DEL VAL CHG	801139	11/17/2010	12.30-		12.30-			24.60-
20518	002-002	AU	PRM COL ADJ	017897	11/19/2010	156.89					156.89
20518	002-002	AU	ADD SP ASST	500008	11/23/2010			12.30			12.30
20518	002-002	AU	DEL SP ASST	801514	11/23/2010	12.30-		12.30-			24.60-
20518	002-002	AS	ADD VAL CHG	801757	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801772	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801820	12/01/2010	.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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-002	AS	ADD VAL CHG	801825	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801827	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801829	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801831	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801833	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801836	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801838	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801840	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801842	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801844	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801846	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801849	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801852	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801854	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801856	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801858	12/01/2010	.24		.24			.48
20518	002-002	AS	ADD VAL CHG	801861	12/01/2010	.24		.24			.48
20518	002-002	AS	DEL VAL CHG	095715	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099871	12/01/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	095383	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	095550	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096843	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096912	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	096979	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	097008	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098573	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098808	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	098826	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	099127	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100406	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100427	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	100602	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101630	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101681	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	101727	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	102122	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	DEL VAL CHG	102211	12/01/2010	.24-		.24-			.48-
20518	002-002	AS	ADD VAL CHG	801986	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	801989	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	801991	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802000	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802002	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802021	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802022	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802023	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802025	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802030	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802032	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802036	12/15/2010			.24			.24
20518	002-002	AS	ADD VAL CHG	802052	12/15/2010	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	802053	12/15/2010	12.30	1.23	12.30			25.83
20518	002-002	AS	ADD VAL CHG	802054	12/15/2010	12.30	1.23	12.30			25.83
20518	002-002	AS	DEL VAL CHG	095003	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	096721	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	097004	12/15/2010			.24-			.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-002	AS	DEL VAL CHG	097251	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	097788	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	098204	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	098747	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	099306	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	099581	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	099682	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	099948	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	100409	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	100848	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	100631	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	100173	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	101209	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	101056	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	100654	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	101022	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	101218	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	101886	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	101939	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	102058	12/15/2010			.24-			.24-
20518	002-002	AS	DEL VAL CHG	021929	12/15/2010	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	021930	12/15/2010	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	021931	12/15/2010	12.30-	1.23-	12.30-			25.83-
20518	002-002	AU	PEN CHANGES	013228	12/16/2010		1.23				1.23
20518	002-002	TC	PEN CANCEL	008944	12/16/2010		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	008945	12/16/2010		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	010140	12/16/2010		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	801195	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801203	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801208	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801235	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801239	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801243	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801820	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801254	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801258	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801825	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801262	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801266	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801270	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801827	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801829	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801831	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801292	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801833	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801296	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801300	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801304	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801308	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801312	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801316	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801322	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	098450	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801328	12/16/2010		.02-				.02-
20518	002-002	TC	PEN CANCEL	801836	12/16/2010		.02-				.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	801838	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801332	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801840	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801335	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801842	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801339	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801345	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801349	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801844	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801846	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801353	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801357	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801849	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801361	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801365	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801448	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801852	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801453	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801854	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801369	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801856	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801858	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801861	12/16/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	801457	12/16/2010		.02-					.02-
20518	002-002	AU	PRM COL ADJ	013228	12/16/2010	12.30						12.30
20518	002-002	TC	PEN CANCEL	007906	12/17/2010		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	010608	12/17/2010		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	013228	12/17/2010		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	008145	12/20/2010		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	008900	12/20/2010		.61-					.61-
20518	002-002	TC	PEN CANCEL	801528	12/20/2010		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	111197	12/20/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	111567	12/20/2010		.02-					.02-
20518	002-002	TC	PEN CANCEL	802052	12/21/2010		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	802053	12/21/2010		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	802054	12/21/2010		1.23-					1.23-
20518	002-002	TC	PEN CANCEL	020145	12/21/2010		1.13-					1.13-
20518	002-002	TC	PEN CANCEL	800910	12/21/2010		.02-					.02-
20518	002-002	AU	PEN CHANGES	012219	12/27/2010		1.23					1.23
20518	002-002	TC	PEN CANCEL	014890	12/27/2010		1.23-					1.23-
20518	002-002	AU	PRM COL ADJ	012219	12/27/2010	12.30						12.30
20518	002-002	TC	PEN CANCEL	012248	12/28/2010		1.23-					1.23-
20518	002-002	AS	ADD VAL CHG	802070	12/29/2010			12.30				12.30
20518	002-002	AS	ADD VAL CHG	802071	12/29/2010			12.30				12.30
20518	002-002	AS	ADD VAL CHG	802072	12/29/2010			12.30				12.30
20518	002-002	AS	ADD VAL CHG	802073	12/29/2010			12.30				12.30
20518	002-002	AS	ADD VAL CHG	802075	12/29/2010			12.30				12.30
20518	002-002	AS	ADD VAL CHG	802161	12/29/2010			12.30				12.30
20518	002-002	AS	ADD VAL CHG	802164	12/29/2010			12.30				12.30
20518	002-002	AS	ADD VAL CHG	802166	12/29/2010	12.30	1.23					25.83
20518	002-002	AS	ADD VAL CHG	802167	12/29/2010			24.60				24.60
20518	002-002	TC	PEN CANCEL	018578	12/29/2010		1.23-					1.23-
20518	002-002	AS	DEL VAL CHG	008176	12/29/2010			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	015892	12/29/2010			12.30-				12.30-
20518	002-002	AS	DEL VAL CHG	017530	12/29/2010			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-002	AS	DEL VAL CHG	019563	12/29/2010			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	021394	12/29/2010			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	008604	12/29/2010			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	011061	12/29/2010			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016986	12/29/2010	12.30-	1.23-	12.30-			25.83-
20518	002-002	AS	DEL VAL CHG	020405	12/29/2010			24.60-			24.60-
20518	002-002	AS	ADD VAL CHG	802227	01/13/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802228	01/13/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802260	01/13/2011	12.30	1.23	12.30			25.83
20518	002-002	TC	PEN CANCEL	097411	01/13/2011		.02-				.02-
20518	002-002	AS	DEL VAL CHG	020087	01/13/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	020832	01/13/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	007810	01/13/2011	12.30-	1.23-	12.30-			25.83-
20518	002-002	TC	PEN CANCEL	095610	01/25/2011		.02-				.02-
20518	002-002	AS	ADD VAL CHG	802320	01/26/2011	.24	.02	.24			.50
20518	002-002	AS	DEL VAL CHG	095150	01/26/2011	.24-	.02-	.24-			.50-
20518	002-002	AS	ADD VAL CHG	802351	02/02/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802353	02/02/2011			49.20			49.20
20518	002-002	AS	DEL VAL CHG	009093	02/02/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	010228	02/02/2011			49.20-			49.20-
20518	002-002	TC	PEN CANCEL	802166	02/03/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	021369	02/07/2011		1.13-				1.13-
20518	002-002	TC	PEN CANCEL	011010	02/10/2011		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	802443	02/16/2011	6.15	.61	6.15			12.91
20518	002-002	AS	ADD VAL CHG	802446	02/16/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802480	02/16/2011			36.90			36.90
20518	002-002	AS	ADD VAL CHG	802481	02/16/2011			24.60			24.60
20518	002-002	AS	ADD VAL CHG	802482	02/16/2011	11.31	1.13	11.31			23.75
20518	002-002	AS	ADD VAL CHG	802483	02/16/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802484	02/16/2011			6.15			6.15
20518	002-002	AS	ADD VAL CHG	802487	02/16/2011			252.89			252.89
20518	002-002	AS	DEL VAL CHG	013124	02/16/2011	6.15-	.61-	6.15-			12.91-
20518	002-002	AS	DEL VAL CHG	020001	02/16/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	009575	02/16/2011			36.90-			36.90-
20518	002-002	AS	DEL VAL CHG	016066	02/16/2011			24.60-			24.60-
20518	002-002	AS	DEL VAL CHG	020251	02/16/2011	11.31-	1.13-	11.31-			23.75-
20518	002-002	AS	DEL VAL CHG	016078	02/16/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016079	02/16/2011			6.15-			6.15-
20518	002-002	AS	DEL VAL CHG	020407	02/16/2011			252.89-			252.89-
20518	002-002	AU	PRM COL ADJ	009516	02/17/2011			49.20			49.20
20518	002-002	AS	ADD VAL CHG	802517	02/23/2011	96.89	9.68	96.89			203.46
20518	002-002	AS	ADD VAL CHG	802520	02/23/2011	164.89	16.48	164.89			346.26
20518	002-002	AS	ADD VAL CHG	802544	02/23/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802545	02/23/2011			12.30			12.30
20518	002-002	AS	DEL VAL CHG	017900	02/23/2011	96.89-	9.68-	96.89-			203.46-
20518	002-002	AS	DEL VAL CHG	017906	02/23/2011	164.89-	16.48-	164.89-			346.26-
20518	002-002	AS	DEL VAL CHG	009113	02/23/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	008451	02/23/2011			12.30-			12.30-
20518	002-002	TC	PEN CANCEL	008949	02/28/2011		1.23-				1.23-
20518	002-002	AS	ADD VAL CHG	802566	03/02/2011			24.60			24.60
20518	002-002	AS	ADD VAL CHG	802567	03/02/2011			36.90			36.90
20518	002-002	AS	ADD VAL CHG	802569	03/02/2011			13.23			13.23
20518	002-002	AS	ADD VAL CHG	802570	03/02/2011			18.74			18.74
20518	002-002	AS	ADD VAL CHG	802618	03/02/2011			35.58			35.58
20518	002-002	AS	ADD VAL CHG	802619	03/02/2011			35.57			35.57

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20518	002-002	AS	ADD VAL CHG	802620	03/02/2011			35.57			35.57
20518	002-002	AS	DEL VAL CHG	009927	03/02/2011			24.60-			24.60-
20518	002-002	AS	DEL VAL CHG	009929	03/02/2011			36.90-			36.90-
20518	002-002	AS	DEL VAL CHG	015306	03/02/2011			13.23-			13.23-
20518	002-002	AS	DEL VAL CHG	015307	03/02/2011			18.74-			18.74-
20518	002-002	AS	DEL VAL CHG	016316	03/02/2011			35.58-			35.58-
20518	002-002	AS	DEL VAL CHG	016317	03/02/2011			35.57-			35.57-
20518	002-002	AS	DEL VAL CHG	016318	03/02/2011			35.57-			35.57-
20518	002-002	TC	PEN CANCEL	802443	03/07/2011		.61-				.61-
20518	002-002	AS	ADD VAL CHG	802622	03/09/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802624	03/09/2011			24.60			24.60
20518	002-002	AS	DEL VAL CHG	010902	03/09/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	021496	03/09/2011			24.60-			24.60-
20518	002-002	AU	PRM COL ADJ	019438	03/11/2011	12.30	1.23				13.53
20518	002-002	AS	ADD VAL CHG	802673	03/16/2011			12.30			12.30
20518	002-002	AS	DEL VAL CHG	017819	03/16/2011			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	802697	03/23/2011	.24	.02	.24			.50
20518	002-002	AS	ADD VAL CHG	802720	03/23/2011	.24	.02	.24			.50
20518	002-002	AS	ADD VAL CHG	802749	03/23/2011			14.75			14.75
20518	002-002	AS	DEL VAL CHG	098642	03/23/2011	.24-	.02-	.24-			.50-
20518	002-002	AS	DEL VAL CHG	094675	03/23/2011	.24-	.02-	.24-			.50-
20518	002-002	AS	DEL VAL CHG	016179	03/23/2011			14.75-			14.75-
20518	002-002	AS	ADD VAL CHG	802775	03/31/2011	.24	.02	.24			.50
20518	002-002	AS	ADD VAL CHG	802776	03/31/2011	68.89	6.88	68.89			144.66
20518	002-002	AS	ADD VAL CHG	802777	03/31/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802781	03/31/2011			24.25			24.25
20518	002-002	AS	ADD VAL CHG	802784	03/31/2011			35.27			35.27
20518	002-002	AS	ADD VAL CHG	802786	03/31/2011	88.89	8.88	88.89			186.66
20518	002-002	AS	ADD VAL CHG	802788	03/31/2011	116.89	11.68	116.89			245.46
20518	002-002	AS	ADD VAL CHG	802790	03/31/2011			12.30			12.30
20518	002-002	AS	DEL VAL CHG	101452	03/31/2011	.24-	.02-	.24-			.50-
20518	002-002	AS	DEL VAL CHG	009468	03/31/2011	68.89-	6.88-	68.89-			144.66-
20518	002-002	AS	DEL VAL CHG	009685	03/31/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	016703	03/31/2011			24.25-			24.25-
20518	002-002	AS	DEL VAL CHG	016704	03/31/2011			35.27-			35.27-
20518	002-002	AS	DEL VAL CHG	017898	03/31/2011	88.89-	8.88-	88.89-			186.66-
20518	002-002	AS	DEL VAL CHG	017899	03/31/2011	116.89-	11.68-	116.89-			245.46-
20518	002-002	AS	DEL VAL CHG	015357	03/31/2011			12.30-			12.30-
20518	002-002	AS	ADD VAL CHG	802854	04/07/2011			18.74			18.74
20518	002-002	AS	ADD VAL CHG	802855	04/07/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802856	04/07/2011			233.70			233.70
20518	002-002	AS	ADD VAL CHG	802857	04/07/2011			12.30			12.30
20518	002-002	AS	ADD VAL CHG	802858	04/07/2011			12.30			12.30
20518	002-002	AS	DEL VAL CHG	014850	04/07/2011			18.74-			18.74-
20518	002-002	AS	DEL VAL CHG	014851	04/07/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	014853	04/07/2011			233.70-			233.70-
20518	002-002	AS	DEL VAL CHG	017134	04/07/2011			12.30-			12.30-
20518	002-002	AS	DEL VAL CHG	017863	04/07/2011			12.30-			12.30-
20518	002-002	AU	PRM COL ADJ	016619	04/07/2011			12.30			12.30
20518	002-002	TC	PEN CHANGES	802776	04/11/2011		6.88				6.88
20518	002-002	TC	PEN CANCEL	802776	04/11/2011		6.88-				6.88-
20518	002-002	TC	PEN CANCEL	011728	04/11/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	802776	04/11/2011		6.88-				6.88-
20518	002-002	TC	PEN CANCEL	013225	04/11/2011		1.23-				1.23-
20518	002-002	TC	PEN CANCEL	018077	04/11/2011		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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20518	002-002	TC	PEN CANCEL	007755	04/11/2011		1.23-						1.23-
20518	002-002	AU	PRM COL ADJ	008387	04/11/2011			12.30					12.30
20518	002-002	TC	PEN CANCEL	009264	04/15/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009265	04/15/2011						1.13-		1.13-
20518	002-002	TC	PEN CANCEL	009311	04/15/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009312	04/15/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	009321	04/15/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	011569	04/15/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	096462	04/15/2011						.02-		.02-
20518	002-002	TC	PEN CANCEL	097669	04/15/2011						.02-		.02-
20518	002-002	TC	PEN CANCEL	099070	04/15/2011						.02-		.02-
20518	002-002	TC	PEN CANCEL	007947	04/18/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	016362	04/18/2011						1.23-		1.23-
20518	002-002	TC	PEN CHANGES	098873	04/19/2011						.02		.02
20518	002-002	TC	PEN CANCEL	098873	04/19/2011						.02-		.02-
20518	002-002	TC	PEN CANCEL	015863	04/19/2011						1.23-		1.23-
20518	002-002	AU	PEN CHANGES	021449	04/20/2011						1.23		1.23
20518	002-002	AU	PEN CHANGES	020967	04/20/2011						.61		.61
20518	002-002	AU	PEN CHANGES	020954	04/20/2011						2.42		2.42
20518	002-002	TC	PEN CANCEL	012816	04/20/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	014999	04/20/2011						1.13-		1.13-
20518	002-002	TC	PEN CANCEL	098873	04/20/2011						.02-		.02-
20518	002-002	TC	PEN CANCEL	099251	04/20/2011						.02-		.02-
20518	002-002	AU	PRM COL ADJ	021449	04/20/2011			12.30					12.30
20518	002-002	AU	PRM COL ADJ	020967	04/20/2011			6.15					6.15
20518	002-002	AU	PRM COL ADJ	020954	04/20/2011			24.25					24.25
20518	002-002	TC	PEN CANCEL	102354	04/21/2011						.02-		.02-
20518	002-002	AU	PEN CHANGES	015214	04/22/2011						1.23		1.23
20518	002-002	AU	PRM COL ADJ	015214	04/22/2011	12.30	1.23	12.30					25.83
20518	002-002	TC	PEN CANCEL	017237	04/25/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	019806	04/25/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	801538	04/25/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021036	04/25/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	802697	04/25/2011		.02-						.02-
20518	002-002	TC	PEN CANCEL	802697	04/25/2011						.02-		.02-
20518	002-002	AU	PEN CHANGES	018891	04/26/2011						1.23		1.23
20518	002-002	TC	PEN CANCEL	011552	04/26/2011						1.13-		1.13-
20518	002-002	TC	PEN CANCEL	016381	04/26/2011						1.23-		1.23-
20518	002-002	TC	PEN CANCEL	021491	04/26/2011						2.46-		2.46-
20518	002-002	TC	PEN CANCEL	021504	04/26/2011						2.46-		2.46-
20518	002-002	AU	PRM COL ADJ	018891	04/26/2011			12.30					12.30
20518	002-002	AS	ADD VAL CHG	802949	04/27/2011	88.89	8.88	88.89			8.88		195.54
20518	002-002	AS	DEL VAL CHG	009616	04/27/2011	88.89-	8.88-	88.89-			8.88-		195.54-
20518	002-002	AU	PEN CHANGES	014916	04/29/2011						1.13		1.13
20518	002-002	AU	PEN CHANGES	016745	04/29/2011						1.23		1.23
20518	002-002	AU	PRM COL ADJ	014916	04/29/2011			11.31					11.31
20518	002-002	AU	PRM COL ADJ	016745	04/29/2011			12.30					12.30
20518	002-002	TC	PEN CANCEL	017879	04/30/2011						8.08-		8.08-
20518	002-002	TC	PEN CANCEL	018721	04/30/2011						15.68-		15.68-
20518	002-002	AS	ADD VAL CHG	802971	05/04/2011	12.30	1.23	12.30			1.23		27.06
20518	002-002	AS	ADD VAL CHG	802997	05/04/2011	12.30	1.23	12.30			1.23		27.06
20518	002-002	AS	DEL VAL CHG	016750	05/04/2011	12.30-	1.23-	12.30-			1.23-		27.06-
20518	002-002	AS	DEL VAL CHG	009369	05/04/2011	12.30-	1.23-	12.30-			1.23-		27.06-
20518	002-002	AS	ADD VAL CHG	803023	05/18/2011	88.89	8.88	88.89			8.88		195.54
20518	002-002	AS	ADD VAL CHG	803025	05/18/2011	19.91	1.99	19.91			1.99		43.80

											CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL	
20518	002-002	AS	DEL VAL CHG	009467	05/18/2011	88.89-	8.88-	88.89-	8.88-		195.54-	
20518	002-002	AS	DEL VAL CHG	009855	05/18/2011	19.91-	1.99-	19.91-	1.99-		43.80-	
20518	002-002	TC	PEN CANCEL	009829A	05/19/2011				1.59-		1.59-	
20518	002-002	TC	PEN CANCEL	013090	05/20/2011				1.23-		1.23-	
20518	002-002	TC	PEN CANCEL	020110	05/20/2011				1.13-		1.13-	
20518	002-002	TC	PEN CANCEL	015466	05/23/2011		1.23-				1.23-	
20518	002-002	TC	PEN CANCEL	015466	05/23/2011				1.23-		1.23-	
20518	002-002	TC	PEN CANCEL	012004	05/25/2011				1.23-		1.23-	
20518	002-002	AS	ADD VAL CHG	803113	05/31/2011	.24	.02	.24	.02		.52	
20518	002-002	AS	ADD VAL CHG	803119	05/31/2011	38.83	3.88	38.83	3.88		85.42	
20518	002-002	AS	ADD VAL CHG	803122	05/31/2011	11.31	1.13	11.31	1.13		24.88	
20518	002-002	TC	PEN CANCEL	010424	05/31/2011				1.23-		1.23-	
20518	002-002	AS	DEL VAL CHG	099368	05/31/2011	.24-	.02-	.24-	.02-		.52-	
20518	002-002	AS	DEL VAL CHG	018439	05/31/2011	38.83-	3.88-	38.83-	3.88-		85.42-	
20518	002-002	AS	DEL VAL CHG	009733	05/31/2011	11.31-	1.13-	11.31-	1.13-		24.88-	
20518	002-002	TC	PEN CANCEL	008389	06/09/2011				1.23-		1.23-	
20518	002-002	TC	PEN CANCEL	015668	06/09/2011				1.23-		1.23-	
20518	002-002	TC	PEN CANCEL	009803	06/14/2011				1.13-		1.13-	
20518	002-002	TC	PEN CANCEL	017119	06/15/2011				1.23-		1.23-	
20518	002-002	TC	PEN CANCEL	097670	06/27/2011				.02-		.02-	
20518	002-002	TC	PEN CANCEL	095634	06/28/2011		.02-				.02-	
20518	002-002	TC	PEN CANCEL	095634	06/28/2011				.02-		.02-	
20518	002-002	TC	PEN CANCEL	009024	06/28/2011				1.23-		1.23-	
20518	002-002	TC	PEN CANCEL	008381	06/30/2011				1.23-		1.23-	
20518	002-007	TC	PEN CHANGES	102953	09/03/2010		.02				.02	
20518	002-007	TC	PEN CHANGES	102953	09/03/2010				.02		.02	
20518	002-007	TC	PEN CANCEL	102953	09/07/2010		.02-				.02-	
20518	002-007	TC	PEN CANCEL	102953	09/07/2010				.02-		.02-	
20518	002-007	AS	ADD VAL CHG	800432	09/22/2010	221.40		221.40			442.80	
20518	002-007	AS	ADD VAL CHG	800439	09/22/2010	12.30		12.30			24.60	
20518	002-007	AS	ADD VAL CHG	800441	09/22/2010	61.50		61.50			123.00	
20518	002-007	AS	ADD VAL CHG	800442	09/22/2010	147.60		147.60			295.20	
20518	002-007	AS	ADD VAL CHG	800443	09/22/2010	86.35		86.35			172.70	
20518	002-007	AS	DEL VAL CHG	017318	09/22/2010	221.40-		221.40-			442.80-	
20518	002-007	AS	DEL VAL CHG	018279	09/22/2010	12.30-		12.30-			24.60-	
20518	002-007	AS	DEL VAL CHG	018622	09/22/2010	61.50-		61.50-			123.00-	
20518	002-007	AS	DEL VAL CHG	018625	09/22/2010	147.60-		147.60-			295.20-	
20518	002-007	AS	DEL VAL CHG	018626	09/22/2010	86.35-		86.35-			172.70-	
20518	002-007	AS	ADD VAL CHG	800924	10/06/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800927	10/06/2010	.24		.24			.48	
20518	002-007	AS	DEL VAL CHG	120770	10/06/2010	.24-		.24-			.48-	
20518	002-007	AS	DEL VAL CHG	120771	10/06/2010	.24-		.24-			.48-	
20518	002-007	AS	ADD VAL CHG	800928	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800929	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800930	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800931	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800932	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800933	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800935	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800936	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800937	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800938	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800939	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800940	10/13/2010	.24		.24			.48	
20518	002-007	AS	ADD VAL CHG	800941	10/13/2010	.24		.24			.48	

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
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	ADD VAL	CHG 800942	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800943	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800944	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800945	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800946	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800947	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800948	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800949	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800950	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800951	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800952	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800955	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800956	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800957	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800958	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800959	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800960	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800963	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800964	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800965	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800966	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800967	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800968	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800969	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800970	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800979	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800980	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800981	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800982	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800983	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800984	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800985	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800986	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800987	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800993	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800994	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800995	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800996	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800997	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800998	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 800999	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801000	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801007	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801009	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801010	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801012	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801013	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801014	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801015	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801016	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801017	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801018	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801019	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801020	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801021	10/13/2010	.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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-007	AS	ADD VAL	CHG	801022	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801026	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801028	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801029	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801030	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801032	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801034	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801035	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801038	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801045	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801046	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801047	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801048	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801054	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801055	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801056	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801057	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801058	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801059	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801060	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801061	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801063	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801064	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801065	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801066	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801067	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801068	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801069	10/13/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG	801070	10/13/2010	.24		.24			.48
20518	002-007	AS	DEL VAL	CHG	120773	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120805	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120804	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120803	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120802	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120834	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120836	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120837	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120846	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120847	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120848	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120849	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	121106	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	121107	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120842	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	121102	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	121103	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	121104	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	121105	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120870	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120871	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120872	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120873	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120882	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120772	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG	120906	10/13/2010	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
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 120907	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120908	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120909	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 120950	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121014	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121015	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121016	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121017	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121070	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121071	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121072	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121073	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121142	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121143	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121144	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121145	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121390	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121391	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121392	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121393	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121182	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121262	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121263	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121264	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121265	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121282	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121283	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121284	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121285	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121286	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121289	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121290	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121293	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121295	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121296	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121302	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121303	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121304	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121305	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121346	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121348	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121349	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121347	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121357	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121354	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121355	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121356	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121002	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121003	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121004	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121005	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121374	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121376	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121377	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121375	10/13/2010	.24-		.24-			.48-

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
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 121438	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121439	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121441	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121440	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121458	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121459	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121461	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121460	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121606	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121608	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121609	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121607	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121694	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121696	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121697	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121695	10/13/2010	.24-		.24-			.48-
20518	002-007	AS	ADD VAL	CHG 801226	10/20/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801227	10/20/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801229	10/20/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801230	10/20/2010	.24		.24			.48
20518	002-007	AS	DEL VAL	CHG 104824	10/20/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 105728	10/20/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 112282	10/20/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 118028	10/20/2010	.24-		.24-			.48-
20518	002-007	AS	ADD VAL	CHG 801371	10/27/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801372	10/27/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801373	10/27/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801374	10/27/2010	.24		.24			.48
20518	002-007	AS	DEL VAL	CHG 121126	10/27/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121127	10/27/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121128	10/27/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL	CHG 121129	10/27/2010	.24-		.24-			.48-
20518	002-007	AS	ADD VAL	CHG 801385	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801386	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801387	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801388	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801389	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801390	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801391	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801392	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801393	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801394	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801395	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801396	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801397	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801399	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801400	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801402	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801403	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801404	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801405	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801406	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801407	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801408	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL	CHG 801409	11/03/2010	.24		.24			.48

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
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	ADD VAL CHG	801410	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801411	11/03/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801412	11/03/2010			.24			.24
20518	002-007	AS	ADD VAL CHG	801413	11/03/2010	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	102752	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	106824	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	110122	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120791	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120858	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120859	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120861	11/03/2010			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120862	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120864	11/03/2010			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120865	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120868	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120867	11/03/2010			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120883	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120885	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121074	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121076	11/03/2010			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121077	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121427	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121462	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121472	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121463	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121465	11/03/2010			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121466	11/03/2010			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121468	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121469	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121471	11/03/2010			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121704	11/03/2010	.24-		.24-			.48-
20518	002-007	AS	ADD VAL CHG	801433	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801438	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801439	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801440	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801441	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801442	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801443	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801444	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801458	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801459	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801460	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801461	11/10/2010			.24			.24
20518	002-007	AS	ADD VAL CHG	801463	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801464	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801465	11/10/2010			.24			.24
20518	002-007	AS	ADD VAL CHG	801466	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801467	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801468	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801469	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801470	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801471	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801472	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801473	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801474	11/10/2010	.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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-007	AS	ADD VAL CHG	801475	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801476	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801477	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801478	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801479	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801480	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801481	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801482	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801483	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801484	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801485	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801486	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801487	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801488	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801489	11/10/2010	.24		.24			.48
20518	002-007	AS	ADD VAL CHG	801490	11/10/2010	.24		.24			.48
20518	002-007	AS	DEL VAL CHG	102854	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120957	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120951	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120953	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120954	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120956	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120959	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120960	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120990	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120992	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120993	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	120991	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121179	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121180	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121181	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121191	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121183	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121185	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121186	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121188	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121189	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121192	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121246	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121247	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121248	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121249	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121198	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121199	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121201	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121350	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121352	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121353	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121351	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121621	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121618	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121619	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121622	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121624	11/10/2010	.24-		.24-			.48-
20518	002-007	AS	DEL VAL CHG	121625	11/10/2010	.24-		.24-			.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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20518	002-007	AS	DEL VAL	CHG 121627	11/10/2010	.24-		.24-				.48-
20518	002-007	AU	PRM COL	ADJ 108003	11/10/2010	.24		.24				.48
20518	002-007	AU	PRM COL	ADJ 114835	11/16/2010			.24				.24
20518	002-007	AS	ADD VAL	CHG 801532	11/17/2010	96.89		96.89				193.78
20518	002-007	AS	ADD VAL	CHG 801533	11/17/2010	260.89		260.89				521.78
20518	002-007	AS	DEL VAL	CHG 018054	11/17/2010	96.89-		96.89-				193.78-
20518	002-007	AS	DEL VAL	CHG 018057	11/17/2010	260.89-		260.89-				521.78-
20518	002-007	AS	ADD VAL	CHG 801773	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801774	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801775	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801776	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801779	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801780	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801782	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801783	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801784	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801785	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801786	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801787	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801788	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801789	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801790	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801919	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801920	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801921	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801922	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801923	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801925	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801926	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801927	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801928	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801931	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801933	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801934	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801935	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801936	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801939	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801940	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801941	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801942	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801943	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801954	12/01/2010	12.30		12.30				24.60
20518	002-007	AS	ADD VAL	CHG 801976	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801977	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801978	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801979	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801980	12/01/2010	.24		.24				.48
20518	002-007	AS	ADD VAL	CHG 801981	12/01/2010	.24		.24				.48
20518	002-007	AS	DEL VAL	CHG 120794	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL	CHG 120795	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL	CHG 120796	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL	CHG 120797	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL	CHG 121007	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL	CHG 121008	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL	CHG 121009	12/01/2010	.24-		.24-				.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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20518	002-007	AS	DEL VAL CHG	121086	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121087	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121089	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121090	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121092	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121093	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121095	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121096	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121171	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121172	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121173	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121170	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121434	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121437	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121435	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121523	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121525	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121528	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121526	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121529	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121531	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121532	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121620	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121638	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121623	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121626	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121629	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	018619	12/01/2010	12.30-		12.30-				24.60-
20518	002-007	AS	DEL VAL CHG	121634	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121635	12/01/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	121637	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121640	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121641	12/01/2010	.24-		.24-				.48-
20518	002-007	AS	DEL VAL CHG	121643	12/01/2010	.24-		.24-				.48-
20518	002-007	AU	PRM COL ADJ	109075	12/03/2010	.24		.24				.48
20518	002-007	AS	ADD VAL CHG	802045	12/15/2010			.24				.24
20518	002-007	AS	ADD VAL CHG	802047	12/15/2010			.24				.24
20518	002-007	AS	ADD VAL CHG	802048	12/15/2010			.24				.24
20518	002-007	AS	ADD VAL CHG	802049	12/15/2010			528.30				528.30
20518	002-007	AS	ADD VAL CHG	802050	12/15/2010			634.94				634.94
20518	002-007	AS	ADD VAL CHG	802051	12/15/2010			.24				.24
20518	002-007	AS	DEL VAL CHG	108187	12/15/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	120822	12/15/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	120824	12/15/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	120825	12/15/2010			.24-				.24-
20518	002-007	AS	DEL VAL CHG	018616	12/15/2010			528.30-				528.30-
20518	002-007	AS	DEL VAL CHG	017317	12/15/2010			634.94-				634.94-
20518	002-007	AS	DEL VAL CHG	018618	12/15/2010			.24-				.24-
20518	002-007	TC	PEN CANCEL	015700	12/16/2010		1.13-					1.13-
20518	002-007	TC	PEN CANCEL	801790	12/16/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	106838	12/16/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	109799	12/16/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801470	12/16/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	122269	12/16/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	116365	12/17/2010		.02-					.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	119384	12/17/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	119971	12/17/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801469	12/17/2010		.02-					.02-
20518	002-007	AU	PEN CHANGES	124797	12/20/2010		.02					.02
20518	002-007	TC	PEN CANCEL	108629	12/20/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801460	12/20/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801922	12/20/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801919	12/20/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801920	12/20/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801921	12/20/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801485	12/20/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	122374	12/20/2010		.02-					.02-
20518	002-007	AU	PRM COL ADJ	124797	12/20/2010	.24						.24
20518	002-007	AU	PEN CHANGES	129701	12/21/2010		.02					.02
20518	002-007	TC	PEN CANCEL	129700	12/21/2010		.02-					.02-
20518	002-007	AU	PRM COL ADJ	129701	12/21/2010	.24		.24				.48
20518	002-007	TC	PEN CANCEL	129701	12/22/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801927	12/22/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801928	12/22/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801939	12/22/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	121892	12/22/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	127989	12/22/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	113802	12/27/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801532	12/27/2010		9.68-					9.68-
20518	002-007	TC	PEN CANCEL	801533	12/27/2010		26.08-					26.08-
20518	002-007	AU	PRM COL ADJ	113360	12/27/2010			.24				.24
20518	002-007	AU	PEN CHANGES	113360	12/28/2010		.02					.02
20518	002-007	AU	PRM COL ADJ	113360	12/28/2010	.24						.24
20518	002-007	AU	PEN CHANGES	130726	12/30/2010		.02					.02
20518	002-007	TC	PEN CANCEL	129255	12/30/2010		.02-					.02-
20518	002-007	AU	PRM COL ADJ	130726	12/30/2010	.24						.24
20518	002-007	TC	PEN CANCEL	130563	12/31/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	131341	12/31/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801784	12/31/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	129637	12/31/2010		.02-					.02-
20518	002-007	TC	PEN CANCEL	801787	01/06/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	801943	01/06/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	102431	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	102496	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	102508	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	102518	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	103308	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	103484	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	103651	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	103894	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	103995	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104057	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104064	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104236	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104249	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104322	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104522	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104601	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104671	01/07/2011		.02-					.02-
20518	002-007	TC	PEN CANCEL	104678	01/07/2011		.02-					.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20518	002-007	TC	PEN CANCEL	104721	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	104862	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105131	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105308	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105329	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105402	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105404	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105503	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105506	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105707	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	105710	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	106092	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	106103	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	106550	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	106696	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	106755	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	106929	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	107167	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	107291	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	107624	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	107773	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	107787	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	107836	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	108478	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	108531	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	108683	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	108708	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	108942	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	109075	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	109221	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	109606	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	109737	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	109769	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	110028	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	110040	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	110056	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	110109	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	110585	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	114132	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	114720	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	116179	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	116945	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	801789	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	801935	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	123864	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	124078	01/07/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	109186	01/11/2011		.02-						.02-
20518	002-007	AU	PRM COL ADJ	109187	01/11/2011			.24					.24
20518	002-007	TC	PEN CANCEL	104235	01/13/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	109029	01/13/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	122087	01/13/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	125312	01/13/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	127717	01/14/2011		.02-						.02-
20518	002-007	TC	PEN CANCEL	117997	01/25/2011		.02-						.02-
20518	002-007	AS	ADD VAL CHG	802323	01/26/2011			.24					.24

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-007	AS	ADD VAL CHG	802324	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802326	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802327	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802328	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802329	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802331	01/26/2011	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802332	01/26/2011	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802333	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802334	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802336	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802338	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802340	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802342	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802343	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802344	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802345	01/26/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802346	01/26/2011			.24			.24
20518	002-007	AS	DEL VAL CHG	120820	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120821	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121279	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121281	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121280	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121411	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121413	01/26/2011	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	121414	01/26/2011	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	121416	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121417	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121591	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121592	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121659	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121660	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121663	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121665	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121662	01/26/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121664	01/26/2011			.24-			.24-
20518	002-007	AU	PRM COL ADJ	018286	01/31/2011	100.89	10.08				110.97
20518	002-007	AS	ADD VAL CHG	802382	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802384	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802385	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802387	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802388	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802389	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802390	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802391	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802392	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802393	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802396	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802397	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802398	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802399	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802400	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802402	02/02/2011	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802404	02/02/2011	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802405	02/02/2011			.24			.24

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-007	AS	ADD VAL CHG	802406	02/02/2011	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802407	02/02/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802408	02/02/2011			.24			.24
20518	002-007	TC	PEN CANCEL	018286	02/02/2011		10.08-				10.08-
20518	002-007	AS	DEL VAL CHG	120799	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120801	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	120798	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121012	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121013	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121011	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121033	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121030	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121031	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121032	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121120	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121235	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121236	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121237	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121234	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121588	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121589	02/02/2011	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	121586	02/02/2011	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	121655	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121656	02/02/2011	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	121657	02/02/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121654	02/02/2011			.24-			.24-
20518	002-007	AS	ADD VAL CHG	802415	02/09/2011			.24			.24
20518	002-007	AS	DEL VAL CHG	121010	02/09/2011			.24-			.24-
20518	002-007	AU	PRM COL ADJ	120876	02/15/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802447	02/16/2011	.24	.02	.24			.50
20518	002-007	AS	ADD VAL CHG	802449	02/16/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802450	02/16/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802451	02/16/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802452	02/16/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802479	02/16/2011			.24			.24
20518	002-007	AS	DEL VAL CHG	103828	02/16/2011	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	121358	02/16/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121359	02/16/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121360	02/16/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121361	02/16/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	113758	02/16/2011	.24-	.02-	.24-			.50-
20518	002-007	AS	DEL VAL CHG	115053	02/16/2011			.24-			.24-
20518	002-007	AS	ADD VAL CHG	802512	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802513	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802514	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802515	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802516	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802518	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802519	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802521	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802522	02/23/2011			.24			.24
20518	002-007	AS	ADD VAL CHG	802523	02/23/2011	12.30	1.23	12.30			25.83
20518	002-007	AS	DEL VAL CHG	121386	02/23/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121388	02/23/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121389	02/23/2011			.24-			.24-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-007	AS	DEL VAL CHG	121387	02/23/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121679	02/23/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121502	02/23/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121503	02/23/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121505	02/23/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	121504	02/23/2011			.24-			.24-
20518	002-007	AS	DEL VAL CHG	018180	02/23/2011	12.30-	1.23-	12.30-			25.83-
20518	002-007	AS	ADD VAL CHG	802572	03/02/2011			140.89			140.89
20518	002-007	AS	DEL VAL CHG	017948	03/02/2011			140.89-			140.89-
20518	002-007	AS	ADD VAL CHG	802623	03/09/2011			24.60			24.60
20518	002-007	TC	PEN CANCEL	130466	03/09/2011		.02-				.02-
20518	002-007	AS	DEL VAL CHG	018016	03/09/2011			24.60-			24.60-
20518	002-007	AS	ADD VAL CHG	802750	03/23/2011			41.48			41.48
20518	002-007	AS	DEL VAL CHG	017319	03/23/2011			41.48-			41.48-
20518	002-007	AS	ADD VAL CHG	802756	03/31/2011			.24			.24
20518	002-007	AS	DEL VAL CHG	800999	03/31/2011			.24-			.24-
20518	002-007	TC	PEN CANCEL	126834	04/15/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	108197	04/15/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	116989	04/15/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	117943	04/15/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	119151	04/15/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	126368	04/15/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	117397	04/18/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	117030	04/18/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	125891	04/18/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	126418	04/18/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	129695	04/18/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	119971	04/19/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	128999	04/19/2011				.02-		.02-
20518	002-007	AU	PEN CHANGES	123975	04/20/2011				.02		.02
20518	002-007	AU	PRM COL ADJ	123975	04/20/2011			.24			.24
20518	002-007	AU	PEN CHANGES	123933	04/22/2011				.02		.02
20518	002-007	TC	PEN CANCEL	115119	04/22/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	125940	04/22/2011				.02-		.02-
20518	002-007	AU	PRM COL ADJ	123933	04/22/2011			.24			.24
20518	002-007	TC	PEN CANCEL	113275	04/25/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	121043	04/25/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	120278	04/30/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	102863	05/09/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	131380	05/09/2011		.02-				.02-
20518	002-007	AU	PRM COL ADJ	105755	05/18/2011	.24	.02	.24	.02		.52
20518	002-007	TC	PEN CANCEL	801943	05/25/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	122109	05/27/2011				.02-		.02-
20518	002-007	AS	ADD VAL CHG	803117	05/31/2011	.24	.02	.24	.02		.52
20518	002-007	TC	PEN CANCEL	104054	05/31/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	104054	05/31/2011				.02-		.02-
20518	002-007	AS	DEL VAL CHG	121232	05/31/2011	.24-	.02-	.24-	.02-		.52-
20518	002-007	TC	PEN CANCEL	106938	06/02/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	121239	06/06/2011				.02-		.02-
20518	002-007	AU	PEN CHANGES	121829	06/08/2011		.02		.02		.04
20518	002-007	TC	PEN CANCEL	121820	06/08/2011		.02-				.02-
20518	002-007	AU	PRM COL ADJ	121829	06/08/2011	.24		.24			.48
20518	002-007	TC	PEN CANCEL	114634	06/09/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	803117	06/13/2011		.02-				.02-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	002-007	TC	PEN CANCEL	803117	06/13/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	127223	06/28/2011				.02-		.02-
20518	002-007	TC	PEN CANCEL	119430	06/29/2011		.02-				.02-
20518	002-007	TC	PEN CANCEL	119430	06/29/2011				.02-		.02-
20518	075-006	AU	PRM COL ADJ	007476	04/08/2011	6.15	.61	6.15			12.91
20518	075-006	TC	DEL SP ASST	007470	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-006	TC	DEL SP ASST	007479	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-022	TC	DEL SP ASST	004856	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	PEN CANCEL	007373	12/20/2010		.61-				.61-
20518	075-025	TC	PEN CANCEL	026781	01/12/2011		.61-				.61-
20518	075-025	TC	DEL SP ASST	004869	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007327	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007333	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007405	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007427	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	007432	06/30/2011			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026657	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-025	TC	DEL SP ASST	026744	06/30/2011			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026760	06/30/2011			6.15-	.61-		6.76-
20518	075-025	TC	DEL SP ASST	026772	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-036	AS	ADD VAL CHG	800406	09/15/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800417	09/15/2010	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012319	09/15/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	012337	09/15/2010	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800421	09/22/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800426	09/22/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800447	09/22/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800449	09/22/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800450	09/22/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800451	09/22/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800529	09/22/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800556	09/22/2010	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013617	09/22/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	012358	09/22/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022139	09/22/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022823	09/22/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022863	09/22/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	023055	09/22/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022180	09/22/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049363	09/22/2010	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	800848	10/06/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800851	10/06/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800854	10/06/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800858	10/06/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800872	10/06/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	800873	10/06/2010	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013974	10/06/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022822	10/06/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	025846	10/06/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	027215	10/06/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049117	10/06/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	049181	10/06/2010	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	801137	10/13/2010	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	013652	10/13/2010	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	801423	11/03/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	075-036	AS	ADD VAL CHG	801425	11/03/2010	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	012421	11/03/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	013966	11/03/2010	12.30-		12.30-			24.60-
20518	075-036	AS	ADD VAL CHG	801517	11/17/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801547	11/17/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801549	11/17/2010	12.30		12.30			24.60
20518	075-036	AS	ADD VAL CHG	801552	11/17/2010			12.30			12.30
20518	075-036	AS	ADD VAL CHG	801558	11/17/2010			12.30			12.30
20518	075-036	AS	ADD VAL CHG	801559	11/17/2010			12.30			12.30
20518	075-036	AS	DEL VAL CHG	013445	11/17/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	021998	11/17/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	022925	11/17/2010	12.30-		12.30-			24.60-
20518	075-036	AS	DEL VAL CHG	024014	11/17/2010			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	026893	11/17/2010			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	027142	11/17/2010			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	801623	11/23/2010	12.30		12.30			24.60
20518	075-036	AS	DEL VAL CHG	021600	11/23/2010	12.30-		12.30-			24.60-
20518	075-036	AU	ADD SP ASST	500014	12/08/2010			12.30			12.30
20518	075-036	AU	DEL SP ASST	049137	12/08/2010			12.30-			12.30-
20518	075-036	AU	PRM COL ADJ	007226	12/09/2010	6.15					6.15
20518	075-036	TC	PEN CANCEL	021630	12/16/2010		1.23-				1.23-
20518	075-036	AU	PEN CHANGES	013354	12/17/2010		1.23				1.23
20518	075-036	TC	PEN CANCEL	027124	12/17/2010		1.23-				1.23-
20518	075-036	AU	PRM COL ADJ	013354	12/17/2010	12.30		12.30			24.60
20518	075-036	TC	PEN CANCEL	801517	12/20/2010		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	802076	12/29/2010			12.30			12.30
20518	075-036	AS	ADD VAL CHG	802093	12/29/2010			12.30			12.30
20518	075-036	AS	ADD VAL CHG	802160	12/29/2010			6.15			6.15
20518	075-036	AS	ADD VAL CHG	802168	12/29/2010			12.30			12.30
20518	075-036	AS	DEL VAL CHG	023076	12/29/2010			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	049058	12/29/2010			12.30-			12.30-
20518	075-036	AS	DEL VAL CHG	007120	12/29/2010			6.15-			6.15-
20518	075-036	AS	DEL VAL CHG	022239	12/29/2010			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	802230	01/13/2011			12.30			12.30
20518	075-036	AS	DEL VAL CHG	027134	01/13/2011			12.30-			12.30-
20518	075-036	AS	ADD VAL CHG	802355	02/02/2011			12.30			12.30
20518	075-036	AS	DEL VAL CHG	013274	02/02/2011			12.30-			12.30-
20518	075-036	AU	ADD SP ASST	500019	02/16/2011	12.30	1.23	12.30			25.83
20518	075-036	AU	DEL SP ASST	023090	02/16/2011	12.30-	1.23-	12.30-			25.83-
20518	075-036	AU	DEL SP ASST	021975	02/25/2011			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	500019	02/28/2011		1.23-				1.23-
20518	075-036	AS	ADD VAL CHG	802578	03/02/2011			12.30			12.30
20518	075-036	AS	DEL VAL CHG	049441	03/02/2011			12.30-			12.30-
20518	075-036	TC	PEN CANCEL	026963	04/15/2011				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026964	04/15/2011				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012554	04/18/2011				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	021545	04/18/2011				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	022185	04/19/2011				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012940	04/25/2011		1.23-				1.23-
20518	075-036	TC	PEN CANCEL	012940	04/25/2011				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	026856	04/28/2011				1.23-		1.23-
20518	075-036	TC	PEN CANCEL	012458	05/19/2011				1.13-		1.13-
20518	075-036	TC	DEL SP ASST	007174	06/30/2011	6.15-	.61-	6.15-			13.52-
20518	075-036	TC	DEL SP ASST	026808	06/30/2011	6.15-	.61-	6.15-			13.52-
20518	075-041	AS	ADD VAL CHG	800448	09/22/2010	12.30		12.30			24.60

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20518	075-041	AS	ADD VAL CHG	800452	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800453	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800454	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800455	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800456	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800457	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800458	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800530	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800531	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800558	09/22/2010	12.30		12.30					24.60
20518	075-041	AS	DEL VAL CHG	022512	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	023602	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	024074	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	024223	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	024723	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	025711	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	026381	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	026465	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	026315	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	026538	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	049860	09/22/2010	12.30-		12.30-					24.60-
20518	075-041	AS	ADD VAL CHG	800771	10/06/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	800852	10/06/2010	12.30		12.30					24.60
20518	075-041	AS	DEL VAL CHG	023616	10/06/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	024899	10/06/2010	12.30-		12.30-					24.60-
20518	075-041	AS	ADD VAL CHG	801548	11/17/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	801553	11/17/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	801554	11/17/2010	12.30		12.30					24.60
20518	075-041	AS	ADD VAL CHG	801556	11/17/2010	12.30		12.30					24.60
20518	075-041	AS	DEL VAL CHG	023650	11/17/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	800852	11/17/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	025967	11/17/2010	12.30-		12.30-					24.60-
20518	075-041	AS	DEL VAL CHG	026443	11/17/2010	12.30-		12.30-					24.60-
20518	075-041	AS	ADD VAL CHG	801955	12/01/2010	12.30		12.30					24.60
20518	075-041	AS	DEL VAL CHG	025611	12/01/2010	12.30-		12.30-					24.60-
20518	075-041	TC	PEN CANCEL	023629	12/16/2010		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	801553	12/20/2010		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	023807	12/21/2010		1.23-						1.23-
20518	075-041	TC	PEN CANCEL	025401	12/21/2010		1.23-						1.23-
20518	075-041	AU	PRM COL ADJ	023917	12/28/2010			12.30					12.30
20518	075-041	AS	ADD VAL CHG	802077	12/29/2010	12.30	1.23	12.30					25.83
20518	075-041	AS	ADD VAL CHG	802169	12/29/2010			12.30					12.30
20518	075-041	AS	ADD VAL CHG	802170	12/29/2010			12.30					12.30
20518	075-041	AS	DEL VAL CHG	023294	12/29/2010	12.30-	1.23-	12.30-					25.83-
20518	075-041	AS	DEL VAL CHG	022649	12/29/2010			12.30-					12.30-
20518	075-041	AS	DEL VAL CHG	024036	12/29/2010			12.30-					12.30-
20518	075-041	TC	PEN CHANGES	025401	12/31/2010		1.23						1.23
20518	075-041	TC	PEN CANCEL	023870	12/31/2010		1.23-						1.23-
20518	075-041	AU	PRM COL ADJ	024903	01/11/2011	12.30	1.23						13.53
20518	075-041	AS	ADD VAL CHG	802229	01/13/2011			12.30					12.30
20518	075-041	AS	DEL VAL CHG	024235	01/13/2011			12.30-					12.30-
20518	075-041	AS	ADD VAL CHG	802359	02/02/2011			12.30					12.30
20518	075-041	AS	DEL VAL CHG	026340	02/02/2011			12.30-					12.30-
20518	075-041	AS	ADD VAL CHG	802454	02/16/2011			12.30					12.30
20518	075-041	AS	ADD VAL CHG	802455	02/16/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20518	075-041	AS	DEL VAL CHG	023170	02/16/2011			12.30-			12.30-
20518	075-041	AS	DEL VAL CHG	024062	02/16/2011			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	022562	02/22/2011		1.23-				1.23-
20518	075-041	AS	ADD VAL CHG	802579	03/02/2011			12.30			12.30
20518	075-041	AS	DEL VAL CHG	049677	03/02/2011			12.30-			12.30-
20518	075-041	TC	PEN CANCEL	022570	04/15/2011				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025683	04/15/2011				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	027259	04/15/2011				1.23-		1.23-
20518	075-041	AU	PEN CHANGES	025653	04/20/2011				1.23		1.23
20518	075-041	AU	PRM COL ADJ	025653	04/20/2011			12.30			12.30
20518	075-041	TC	PEN CANCEL	023236	05/11/2011				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025056	05/19/2011				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	025311	05/24/2011				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	023388	05/25/2011				1.23-		1.23-
20518	075-041	TC	PEN CANCEL	049478	06/20/2011				1.23-		1.23-
20518	075-045	TC	PEN CANCEL	027725	01/07/2011		1.23-				1.23-
20518	075-045	TC	DEL SP ASST	027535	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-
20518	075-045	TC	DEL SP ASST	027571	06/30/2011			6.15-	.61-		6.76-
20518	075-045	TC	DEL SP ASST	027769	06/30/2011	6.15-	.61-	6.15-	.61-		13.52-

TAX CLASS 20518 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	291,135.52	2,447.90	291,135.52	2,841.03		587,559.97 *
PRIOR YTD ADJ	.24-	98.67-	15.90-	65.53-		180.34-
MTD ADJ CREDIT	86.10-	8.62-	110.70-	19.65-		225.07-
MTD ADJ DEBIT		.02		.02		.04
YTD ADJUSTMENTS	86.34-	107.27-	126.60-	85.16-		405.37- *
MTD COLLECTIONS	1,858.42-	182.99-	5,605.05-	547.17-		8,193.63-
PR MO REAC BILL	.24		.24			.48
YTD COLLECTIONS	280,202.67-	1,268.29-	276,205.50-	1,289.83-		558,966.29- *
UNPAID BALANCE	10,846.51	1,072.34	14,803.42	1,466.04		28,188.31 *

20519		DP	SPEC CHARGE		08/17/2010	60,873.50		60,873.50			121,747.00
20519		TC	COLLECTION		08/31/2010	12.00-		3.00-			15.00-
20519		TC	COLLECTION		09/30/2010	4,356.00-		2,337.00-			6,693.00-
20519		TC	COLLECTION		10/31/2010	7,053.00-		2,346.00-			9,399.00-
20519		TC	COLLECTION		11/30/2010	16,989.00-		2,298.00-			19,287.00-
20519		DP	1ST PEN CHG		12/10/2010		346.95				346.95
20519		TC	COLLECTION		12/10/2010	29,003.00-		2,412.50-			31,415.50-
20519		TC	COLLECTION		12/31/2010	643.50-	55.20-	1,077.00-			1,775.70-
20519		TC	COLLECTION		01/31/2011	411.00-	40.50-	2,337.00-			2,788.50-
20519		TC	COLLECTION		02/28/2011	324.00-	30.60-	2,799.00-			3,153.60-
20519		TC	COLLECTION		03/31/2011	228.00-	22.20-	17,886.00-			18,136.20-
20519		DP	2ND PEN CHG		04/11/2011				410.70		410.70
20519		TC	COLLECTION		04/11/2011	213.00-	19.50-	23,289.00-			23,521.50-
20519		TC	COLLECTION		04/30/2011	111.00-	10.80-	645.00-	54.30-		821.10-
20519		TC	COLLECTION		05/31/2011	195.00-	19.20-	1,062.00-	102.30-		1,378.50-
20519		TC	COLLECTION		06/30/2011	354.00-	35.40-	930.00-	90.90-		1,410.30-
20519	002-002	AU	ADD SP ASST	500001	09/01/2010	3.00		3.00			6.00
20519	002-002	AU	ADD SEPERAT	009829A	09/01/2010	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	021332	09/01/2010	3.00-		3.00-			6.00-
20519	002-002	AU	DEL SEPERAT	009829	09/01/2010	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SP ASST	500002	09/15/2010	3.00		3.00			6.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20519	002-002	AS	ADD VAL CHG	800410	09/15/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800411	09/15/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800412	09/15/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800413	09/15/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800414	09/15/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800416	09/15/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800418	09/15/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800471	09/15/2010	3.00		3.00			6.00
20519	002-002	AU	DEL SP ASST	016853	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008449	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008875	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010819	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011028	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011761	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012007	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012691	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011909	09/15/2010	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800422	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800423	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800424	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800425	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800427	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800430	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800431	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800433	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800434	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800435	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800436	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800438	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800444	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800445	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800446	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800525	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800526	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800527	09/22/2010	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	014232	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	014838	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015773	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015790	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015842	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016635	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017309	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017462	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017464	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017604	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017785	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017908	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018666	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021048	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021662	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009546	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011489	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011641	09/22/2010	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	800767	10/06/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800769	10/06/2010	3.00		3.00			6.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20519	002-002	AS	ADD VAL CHG	800847	10/06/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800849	10/06/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	800850	10/06/2010	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	021088	10/06/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	012680	10/06/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	010304	10/06/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015253	10/06/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018353	10/06/2010	3.00-		3.00-			6.00-
20519	002-002	AU	ADD SEPERAT	014933A	10/13/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801024	10/13/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801111	10/13/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801114	10/13/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801115	10/13/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801138	10/13/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801139	10/13/2010	3.00		3.00			6.00
20519	002-002	AU	DEL SEPERAT	014933	10/13/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011938	10/13/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008385	10/13/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008573	10/13/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008664	10/13/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019614	10/13/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	021149	10/13/2010	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	020797	10/18/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801419	11/03/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801420	11/03/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801421	11/03/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801422	11/03/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801431	11/03/2010	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008056	11/03/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008618	11/03/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011706	11/03/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011778	11/03/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	015208	11/03/2010	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	801508	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801510	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801511	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801512	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801514	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801520	11/17/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801522	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801525	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801526	11/17/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	801527	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801528	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801529	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801530	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801536	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801537	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801538	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801540	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801541	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	ADD VAL CHG	801542	11/17/2010	3.00		3.00			6.00
20519	002-002	AS	DEL VAL CHG	008031	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	008291	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	009017	11/17/2010	3.00-		3.00-			6.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20519	002-002	AS	DEL VAL CHG	009029	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	011960	11/17/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	015924	11/17/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016146	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016688	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016747	11/17/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016872	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	016999	11/17/2010			3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017012	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	017910	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018884	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	018904	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020044	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	019123	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	020533	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AS	DEL VAL CHG	801139	11/17/2010	3.00-		3.00-			6.00-
20519	002-002	AU	PRM COL ADJ	017897	11/19/2010	3.00					3.00
20519	002-002	AU	ADD SP ASST	500008	11/23/2010			3.00			3.00
20519	002-002	AU	DEL SP ASST	801514	11/23/2010	3.00-		3.00-			6.00-
20519	002-002	AS	ADD VAL CHG	802052	12/15/2010	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802053	12/15/2010	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802054	12/15/2010	3.00	.30	3.00			6.30
20519	002-002	AS	DEL VAL CHG	021929	12/15/2010	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	021930	12/15/2010	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	021931	12/15/2010	3.00-	.30-	3.00-			6.30-
20519	002-002	AU	PEN CHANGES	013228	12/16/2010		.30				.30
20519	002-002	TC	PEN CANCEL	008944	12/16/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	008945	12/16/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	010140	12/16/2010		.30-				.30-
20519	002-002	AU	PRM COL ADJ	013228	12/16/2010	3.00					3.00
20519	002-002	TC	PEN CANCEL	007906	12/17/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	010608	12/17/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	013228	12/17/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	008145	12/20/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	008900	12/20/2010		.15-				.15-
20519	002-002	TC	PEN CANCEL	801528	12/20/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	802052	12/21/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	802053	12/21/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	802054	12/21/2010		.30-				.30-
20519	002-002	TC	PEN CANCEL	020145	12/21/2010		.30-				.30-
20519	002-002	AU	PEN CHANGES	012219	12/27/2010		.30				.30
20519	002-002	TC	PEN CANCEL	014890	12/27/2010		.30-				.30-
20519	002-002	AU	PRM COL ADJ	012219	12/27/2010	3.00					3.00
20519	002-002	TC	PEN CANCEL	012248	12/28/2010		.30-				.30-
20519	002-002	AS	ADD VAL CHG	802070	12/29/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802071	12/29/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802072	12/29/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802073	12/29/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802075	12/29/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802161	12/29/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802164	12/29/2010			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802166	12/29/2010	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802167	12/29/2010			3.00			3.00
20519	002-002	TC	PEN CANCEL	018578	12/29/2010		.30-				.30-
20519	002-002	AS	DEL VAL CHG	008176	12/29/2010			3.00-			3.00-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20519	002-002	AS	DEL VAL CHG	015892	12/29/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017530	12/29/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	019563	12/29/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021394	12/29/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	008604	12/29/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	011061	12/29/2010			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016986	12/29/2010	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	020405	12/29/2010			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	802227	01/13/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802228	01/13/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802260	01/13/2011	3.00	.30	3.00			6.30
20519	002-002	AS	DEL VAL CHG	020087	01/13/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020832	01/13/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	007810	01/13/2011	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	ADD VAL CHG	802351	02/02/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802353	02/02/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	009093	02/02/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	010228	02/02/2011			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	802166	02/03/2011			.30-			.30-
20519	002-002	TC	PEN CANCEL	021369	02/07/2011			.30-			.30-
20519	002-002	TC	PEN CANCEL	011010	02/10/2011			.30-			.30-
20519	002-002	AS	ADD VAL CHG	802443	02/16/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802446	02/16/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802480	02/16/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802481	02/16/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802482	02/16/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802483	02/16/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802487	02/16/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	013124	02/16/2011	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	020001	02/16/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	009575	02/16/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016066	02/16/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020251	02/16/2011	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	016078	02/16/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	020407	02/16/2011			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	009516	02/17/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802520	02/23/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802544	02/23/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802545	02/23/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	017906	02/23/2011	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	009113	02/23/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	008451	02/23/2011			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	008949	02/28/2011			.30-			.30-
20519	002-002	AS	ADD VAL CHG	802566	03/02/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802567	03/02/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802569	03/02/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802570	03/02/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802618	03/02/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802619	03/02/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802620	03/02/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	009927	03/02/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	009929	03/02/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	015306	03/02/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	015307	03/02/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016316	03/02/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20519	002-002	AS	DEL VAL CHG	016317	03/02/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016318	03/02/2011			3.00-			3.00-
20519	002-002	TC	PEN CANCEL	802443	03/07/2011		.30-				.30-
20519	002-002	AS	ADD VAL CHG	802622	03/09/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802624	03/09/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	010902	03/09/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	021496	03/09/2011			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	019438	03/11/2011	3.00	.30				3.30
20519	002-002	AS	ADD VAL CHG	802673	03/16/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	017819	03/16/2011			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	802749	03/23/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	016179	03/23/2011			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	802776	03/31/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802777	03/31/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802781	03/31/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802784	03/31/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802786	03/31/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802788	03/31/2011	3.00	.30	3.00			6.30
20519	002-002	AS	ADD VAL CHG	802790	03/31/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	009468	03/31/2011	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	009685	03/31/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016703	03/31/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	016704	03/31/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017898	03/31/2011	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	017899	03/31/2011	3.00-	.30-	3.00-			6.30-
20519	002-002	AS	DEL VAL CHG	015357	03/31/2011			3.00-			3.00-
20519	002-002	AS	ADD VAL CHG	802854	04/07/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802855	04/07/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802856	04/07/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802857	04/07/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802858	04/07/2011			3.00			3.00
20519	002-002	AS	DEL VAL CHG	014850	04/07/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	014851	04/07/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	014853	04/07/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017134	04/07/2011			3.00-			3.00-
20519	002-002	AS	DEL VAL CHG	017863	04/07/2011			3.00-			3.00-
20519	002-002	AU	PRM COL ADJ	016619	04/07/2011			3.00			3.00
20519	002-002	TC	PEN CHANGES	802776	04/11/2011		.30				.30
20519	002-002	TC	PEN CANCEL	802776	04/11/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	011728	04/11/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	802776	04/11/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	013225	04/11/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	018077	04/11/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	007755	04/11/2011		.30-				.30-
20519	002-002	AU	PRM COL ADJ	008387	04/11/2011			3.00			3.00
20519	002-002	TC	PEN CANCEL	009264	04/15/2011				.30-		.30-
20519	002-002	TC	PEN CANCEL	009265	04/15/2011				.30-		.30-
20519	002-002	TC	PEN CANCEL	009311	04/15/2011				.30-		.30-
20519	002-002	TC	PEN CANCEL	009312	04/15/2011				.30-		.30-
20519	002-002	TC	PEN CANCEL	009321	04/15/2011				.30-		.30-
20519	002-002	TC	PEN CANCEL	011569	04/15/2011				.30-		.30-
20519	002-002	TC	PEN CANCEL	007947	04/18/2011				.30-		.30-
20519	002-002	TC	PEN CANCEL	016362	04/18/2011				.30-		.30-
20519	002-002	TC	PEN CANCEL	015863	04/19/2011				.30-		.30-
20519	002-002	AU	PEN CHANGES	021449	04/20/2011				.30		.30

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20519	002-002	AU	PEN CHANGES	020967	04/20/2011					.30	.30
20519	002-002	AU	PEN CHANGES	020954	04/20/2011					.30	.30
20519	002-002	TC	PEN CANCEL	012816	04/20/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	014999	04/20/2011					.30-	.30-
20519	002-002	AU	PRM COL ADJ	021449	04/20/2011			3.00			3.00
20519	002-002	AU	PRM COL ADJ	020967	04/20/2011			3.00			3.00
20519	002-002	AU	PRM COL ADJ	020954	04/20/2011			3.00			3.00
20519	002-002	AU	PEN CHANGES	015214	04/22/2011					.30	.30
20519	002-002	AU	PRM COL ADJ	015214	04/22/2011	3.00	.30	3.00			6.30
20519	002-002	TC	PEN CANCEL	017237	04/25/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	019806	04/25/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	801538	04/25/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	021036	04/25/2011					.30-	.30-
20519	002-002	AU	PEN CHANGES	018891	04/26/2011					.30	.30
20519	002-002	TC	PEN CANCEL	011552	04/26/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	016381	04/26/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	021491	04/26/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	021504	04/26/2011					.30-	.30-
20519	002-002	AU	PRM COL ADJ	018891	04/26/2011			3.00			3.00
20519	002-002	AS	ADD VAL CHG	802949	04/27/2011	3.00	.30	3.00		.30	6.60
20519	002-002	AS	DEL VAL CHG	009616	04/27/2011	3.00-	.30-	3.00-		.30-	6.60-
20519	002-002	AU	PEN CHANGES	014916	04/29/2011					.30	.30
20519	002-002	AU	PEN CHANGES	016745	04/29/2011					.30	.30
20519	002-002	AU	PRM COL ADJ	014916	04/29/2011			3.00			3.00
20519	002-002	AU	PRM COL ADJ	016745	04/29/2011			3.00			3.00
20519	002-002	TC	PEN CANCEL	017879	04/30/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	018721	04/30/2011					.30-	.30-
20519	002-002	AS	ADD VAL CHG	802971	05/04/2011	3.00	.30	3.00		.30	6.60
20519	002-002	AS	ADD VAL CHG	802997	05/04/2011	3.00	.30	3.00		.30	6.60
20519	002-002	AS	DEL VAL CHG	016750	05/04/2011	3.00-	.30-	3.00-		.30-	6.60-
20519	002-002	AS	DEL VAL CHG	009369	05/04/2011	3.00-	.30-	3.00-		.30-	6.60-
20519	002-002	AS	ADD VAL CHG	803023	05/18/2011	3.00	.30	3.00		.30	6.60
20519	002-002	AS	ADD VAL CHG	803025	05/18/2011	3.00	.30	3.00		.30	6.60
20519	002-002	AS	DEL VAL CHG	009467	05/18/2011	3.00-	.30-	3.00-		.30-	6.60-
20519	002-002	AS	DEL VAL CHG	009855	05/18/2011	3.00-	.30-	3.00-		.30-	6.60-
20519	002-002	TC	PEN CANCEL	009829A	05/19/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	013090	05/20/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	020110	05/20/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	015466	05/23/2011		.30-				.30-
20519	002-002	TC	PEN CANCEL	015466	05/23/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	012004	05/25/2011					.30-	.30-
20519	002-002	AS	ADD VAL CHG	803119	05/31/2011	3.00	.30	3.00		.30	6.60
20519	002-002	AS	ADD VAL CHG	803122	05/31/2011	3.00	.30	3.00		.30	6.60
20519	002-002	TC	PEN CANCEL	010424	05/31/2011					.30-	.30-
20519	002-002	AS	DEL VAL CHG	018439	05/31/2011	3.00-	.30-	3.00-		.30-	6.60-
20519	002-002	AS	DEL VAL CHG	009733	05/31/2011	3.00-	.30-	3.00-		.30-	6.60-
20519	002-002	TC	PEN CANCEL	008389	06/09/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	015668	06/09/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	009803	06/14/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	017119	06/15/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	009024	06/28/2011					.30-	.30-
20519	002-002	TC	PEN CANCEL	008381	06/30/2011					.30-	.30-
20519	002-007	AS	ADD VAL CHG	800432	09/22/2010	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800439	09/22/2010	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800441	09/22/2010	3.00		3.00			6.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20519	002-007	AS	ADD VAL CHG	800442	09/22/2010	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	800443	09/22/2010	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	017318	09/22/2010	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	018279	09/22/2010	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	018622	09/22/2010	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	018625	09/22/2010	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	018626	09/22/2010	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	801532	11/17/2010	3.00		3.00			6.00
20519	002-007	AS	ADD VAL CHG	801533	11/17/2010	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	018054	11/17/2010	3.00-		3.00-			6.00-
20519	002-007	AS	DEL VAL CHG	018057	11/17/2010	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	801954	12/01/2010	3.00		3.00			6.00
20519	002-007	AS	DEL VAL CHG	018619	12/01/2010	3.00-		3.00-			6.00-
20519	002-007	AS	ADD VAL CHG	802050	12/15/2010	3.00		3.00			3.00
20519	002-007	AS	DEL VAL CHG	017317	12/15/2010	3.00-		3.00-			3.00-
20519	002-007	TC	PEN CANCEL	015700	12/16/2010		.30-				.30-
20519	002-007	TC	PEN CANCEL	801532	12/27/2010		.30-				.30-
20519	002-007	TC	PEN CANCEL	801533	12/27/2010		.30-				.30-
20519	002-007	AU	PRM COL ADJ	018286	01/31/2011	3.00	.30				3.30
20519	002-007	TC	PEN CANCEL	018286	02/02/2011		.30-				.30-
20519	002-007	AS	ADD VAL CHG	802523	02/23/2011	3.00	.30	3.00			6.30
20519	002-007	AS	DEL VAL CHG	018180	02/23/2011	3.00-	.30-	3.00-			6.30-
20519	002-007	AS	ADD VAL CHG	802572	03/02/2011	3.00		3.00			3.00
20519	002-007	AS	DEL VAL CHG	017948	03/02/2011	3.00-		3.00-			3.00-
20519	002-007	AS	ADD VAL CHG	802623	03/09/2011	3.00		3.00			3.00
20519	002-007	AS	DEL VAL CHG	018016	03/09/2011	3.00-		3.00-			3.00-
20519	002-007	AS	ADD VAL CHG	802750	03/23/2011	3.00		3.00			3.00
20519	002-007	AS	DEL VAL CHG	017319	03/23/2011	3.00-		3.00-			3.00-
20519	069-003	TC	PEN CANCEL	005062	12/16/2010		.30-				.30-
20519	069-007	AS	ADD VAL CHG	800523	09/22/2010	3.00		3.00			6.00
20519	069-007	AS	ADD VAL CHG	800524	09/22/2010	3.00		3.00			6.00
20519	069-007	AS	DEL VAL CHG	006342	09/22/2010	3.00-		3.00-			6.00-
20519	069-007	AS	DEL VAL CHG	006922	09/22/2010	3.00-		3.00-			6.00-
20519	069-007	AU	PRM COL ADJ	006522	11/08/2010	3.00		3.00			3.00
20519	069-007	TC	PEN CANCEL	006565	12/16/2010		.30-				.30-
20519	069-007	TC	PEN CANCEL	006833	12/17/2010		.30-				.30-
20519	069-007	AS	ADD VAL CHG	802159	12/29/2010			3.00			3.00
20519	069-007	AS	DEL VAL CHG	006338	12/29/2010			3.00-			3.00-
20519	069-007	AU	PEN CHANGES	006406	04/20/2011				.30		.30
20519	069-007	AU	PEN CHANGES	007049	04/20/2011				.30		.30
20519	069-007	AU	PRM COL ADJ	006406	04/20/2011			3.00			3.00
20519	069-007	AU	PRM COL ADJ	007049	04/20/2011			3.00			3.00
20519	069-007	TC	PEN CANCEL	006314	05/17/2011				.30-		.30-
20519	069-015	AS	ADD VAL CHG	800521	09/22/2010	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005470	09/22/2010	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	801417	11/03/2010	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	005805	11/03/2010	3.00-		3.00-			6.00-
20519	069-015	AS	ADD VAL CHG	801951	12/01/2010	3.00		3.00			6.00
20519	069-015	AS	DEL VAL CHG	006027	12/01/2010	3.00-		3.00-			6.00-
20519	069-015	TC	PEN CANCEL	006179	12/17/2010		.30-				.30-
20519	069-015	AU	PEN CHANGES	005006	12/27/2010		.30				.30
20519	069-015	AU	PRM COL ADJ	005006	12/27/2010	3.00					3.00
20519	069-015	AS	ADD VAL CHG	802350	02/02/2011			3.00			3.00
20519	069-015	AS	DEL VAL CHG	005888	02/02/2011			3.00-			3.00-
20519	069-015	AS	ADD VAL CHG	802543	02/23/2011			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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20519	069-015	AS	DEL VAL CHG	006142	02/23/2011			3.00-			3.00-
20519	069-015	AS	ADD VAL CHG	802565	03/02/2011			3.00			3.00
20519	069-015	AS	DEL VAL CHG	006088	03/02/2011			3.00-			3.00-
20519	069-015	TC	PEN CANCEL	005472	04/07/2011		.30-				.30-
20519	069-015	TC	PEN CANCEL	005825	04/18/2011				.30-		.30-
20519	069-015	TC	PEN CANCEL	005416	04/20/2011				.30-		.30-
20519	069-015	TC	PEN CANCEL	004979	04/21/2011				.30-		.30-
20519	069-015	AU	PEN CHANGES	005961	04/26/2011				.30		.30
20519	069-015	AU	PRM COL ADJ	005961	04/26/2011			3.00			3.00
20519	069-015	TC	PEN CANCEL	005147	05/23/2011				.30-		.30-
20519	075-006	AU	PRM COL ADJ	007476	04/08/2011	3.00	.30	3.00			6.30
20519	075-006	TC	DEL SP ASST	007470	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-006	TC	DEL SP ASST	007479	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	PEN CANCEL	007373	12/20/2010		.30-				.30-
20519	075-025	TC	PEN CANCEL	026781	01/12/2011		.30-				.30-
20519	075-025	TC	DEL SP ASST	004869	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007327	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007333	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007405	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007427	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	007432	06/30/2011			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026657	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-025	TC	DEL SP ASST	026744	06/30/2011			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026760	06/30/2011			3.00-	.30-		3.30-
20519	075-025	TC	DEL SP ASST	026772	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	AS	ADD VAL CHG	800406	09/15/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800417	09/15/2010	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	012319	09/15/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	012337	09/15/2010	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800421	09/22/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800426	09/22/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800447	09/22/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800449	09/22/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800450	09/22/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800451	09/22/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800529	09/22/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800556	09/22/2010	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	013617	09/22/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	012358	09/22/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022139	09/22/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022823	09/22/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022863	09/22/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	023055	09/22/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022180	09/22/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	049363	09/22/2010	3.00-		3.00-			6.00-
20519	075-036	AS	ADD VAL CHG	800848	10/06/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800851	10/06/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800854	10/06/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800858	10/06/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800872	10/06/2010	3.00		3.00			6.00
20519	075-036	AS	ADD VAL CHG	800873	10/06/2010	3.00		3.00			6.00
20519	075-036	AS	DEL VAL CHG	013974	10/06/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	022822	10/06/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	025846	10/06/2010	3.00-		3.00-			6.00-
20519	075-036	AS	DEL VAL CHG	027215	10/06/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20519	075-036	AS	DEL VAL CHG	049117	10/06/2010	3.00-		3.00-				6.00-
20519	075-036	AS	DEL VAL CHG	049181	10/06/2010	3.00-		3.00-				6.00-
20519	075-036	AS	ADD VAL CHG	801137	10/13/2010	3.00		3.00				6.00
20519	075-036	AS	DEL VAL CHG	013652	10/13/2010	3.00-		3.00-				6.00-
20519	075-036	AS	ADD VAL CHG	801423	11/03/2010	3.00		3.00				6.00
20519	075-036	AS	ADD VAL CHG	801425	11/03/2010	3.00		3.00				6.00
20519	075-036	AS	DEL VAL CHG	012421	11/03/2010	3.00-		3.00-				6.00-
20519	075-036	AS	DEL VAL CHG	013966	11/03/2010	3.00-		3.00-				6.00-
20519	075-036	AS	ADD VAL CHG	801517	11/17/2010	3.00		3.00				6.00
20519	075-036	AS	ADD VAL CHG	801547	11/17/2010	3.00		3.00				6.00
20519	075-036	AS	ADD VAL CHG	801549	11/17/2010	3.00		3.00				6.00
20519	075-036	AS	ADD VAL CHG	801552	11/17/2010	3.00		3.00				3.00
20519	075-036	AS	ADD VAL CHG	801558	11/17/2010	3.00		3.00				3.00
20519	075-036	AS	ADD VAL CHG	801559	11/17/2010	3.00		3.00				3.00
20519	075-036	AS	DEL VAL CHG	013445	11/17/2010	3.00-		3.00-				6.00-
20519	075-036	AS	DEL VAL CHG	021998	11/17/2010	3.00-		3.00-				6.00-
20519	075-036	AS	DEL VAL CHG	022925	11/17/2010	3.00-		3.00-				6.00-
20519	075-036	AS	DEL VAL CHG	024014	11/17/2010	3.00-		3.00-				3.00-
20519	075-036	AS	DEL VAL CHG	026893	11/17/2010	3.00-		3.00-				3.00-
20519	075-036	AS	DEL VAL CHG	027142	11/17/2010	3.00-		3.00-				3.00-
20519	075-036	AS	ADD VAL CHG	801623	11/23/2010	3.00		3.00				6.00
20519	075-036	AS	DEL VAL CHG	021600	11/23/2010	3.00-		3.00-				6.00-
20519	075-036	AU	ADD SP ASST	500014	12/08/2010			3.00				3.00
20519	075-036	AU	DEL SP ASST	049137	12/08/2010			3.00-				3.00-
20519	075-036	AU	PRM COL ADJ	007226	12/09/2010	3.00						3.00
20519	075-036	TC	PEN CANCEL	021630	12/16/2010		.30-					.30-
20519	075-036	AU	PEN CHANGES	013354	12/17/2010		.30					.30
20519	075-036	TC	PEN CANCEL	027124	12/17/2010		.30-					.30-
20519	075-036	AU	PRM COL ADJ	013354	12/17/2010	3.00		3.00				6.00
20519	075-036	TC	PEN CANCEL	801517	12/20/2010		.30-					.30-
20519	075-036	AS	ADD VAL CHG	802076	12/29/2010			3.00				3.00
20519	075-036	AS	ADD VAL CHG	802093	12/29/2010			3.00				3.00
20519	075-036	AS	ADD VAL CHG	802160	12/29/2010			3.00				3.00
20519	075-036	AS	ADD VAL CHG	802168	12/29/2010			3.00				3.00
20519	075-036	AS	DEL VAL CHG	023076	12/29/2010			3.00-				3.00-
20519	075-036	AS	DEL VAL CHG	049058	12/29/2010			3.00-				3.00-
20519	075-036	AS	DEL VAL CHG	007120	12/29/2010			3.00-				3.00-
20519	075-036	AS	DEL VAL CHG	022239	12/29/2010			3.00-				3.00-
20519	075-036	AS	ADD VAL CHG	802230	01/13/2011			3.00				3.00
20519	075-036	AS	DEL VAL CHG	027134	01/13/2011			3.00-				3.00-
20519	075-036	AS	ADD VAL CHG	802355	02/02/2011			3.00				3.00
20519	075-036	AS	DEL VAL CHG	013274	02/02/2011			3.00-				3.00-
20519	075-036	AU	ADD SP ASST	500019	02/16/2011	3.00	.30	3.00				6.30
20519	075-036	AU	DEL SP ASST	023090	02/16/2011	3.00-	.30-	3.00-				6.30-
20519	075-036	AU	DEL SP ASST	021975	02/25/2011			3.00-				3.00-
20519	075-036	TC	PEN CANCEL	500019	02/28/2011		.30-					.30-
20519	075-036	AS	ADD VAL CHG	802578	03/02/2011			3.00				3.00
20519	075-036	AS	DEL VAL CHG	049441	03/02/2011			3.00-				3.00-
20519	075-036	TC	PEN CANCEL	026963	04/15/2011				.30-			.30-
20519	075-036	TC	PEN CANCEL	026964	04/15/2011				.30-			.30-
20519	075-036	TC	PEN CANCEL	012554	04/18/2011				.30-			.30-
20519	075-036	TC	PEN CANCEL	021545	04/18/2011				.30-			.30-
20519	075-036	TC	PEN CANCEL	022185	04/19/2011				.30-			.30-
20519	075-036	TC	PEN CANCEL	012940	04/25/2011		.30-					.30-
20519	075-036	TC	PEN CANCEL	012940	04/25/2011				.30-			.30-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20519	075-036	TC	PEN CANCEL	026856	04/28/2011				.30-		.30-
20519	075-036	TC	PEN CANCEL	012458	05/19/2011				.30-		.30-
20519	075-036	TC	DEL SP ASST	007174	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-036	TC	DEL SP ASST	026808	06/30/2011	3.00-	.30-	3.00-	.30-		6.60-
20519	075-041	AS	ADD VAL CHG	800448	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800452	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800453	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800454	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800455	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800456	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800457	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800458	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800530	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800531	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800558	09/22/2010	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	022512	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	023602	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024074	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024223	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024723	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025711	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026381	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026465	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026315	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026538	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	049860	09/22/2010	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	800771	10/06/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	800852	10/06/2010	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023616	10/06/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024899	10/06/2010	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	801548	11/17/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801553	11/17/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801554	11/17/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	801556	11/17/2010	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023650	11/17/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	800852	11/17/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	025967	11/17/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	026443	11/17/2010	3.00-		3.00-			6.00-
20519	075-041	AS	ADD VAL CHG	801955	12/01/2010	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	025611	12/01/2010	3.00		3.00			6.00
20519	075-041	TC	PEN CANCEL	023629	12/16/2010		.30-				.30-
20519	075-041	TC	PEN CANCEL	801553	12/20/2010		.30-				.30-
20519	075-041	TC	PEN CANCEL	023807	12/21/2010		.30-				.30-
20519	075-041	TC	PEN CANCEL	025401	12/21/2010		.30-				.30-
20519	075-041	AU	PRM COL ADJ	023917	12/28/2010			3.00			3.00
20519	075-041	AS	ADD VAL CHG	802077	12/29/2010	3.00	.30	3.00			6.30
20519	075-041	AS	ADD VAL CHG	802169	12/29/2010	3.00		3.00			6.00
20519	075-041	AS	ADD VAL CHG	802170	12/29/2010	3.00		3.00			6.00
20519	075-041	AS	DEL VAL CHG	023294	12/29/2010	3.00-	.30-	3.00-			6.30-
20519	075-041	AS	DEL VAL CHG	022649	12/29/2010	3.00-		3.00-			6.00-
20519	075-041	AS	DEL VAL CHG	024036	12/29/2010	3.00-		3.00-			6.00-
20519	075-041	TC	PEN CHANGES	025401	12/31/2010		.30				.30
20519	075-041	TC	PEN CANCEL	023870	12/31/2010		.30-				.30-
20519	075-041	AU	PRM COL ADJ	024903	01/11/2011	3.00	.30				3.30
20519	075-041	AS	ADD VAL CHG	802229	01/13/2011			3.00			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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20519	075-041	AS	DEL VAL CHG	024235	01/13/2011			3.00-					3.00-
20519	075-041	AS	ADD VAL CHG	802359	02/02/2011			3.00					3.00
20519	075-041	AS	DEL VAL CHG	026340	02/02/2011			3.00-					3.00-
20519	075-041	AS	ADD VAL CHG	802454	02/16/2011			3.00					3.00
20519	075-041	AS	ADD VAL CHG	802455	02/16/2011			3.00					3.00
20519	075-041	AS	DEL VAL CHG	023170	02/16/2011			3.00-					3.00-
20519	075-041	AS	DEL VAL CHG	024062	02/16/2011			3.00-					3.00-
20519	075-041	TC	PEN CANCEL	022562	02/22/2011		.30-						.30-
20519	075-041	AS	ADD VAL CHG	802579	03/02/2011			3.00					3.00
20519	075-041	AS	DEL VAL CHG	049677	03/02/2011			3.00-					3.00-
20519	075-041	TC	PEN CANCEL	022570	04/15/2011						.30-		.30-
20519	075-041	TC	PEN CANCEL	025683	04/15/2011						.30-		.30-
20519	075-041	TC	PEN CANCEL	027259	04/15/2011						.30-		.30-
20519	075-041	AU	PEN CHANGES	025653	04/20/2011						.30		.30
20519	075-041	AU	PRM COL ADJ	025653	04/20/2011			3.00					3.00
20519	075-041	TC	PEN CANCEL	023236	05/11/2011						.30-		.30-
20519	075-041	TC	PEN CANCEL	025056	05/19/2011						.30-		.30-
20519	075-041	TC	PEN CANCEL	025311	05/24/2011						.30-		.30-
20519	075-041	TC	PEN CANCEL	023388	05/25/2011						.30-		.30-
20519	075-041	TC	PEN CANCEL	049478	06/20/2011						.30-		.30-
20519	075-045	TC	PEN CANCEL	027725	01/07/2011		.30-						.30-
20519	075-045	TC	DEL SP ASST	027535	06/30/2011	3.00-	.30-	3.00-			.30-		6.60-
20519	075-045	TC	DEL SP ASST	027571	06/30/2011			3.00-			.30-		3.30-
20519	075-045	TC	DEL SP ASST	027769	06/30/2011	3.00-	.30-	3.00-			.30-		6.60-

TAX CLASS 20519 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	60,873.50	346.95	60,873.50	410.70		122,504.65 *
PRIOR YTD ADJ		13.35-	3.00-	10.80-		27.15-
MTD ADJ CREDIT	39.00-	3.90-	51.00-	7.20-		101.10-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	39.00-	17.25-	54.00-	18.00-		128.25- *
MTD COLLECTIONS	354.00-	35.40-	930.00-	90.90-		1,410.30-
PR MO REAC BILL						
YTD COLLECTIONS	59,856.50-	231.90-	59,367.50-	247.50-		119,703.40- *
UNPAID BALANCE	978.00	97.80	1,452.00	145.20		2,673.00 *

20520	DP SPEC CHARGE	08/17/2010	71,652.50		71,652.50		143,305.00
20520	TC COLLECTION	08/31/2010	10.00-		5.00-		15.00-
20520	TC COLLECTION	09/30/2010	1,895.00-		805.00-		2,700.00-
20520	TC COLLECTION	10/31/2010	5,735.00-		920.00-		6,655.00-
20520	TC COLLECTION	11/30/2010	19,562.50-		1,345.00-		20,907.50-
20520	DP 1ST PEN CHG	12/10/2010		392.50			392.50
20520	TC COLLECTION	12/10/2010	40,527.50-		1,342.50-		41,870.00-
20520	TC COLLECTION	12/31/2010	630.00-	59.00-	1,120.00-		1,809.00-
20520	TC COLLECTION	01/31/2011	465.00-	43.50-	2,037.50-		2,546.00-
20520	TC COLLECTION	02/28/2011	320.00-	30.50-	2,515.00-		2,865.50-
20520	TC COLLECTION	03/31/2011	230.00-	22.50-	23,125.00-		23,377.50-
20520	DP 2ND PEN CHG	04/11/2011				452.00	492.00
20520	TC COLLECTION	04/11/2011	180.00-	18.00-	33,925.00-		34,123.00-
20520	TC COLLECTION	04/30/2011	110.00-	11.00-	665.00-	53.00-	839.00-
20520	TC COLLECTION	05/31/2011	220.00-	21.00-	990.00-	85.50-	1,316.50-
20520	TC COLLECTION	06/30/2011	870.00-	85.00-	1,485.00-	145.50-	2,585.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20520	054-007	AS	ADD VAL CHG	800588	09/22/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800589	09/22/2010			5.00			5.00
20520	054-007	AS	DEL VAL CHG	079069	09/22/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079344	09/22/2010			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	800701	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800703	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800741	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800742	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800744	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800768	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800829	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800840	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	800890	10/06/2010	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	079348	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079866	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	084506	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	084513	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	085213	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	078591	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079338	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	084138	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	079335	10/06/2010	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	801006	10/13/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	801100	10/13/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	801142	10/13/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	801160	10/13/2010	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	078821	10/13/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	084516	10/13/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	084514	10/13/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	084776	10/13/2010	5.00-		5.00-			10.00-
20520	054-007	AU	ADD SP ASST	500007	11/10/2010	2.50		2.50			5.00
20520	054-007	AS	ADD VAL CHG	801605	11/23/2010			5.00			5.00
20520	054-007	AS	ADD VAL CHG	801606	11/23/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	801609	11/23/2010	5.00		5.00			10.00
20520	054-007	AS	ADD VAL CHG	801621	11/23/2010	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	078858	11/23/2010			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	079391	11/23/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	084149	11/23/2010	5.00-		5.00-			10.00-
20520	054-007	AS	DEL VAL CHG	080055	11/23/2010	5.00-		5.00-			10.00-
20520	054-007	AS	ADD VAL CHG	801937	12/01/2010	5.00		5.00			10.00
20520	054-007	AS	DEL VAL CHG	084148	12/01/2010	5.00-		5.00-			10.00-
20520	054-007	TC	PEN CANCEL	079863	12/16/2010		.50-				.50-
20520	054-007	TC	PEN CANCEL	079317	12/21/2010		.50-				.50-
20520	054-007	AS	ADD VAL CHG	802135	12/29/2010			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802136	12/29/2010			5.00			5.00
20520	054-007	AS	DEL VAL CHG	079336	12/29/2010			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	080607	12/29/2010			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802306	01/13/2011			5.00			5.00
20520	054-007	TC	PEN CANCEL	080049	01/13/2011		.50-				.50-
20520	054-007	AS	DEL VAL CHG	084126	01/13/2011			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802373	02/02/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	078603	02/02/2011			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802424	02/09/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802425	02/09/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802426	02/09/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20520	054-007	AS	ADD VAL CHG	802427	02/09/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802428	02/09/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	078827	02/09/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	078828	02/09/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	078829	02/09/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	078830	02/09/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	078831	02/09/2011			5.00-			5.00-
20520	054-007	AU	ADD SEPERAT	085205A	02/16/2011			5.00			5.00
20520	054-007	AU	DEL SEPERAT	085205	02/16/2011			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802592	03/02/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	078703	03/02/2011			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802735	03/23/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802736	03/23/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802737	03/23/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802738	03/23/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802753	03/23/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802754	03/23/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	084154	03/23/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084155	03/23/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084760	03/23/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	084767	03/23/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	080613	03/23/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	080615	03/23/2011			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802757	03/31/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802792	03/31/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	085091	03/31/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	076436	03/31/2011			5.00-			5.00-
20520	054-007	AS	ADD VAL CHG	802837	04/06/2011			5.00			5.00
20520	054-007	AS	ADD VAL CHG	802840	04/06/2011			5.00			5.00
20520	054-007	AS	DEL VAL CHG	076434	04/06/2011			5.00-			5.00-
20520	054-007	AS	DEL VAL CHG	076440	04/06/2011			5.00-			5.00-
20520	054-007	TC	PEN CANCEL	079255	04/15/2011				.50-		.50-
20520	054-007	AU	PEN CHANGES	078845	04/22/2011				.50		.50
20520	054-007	AU	PRM COL ADJ	078845	04/22/2011			5.00			5.00
20520	054-007	TC	PEN CANCEL	802753	04/25/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	802754	04/25/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	802735	04/30/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	802736	04/30/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	802737	04/30/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	802738	04/30/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	802757	04/30/2011				.50-	10.00-	10.50-
20520	054-007	TC	PEN CANCEL	802792	05/10/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	802837	05/16/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	802840	05/16/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	079193	05/17/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	079193	05/17/2011				.50-		.50-
20520	054-007	TC	PEN CANCEL	084528	06/23/2011		.50-				.50-
20520	054-007	TC	PEN CANCEL	084528	06/23/2011				.50-		.50-
20520	054-050	AS	ADD VAL CHG	800830	10/06/2010	5.00		5.00			10.00
20520	054-050	AS	DEL VAL CHG	079476	10/06/2010	5.00-		5.00-			10.00-
20520	054-050	AS	ADD VAL CHG	801089	10/13/2010	5.00		5.00			10.00
20520	054-050	AS	DEL VAL CHG	079484	10/13/2010	5.00-		5.00-			10.00-
20520	054-103	TC	PEN CANCEL	086286	01/31/2011		.50-				.50-
20520	054-103	TC	PEN CANCEL	086289	05/27/2011				.50-		.50-
20520	054-107	AS	ADD VAL CHG	800911	10/06/2010	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 FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20520	054-107	AS	DEL VAL CHG	086486	10/06/2010	5.00-		5.00-				10.00-
20520	054-115	AS	ADD VAL CHG	800704	10/06/2010	5.00		5.00				10.00
20520	054-115	AS	ADD VAL CHG	800705	10/06/2010	5.00		5.00				10.00
20520	054-115	AS	ADD VAL CHG	800706	10/06/2010	5.00		5.00				10.00
20520	054-115	AS	ADD VAL CHG	800707	10/06/2010	5.00		5.00				10.00
20520	054-115	AS	DEL VAL CHG	079976	10/06/2010	5.00-		5.00-				10.00-
20520	054-115	AS	DEL VAL CHG	079977	10/06/2010	5.00-		5.00-				10.00-
20520	054-115	AS	DEL VAL CHG	079978	10/06/2010	5.00-		5.00-				10.00-
20520	054-115	AS	DEL VAL CHG	079981	10/06/2010	5.00-		5.00-				10.00-
20520	054-115	AS	ADD VAL CHG	800991	10/13/2010	5.00		5.00				10.00
20520	054-115	AS	ADD VAL CHG	801090	10/13/2010	5.00		5.00				10.00
20520	054-115	AS	ADD VAL CHG	801091	10/13/2010	5.00		5.00				10.00
20520	054-115	AS	DEL VAL CHG	079768	10/13/2010	5.00-		5.00-				10.00-
20520	054-115	AS	DEL VAL CHG	079979	10/13/2010	5.00-		5.00-				10.00-
20520	054-115	AS	DEL VAL CHG	079980	10/13/2010	5.00-		5.00-				10.00-
20520	054-115	TC	PEN CANCEL	079510	04/15/2011					.50-		.50-
20520	054-123	AS	ADD VAL CHG	800522	09/22/2010	5.00		5.00				10.00
20520	054-123	AS	DEL VAL CHG	079756	09/22/2010	5.00-		5.00-				10.00-
20520	054-123	AS	ADD VAL CHG	800891	10/06/2010	5.00		5.00				10.00
20520	054-123	AS	DEL VAL CHG	079886	10/06/2010	5.00-		5.00-				10.00-
20520	054-123	AS	ADD VAL CHG	802295	01/13/2011			5.00				5.00
20520	054-123	AS	DEL VAL CHG	079883	01/13/2011			5.00-				5.00-
20520	054-125	AS	ADD VAL CHG	800747	10/06/2010	5.00		5.00				10.00
20520	054-125	AS	DEL VAL CHG	086618	10/06/2010	5.00-		5.00-				10.00-
20520	054-125	AS	ADD VAL CHG	801944	12/01/2010			5.00				5.00
20520	054-125	AS	DEL VAL CHG	086566	12/01/2010			5.00-				5.00-
20520	054-135	AS	ADD VAL CHG	800327	09/08/2010	5.00		5.00				10.00
20520	054-135	AS	DEL VAL CHG	083193	09/08/2010	5.00-		5.00-				10.00-
20520	054-135	AS	ADD VAL CHG	800711	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800712	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800713	10/06/2010			5.00				5.00
20520	054-135	AS	ADD VAL CHG	800714	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800718	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800719	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800720	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800721	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800723	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800724	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800725	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800726	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800727	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800728	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800729	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800730	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800731	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800732	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800734	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800735	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800736	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800770	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800831	10/06/2010			5.00				5.00
20520	054-135	AS	ADD VAL CHG	800832	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800833	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800834	10/06/2010	5.00		5.00				10.00
20520	054-135	AS	ADD VAL CHG	800835	10/06/2010	5.00		5.00				10.00

		CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011									
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	054-135	AS	ADD VAL CHG	800836	10/06/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800837	10/06/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800838	10/06/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800892	10/06/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800894	10/06/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	800895	10/06/2010	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	080207	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081083	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081203	10/06/2010			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080448	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081331	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081446	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081827	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081876	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083046	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083062	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083104	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083129	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083156	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083175	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083247	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083254	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083315	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083359	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083576	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083593	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083685	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083573	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080906	10/06/2010			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080923	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081216	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081414	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083229	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083476	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083486	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083599	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081293	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083029	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083133	10/06/2010	5.00-		5.00-			10.00-
20520	054-135	AS	ADD VAL CHG	801092	10/13/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801093	10/13/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801095	10/13/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801096	10/13/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801097	10/13/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801098	10/13/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801099	10/13/2010	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	081158	10/13/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081211	10/13/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082641	10/13/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082647	10/13/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083374	10/13/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083406	10/13/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	083414	10/13/2010	5.00-		5.00-			10.00-
20520	054-135	AU	PRM COL ADJ	083678	11/19/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801602	11/23/2010			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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20520	054-135	AS	ADD VAL CHG	801607	11/23/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801608	11/23/2010			5.00			5.00
20520	054-135	AS	DEL VAL CHG	082911	11/23/2010			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	080376	11/23/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	080924	11/23/2010			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	801763	12/01/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801765	12/01/2010			5.00			5.00
20520	054-135	AS	ADD VAL CHG	801768	12/01/2010	5.00		5.00			10.00
20520	054-135	AS	ADD VAL CHG	801932	12/01/2010	5.00		5.00			10.00
20520	054-135	AS	DEL VAL CHG	801093	12/01/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	082219	12/01/2010			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	801099	12/01/2010	5.00-		5.00-			10.00-
20520	054-135	AS	DEL VAL CHG	081006	12/01/2010	5.00-		5.00-			10.00-
20520	054-135	AU	PRM COL ADJ	083630	12/10/2010			5.00			5.00
20520	054-135	TC	PEN CANCEL	081960	12/17/2010		.50-				.50-
20520	054-135	TC	PEN CANCEL	083180	12/17/2010		.50-				.50-
20520	054-135	AS	ADD VAL CHG	802197	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802198	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802199	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802200	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802201	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802202	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802203	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802204	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802205	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802206	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802207	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802209	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802210	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802211	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802212	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802214	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802215	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802216	01/05/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802217	01/05/2011			5.00			5.00
20520	054-135	TC	PEN CANCEL	801763	01/05/2011		.50-				.50-
20520	054-135	AS	DEL VAL CHG	081004	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	801932	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081037	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081113	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081063	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081081	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081199	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081236	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081242	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081303	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081337	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	082946	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083202	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083236	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083248	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083255	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083415	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083416	01/05/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083642	01/05/2011			5.00-			5.00-

SCJ302P
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20520	054-135	AS	ADD VAL CHG	802254	01/13/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802296	01/13/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802298	01/13/2011			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080925	01/13/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081571	01/13/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083327	01/13/2011			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	802309	01/19/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802310	01/19/2011			5.00			5.00
20520	054-135	AS	DEL VAL CHG	802205	01/19/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	802207	01/19/2011			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	802429	02/09/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802430	02/09/2011			5.00			5.00
20520	054-135	AS	DEL VAL CHG	082973	02/09/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	083184	02/09/2011			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	802439	02/16/2011			5.00			5.00
20520	054-135	AS	DEL VAL CHG	083509	02/16/2011			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	802596	03/02/2011	5.00	.50	5.00			10.50
20520	054-135	AS	DEL VAL CHG	083456	03/02/2011	5.00-	.50-	5.00-			10.50-
20520	054-135	AS	ADD VAL CHG	802639	03/09/2011			5.00			5.00
20520	054-135	AS	DEL VAL CHG	081898	03/09/2011			5.00-			5.00-
20520	054-135	AU	ADD SP ASST	500020	03/16/2011			5.00			5.00
20520	054-135	AU	DEL SP ASST	082975	03/16/2011			5.00-			5.00-
20520	054-135	AS	ADD VAL CHG	802729	03/23/2011			5.00			5.00
20520	054-135	AS	ADD VAL CHG	802732	03/23/2011			5.00			5.00
20520	054-135	AS	DEL VAL CHG	080593	03/23/2011			5.00-			5.00-
20520	054-135	AS	DEL VAL CHG	081563	03/23/2011			5.00-			5.00-
20520	054-135	TC	PEN CANCEL	082969	04/15/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	081022	04/25/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	081956	04/25/2011				.50-		.50-
20520	054-135	AU	PEN CHANGES	081413	04/26/2011				.50		.50
20520	054-135	AU	PRM COL ADJ	081413	04/26/2011			5.00			5.00
20520	054-135	TC	PEN CANCEL	802729	04/28/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	802732	04/30/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	081413	04/30/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	083014	05/11/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	080219	05/13/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080219	05/13/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	082950	05/17/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	083524	05/19/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	080966	06/07/2011		.50-				.50-
20520	054-135	TC	PEN CANCEL	080966	06/07/2011				.50-		.50-
20520	054-135	TC	PEN CANCEL	081339	06/14/2011				.50-		.50-
20520	054-135	AU	ADD SEPERAT	081439A	06/27/2011	5.00	.50	5.00	.50		11.00
20520	054-135	AU	DEL SEPERAT	081439	06/27/2011	5.00-	.50-	5.00-	.50-		11.00-
20520	054-141	AS	ADD VAL CHG	800581	09/22/2010	5.00		5.00			10.00
20520	054-141	AS	DEL VAL CHG	076272	09/22/2010	5.00-		5.00-			10.00-
20520	054-184	AS	ADD VAL CHG	800708	10/06/2010	5.00		5.00			10.00
20520	054-184	AS	ADD VAL CHG	800709	10/06/2010	5.00		5.00			10.00
20520	054-184	AS	ADD VAL CHG	800710	10/06/2010	5.00		5.00			10.00
20520	054-184	AS	DEL VAL CHG	080003	10/06/2010	5.00-		5.00-			10.00-
20520	054-184	AS	DEL VAL CHG	080007	10/06/2010	5.00-		5.00-			10.00-
20520	054-184	AS	DEL VAL CHG	080008	10/06/2010	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	800587	09/29/2010	5.00		5.00			10.00
20520	054-185	AS	DEL VAL CHG	078540	09/29/2010	5.00-		5.00-			10.00-
20520	054-185	AS	ADD VAL CHG	800828	10/06/2010	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 FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20520	054-185	AS	DEL VAL CHG	078544	10/06/2010	5.00-		5.00-				10.00-
20520	054-185	TC	PEN CANCEL	078547	12/22/2010		.50-					.50-
20520	054-185	AS	ADD VAL CHG	802133	12/29/2010			5.00				5.00
20520	054-185	AS	DEL VAL CHG	078504	12/29/2010			5.00-				5.00-
20520	054-185	AU	PEN CHANGES	078502	04/26/2011					.50		.50
20520	054-185	AU	PRM COL ADJ	078502	04/26/2011			5.00				5.00
20520	054-186	AS	DEL VAL CHG	076379	10/06/2010	5.00-		5.00-				10.00-
20520	054-186	AS	DEL VAL CHG	076380	10/06/2010	5.00-		5.00-				10.00-
20520	054-186	AS	DEL VAL CHG	076381	06/22/2011	5.00-	.50-	5.00-		.50-		11.00-
20520	054-189	AS	ADD VAL CHG	800582	09/22/2010	5.00		5.00				10.00
20520	054-189	AS	ADD VAL CHG	800583	09/22/2010	5.00		5.00				10.00
20520	054-189	AS	ADD VAL CHG	800584	09/22/2010	5.00		5.00				10.00
20520	054-189	AS	DEL VAL CHG	076469	09/22/2010	5.00-		5.00-				10.00-
20520	054-189	AS	DEL VAL CHG	076484	09/22/2010	5.00-		5.00-				10.00-
20520	054-189	AS	DEL VAL CHG	076588	09/22/2010	5.00-		5.00-				10.00-
20520	054-189	AS	ADD VAL CHG	800702	10/06/2010	5.00		5.00				10.00
20520	054-189	AS	DEL VAL CHG	076583	10/06/2010	5.00-		5.00-				10.00-
20520	054-189	AS	ADD VAL CHG	802130	12/29/2010			5.00				5.00
20520	054-189	AS	DEL VAL CHG	076572	12/29/2010			5.00-				5.00-
20520	054-189	TC	PEN CANCEL	076441	01/19/2011		.50-					.50-
20520	054-189	TC	PEN CANCEL	076445	01/19/2011		.50-					.50-
20520	054-189	TC	PEN CANCEL	076450	01/19/2011		.50-					.50-
20520	054-189	AS	ADD VAL CHG	802795	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802799	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802800	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802801	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802802	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802803	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802804	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802805	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802806	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802807	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802808	03/31/2011			5.00				5.00
20520	054-189	AS	ADD VAL CHG	802809	03/31/2011			5.00				5.00
20520	054-189	AS	DEL VAL CHG	076937	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077396	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077395	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077388	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077387	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077281	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077280	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077279	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077278	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	076936	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	076444	03/31/2011			5.00-				5.00-
20520	054-189	AS	DEL VAL CHG	077397	03/31/2011			5.00-				5.00-
20520	054-189	AS	ADD VAL CHG	802839	04/06/2011			5.00				5.00
20520	054-189	AS	DEL VAL CHG	076438	04/06/2011			5.00-				5.00-
20520	054-189	TC	PEN CANCEL	802808	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802807	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802795	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802806	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802805	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802804	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802803	05/10/2011					.50-		.50-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20520	054-189	TC	PEN CANCEL	802802	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802801	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802800	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802799	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802809	05/10/2011					.50-		.50-
20520	054-189	TC	PEN CANCEL	802839	05/16/2011					.50-		.50-
20520	076-029	AS	ADD VAL CHG	801868	12/01/2010			5.00				5.00
20520	076-029	AS	ADD VAL CHG	801869	12/01/2010	5.00		5.00				10.00
20520	076-029	AS	DEL VAL CHG	075872	12/01/2010			5.00-				5.00-
20520	076-029	AS	DEL VAL CHG	076071	12/01/2010	5.00-		5.00-				10.00-
20520	076-029	TC	PEN CANCEL	075835	01/13/2011		.50-					.50-
20520	076-029	AS	ADD VAL CHG	802366	02/02/2011			5.00				5.00
20520	076-029	AS	DEL VAL CHG	075834	02/02/2011			5.00-				5.00-
20520	076-030	AS	ADD VAL CHG	800579	09/22/2010	5.00		5.00				10.00
20520	076-030	AS	DEL VAL CHG	075705	09/22/2010	5.00-		5.00-				10.00-
20520	076-030	AU	PRM COL ADJ	075699	10/06/2010			5.00				5.00
20520	076-030	AS	ADD VAL CHG	801223	10/13/2010	5.00		5.00				10.00
20520	076-030	AS	DEL VAL CHG	075945	10/13/2010	5.00-		5.00-				10.00-
20520	076-030	AS	ADD VAL CHG	802727	03/23/2011			5.00				5.00
20520	076-030	AS	DEL VAL CHG	075999	03/23/2011			5.00-				5.00-
20520	100-006	AS	ADD VAL CHG	800688	09/29/2010	5.00		5.00				10.00
20520	100-006	AS	DEL VAL CHG	074804	09/29/2010	5.00-		5.00-				10.00-
20520	100-006	AS	ADD VAL CHG	800810	10/06/2010	5.00		5.00				10.00
20520	100-006	AS	DEL VAL CHG	073204	10/06/2010	5.00-		5.00-				10.00-
20520	100-006	AS	ADD VAL CHG	801078	10/13/2010	5.00		5.00				10.00
20520	100-006	AS	DEL VAL CHG	072823	10/13/2010	5.00-		5.00-				10.00-
20520	100-006	AS	ADD VAL CHG	801756	12/01/2010	5.00		5.00				10.00
20520	100-006	AS	DEL VAL CHG	074815	12/01/2010	5.00-		5.00-				10.00-
20520	100-006	AS	ADD VAL CHG	802195	01/05/2011			5.00				5.00
20520	100-006	AS	DEL VAL CHG	801756	01/05/2011			5.00-				5.00-
20520	100-006	AS	ADD VAL CHG	802497	02/16/2011			5.00				5.00
20520	100-006	AS	DEL VAL CHG	073152	02/16/2011			5.00-				5.00-
20520	100-006	AS	ADD VAL CHG	802637	03/16/2011			5.00				5.00
20520	100-006	AS	DEL VAL CHG	073217	03/16/2011			5.00-				5.00-
20520	100-013	AS	ADD VAL CHG	800666	09/29/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800667	09/29/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800668	09/29/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800669	09/29/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800670	09/29/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800673	09/29/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800678	09/29/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800680	09/29/2010	5.00		5.00				10.00
20520	100-013	AS	DEL VAL CHG	070397	09/29/2010	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	070398	09/29/2010	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	070399	09/29/2010	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	070447	09/29/2010	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	070456	09/29/2010	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	070575	09/29/2010	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	071765	09/29/2010	5.00-		5.00-				10.00-
20520	100-013	AS	DEL VAL CHG	071869	09/29/2010	5.00-		5.00-				10.00-
20520	100-013	AS	ADD VAL CHG	800740	10/06/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800743	10/06/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800745	10/06/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800808	10/06/2010	5.00		5.00				10.00
20520	100-013	AS	ADD VAL CHG	800841	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20520	100-013	AS	ADD VAL CHG	800842	10/06/2010	5.00		5.00			10.00
20520	100-013	AS	ADD VAL CHG	800885	10/06/2010	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	084306	10/06/2010	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084741	10/06/2010	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	085475	10/06/2010	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071928	10/06/2010	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	084259	10/06/2010	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	086809	10/06/2010	5.00-		5.00-			10.00-
20520	100-013	AS	DEL VAL CHG	071763	10/06/2010	5.00-		5.00-			10.00-
20520	100-013	AS	ADD VAL CHG	801157	10/13/2010	5.00		5.00			10.00
20520	100-013	AS	DEL VAL CHG	072062	10/13/2010	5.00-		5.00-			10.00-
20520	100-013	AU	PEN CHANGES	085791	12/17/2010		.50				.50
20520	100-013	TC	PEN CANCEL	087856	12/17/2010		.50-				.50-
20520	100-013	AU	PRM COL ADJ	085791	12/17/2010	5.00					5.00
20520	100-013	AU	PEN CHANGES	073120	12/27/2010		.50				.50
20520	100-013	AU	PRM COL ADJ	073120	12/27/2010	5.00					5.00
20520	100-013	AU	PEN CHANGES	070603	12/28/2010		.50				.50
20520	100-013	AU	PRM COL ADJ	070603	12/28/2010	5.00					5.00
20520	100-013	AS	ADD VAL CHG	802125	12/29/2010			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802127	12/29/2010			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802128	12/29/2010			5.00			5.00
20520	100-013	TC	PEN CANCEL	087850	12/29/2010		.50-				.50-
20520	100-013	AS	DEL VAL CHG	070527	12/29/2010			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	071917	12/29/2010			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	072139	12/29/2010			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	802190	01/05/2011			5.00			5.00
20520	100-013	AS	DEL VAL CHG	070472	01/05/2011			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	802269	01/13/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802300	01/13/2011			5.00			5.00
20520	100-013	AS	DEL VAL CHG	071777	01/13/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	084419	01/13/2011			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	802431	02/09/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802432	02/09/2011			5.00			5.00
20520	100-013	AS	DEL VAL CHG	084430	02/09/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	085398	02/09/2011			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	802597	03/02/2011			5.00			5.00
20520	100-013	AS	DEL VAL CHG	085562	03/02/2011			5.00-			5.00-
20520	100-013	AS	ADD VAL CHG	802725	03/23/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802739	03/23/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802740	03/23/2011			5.00			5.00
20520	100-013	AS	ADD VAL CHG	802741	03/23/2011			5.00			5.00
20520	100-013	AS	DEL VAL CHG	071746	03/23/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	085082	03/23/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	085086	03/23/2011			5.00-			5.00-
20520	100-013	AS	DEL VAL CHG	085088	03/23/2011			5.00-			5.00-
20520	100-013	TC	PEN CANCEL	802725	04/29/2011				.50-		.50-
20520	100-013	TC	PEN CANCEL	071850	04/29/2011				.50-		.50-
20520	100-013	TC	PEN CANCEL	802739	04/30/2011				.50-	10.00-	10.50-
20520	100-013	TC	PEN CANCEL	802740	04/30/2011				.50-	10.00-	10.50-
20520	100-013	TC	PEN CANCEL	802741	04/30/2011				.50-	10.00-	10.50-
20520	100-013	TC	PEN CANCEL	084717	05/17/2011				.50-		.50-
20520	100-013	TC	PEN CANCEL	071849	05/20/2011				.50-		.50-
20520	100-013	TC	PEN CANCEL	070467	06/07/2011		.50-				.50-
20520	100-013	TC	PEN CANCEL	070467	06/07/2011				.50-		.50-
20520	100-013	TC	PEN CANCEL	072614	06/08/2011				.50-		.50-

		CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM COST	TO TOTAL
20520	100-075	AS	ADD VAL CHG	802256	01/13/2011			5.00			5.00
20520	100-075	AS	DEL VAL CHG	087678	01/13/2011			5.00-			5.00-
20520	100-075	TC	PEN CANCEL	087647	04/20/2011				.50-		.50-
20520	100-080	TC	PEN CANCEL	084050	04/18/2011				.50-		.50-
20520	100-128	AS	ADD VAL CHG	800675	09/29/2010	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	070968	09/29/2010	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	800807	10/06/2010	5.00		5.00			10.00
20520	100-128	AS	DEL VAL CHG	071028	10/06/2010	5.00-		5.00-			10.00-
20520	100-128	AS	ADD VAL CHG	801752	12/01/2010			5.00			5.00
20520	100-128	AS	DEL VAL CHG	070980	12/01/2010			5.00-			5.00-
20520	100-128	AS	ADD VAL CHG	802126	12/29/2010			5.00			5.00
20520	100-128	AS	DEL VAL CHG	070905	12/29/2010			5.00-			5.00-
20520	100-128	TC	PEN CANCEL	071027	05/18/2011				.50-		.50-
20520	100-135	AS	ADD VAL CHG	802191	01/05/2011			5.00			5.00
20520	100-135	AS	DEL VAL CHG	071370	01/05/2011			5.00-			5.00-
20520	100-135	AU	DEL SP ASST	071385	01/26/2011			5.00-			5.00-
20520	100-135	AU	ADD SP ASST	500034	04/07/2011			5.00			5.00
20520	100-135	TC	PEN CANCEL	500034	05/05/2011				.50-		.50-
20520	100-136	AS	ADD VAL CHG	800682	09/29/2010	5.00		5.00			10.00
20520	100-136	AS	ADD VAL CHG	800683	09/29/2010	5.00		5.00			10.00
20520	100-136	AS	DEL VAL CHG	072308	09/29/2010	5.00-		5.00-			10.00-
20520	100-136	AS	DEL VAL CHG	072324	09/29/2010	5.00-		5.00-			10.00-
20520	100-136	AS	ADD VAL CHG	800823	10/06/2010	5.00		5.00			10.00
20520	100-136	AS	ADD VAL CHG	800886	10/06/2010	5.00		5.00			10.00
20520	100-136	AS	DEL VAL CHG	072301	10/06/2010	5.00-		5.00-			10.00-
20520	100-136	AS	DEL VAL CHG	072311	10/06/2010	5.00-		5.00-			10.00-
20520	100-136	AS	ADD VAL CHG	801158	10/13/2010	5.00		5.00			10.00
20520	100-136	AS	DEL VAL CHG	072300	10/13/2010	5.00-		5.00-			10.00-
20520	100-141	AS	ADD VAL CHG	802440	02/16/2011			5.00			5.00
20520	100-141	AS	DEL VAL CHG	087047	02/16/2011			5.00-			5.00-
20520	100-141	TC	PEN CANCEL	087067	04/21/2011				.50-		.50-
20520	100-142	AS	ADD VAL CHG	800676	09/29/2010	5.00		5.00			10.00
20520	100-142	AS	ADD VAL CHG	800677	09/29/2010	5.00		5.00			10.00
20520	100-142	AS	DEL VAL CHG	071145	09/29/2010	5.00-		5.00-			10.00-
20520	100-142	AS	DEL VAL CHG	071242	09/29/2010	5.00-		5.00-			10.00-
20520	100-142	TC	PEN CANCEL	071258	12/31/2010		.50-				.50-
20520	100-142	TC	PEN CANCEL	071159	04/18/2011				.50-		.50-
20520	100-142	AU	PEN CHANGES	071219	04/26/2011				.50		.50
20520	100-142	AU	PRM COL ADJ	071219	04/26/2011			5.00			5.00
20520	100-145	AS	ADD VAL CHG	800376	09/15/2010	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084111	09/15/2010	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	800839	10/06/2010	5.00		5.00			10.00
20520	100-145	AS	DEL VAL CHG	084088	10/06/2010	5.00-		5.00-			10.00-
20520	100-145	AS	ADD VAL CHG	802299	01/13/2011			5.00			5.00
20520	100-145	AS	DEL VAL CHG	084085	01/13/2011			5.00-			5.00-
20520	100-145	AU	PEN CHANGES	084103	04/20/2011				.50		.50
20520	100-145	AU	PRM COL ADJ	084103	04/20/2011			5.00			5.00
20520	100-146	AS	ADD VAL CHG	800671	09/29/2010	5.00		5.00			10.00
20520	100-146	AS	DEL VAL CHG	071533	09/29/2010	5.00-		5.00-			10.00-
20520	100-146	AS	ADD VAL CHG	802193	01/05/2011			5.00			5.00
20520	100-146	AS	DEL VAL CHG	071665	01/05/2011			5.00-			5.00-
20520	100-146	TC	PEN CANCEL	071572	02/15/2011		.50-				.50-
20520	100-146	TC	PEN CANCEL	071520	04/29/2011				.50-		.50-
20520	100-148	AS	ADD VAL CHG	800681	09/29/2010	5.00		5.00			10.00
20520	100-148	AS	DEL VAL CHG	072283	09/29/2010	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 FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20520	100-154	AS	ADD VAL CHG	800906	10/06/2010	5.00		5.00				10.00
20520	100-154	AS	DEL VAL CHG	084542	10/06/2010	5.00-		5.00-				10.00-
20520	100-154	AU	PRM COL ADJ	084549	12/07/2010	5.00						5.00
20520	100-154	AS	ADD VAL CHG	802137	12/29/2010			5.00				5.00
20520	100-154	AS	DEL VAL CHG	084594	12/29/2010			5.00-				5.00-
20520	100-154	TC	PEN CANCEL	084591	02/28/2011		.50-					.50-
20520	100-168	AS	ADD VAL CHG	800722	10/06/2010	5.00		5.00				10.00
20520	100-168	AS	ADD VAL CHG	800737	10/06/2010	5.00		5.00				10.00
20520	100-168	AS	ADD VAL CHG	800738	10/06/2010	5.00		5.00				10.00
20520	100-168	AS	ADD VAL CHG	800739	10/06/2010	5.00		5.00				10.00
20520	100-168	AS	ADD VAL CHG	800893	10/06/2010	5.00		5.00				10.00
20520	100-168	AS	DEL VAL CHG	082657	10/06/2010	5.00-		5.00-				10.00-
20520	100-168	AS	DEL VAL CHG	083741	10/06/2010	5.00-		5.00-				10.00-
20520	100-168	AS	DEL VAL CHG	083786	10/06/2010	5.00-		5.00-				10.00-
20520	100-168	AS	DEL VAL CHG	083914	10/06/2010	5.00-		5.00-				10.00-
20520	100-168	AS	DEL VAL CHG	082793	10/06/2010	5.00-		5.00-				10.00-
20520	100-168	AS	ADD VAL CHG	801094	10/13/2010	5.00		5.00				10.00
20520	100-168	AS	DEL VAL CHG	082373	10/13/2010	5.00-		5.00-				10.00-
20520	100-168	AS	ADD VAL CHG	801767	12/01/2010			5.00				5.00
20520	100-168	AS	DEL VAL CHG	082722	12/01/2010			5.00-				5.00-
20520	100-168	TC	PEN CANCEL	082524	04/15/2011				.50-			.50-
20520	100-182	AS	ADD VAL CHG	800748	10/06/2010	5.00		5.00				10.00
20520	100-182	AS	DEL VAL CHG	087587	10/06/2010	5.00-		5.00-				10.00-
20520	100-186	AS	ADD VAL CHG	800674	09/29/2010	5.00		5.00				10.00
20520	100-186	AS	DEL VAL CHG	070795	09/29/2010	5.00-		5.00-				10.00-
20520	100-186	AS	ADD VAL CHG	800806	10/06/2010	5.00		5.00				10.00
20520	100-186	AS	DEL VAL CHG	070753	10/06/2010	5.00-		5.00-				10.00-
20520	100-186	AS	ADD VAL CHG	801751	12/01/2010	5.00		5.00				10.00
20520	100-186	AS	DEL VAL CHG	070828	12/01/2010	5.00-		5.00-				10.00-
20520	100-186	AS	ADD VAL CHG	802253	01/13/2011			5.00				5.00
20520	100-186	AS	DEL VAL CHG	800674	01/13/2011			5.00-				5.00-
20520	100-186	TC	PEN CANCEL	070768	02/23/2011		.50-					.50-
20520	100-186	AS	ADD VAL CHG	802723	03/23/2011			5.00				5.00
20520	100-186	AS	ADD VAL CHG	802724	03/23/2011			5.00				5.00
20520	100-186	AS	DEL VAL CHG	070814	03/23/2011			5.00-				5.00-
20520	100-186	AS	DEL VAL CHG	071728	03/23/2011			5.00-				5.00-
20520	100-186	TC	PEN CANCEL	802723	04/15/2011				.50-			.50-
20520	100-186	AU	PRM COL ADJ	070816	06/17/2011	5.00	.50	5.00		.50		11.00
20520	100-186	TC	PEN CANCEL	070816	06/23/2011		.50-					.50-
20520	100-186	TC	PEN CANCEL	070816	06/23/2011				.50-			.50-
20520	100-197	AS	ADD VAL CHG	800749	10/06/2010	5.00		5.00				10.00
20520	100-197	AS	ADD VAL CHG	800750	10/06/2010	5.00		5.00				10.00
20520	100-197	AS	ADD VAL CHG	800751	10/06/2010	5.00		5.00				10.00
20520	100-197	AS	ADD VAL CHG	800752	10/06/2010	5.00		5.00				10.00
20520	100-197	AS	DEL VAL CHG	087999	10/06/2010	5.00-		5.00-				10.00-
20520	100-197	AS	DEL VAL CHG	088005	10/06/2010	5.00-		5.00-				10.00-
20520	100-197	AS	DEL VAL CHG	088010	10/06/2010	5.00-		5.00-				10.00-
20520	100-197	AS	DEL VAL CHG	088015	10/06/2010	5.00-		5.00-				10.00-
20520	100-197	TC	PEN CANCEL	088080	04/15/2011				.50-			.50-
20520	100-199	AS	ADD VAL CHG	800753	10/06/2010	5.00		5.00				10.00
20520	100-199	AS	ADD VAL CHG	800754	10/06/2010	5.00		5.00				10.00
20520	100-199	AS	DEL VAL CHG	088180	10/06/2010	5.00-		5.00-				10.00-
20520	100-199	AS	DEL VAL CHG	088232	10/06/2010	5.00-		5.00-				10.00-
20520	100-199	AS	ADD VAL CHG	801284	10/20/2010	5.00		5.00				10.00
20520	100-199	AS	DEL VAL CHG	088186	10/20/2010	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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20520	100-199	AS	ADD VAL CHG	801681	11/23/2010			5.00					5.00
20520	100-199	AS	ADD VAL CHG	801682	11/23/2010	5.00		5.00					10.00
20520	100-199	AS	DEL VAL CHG	088166	11/23/2010			5.00-					5.00-
20520	100-199	AS	DEL VAL CHG	088221	11/23/2010	5.00-		5.00-					10.00-
20520	100-199	AS	ADD VAL CHG	802218	01/05/2011			5.00					5.00
20520	100-199	AS	DEL VAL CHG	088197	01/05/2011			5.00-					5.00-
20520	100-216	AS	ADD VAL CHG	800689	09/29/2010	5.00		5.00					10.00
20520	100-216	AS	ADD VAL CHG	800690	09/29/2010	5.00		5.00					10.00
20520	100-216	AS	DEL VAL CHG	074948	09/29/2010	5.00-		5.00-					10.00-
20520	100-216	AS	DEL VAL CHG	074949	09/29/2010	5.00-		5.00-					10.00-
20520	100-216	AS	ADD VAL CHG	801866	12/01/2010			5.00					5.00
20520	100-216	AS	DEL VAL CHG	074881	12/01/2010			5.00-					5.00-
20520	100-216	AS	ADD VAL CHG	802129	12/29/2010			5.00					5.00
20520	100-216	AS	DEL VAL CHG	074929	12/29/2010			5.00-					5.00-
20520	100-227	AS	ADD VAL CHG	801684	11/23/2010	5.00		5.00					10.00
20520	100-227	AS	DEL VAL CHG	087755	11/23/2010	5.00-		5.00-					10.00-
20520	100-227	AS	ADD VAL CHG	801945	12/01/2010			5.00					5.00
20520	100-227	AS	DEL VAL CHG	087753	12/01/2010			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	71,652.50	392.50	71,652.50	452.00	40.00	144,189.50 *
PRIOR YTD ADJ	7.50-	8.50-	7.50-	24.50-	40.00-	88.00-
MTD ADJ CREDIT	10.00-	3.00-	10.00-	4.00-		27.00-
MTD ADJ DEBIT	5.00	.50	5.00	.50		11.00
YTD ADJUSTMENTS	12.50-	11.00-	12.50-	28.00-	40.00-	104.00- *
MTD COLLECTIONS	870.00-	85.00-	1,485.00-	145.50-		2,585.50-
PR MO REAC BILL	5.00	.50	5.00	.50		11.00
YTD COLLECTIONS	70,725.00-	290.00-	70,235.00-	283.50-		141,533.50- *
UNPAID BALANCE	915.00	91.50	1,405.00	140.50		2,552.00 *

20521		DP	SPEC CHARGE		08/17/2010	27,600.00		27,600.00					55,200.00
20521		TC	COLLECTION		09/30/2010	960.00-		480.00-					1,440.00-
20521		TC	COLLECTION		10/31/2010	2,700.00-		660.00-					3,360.00-
20521		TC	COLLECTION		11/30/2010	8,880.00-		840.00-					9,720.00-
20521		DP	1ST PEN CHG		12/10/2010		90.00						90.00
20521		TC	COLLECTION		12/10/2010	14,160.00-		1,020.00-					15,180.00-
20521		TC	COLLECTION		12/31/2010	60.00-	6.00-	300.00-					366.00-
20521		TC	COLLECTION		01/31/2011	60.00-	6.00-	780.00-					846.00-
20521		TC	COLLECTION		02/28/2011	60.00-	6.00-	1,200.00-					1,266.00-
20521		TC	COLLECTION		03/31/2011	240.00-	24.00-	10,080.00-					10,344.00-
20521		DP	2ND PEN CHG		04/11/2011				108.00				108.00
20521		TC	COLLECTION		04/11/2011	120.00-	12.00-	11,160.00-					11,292.00-
20521		TC	COLLECTION		04/30/2011	60.00-	6.00-	180.00-	18.00-				264.00-
20521		TC	COLLECTION		05/31/2011	60.00-		300.00-	24.00-				384.00-
20521		TC	COLLECTION		06/30/2011	60.00-	6.00-	360.00-	36.00-				462.00-
20521	078-084	AS	ADD VAL CHG	800621	09/29/2010	60.00		60.00					120.00
20521	078-084	AS	ADD VAL CHG	800624	09/29/2010	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	059687	09/29/2010	60.00-		60.00-					120.00-
20521	078-084	AS	DEL VAL CHG	059762	09/29/2010	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	800818	10/06/2010	60.00		60.00					120.00
20521	078-084	AS	DEL VAL CHG	059896	10/06/2010	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	801279	10/20/2010	60.00		60.00					120.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20521	078-084	AS	DEL VAL CHG	060034	10/20/2010	60.00-		60.00-					120.00-
20521	078-084	AS	ADD VAL CHG	801725	12/01/2010			60.00					60.00
20521	078-084	AS	DEL VAL CHG	059677	12/01/2010			60.00-					60.00-
20521	078-084	AS	ADD VAL CHG	802102	12/29/2010	60.00	6.00	60.00					126.00
20521	078-084	AS	DEL VAL CHG	060048	12/29/2010	60.00-	6.00-	60.00-					126.00-
20521	078-084	AS	ADD VAL CHG	802267	01/13/2011			60.00					60.00
20521	078-084	AS	DEL VAL CHG	059975	01/13/2011			60.00-					60.00-
20521	078-084	AS	ADD VAL CHG	802317	01/19/2011	60.00	6.00	60.00					126.00
20521	078-084	AS	DEL VAL CHG	802102	01/19/2011	60.00-	6.00-	60.00-					126.00-
20521	078-084	AS	ADD VAL CHG	802535	02/23/2011			60.00					60.00
20521	078-084	AS	DEL VAL CHG	059995	02/23/2011			60.00-					60.00-
20521	078-084	TC	PEN CANCEL	059869	05/13/2011		6.00-						6.00-
20521	078-084	TC	PEN CANCEL	059869	05/13/2011					6.00-			6.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	27,600.00	90.00	27,600.00	108.00		55,398.00 *
	PRIOR YTD ADJ		6.00-		6.00-		12.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		6.00-		6.00-		12.00- *
	MTD COLLECTIONS	60.00-	6.00-	360.00-	36.00-		462.00-
	PR MO REAC BILL						
	YTD COLLECTIONS	27,420.00-	66.00-	27,360.00-	78.00-		54,924.00- *
	UNPAID BALANCE	180.00	18.00	240.00	24.00		462.00 *

20522		DP	SPEC CHARGE		08/17/2010	4,075.00		4,075.00					8,150.00
20522		TC	COLLECTION		09/30/2010	250.00-		62.50-					312.50-
20522		TC	COLLECTION		10/31/2010	562.50-		125.00-					687.50-
20522		TC	COLLECTION		11/30/2010	1,425.00-							1,425.00-
20522		DP	1ST PEN CHG		12/10/2010		25.00						25.00
20522		TC	COLLECTION		12/10/2010	1,587.50-		237.50-					1,825.00-
20522		TC	COLLECTION		12/31/2010			125.00-					125.00-
20522		TC	COLLECTION		01/31/2011	62.50-	6.25-	125.00-					193.75-
20522		TC	COLLECTION		02/28/2011			312.50-					312.50-
20522		TC	COLLECTION		03/31/2011			1,550.00-					1,550.00-
20522		DP	2ND PEN CHG		04/11/2011					43.75			43.75
20522		TC	COLLECTION		04/11/2011			1,100.00-					1,100.00-
20522		TC	COLLECTION		04/30/2011	62.50-	6.25-	187.50-		12.50-			268.75-
20522		TC	COLLECTION		05/31/2011	62.50-	6.25-						68.75-
20522	100-070	TC	PEN CANCEL	087409	04/15/2011					6.25-			6.25-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	4,075.00	25.00	4,075.00	43.75		8,218.75 *
	PRIOR YTD ADJ				6.25-		6.25-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				6.25-		6.25- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	4,012.50-	18.75-	3,825.00-	12.50-		7,868.75- *
	UNPAID BALANCE	62.50	6.25	250.00	25.00		343.75 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20523		DP	SPEC CHARGE		08/17/2010	8,937.50		8,937.50					17,875.00
20523		TC	COLLECTION		09/30/2010	562.50-		312.50-					875.00-
20523		TC	COLLECTION		10/31/2010	1,062.50-		312.50-					1,375.00-
20523		TC	COLLECTION		11/30/2010	2,312.50-		250.00-					2,562.50-
20523		DP	1ST PEN CHG		12/10/2010		75.00						75.00
20523		TC	COLLECTION		12/10/2010	4,250.00-		187.50-					4,437.50-
20523		TC	COLLECTION		12/31/2010	125.00-	6.25-	62.50-					193.75-
20523		TC	COLLECTION		01/31/2011			187.50-					187.50-
20523		TC	COLLECTION		02/28/2011	125.00-	12.50-	500.00-					637.50-
20523		TC	COLLECTION		03/31/2011			2,687.50-					2,687.50-
20523		DP	2ND PEN CHG		04/11/2011						87.50		87.50
20523		TC	COLLECTION		04/11/2011	62.50-	6.25-	3,562.50-					3,631.25-
20523		TC	COLLECTION		04/30/2011			187.50-			12.50-		200.00-
20523		TC	COLLECTION		05/31/2011	125.00-	12.50-	187.50-			18.75-		343.75-
20523	093-009	AS	ADD VAL CHG	801062	10/13/2010	62.50		62.50					125.00
20523	093-009	AS	DEL VAL CHG	062073	10/13/2010	62.50-		62.50-					125.00-
20523	093-009	TC	PEN CANCEL	062080	12/21/2010		6.25-						6.25-
20523	093-009	TC	PEN CANCEL	061461	04/15/2011						6.25-		6.25-

TAX CLASS 20523 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	8,937.50	75.00	8,937.50	87.50		18,037.50	*
			PRIOR YTD ADJ		6.25-		6.25-		12.50-	
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS		6.25-		6.25-		12.50-	*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	8,625.00-	37.50-	8,437.50-	31.25-		17,131.25-	*
			UNPAID BALANCE	312.50	31.25	500.00	50.00		893.75	*

20524		DP	SPEC CHARGE		08/17/2010	5,287.50		5,287.50					10,575.00
20524		TC	COLLECTION		09/30/2010	150.00-		75.00-					225.00-
20524		TC	COLLECTION		10/31/2010	450.00-		150.00-					600.00-
20524		TC	COLLECTION		11/30/2010	1,350.00-		150.00-					1,500.00-
20524		DP	1ST PEN CHG		12/10/2010		18.75						18.75
20524		TC	COLLECTION		12/10/2010	3,150.00-		525.00-					3,675.00-
20524		TC	COLLECTION		12/31/2010	112.50-	11.25-	37.50-					161.25-
20524		TC	COLLECTION		01/31/2011			75.00-					75.00-
20524		TC	COLLECTION		02/28/2011	37.50-	3.75-	337.50-					378.75-
20524		TC	COLLECTION		03/31/2011			1,500.00-					1,500.00-
20524		DP	2ND PEN CHG		04/11/2011						18.75		18.75
20524		TC	COLLECTION		04/11/2011			2,250.00-					2,250.00-
20524		TC	COLLECTION		04/30/2011	37.50-	3.75-	37.50-			3.75-		82.50-
20524		TC	COLLECTION		05/31/2011			75.00-			7.50-		82.50-

TAX CLASS 20524 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	5,287.50	18.75	5,287.50	18.75		10,612.50	*
			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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE			5,287.50-	18.75-	5,212.50- 75.00			11.25- 7.50		10,530.00- 82.50 *

20525		DP	SPEC CHARGE		08/17/2010	14,400.00		14,400.00					28,800.00
20525		TC	COLLECTION		09/30/2010	975.00-		675.00-					1,650.00-
20525		TC	COLLECTION		10/31/2010	1,875.00-		525.00-					2,400.00-
20525		TC	COLLECTION		11/30/2010	3,750.00-		375.00-					4,125.00-
20525		DP	1ST PEN CHG		12/10/2010		105.00						105.00
20525		TC	COLLECTION		12/10/2010	6,750.00-		300.00-					7,050.00-
20525		TC	COLLECTION		12/31/2010	75.00-	7.50-	225.00-					307.50-
20525		TC	COLLECTION		01/31/2011			600.00-					600.00-
20525		TC	COLLECTION		02/28/2011	150.00-	15.00-	750.00-					915.00-
20525		TC	COLLECTION		03/31/2011			3,525.00-					3,525.00-
20525		DP	2ND PEN CHG		04/11/2011					120.00			120.00
20525		TC	COLLECTION		04/11/2011			6,225.00-					6,225.00-
20525		TC	COLLECTION		04/30/2011			75.00-		7.50-			82.50-
20525		TC	COLLECTION		05/31/2011	75.00-	7.50-	75.00-		7.50-			165.00-
20525		TC	COLLECTION		06/30/2011	150.00-	15.00-	375.00-		37.50-			577.50-
20525	093-010	AS	ADD VAL CHG	800466	09/22/2010	75.00		75.00					150.00
20525	093-010	AS	DEL VAL CHG	033165	09/22/2010	75.00-		75.00-					150.00-
20525	093-010	AS	ADD VAL CHG	800863	10/06/2010	75.00		75.00					150.00
20525	093-010	AS	DEL VAL CHG	033177	10/06/2010	75.00-		75.00-					150.00-
20525	093-010	AS	ADD VAL CHG	802251	01/13/2011			75.00					75.00
20525	093-010	AS	DEL VAL CHG	033156	01/13/2011			75.00-					75.00-

TAX CLASS	20525	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	14,400.00	105.00	14,400.00	120.00		29,025.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS	150.00-	15.00-	375.00-	37.50-		577.50-
		PR MO REAC BILL						
		YTD COLLECTIONS	13,800.00-	45.00-	13,725.00-	52.50-		27,622.50- *
		UNPAID BALANCE	600.00	60.00	675.00	67.50		1,402.50 *

20526		DP	SPEC CHARGE		08/17/2010	4,020.00		4,020.00					8,040.00
20526		TC	COLLECTION		09/30/2010	420.00-							420.00-
20526		TC	COLLECTION		10/31/2010	180.00-		60.00-					240.00-
20526		TC	COLLECTION		11/30/2010	1,320.00-		60.00-					1,380.00-
20526		DP	1ST PEN CHG		12/10/2010		12.00						12.00
20526		TC	COLLECTION		12/10/2010	1,980.00-							1,980.00-
20526		TC	COLLECTION		12/31/2010	60.00-	6.00-						66.00-
20526		TC	COLLECTION		01/31/2011			120.00-					120.00-
20526		TC	COLLECTION		02/28/2011			120.00-					120.00-
20526		TC	COLLECTION		03/31/2011			2,040.00-					2,040.00-
20526		DP	2ND PEN CHG		04/11/2011					24.00			24.00
20526		TC	COLLECTION		04/11/2011			1,380.00-					1,380.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20526		TC	COLLECTION		04/30/2011	60.00-	6.00-						66.00-
20526		TC	COLLECTION		05/31/2011			60.00-	6.00-				66.00-
20526		TC	COLLECTION		06/30/2011			120.00-	12.00-				132.00-
20526	054-109	AS	ADD VAL CHG	800821	10/06/2010	60.00		60.00					120.00
20526	054-109	AS	DEL VAL CHG	069382	10/06/2010	60.00-		60.00-					120.00-

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	24.00		8,076.00	*
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS							*
		MTD COLLECTIONS			120.00-	12.00-		132.00-	
		PR MO REAC BILL							
		YTD COLLECTIONS	4,020.00-	12.00-	3,960.00-	18.00-		8,010.00-	*
		UNPAID BALANCE			60.00	6.00		66.00	*

20527		DP	SPEC CHARGE		08/17/2010	20,250.00		20,250.00					40,500.00
20527		TC	COLLECTION		09/30/2010	500.00-							500.00-
20527		TC	COLLECTION		10/31/2010	2,000.00-		1,000.00-					3,000.00-
20527		TC	COLLECTION		11/30/2010	7,750.00-		750.00-					8,500.00-
20527		DP	1ST PEN CHG		12/10/2010		225.00						225.00
20527		TC	COLLECTION		12/10/2010	7,750.00-		500.00-					8,250.00-
20527		TC	COLLECTION		12/31/2010	750.00-	75.00-	250.00-					1,075.00-
20527		TC	COLLECTION		01/31/2011	250.00-	25.00-	250.00-					525.00-
20527		TC	COLLECTION		02/28/2011	250.00-	25.00-	2,000.00-					2,275.00-
20527		TC	COLLECTION		03/31/2011			4,750.00-					4,750.00-
20527		DP	2ND PEN CHG		04/11/2011				250.00				250.00
20527		TC	COLLECTION		04/11/2011			8,250.00-					8,250.00-
20527		TC	COLLECTION		04/30/2011			750.00-	75.00-				825.00-
20527		TC	COLLECTION		06/30/2011	500.00-	50.00-	1,000.00-	100.00-				1,650.00-

TAX CLASS	20527	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
		ORIGINAL CHARGE	20,250.00	225.00	20,250.00	250.00		40,975.00	*
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS							*
		MTD COLLECTIONS	500.00-	50.00-	1,000.00-	100.00-		1,650.00-	
		PR MO REAC BILL							
		YTD COLLECTIONS	19,750.00-	175.00-	19,500.00-	175.00-		39,600.00-	*
		UNPAID BALANCE	500.00	50.00	750.00	75.00		1,375.00	*

20528		DP	SPEC CHARGE		08/17/2010	8,799.00		8,799.00					17,598.00
20528		TC	COLLECTION		09/30/2010	559.00-		259.50-					818.50-
20528		TC	COLLECTION		10/31/2010	1,044.00-		437.00-					1,481.00-
20528		TC	COLLECTION		11/30/2010	2,467.00-		289.00-					2,756.00-
20528		DP	1ST PEN CHG		12/10/2010		78.30						78.30
20528		TC	COLLECTION		12/10/2010	3,946.00-		328.50-					4,274.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20528		TC	COLLECTION		12/31/2010	106.00-	10.60-	131.00-			247.60-
20528		TC	COLLECTION		01/31/2011	68.00-	6.80-	270.00-			344.80-
20528		TC	COLLECTION		02/28/2011	68.00-	6.30-	409.50-			483.80-
20528		TC	COLLECTION		03/31/2011	88.00-	8.80-	2,436.00-			2,532.80-
20528		DP	2ND PEN CHG		04/11/2011				83.50	30.00	113.50
20528		TC	COLLECTION		04/11/2011	64.00-	6.40-	3,403.50-			3,473.90-
20528		TC	COLLECTION		04/30/2011	21.00-	2.10-	125.00-	10.85-	20.00-	178.95-
20528		TC	COLLECTION		05/31/2011	22.50-	2.25-	170.00-			211.75-
20528		TC	COLLECTION		06/30/2011	66.50-	6.65-	158.00-	15.30-		246.45-
20528	083-044	AS	ADD VAL CHG	800493	09/15/2010	5.00		5.00			10.00
20528	083-044	AS	ADD VAL CHG	800494	09/15/2010	5.00		5.00			10.00
20528	083-044	AS	DEL VAL CHG	039536	09/15/2010	5.00-		5.00-			10.00-
20528	083-044	AS	DEL VAL CHG	039820	09/15/2010	5.00-		5.00-			10.00-
20528	083-044	AU	ADD SP ASST	500004	09/29/2010	5.00		5.00			10.00
20528	083-044	AU	DEL SP ASST	039227	09/29/2010	5.00-		5.00-			10.00-
20528	083-044	AS	ADD VAL CHG	801598	11/23/2010			5.00			5.00
20528	083-044	AS	ADD VAL CHG	801625	11/23/2010			5.00			5.00
20528	083-044	AS	DEL VAL CHG	039533	11/23/2010			5.00-			5.00-
20528	083-044	AS	DEL VAL CHG	039819	11/23/2010			5.00-			5.00-
20528	083-044	AS	ADD VAL CHG	802816	04/06/2011			5.00			5.00
20528	083-044	AS	DEL VAL CHG	045362	04/06/2011			5.00-			5.00-
20528	083-045	AS	ADD VAL CHG	800496	09/15/2010	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	800497	09/15/2010	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040852	09/15/2010	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040942	09/15/2010	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	801626	11/23/2010	5.00		5.00			10.00
20528	083-045	AS	ADD VAL CHG	801627	11/23/2010	5.00		5.00			10.00
20528	083-045	AS	DEL VAL CHG	040342	11/23/2010	5.00-		5.00-			10.00-
20528	083-045	AS	DEL VAL CHG	040755	11/23/2010	5.00-		5.00-			10.00-
20528	083-045	AS	ADD VAL CHG	802174	12/29/2010			5.00			5.00
20528	083-045	AS	DEL VAL CHG	041211	12/29/2010			5.00-			5.00-
20528	083-045	TC	PEN CANCEL	040427	04/15/2011				.50-		.50-
20528	083-045	TC	PEN CANCEL	040638	06/14/2011				.50-		.50-
20528	083-064	AS	ADD VAL CHG	800338	09/08/2010	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	038002	09/08/2010	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800488	09/15/2010	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800491	09/15/2010	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800492	09/15/2010	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	800495	09/15/2010	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	038096	09/15/2010	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039335	09/15/2010	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039472	09/15/2010	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039689	09/15/2010	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	800864	10/06/2010	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	039174	10/06/2010	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	801589	11/23/2010	5.00		5.00			10.00
20528	083-064	AS	ADD VAL CHG	801600	11/23/2010	5.00		5.00			10.00
20528	083-064	AS	DEL VAL CHG	037689	11/23/2010	5.00-		5.00-			10.00-
20528	083-064	AS	DEL VAL CHG	039664	11/23/2010	5.00-		5.00-			10.00-
20528	083-064	AS	ADD VAL CHG	802082	12/29/2010			1.50			1.50
20528	083-064	AS	ADD VAL CHG	802086	12/29/2010	5.00	.50	5.00			10.50
20528	083-064	AS	ADD VAL CHG	802173	12/29/2010			5.00			5.00
20528	083-064	AS	DEL VAL CHG	038992	12/29/2010			1.50-			1.50-
20528	083-064	AS	DEL VAL CHG	039745	12/29/2010	5.00-	.50-	5.00-			10.50-
20528	083-064	AS	DEL VAL CHG	038962	12/29/2010			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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20528	083-064	AS	ADD VAL CHG	802311	01/19/2011			5.00					5.00
20528	083-064	AS	DEL VAL CHG	039158	01/19/2011			5.00-					5.00-
20528	083-064	AS	ADD VAL CHG	802370	02/02/2011	5.00	.50	5.00					10.50
20528	083-064	AS	DEL VAL CHG	039332	02/02/2011	5.00-	.50-	5.00-					10.50-
20528	083-064	TC	PEN CANCEL	802370	02/28/2011		.50-						.50-
20528	083-064	TC	PEN CANCEL	038078	04/15/2011						.50-		.50-
20528	083-064	TC	PEN CANCEL	038704	04/19/2011						.15-		.15-
20528	083-064	TC	PEN CANCEL	038891	04/25/2011						.50-		.50-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20528	ORIGINAL CHARGE	8,799.00	78.30	8,799.00	83.50	30.00	17,789.80 *
	PRIOR YTD ADJ		.50-		1.65-		2.15-
	MTD ADJ CREDIT				.50-		.50-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		.50-		2.15-		2.65- *
	MTD COLLECTIONS	66.50-	6.65-	158.00-	15.30-		246.45-
	PR MO REAC BILL						
	YTD COLLECTIONS	8,520.00-	49.90-	8,417.00-	43.15-	20.00-	17,050.05- *
	UNPAID BALANCE	279.00	27.90	382.00	38.20	10.00	737.10 *

20530	DP	SPEC CHARGE	08/17/2010	3,354.00		3,354.00		6,708.00
20530	TC	COLLECTION	09/30/2010	129.00-		86.00-		215.00-
20530	TC	COLLECTION	10/31/2010	516.00-		86.00-		602.00-
20530	TC	COLLECTION	11/30/2010	731.00-		43.00-		774.00-
20530	DP	1ST PEN CHG	12/10/2010		12.90			12.90
20530	TC	COLLECTION	12/10/2010	1,849.00-		43.00-		1,892.00-
20530	TC	COLLECTION	12/31/2010	43.00-	4.30-			47.30-
20530	TC	COLLECTION	01/31/2011			129.00-		129.00-
20530	TC	COLLECTION	02/28/2011			86.00-		86.00-
20530	TC	COLLECTION	03/31/2011	43.00-	4.30-	946.00-		993.30-
20530	DP	2ND PEN CHG	04/11/2011				25.80	25.80
20530	TC	COLLECTION	04/11/2011			1,677.00-		1,677.00-
20530	TC	COLLECTION	04/30/2011	43.00-	4.30-	43.00-		90.30-
20530	TC	COLLECTION	05/31/2011			129.00-	12.90-	141.90-
20530	100-075	AS	ADD VAL CHG	802256	01/13/2011	43.00		43.00
20530	100-075	AS	DEL VAL CHG	087678	01/13/2011	43.00-		43.00-
20530	100-075	TC	PEN CANCEL	087647	04/20/2011		4.30-	4.30-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20530	ORIGINAL CHARGE	3,354.00	12.90	3,354.00	25.80		6,746.70 *
	PRIOR YTD ADJ				4.30-		4.30-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS				4.30-		4.30- *
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	3,354.00-	12.90-	3,268.00-	12.90-		6,647.80- *
	UNPAID BALANCE			86.00	8.60		94.60 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20532		DP	SPEC CHARGE		08/17/2010	6,000.00		6,000.00					12,000.00
20532		TC	COLLECTION		09/30/2010	150.00-		150.00-					300.00-
20532		TC	COLLECTION		10/31/2010	450.00-							450.00-
20532		TC	COLLECTION		11/30/2010	1,200.00-		150.00-					1,350.00-
20532		DP	1ST PEN CHG		12/10/2010		30.00						30.00
20532		TC	COLLECTION		12/10/2010	3,900.00-		300.00-					4,200.00-
20532		TC	COLLECTION		12/31/2010	150.00-	15.00-	150.00-					315.00-
20532		TC	COLLECTION		03/31/2011	150.00-	15.00-	1,650.00-					1,815.00-
20532		DP	2ND PEN CHG		04/11/2011						15.00		15.00
20532		TC	COLLECTION		04/11/2011			3,450.00-					3,450.00-

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	15.00		12,045.00	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS							
			PR MO REAC BILL							
			YTD COLLECTIONS	6,000.00-	30.00-	5,850.00-	15.00		11,880.00-	*
			UNPAID BALANCE			150.00			165.00	*

20533		DP	SPEC CHARGE		08/17/2010	3,600.00		3,600.00					7,200.00
20533		TC	COLLECTION		09/30/2010	375.00-		225.00-					600.00-
20533		TC	COLLECTION		10/31/2010	450.00-		150.00-					600.00-
20533		TC	COLLECTION		11/30/2010	1,125.00-		150.00-					1,275.00-
20533		DP	1ST PEN CHG		12/10/2010		22.50						22.50
20533		TC	COLLECTION		12/10/2010	1,425.00-		75.00-					1,500.00-
20533		TC	COLLECTION		12/31/2010	150.00-	15.00-						165.00-
20533		TC	COLLECTION		01/31/2011			225.00-					225.00-
20533		TC	COLLECTION		02/28/2011			75.00-					75.00-
20533		TC	COLLECTION		03/31/2011	75.00-	7.50-	1,425.00-					1,507.50-
20533		DP	2ND PEN CHG		04/11/2011						30.00		30.00
20533		TC	COLLECTION		04/11/2011			975.00-					975.00-
20533		TC	COLLECTION		06/30/2011			150.00-			15.00-		165.00-
20533	054-063	AS	ADD VAL CHG	800619	09/29/2010	75.00		75.00					150.00
20533	054-063	AS	DEL VAL CHG	059126	09/29/2010	75.00-		75.00-					150.00-

TAX CLASS 20533 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE	3,600.00	22.50	3,600.00	30.00		7,252.50	*
			PRIOR YTD ADJ							
			MTD ADJ CREDIT							
			MTD ADJ DEBIT							
			YTD ADJUSTMENTS							*
			MTD COLLECTIONS			150.00-	15.00-		165.00-	
			PR MO REAC BILL							
			YTD COLLECTIONS	3,600.00-	22.50-	3,450.00-	15.00-		7,087.50-	*
			UNPAID BALANCE			150.00	15.00		165.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20534		DP	SPEC CHARGE		08/17/2010	20,196.00		20,196.00					40,392.00
20534		TC	COLLECTION		09/30/2010	1,309.00-		935.00-					2,244.00-
20534		TC	COLLECTION		10/31/2010	2,805.00-		374.00-					3,179.00-
20534		TC	COLLECTION		11/30/2010	5,610.00-		935.00-					6,545.00-
20534		DP	1ST PEN CHG		12/10/2010		56.10						56.10
20534		TC	COLLECTION		12/10/2010	9,911.00-		935.00-					10,846.00-
20534		TC	COLLECTION		12/31/2010	187.00-	18.70-	374.00-					579.70-
20534		TC	COLLECTION		01/31/2011			374.00-					374.00-
20534		TC	COLLECTION		03/31/2011	187.00-	18.70-	5,049.00-					5,254.70-
20534		DP	2ND PEN CHG		04/11/2011					168.30			168.30
20534		TC	COLLECTION		04/11/2011			9,537.00-					9,537.00-
20534		TC	COLLECTION		04/30/2011			374.00-		18.70-			392.70-
20534		TC	COLLECTION		05/31/2011			561.00-		37.40-			598.40-
20534		TC	COLLECTION		06/30/2011			374.00-		37.40-			411.40-
20534	090-031	AU	PEN CHANGES	036684	12/28/2010		18.70						18.70
20534	090-031	AU	PRM COL ADJ	036684	12/28/2010	187.00							187.00
20534	090-031	TC	PEN CANCEL	062637	04/15/2011					18.70-			18.70-
20534	090-031	TC	PEN CANCEL	062641	05/20/2011					18.70-			18.70-

TAX CLASS 20534 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	20,196.00	56.10	20,196.00	168.30		40,616.40 *
			PRIOR YTD ADJ		18.70		37.40-		18.70-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS		18.70		37.40-		18.70- *
			MTD COLLECTIONS			374.00-	37.40-		411.40-
			PR MO REAC BILL						
			YTD COLLECTIONS	19,822.00-	37.40-	19,822.00-	93.50-		39,774.90- *
			UNPAID BALANCE	374.00	37.40	374.00	37.40		822.80 *

20535		DP	SPEC CHARGE		08/17/2010	3,990.00		3,990.00					7,980.00
20535		TC	COLLECTION		09/30/2010	165.00-		15.00-					180.00-
20535		TC	COLLECTION		10/31/2010	600.00-		150.00-					750.00-
20535		TC	COLLECTION		11/30/2010	1,305.00-		75.00-					1,380.00-
20535		DP	1ST PEN CHG		12/10/2010		15.00						15.00
20535		TC	COLLECTION		12/10/2010	1,770.00-							1,770.00-
20535		TC	COLLECTION		12/31/2010			75.00-					75.00-
20535		TC	COLLECTION		01/31/2011	75.00-	7.50-	75.00-					157.50-
20535		TC	COLLECTION		02/28/2011			225.00-					225.00-
20535		TC	COLLECTION		03/31/2011	75.00-	7.50-	1,080.00-					1,162.50-
20535		DP	2ND PEN CHG		04/11/2011					37.50			37.50
20535		TC	COLLECTION		04/11/2011			1,920.00-					1,920.00-
20535		TC	COLLECTION		04/30/2011			75.00-		7.50-			82.50-
20535		TC	COLLECTION		05/31/2011			225.00-		15.00-			240.00-
20535	085-015	AS	ADD VAL CHG	801653	11/23/2010	75.00		75.00					150.00
20535	085-015	AS	DEL VAL CHG	048000	11/23/2010	75.00-		75.00-					150.00-
20535	085-015	TC	PEN CANCEL	048003	05/23/2011					7.50-			7.50-

TAX CLASS 20535 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	3,990.00	15.00	3,990.00	37.50		8,032.50 *
			PRIOR YTD ADJ				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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS								7.50-		7.50- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			3,990.00-	15.00-	3,915.00-			22.50-		7,942.50- *
			UNPAID BALANCE					75.00			7.50		82.50 *

20536		DP	SPEC CHARGE		08/17/2010	19,725.00		19,725.00					39,450.00
20536		TC	COLLECTION		09/30/2010	1,050.00-		600.00-					1,650.00-
20536		TC	COLLECTION		10/31/2010	2,025.00-		375.00-					2,400.00-
20536		TC	COLLECTION		11/30/2010	6,000.00-		300.00-					6,300.00-
20536		DP	1ST PEN CHG		12/10/2010		97.50						97.50
20536		TC	COLLECTION		12/10/2010	9,675.00-		750.00-					10,425.00-
20536		TC	COLLECTION		12/31/2010	150.00-	15.00-	225.00-					390.00-
20536		TC	COLLECTION		01/31/2011	225.00-	22.50-	750.00-					997.50-
20536		TC	COLLECTION		02/28/2011	75.00-	7.50-	600.00-					682.50-
20536		TC	COLLECTION		03/31/2011	75.00-	7.50-	7,350.00-					7,432.50-
20536		DP	2ND PEN CHG		04/11/2011						97.50		97.50
20536		TC	COLLECTION		04/11/2011			7,800.00-					7,800.00-
20536		TC	COLLECTION		04/30/2011			75.00-					75.00-
20536		TC	COLLECTION		05/31/2011	75.00-	7.50-	300.00-			22.50-		405.00-
20536		TC	COLLECTION		06/30/2011	75.00-	7.50-	150.00-			15.00-		247.50-
20536	076-014	AS	ADD VAL CHG	800612	09/29/2010	75.00		75.00					150.00
20536	076-014	AS	DEL VAL CHG	055924	09/29/2010	75.00-		75.00-					150.00-
20536	076-014	AS	ADD VAL CHG	801835	12/01/2010			75.00					75.00
20536	076-014	AS	DEL VAL CHG	070238	12/01/2010			75.00-					75.00-
20536	076-015	AS	ADD VAL CHG	802100	12/29/2010			75.00					75.00
20536	076-015	AS	DEL VAL CHG	055782	12/29/2010			75.00-					75.00-
20536	076-015	TC	PEN CANCEL	055801	05/23/2011						7.50-		7.50-
20536	076-016	AS	ADD VAL CHG	801727	12/01/2010			75.00					75.00
20536	076-016	AS	DEL VAL CHG	055872	12/01/2010			75.00-					75.00-
20536	076-016	TC	PEN CANCEL	056067	04/18/2011						7.50-		7.50-

TAX CLASS	20536	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	19,725.00	97.50	19,725.00	97.50		39,645.00 *
		PRIOR YTD ADJ				15.00-		15.00-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				15.00-		15.00- *
		MTD COLLECTIONS	75.00-	7.50-	150.00-	15.00-		247.50-
		PR MO REAC BILL						
		YTD COLLECTIONS	19,425.00-	67.50-	19,275.00-	37.50-		38,805.00- *
		UNPAID BALANCE	300.00	30.00	450.00	45.00		825.00 *

20537		DP	SPEC CHARGE		08/17/2010	10,885.00		10,885.00					21,770.00
20537		TC	COLLECTION		09/30/2010	466.50-							466.50-
20537		TC	COLLECTION		10/31/2010	622.00-		155.50-					777.50-
20537		TC	COLLECTION		11/30/2010	3,265.50-		466.50-					3,732.00-
20537		DP	1ST PEN CHG		12/10/2010		31.10						31.10

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20537		TC	COLLECTION		12/10/2010	6,220.00-		311.00-					6,531.00-
20537		TC	COLLECTION		12/31/2010			311.00-					311.00-
20537		TC	COLLECTION		01/31/2011			155.50-					155.50-
20537		TC	COLLECTION		02/28/2011			311.00-					311.00-
20537		TC	COLLECTION		03/31/2011			3,265.50-					3,265.50-
20537		DP	2ND PEN CHG		04/11/2011						77.75		77.75
20537		TC	COLLECTION		04/11/2011	155.50-	15.55-	5,131.50-					5,302.55-
20537		TC	COLLECTION		04/30/2011			155.50-					155.50-
20537		TC	COLLECTION		05/31/2011			155.50-			15.55-		171.05-
20537		TC	COLLECTION		06/30/2011			155.50-			15.55-		171.05-
20537	054-075	AS	ADD VAL CHG	801143	10/13/2010	155.50		155.50					311.00
20537	054-075	AS	DEL VAL CHG	042336	10/13/2010	155.50-		155.50-					311.00-
20537	100-091	TC	PEN CANCEL	042724	04/18/2011						15.55-		15.55-

TAX CLASS 20537 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			10,885.00	31.10	10,885.00				77.75	21,878.85 *
			PRIOR YTD ADJ									15.55-	15.55-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS									15.55-	15.55- *
			MTD COLLECTIONS					155.50-				15.55-	171.05-
			PR MO REAC BILL										
			YTD COLLECTIONS			10,729.50-	15.55-	10,574.00-				31.10-	21,350.15- *
			UNPAID BALANCE			155.50	15.55	311.00				31.10	513.15 *

20539		DP	SPEC CHARGE		08/17/2010	4,380.00		4,380.00					8,760.00
20539		TC	COLLECTION		10/31/2010	420.00-		180.00-					600.00-
20539		TC	COLLECTION		11/30/2010	1,380.00-							1,380.00-
20539		DP	1ST PEN CHG		12/10/2010								
20539		TC	COLLECTION		12/10/2010	2,580.00-							2,580.00-
20539		TC	COLLECTION		01/31/2011			240.00-					240.00-
20539		TC	COLLECTION		03/31/2011			1,860.00-					1,860.00-
20539		TC	COLLECTION		04/11/2011			2,100.00-					2,100.00-

TAX CLASS 20539 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT
			ORIGINAL CHARGE			4,380.00		4,380.00					8,760.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			4,380.00-		4,380.00-					8,760.00- *
			UNPAID BALANCE										*

20540		DP	SPEC CHARGE		08/17/2010	3,660.00		3,660.00					7,320.00
20540		TC	COLLECTION		09/30/2010	290.00-		170.00-					460.00-
20540		TC	COLLECTION		10/31/2010	580.00-		240.00-					820.00-
20540		TC	COLLECTION		11/30/2010	1,275.00-		340.00-					1,615.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20540		DP	1ST PEN CHG		12/10/2010								
20540		TC	COLLECTION		12/10/2010	1,430.00-		85.00-					1,515.00-
20540		TC	COLLECTION		01/31/2011			35.00-					35.00-
20540		TC	COLLECTION		02/28/2011			85.00-					85.00-
20540		TC	COLLECTION		03/31/2011			970.00-					970.00-
20540		DP	2ND PEN CHG		04/11/2011					8.50			8.50
20540		TC	COLLECTION		04/11/2011			1,565.00-					1,565.00-
20540		TC	COLLECTION		06/30/2011			85.00-		8.50-			93.50-
20540	059-031	AS	DEL VAL CHG	064585	09/29/2010	85.00-		85.00-					170.00-

TAX CLASS 20540 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			3,660.00		3,660.00		8.50		7,328.50	*
			PRIOR YTD ADJ			85.00-		85.00-				170.00-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			85.00-		85.00-				170.00-	*
			MTD COLLECTIONS					85.00-		8.50-		93.50-	
			PR MO REAC BILL										
			YTD COLLECTIONS			3,575.00-		3,575.00-		8.50-		7,158.50-	*
			UNPAID BALANCE										*

20541		DP	SPEC CHARGE		08/17/2010	2,990.00		2,990.00					5,980.00
20541		TC	COLLECTION		09/30/2010	130.00-		130.00-					260.00-
20541		TC	COLLECTION		10/31/2010	130.00-							130.00-
20541		TC	COLLECTION		11/30/2010	1,300.00-							1,300.00-
20541		DP	1ST PEN CHG		12/10/2010		13.00						13.00
20541		TC	COLLECTION		12/10/2010	1,300.00-							1,300.00-
20541		TC	COLLECTION		12/31/2010			130.00-					130.00-
20541		TC	COLLECTION		01/31/2011			130.00-					130.00-
20541		TC	COLLECTION		02/28/2011			260.00-					260.00-
20541		TC	COLLECTION		03/31/2011	130.00-	13.00-	1,300.00-					1,443.00-
20541		TC	COLLECTION		04/11/2011			1,040.00-					1,040.00-

TAX CLASS 20541 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			2,990.00	13.00	2,990.00				5,993.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,990.00-	13.00-	2,990.00-				5,993.00-	*
			UNPAID BALANCE										*

20542		DP	SPEC CHARGE		08/17/2010	12,187.50		12,187.50					24,375.00
20542		TC	COLLECTION		09/30/2010	325.00-		325.00-					650.00-
20542		TC	COLLECTION		10/31/2010	650.00-		162.50-					812.50-
20542		TC	COLLECTION		11/30/2010	4,225.00-							4,225.00-
20542		DP	1ST PEN CHG		12/10/2010		65.00						65.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20544		TC	COLLECTION		10/31/2010	50.00-		50.00-					100.00-
20544		TC	COLLECTION		11/30/2010	450.00-		100.00-					550.00-
20544		DP	1ST PEN CHG		12/10/2010								
20544		TC	COLLECTION		12/10/2010	400.00-		50.00-					450.00-
20544		TC	COLLECTION		02/28/2011			200.00-					200.00-
20544		TC	COLLECTION		03/31/2011			250.00-					250.00-
20544		DP	2ND PEN CHG		04/11/2011				10.00				10.00
20544		TC	COLLECTION		04/11/2011			300.00-					300.00-
20544		TC	COLLECTION		04/30/2011			50.00-	5.00-				55.00-
20544		TC	COLLECTION		05/31/2011			50.00-	5.00-				55.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20544	ORIGINAL CHARGE	1,050.00		1,050.00	10.00		2,110.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,050.00-		1,050.00-	10.00-		2,110.00- *
	UNPAID BALANCE						*

20545	DP	SPEC CHARGE		08/17/2010		1,220.20		1,220.20					2,440.40
20545	TC	COLLECTION		11/30/2010		243.61-							243.61-
20545	DP	1ST PEN CHG		12/10/2010									
20545	TC	COLLECTION		12/10/2010		976.59-							976.59-
20545	TC	COLLECTION		03/31/2011				35.66-					35.66-
20545	TC	COLLECTION		04/11/2011				1,184.54-					1,184.54-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20545	ORIGINAL CHARGE	1,220.20		1,220.20			2,440.40 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	1,220.20-		1,220.20-			2,440.40- *
	UNPAID BALANCE						*

20546	DP	SPEC CHARGE		08/17/2010		3,015.50		3,015.50					6,031.00
20546	TC	COLLECTION		09/30/2010		74.00-		18.50-					92.50-
20546	TC	COLLECTION		10/31/2010		296.00-		55.50-					351.50-
20546	TC	COLLECTION		11/30/2010		999.00-		74.00-					1,073.00-
20546	DP	1ST PEN CHG		12/10/2010			11.10						11.10
20546	TC	COLLECTION		12/10/2010		1,535.50-		18.50-					1,554.00-
20546	TC	COLLECTION		12/31/2010		37.00-							75.85-
20546	TC	COLLECTION		01/31/2011				55.50-					55.50-
20546	TC	COLLECTION		02/28/2011				111.00-					111.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20546		TC	COLLECTION		03/31/2011	18.50-	1.85-	1,350.50-					1,370.85-
20546		DP	2ND PEN CHG		04/11/2011							14.80	14.80
20546		TC	COLLECTION		04/11/2011	18.50-	1.85-	1,147.00-					1,167.35-
20546		TC	COLLECTION		04/30/2011			55.50-	5.55-				61.05-
20546		TC	COLLECTION		05/31/2011			18.50-					18.50-
20546		TC	COLLECTION		06/30/2011	18.50-	1.85-	18.50-	1.85-				40.70-
20546	100-124	TC	PEN CANCEL	074267	12/22/2010		1.85-						1.85-
20546	100-124	TC	PEN CANCEL	074395	05/17/2011				1.85-				1.85-

TAX CLASS 20546 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,015.50	11.10	3,015.50	14.80				6,056.90 *
			PRIOR YTD ADJ				1.85-		1.85-				3.70-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				1.85-		1.85-				3.70 *
			MTD COLLECTIONS		18.50-		1.85-	18.50-	1.85-				40.70-
			PR MO REAC BILL										
			YTD COLLECTIONS		2,997.00-		7.40-	2,960.00-	7.40-				5,971.80 *
			UNPAID BALANCE		18.50		1.85	55.50	5.55				81.40 *

20547		DP	SPEC CHARGE		08/17/2010	3,375.00		3,375.00					6,750.00
20547		TC	COLLECTION		09/30/2010	250.00-		125.00-					375.00-
20547		TC	COLLECTION		10/31/2010	750.00-		750.00-					750.00-
20547		TC	COLLECTION		11/30/2010	1,250.00-		375.00-					1,625.00-
20547		DP	1ST PEN CHG		12/10/2010		12.50						12.50
20547		TC	COLLECTION		12/10/2010	1,000.00-							1,000.00-
20547		TC	COLLECTION		01/31/2011			500.00-					500.00-
20547		TC	COLLECTION		03/31/2011	125.00-	12.50-	1,500.00-					1,637.50-
20547		TC	COLLECTION		04/11/2011			875.00-					875.00-
20547	100-103	AS	ADD VAL CHG	801630	11/23/2010			125.00					125.00
20547	100-103	AS	DEL VAL CHG	041536	11/23/2010			125.00-					125.00-

TAX CLASS 20547 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,375.00	12.50	3,375.00					6,762.50 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS		3,375.00-		12.50-	3,375.00-					6,762.50 *
			UNPAID BALANCE										*

20548		DP	SPEC CHARGE		08/17/2010	11,250.00		11,250.00					22,500.00
20548		TC	COLLECTION		09/30/2010	1,050.00-		150.00-					1,200.00-
20548		TC	COLLECTION		10/31/2010	900.00-		900.00-					1,800.00-
20548		TC	COLLECTION		11/30/2010	2,700.00-		300.00-					3,000.00-
20548		DP	1ST PEN CHG		12/10/2010		105.00						105.00
20548		TC	COLLECTION		12/10/2010	5,550.00-		450.00-					6,000.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20548		TC	COLLECTION		12/31/2010	300.00-	15.00-	300.00-					615.00-
20548		TC	COLLECTION		02/28/2011			300.00-					300.00-
20548		TC	COLLECTION		03/31/2011			3,300.00-					3,300.00-
20548		DP	2ND PEN CHG		04/11/2011					105.00			105.00
20548		TC	COLLECTION		04/11/2011	150.00-	15.00-	4,500.00-					4,665.00-
20548		TC	COLLECTION		04/30/2011	150.00-	15.00-	150.00-					315.00-
20548		TC	COLLECTION		06/30/2011			300.00-		30.00-			330.00-
20548	059-035	AS	ADD VAL CHG	801648	11/23/2010	150.00		150.00					300.00
20548	059-035	AS	DEL VAL CHG	046091	11/23/2010	150.00-		150.00-					300.00-
20548	059-035	TC	PEN CANCEL	046134	04/19/2011					15.00-			15.00-
20548	085-017	TC	PEN CANCEL	046190	12/17/2010		15.00-						15.00-

TAX CLASS 20548 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	11,250.00	105.00	11,250.00	105.00		22,710.00 *
PRIOR YTD ADJ		15.00-		15.00-		30.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		15.00-		15.00-		30.00- *
MTD COLLECTIONS			300.00-	30.00-		330.00-
PR MO REAC BILL						
YTD COLLECTIONS	10,800.00-	45.00-	10,650.00-	30.00-		21,525.00- *
UNPAID BALANCE	450.00	45.00	600.00	60.00		1,155.00 *

20549		DP	SPEC CHARGE		08/17/2010	6,062.50		6,062.50					12,125.00
20549		TC	COLLECTION		09/30/2010	187.50-		187.50-					375.00-
20549		TC	COLLECTION		10/31/2010	625.00-		62.50-					687.50-
20549		TC	COLLECTION		11/30/2010	1,250.00-		62.50-					1,312.50-
20549		DP	1ST PEN CHG		12/10/2010		50.00						50.00
20549		TC	COLLECTION		12/10/2010	3,500.00-		187.50-					3,687.50-
20549		TC	COLLECTION		12/31/2010	62.50-	6.25-	62.50-					131.25-
20549		TC	COLLECTION		01/31/2011	125.00-	6.25-	250.00-					381.25-
20549		TC	COLLECTION		02/28/2011	62.50-	6.25-	187.50-					256.25-
20549		TC	COLLECTION		03/31/2011			2,125.00-					2,125.00-
20549		DP	2ND PEN CHG		04/11/2011					56.25			56.25
20549		TC	COLLECTION		04/11/2011			2,375.00-					2,375.00-
20549		TC	COLLECTION		04/30/2011			62.50-		6.25-			68.75-
20549		TC	COLLECTION		05/31/2011	125.00-	12.50-	250.00-		25.00-			412.50-
20549		TC	COLLECTION		06/30/2011			125.00-		12.50-			137.50-
20549	054-095	AS	ADD VAL CHG	801809	12/01/2010			62.50					62.50
20549	054-095	AS	DEL VAL CHG	042865	12/01/2010			62.50-					62.50-
20549	054-095	TC	PEN CANCEL	042882	01/07/2011		6.25-						6.25-

TAX CLASS 20549 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	6,062.50	50.00	6,062.50	56.25		12,231.25 *
PRIOR YTD ADJ		6.25-				6.25-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		6.25-				6.25- *
MTD COLLECTIONS			125.00-	12.50-		137.50-
PR MO REAC BILL						
YTD COLLECTIONS	5,937.50-	31.25-	5,937.50-	43.75-		11,950.00- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					125.00	12.50		125.00			12.50		275.00 *
20552		DP	SPEC CHARGE		08/17/2010	665,822.60		665,822.60					1,331,645.20
20552		TC	COLLECTION		08/31/2010	433.50-		391.00-					824.50-
20552		TC	COLLECTION		09/30/2010	29,720.25-		14,416.00-					44,136.25-
20552		TC	COLLECTION		10/31/2010	59,080.95-		16,018.25-					75,099.20-
20552		TC	COLLECTION		11/30/2010	185,690.75-		16,648.10-					202,338.85-
20552		DP	1ST PEN CHG		12/10/2010		3,951.16						3,951.16
20552		TC	COLLECTION		12/10/2010	351,472.45-		24,749.45-					376,221.90-
20552		TC	COLLECTION		12/31/2010	5,911.75-	525.68-	11,132.45-					17,569.88-
20552		TC	COLLECTION		01/31/2011	3,515.60-	328.58-	17,838.10-					21,682.28-
20552		TC	COLLECTION		02/28/2011	2,503.25-	242.65-	28,084.00-					30,829.90-
20552		TC	COLLECTION		03/31/2011	3,778.25-	370.16-	204,209.10-					208,357.51-
20552		DP	2ND PEN CHG		04/11/2011					5,042.74		40.00	5,082.74
20552		TC	COLLECTION		04/11/2011	1,576.75-	153.41-	281,927.75-					283,657.91-
20552		TC	COLLECTION		04/30/2011	1,096.50-	107.95-	8,514.45-		715.41-		10.00-	10,444.31-
20552		TC	COLLECTION		05/31/2011	2,690.25-	154.24-	10,093.75-		856.72-			13,794.96-
20552		TC	COLLECTION		06/30/2011	3,932.10-	388.09-	10,197.45-		1,004.40-		10.00-	15,532.04-
20552	001-002	AS	ADD VAL CHG	801494	11/17/2010	136.00		136.00					272.00
20552	001-002	AS	DEL VAL CHG	001325	11/17/2010	136.00-		136.00-					272.00-
20552	001-002	TC	PEN CANCEL	801494	12/20/2010		13.60-						13.60-
20552	001-002	AS	ADD VAL CHG	802062	12/29/2010			119.00					119.00
20552	001-002	AS	DEL VAL CHG	001266	12/29/2010			119.00-					119.00-
20552	001-002	AS	ADD VAL CHG	802563	03/02/2011	119.00	11.90	119.00					249.90
20552	001-002	AS	ADD VAL CHG	802564	03/02/2011			119.00					119.00
20552	001-002	AS	DEL VAL CHG	000539	03/02/2011	119.00-	11.90-	119.00-					249.90-
20552	001-002	AS	DEL VAL CHG	001326	03/02/2011			119.00-					119.00-
20552	001-027	AS	ADD VAL CHG	801224	10/13/2010	119.00		119.00					238.00
20552	001-027	AS	DEL VAL CHG	091371	10/13/2010	119.00-		119.00-					238.00-
20552	001-027	AS	ADD VAL CHG	801695	11/23/2010	8.50		8.50					17.00
20552	001-027	AS	DEL VAL CHG	091089	11/23/2010	8.50-		8.50-					17.00-
20552	001-027	AS	ADD VAL CHG	802601	03/02/2011			119.00					119.00
20552	001-027	AS	DEL VAL CHG	091362	03/02/2011			119.00-					119.00-
20552	001-027	AU	DEL SP ASST	091133	05/16/2011	8.50-	.85-	8.50-		.85-			18.70-
20552	001-043	AS	ADD VAL CHG	800486	09/15/2010	8.50		8.50					17.00
20552	001-043	AS	DEL VAL CHG	037025	09/15/2010	8.50-		8.50-					17.00-
20552	001-043	AS	DEL VAL CHG	000367	09/15/2010	51.00-		51.00-					102.00-
20552	001-043	AS	ADD VAL CHG	800467	09/22/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800518	09/22/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800519	09/22/2010	119.00		119.00					238.00
20552	001-043	AS	DEL VAL CHG	036048	09/22/2010	8.50-		8.50-					17.00-
20552	001-043	AS	DEL VAL CHG	000867	09/22/2010	8.50-		8.50-					17.00-
20552	001-043	AS	DEL VAL CHG	001215	09/22/2010	119.00-		119.00-					238.00-
20552	001-043	AS	ADD VAL CHG	800853	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800905	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800907	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800908	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800914	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800915	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800916	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800917	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800918	10/06/2010	8.50		8.50					17.00
20552	001-043	AS	ADD VAL CHG	800919	10/06/2010	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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20552	001-043	AS	ADD VAL CHG	800920	10/06/2010	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	800921	10/06/2010	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	800922	10/06/2010	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	800925	10/06/2010	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	035064	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002048	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002051	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002085	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002091	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002092	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002094	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002095	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002097	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002097	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002106	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002107	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002108	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002114	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	002119	10/06/2010	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	801031	10/13/2010	119.00		119.00				238.00
20552	001-043	AS	ADD VAL CHG	801033	10/13/2010	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	801216	10/13/2010	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	801219	10/13/2010	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	035271	10/13/2010	119.00-		119.00-				238.00-
20552	001-043	AS	DEL VAL CHG	035514	10/13/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	000665	10/13/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	036601	10/13/2010	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	801378	10/27/2010	8.50		8.50				17.00
20552	001-043	AS	DEL VAL CHG	001745	10/27/2010	8.50-		8.50-				17.00-
20552	001-043	AS	ADD VAL CHG	801491	11/17/2010			8.50				8.50
20552	001-043	AS	ADD VAL CHG	801492	11/17/2010			17.00				17.00
20552	001-043	AS	ADD VAL CHG	801493	11/17/2010			8.50				8.50
20552	001-043	AS	DEL VAL CHG	000100	11/17/2010			8.50-				8.50-
20552	001-043	AS	DEL VAL CHG	000405	11/17/2010			17.00-				17.00-
20552	001-043	AS	DEL VAL CHG	000598	11/17/2010			8.50-				8.50-
20552	001-043	AU	ADD SP ASST	500010	11/23/2010	51.00		51.00				102.00
20552	001-043	AS	ADD VAL CHG	801584	11/23/2010	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	801585	11/23/2010	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	801586	11/23/2010	8.50		8.50				17.00
20552	001-043	AS	ADD VAL CHG	801615	11/23/2010	51.00		51.00				102.00
20552	001-043	AS	ADD VAL CHG	801616	11/23/2010	119.00		119.00				238.00
20552	001-043	AS	ADD VAL CHG	801622	11/23/2010			8.50				8.50
20552	001-043	AS	DEL VAL CHG	035278	11/23/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	037014	11/23/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	037124	11/23/2010	8.50-		8.50-				17.00-
20552	001-043	AS	DEL VAL CHG	090745	11/23/2010	51.00-		51.00-				102.00-
20552	001-043	AS	DEL VAL CHG	090821	11/23/2010	119.00-		119.00-				238.00-
20552	001-043	AS	DEL VAL CHG	001969	11/23/2010			8.50-				8.50-
20552	001-043	AS	ADD VAL CHG	802055	12/15/2010			119.00				119.00
20552	001-043	AS	DEL VAL CHG	000915	12/15/2010			119.00-				119.00-
20552	001-043	TC	PEN CANCEL	000584	12/16/2010		.85-					.85-
20552	001-043	TC	PEN CANCEL	001963	12/21/2010		.85-					.85-
20552	001-043	TC	PEN CANCEL	035756	12/21/2010		.85-					.85-
20552	001-043	AU	PEN CHANGES	001683	12/28/2010		1.70					1.70
20552	001-043	TC	PEN CANCEL	035948	12/28/2010		.85-					.85-
20552	001-043	AU	PRM COL ADJ	001683	12/28/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20552	001-043	AS	ADD VAL CHG	802065	12/29/2010			119.00			119.00
20552	001-043	AS	ADD VAL CHG	802081	12/29/2010			8.50			8.50
20552	001-043	AS	ADD VAL CHG	802151	12/29/2010			8.50			8.50
20552	001-043	AS	ADD VAL CHG	802152	12/29/2010			8.50			8.50
20552	001-043	AS	DEL VAL CHG	001847	12/29/2010			119.00-			119.00-
20552	001-043	AS	DEL VAL CHG	034952	12/29/2010			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	000316	12/29/2010			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	000317	12/29/2010			8.50-			8.50-
20552	001-043	TC	PEN CANCEL	801584	12/31/2010		.85-				.85-
20552	001-043	AS	ADD VAL CHG	802225	01/13/2011			8.50			8.50
20552	001-043	AS	ADD VAL CHG	802233	01/13/2011			51.00			51.00
20552	001-043	AS	ADD VAL CHG	802282	01/13/2011			51.00			51.00
20552	001-043	AS	DEL VAL CHG	001307	01/13/2011			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	035025	01/13/2011			51.00-			51.00-
20552	001-043	AS	DEL VAL CHG	000661	01/13/2011			51.00-			51.00-
20552	001-043	AS	ADD VAL CHG	802621	03/09/2011			8.50			8.50
20552	001-043	AS	ADD VAL CHG	802647	03/09/2011			119.00			119.00
20552	001-043	AS	ADD VAL CHG	802648	03/09/2011			119.00			119.00
20552	001-043	AS	DEL VAL CHG	000080	03/09/2011			8.50-			8.50-
20552	001-043	AS	DEL VAL CHG	000932	03/09/2011			119.00-			119.00-
20552	001-043	AS	DEL VAL CHG	000931	03/09/2011			119.00-			119.00-
20552	001-043	AS	ADD VAL CHG	802668	03/16/2011			8.50			8.50
20552	001-043	AS	DEL VAL CHG	000847	03/16/2011			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	802696	03/23/2011			8.50			8.50
20552	001-043	AS	DEL VAL CHG	034964	03/23/2011			8.50-			8.50-
20552	001-043	AU	ADD SP ASST	500021	03/31/2011			8.50			8.50
20552	001-043	AU	ADD SP ASST	500022	03/31/2011			8.50			8.50
20552	001-043	AU	DEL SP ASST	034938	03/31/2011			8.50-			8.50-
20552	001-043	AU	DEL SP ASST	034939	03/31/2011			8.50-			8.50-
20552	001-043	AS	ADD VAL CHG	802888	04/14/2011	8.50	.85	8.50	.85		18.70
20552	001-043	TC	PEN CANCEL	000722	04/15/2011				.85-		.85-
20552	001-043	TC	PEN CANCEL	000738	04/15/2011				.85-		.85-
20552	001-043	TC	PEN CANCEL	802648	04/15/2011				11.90-		11.90-
20552	001-043	TC	PEN CANCEL	802647	04/15/2011				11.90-		11.90-
20552	001-043	AU	DEL SP ASST	802888	04/15/2011	8.50-	.85-	8.50-	.85-		18.70-
20552	001-043	TC	PEN CANCEL	001246	04/18/2011				.85-		.85-
20552	001-043	TC	PEN CANCEL	001020	04/30/2011				11.90-		11.90-
20552	002-002	AS	ADD VAL CHG	802517	02/23/2011	81.60	8.16	81.60			171.36
20552	002-002	AS	DEL VAL CHG	017900	02/23/2011	81.60-	8.16-	81.60-			171.36-
20552	054-001	AS	ADD VAL CHG	801965	12/01/2010			8.50			8.50
20552	054-001	AS	DEL VAL CHG	057950	12/01/2010			8.50-			8.50-
20552	054-001	AS	ADD VAL CHG	802313	01/26/2011			8.50			8.50
20552	054-001	AS	DEL VAL CHG	057999	01/26/2011			8.50-			8.50-
20552	054-001	TC	PEN CANCEL	057941	06/29/2011		.85-				.85-
20552	054-001	TC	PEN CANCEL	057941	06/29/2011				.85-		.85-
20552	054-005	AS	ADD VAL CHG	800576	09/22/2010	8.50		8.50			17.00
20552	054-005	AS	ADD VAL CHG	800577	09/22/2010	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075464	09/22/2010	8.50-		8.50-			17.00-
20552	054-005	AS	DEL VAL CHG	075579	09/22/2010	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	801081	10/13/2010			8.50			8.50
20552	054-005	AS	ADD VAL CHG	801082	10/13/2010	8.50		8.50			17.00
20552	054-005	AS	DEL VAL CHG	075376	10/13/2010			8.50-			8.50-
20552	054-005	AS	DEL VAL CHG	075476	10/13/2010	8.50-		8.50-			17.00-
20552	054-005	AS	ADD VAL CHG	802196	01/05/2011			8.50			8.50
20552	054-005	AS	DEL VAL CHG	075370	01/05/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	054-007	AS	ADD VAL CHG	800588	09/22/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800589	09/22/2010			8.50			8.50
20552	054-007	AS	DEL VAL CHG	079069	09/22/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079344	09/22/2010			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	800701	10/06/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800703	10/06/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800741	10/06/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800744	10/06/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800768	10/06/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800829	10/06/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800840	10/06/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	800890	10/06/2010	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	079348	10/06/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079866	10/06/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	084506	10/06/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	085213	10/06/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	078591	10/06/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079338	10/06/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	084138	10/06/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	079335	10/06/2010	8.50-		8.50-			17.00-
20552	054-007	AS	ADD VAL CHG	801006	10/13/2010	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078821	10/13/2010	8.50-		8.50-			17.00-
20552	054-007	AU	ADD SP ASST	500007	11/10/2010	4.25		4.25			8.50
20552	054-007	AS	ADD VAL CHG	801605	11/23/2010			8.50			8.50
20552	054-007	AS	ADD VAL CHG	801606	11/23/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801609	11/23/2010	8.50		8.50			17.00
20552	054-007	AS	ADD VAL CHG	801621	11/23/2010	8.50		8.50			17.00
20552	054-007	AS	DEL VAL CHG	078858	11/23/2010			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	079391	11/23/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	084149	11/23/2010	8.50-		8.50-			17.00-
20552	054-007	AS	DEL VAL CHG	080055	11/23/2010	8.50-		8.50-			17.00-
20552	054-007	TC	PEN CANCEL	079863	12/16/2010		.85-				.85-
20552	054-007	AS	ADD VAL CHG	802135	12/29/2010			8.50			8.50
20552	054-007	AS	ADD VAL CHG	802136	12/29/2010			119.00			119.00
20552	054-007	AS	DEL VAL CHG	079336	12/29/2010			8.50-			8.50-
20552	054-007	AS	DEL VAL CHG	080607	12/29/2010			119.00-			119.00-
20552	054-007	AS	ADD VAL CHG	802306	01/13/2011			8.50			8.50
20552	054-007	TC	PEN CANCEL	080049	01/13/2011		.85-				.85-
20552	054-007	AS	DEL VAL CHG	084126	01/13/2011			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	802373	02/02/2011			51.00			51.00
20552	054-007	AS	DEL VAL CHG	078603	02/02/2011			51.00-			51.00-
20552	054-007	AS	ADD VAL CHG	802425	02/09/2011			119.00			119.00
20552	054-007	AS	ADD VAL CHG	802427	02/09/2011			119.00			119.00
20552	054-007	AS	ADD VAL CHG	802428	02/09/2011			119.00			119.00
20552	054-007	AS	DEL VAL CHG	078828	02/09/2011			119.00-			119.00-
20552	054-007	AS	DEL VAL CHG	078830	02/09/2011			119.00-			119.00-
20552	054-007	AS	DEL VAL CHG	078831	02/09/2011			119.00-			119.00-
20552	054-007	AU	ADD SEPERAT	085205A	02/16/2011			8.50			8.50
20552	054-007	AU	DEL SEPERAT	085205	02/16/2011			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	802592	03/02/2011			8.50			8.50
20552	054-007	AS	DEL VAL CHG	078703	03/02/2011			8.50-			8.50-
20552	054-007	AS	ADD VAL CHG	802753	03/23/2011			119.00			119.00
20552	054-007	AS	ADD VAL CHG	802754	03/23/2011			119.00			119.00
20552	054-007	AS	DEL VAL CHG	080613	03/23/2011			119.00-			119.00-
20552	054-007	AS	DEL VAL CHG	080615	03/23/2011			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 FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20552	054-007	TC	PEN CANCEL	079255	04/15/2011					.85-		.85-
20552	054-007	AU	PEN CHANGES	078845	04/22/2011					.85		.85
20552	054-007	AU	PRM COL ADJ	078845	04/22/2011			8.50				8.50
20552	054-007	TC	PEN CANCEL	802753	04/25/2011					11.90-		11.90-
20552	054-007	TC	PEN CANCEL	802754	04/25/2011					11.90-		11.90-
20552	054-007	TC	PEN CANCEL	079193	05/17/2011		.85-					.85-
20552	054-007	TC	PEN CANCEL	079193	05/17/2011					.85-		.85-
20552	054-009	AS	ADD VAL CHG	800559	09/22/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800560	09/22/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800568	09/22/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800569	09/22/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800571	09/22/2010	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	050542	09/22/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	050594	09/22/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	050712	09/22/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	051008	09/22/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	051614	09/22/2010	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	800598	09/29/2010	119.00		119.00				238.00
20552	054-009	AS	DEL VAL CHG	053168	09/29/2010	119.00-		119.00-				238.00-
20552	054-009	AS	ADD VAL CHG	800780	10/06/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800781	10/06/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800783	10/06/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800784	10/06/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	800786	10/06/2010	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	050702	10/06/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	051423	10/06/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	052273	10/06/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	052281	10/06/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	053164	10/06/2010	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	801670	11/23/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	801671	11/23/2010			8.50				8.50
20552	054-009	AS	ADD VAL CHG	801675	11/23/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	801677	11/23/2010	8.50		8.50				17.00
20552	054-009	AS	ADD VAL CHG	801680	11/23/2010	8.50		8.50				17.00
20552	054-009	AS	DEL VAL CHG	050935	11/23/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	800781	11/23/2010			8.50-				8.50-
20552	054-009	AS	DEL VAL CHG	051584	11/23/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	052020	11/23/2010	8.50-		8.50-				17.00-
20552	054-009	AS	DEL VAL CHG	053082	11/23/2010	8.50-		8.50-				17.00-
20552	054-009	AS	ADD VAL CHG	801714	12/01/2010	119.00		119.00				238.00
20552	054-009	AS	ADD VAL CHG	801813	12/01/2010			8.50				8.50
20552	054-009	AS	ADD VAL CHG	801929	12/01/2010			119.00				119.00
20552	054-009	AS	DEL VAL CHG	053601	12/01/2010	119.00-		119.00-				238.00-
20552	054-009	AS	DEL VAL CHG	050961	12/01/2010			8.50-				8.50-
20552	054-009	AS	DEL VAL CHG	053603	12/01/2010			119.00-				119.00-
20552	054-009	AU	PRM COL ADJ	051519	12/09/2010	51.00						51.00
20552	054-009	AS	ADD VAL CHG	802143	12/29/2010			119.00				119.00
20552	054-009	AS	ADD VAL CHG	802179	12/29/2010			8.50				8.50
20552	054-009	AS	DEL VAL CHG	051509	12/29/2010			119.00-				119.00-
20552	054-009	AS	DEL VAL CHG	050822	12/29/2010			8.50-				8.50-
20552	054-009	TC	PEN CANCEL	801677	12/30/2010		.85-					.85-
20552	054-009	TC	PEN CANCEL	050682	12/31/2010		.85-					.85-
20552	054-009	AS	ADD VAL CHG	802285	01/13/2011			8.50				8.50
20552	054-009	AS	ADD VAL CHG	802286	01/13/2011			8.50				8.50
20552	054-009	AS	DEL VAL CHG	050189	01/13/2011			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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20552	054-009	AS	DEL VAL CHG	053061	01/13/2011			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	802423	02/09/2011			8.50			8.50
20552	054-009	AS	DEL VAL CHG	052017	02/09/2011			8.50-			8.50-
20552	054-009	TC	PEN CANCEL	050650	02/14/2011		.85-				.85-
20552	054-009	AS	ADD VAL CHG	802646	03/09/2011			17.00			17.00
20552	054-009	AS	DEL VAL CHG	051472	03/09/2011			17.00-			17.00-
20552	054-009	AS	ADD VAL CHG	802710	03/23/2011			8.50			8.50
20552	054-009	AS	DEL VAL CHG	050344	03/23/2011			8.50-			8.50-
20552	054-009	AS	ADD VAL CHG	802820	04/06/2011			8.50			8.50
20552	054-009	AS	ADD VAL CHG	802828	04/06/2011			204.00			204.00
20552	054-009	AS	DEL VAL CHG	050471	04/06/2011			8.50-			8.50-
20552	054-009	AS	DEL VAL CHG	069741	04/06/2011			204.00-			204.00-
20552	054-009	TC	PEN CANCEL	050098	04/19/2011				.85-		.85-
20552	054-009	TC	PEN CANCEL	051657	05/25/2011		.85-				.85-
20552	054-009	TC	PEN CANCEL	051657	05/25/2011				.85-		.85-
20552	054-009	TC	PEN CANCEL	051210	05/27/2011				.85-		.85-
20552	054-009	TC	PEN CANCEL	052021	06/30/2011				.85-		.85-
20552	054-013	AS	ADD VAL CHG	802121	12/29/2010			8.50			8.50
20552	054-013	AS	DEL VAL CHG	069350	12/29/2010			8.50-			8.50-
20552	054-043	AS	ADD VAL CHG	801604	11/23/2010			8.50			8.50
20552	054-043	AS	DEL VAL CHG	077600	11/23/2010			8.50-			8.50-
20552	054-044	AS	ADD VAL CHG	802131	12/29/2010			8.50			8.50
20552	054-044	AS	DEL VAL CHG	077787	12/29/2010			8.50-			8.50-
20552	054-050	AS	ADD VAL CHG	800830	10/06/2010	8.50		8.50			17.00
20552	054-050	AS	DEL VAL CHG	079476	10/06/2010	8.50-		8.50-			17.00-
20552	054-050	AS	ADD VAL CHG	801089	10/13/2010	8.50		8.50			17.00
20552	054-050	AS	DEL VAL CHG	079484	10/13/2010	8.50-		8.50-			17.00-
20552	054-063	AS	ADD VAL CHG	800619	09/29/2010	8.50		8.50			17.00
20552	054-063	AS	DEL VAL CHG	059126	09/29/2010	8.50-		8.50-			17.00-
20552	054-064	AS	ADD VAL CHG	800691	09/29/2010	119.00		119.00			238.00
20552	054-064	AS	DEL VAL CHG	075195	09/29/2010	119.00-		119.00-			238.00-
20552	054-064	AS	ADD VAL CHG	801759	12/01/2010	119.00		119.00			238.00
20552	054-064	AS	DEL VAL CHG	075908	12/01/2010	119.00-		119.00-			238.00-
20552	054-068	AS	ADD VAL CHG	800662	09/29/2010	8.50		8.50			17.00
20552	054-068	AS	ADD VAL CHG	800664	09/29/2010	8.50		8.50			17.00
20552	054-068	AS	DEL VAL CHG	069644	09/29/2010	8.50-		8.50-			17.00-
20552	054-068	AS	DEL VAL CHG	070074	09/29/2010	8.50-		8.50-			17.00-
20552	054-068	AS	ADD VAL CHG	802252	01/13/2011			8.50			8.50
20552	054-068	AS	DEL VAL CHG	070075	01/13/2011			8.50-			8.50-
20552	054-073	AS	ADD VAL CHG	803090	05/25/2011	8.50	.85	8.50	.85		18.70
20552	054-073	AS	DEL VAL CHG	089373	05/25/2011	8.50-	.85-	8.50-	.85-		18.70-
20552	054-073	TC	PEN CANCEL	803090	06/15/2011		.85-				.85-
20552	054-073	TC	PEN CANCEL	803090	06/15/2011				.85-		.85-
20552	054-075	AS	ADD VAL CHG	801143	10/13/2010	8.50		8.50			17.00
20552	054-075	AS	DEL VAL CHG	042336	10/13/2010	8.50-		8.50-			17.00-
20552	054-095	AS	ADD VAL CHG	801809	12/01/2010			8.50			8.50
20552	054-095	AS	DEL VAL CHG	042865	12/01/2010			8.50-			8.50-
20552	054-095	TC	PEN CANCEL	042882	01/07/2011		.85-				.85-
20552	054-098	AS	ADD VAL CHG	801748	12/01/2010			51.00			51.00
20552	054-098	AS	DEL VAL CHG	070152	12/01/2010			51.00-			51.00-
20552	054-098	AS	ADD VAL CHG	802124	12/29/2010			51.00			51.00
20552	054-098	AS	DEL VAL CHG	801748	12/29/2010			51.00-			51.00-
20552	054-098	AS	ADD VAL CHG	802437	02/16/2011			170.00			170.00
20552	054-098	AS	DEL VAL CHG	070160	02/16/2011			170.00-			170.00-
20552	054-098	AS	ADD VAL CHG	802830	04/06/2011	170.00	17.00	170.00			357.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20552	054-098	AS	DEL VAL CHG	070176	04/06/2011	170.00-	17.00-	170.00-				357.00-
20552	054-101	AS	ADD VAL CHG	800280	09/01/2010	119.00		119.00				238.00
20552	054-101	AS	DEL VAL CHG	069303	09/01/2010	119.00-		119.00-				238.00-
20552	054-101	AS	ADD VAL CHG	800504	09/15/2010	119.00		119.00				238.00
20552	054-101	AS	DEL VAL CHG	057894	09/15/2010	119.00-		119.00-				238.00-
20552	054-101	AS	ADD VAL CHG	800564	09/22/2010	8.50		8.50				17.00
20552	054-101	AS	DEL VAL CHG	042181	09/22/2010	8.50-		8.50-				17.00-
20552	054-101	AS	ADD VAL CHG	800777	10/06/2010	119.00		119.00				238.00
20552	054-101	AS	DEL VAL CHG	042942	10/06/2010	119.00-		119.00-				238.00-
20552	054-101	AS	ADD VAL CHG	801051	10/13/2010	8.50		8.50				17.00
20552	054-101	AS	ADD VAL CHG	801144	10/13/2010	8.50		8.50				17.00
20552	054-101	AS	DEL VAL CHG	057910	10/13/2010	8.50-		8.50-				17.00-
20552	054-101	AS	DEL VAL CHG	042780	10/13/2010	8.50-		8.50-				17.00-
20552	054-101	AS	ADD VAL CHG	801721	12/01/2010			8.50				8.50
20552	054-101	AS	ADD VAL CHG	801749	12/01/2010	170.00		170.00				340.00
20552	054-101	AS	ADD VAL CHG	801750	12/01/2010			119.00				119.00
20552	054-101	AS	DEL VAL CHG	058719	12/01/2010			8.50-				8.50-
20552	054-101	AS	DEL VAL CHG	070194	12/01/2010	170.00-		170.00-				340.00-
20552	054-101	AS	DEL VAL CHG	070200	12/01/2010			119.00-				119.00-
20552	054-101	TC	PEN CANCEL	801749	12/27/2010		17.00-					17.00-
20552	054-101	AU	PEN CHANGES	058685	12/28/2010		.85					.85
20552	054-101	AU	PRM COL ADJ	058685	12/28/2010	8.50						8.50
20552	054-101	TC	PEN CANCEL	058685	01/06/2011		.85-					.85-
20552	054-101	AS	ADD VAL CHG	802261	01/13/2011			8.50				8.50
20552	054-101	AS	ADD VAL CHG	802262	01/13/2011			8.50				8.50
20552	054-101	AS	ADD VAL CHG	802284	01/13/2011			8.50				8.50
20552	054-101	AS	DEL VAL CHG	042237	01/13/2011			8.50-				8.50-
20552	054-101	AS	DEL VAL CHG	042532	01/13/2011			8.50-				8.50-
20552	054-101	AS	DEL VAL CHG	042202	01/13/2011			8.50-				8.50-
20552	054-101	TC	PEN CANCEL	058693	01/31/2011		.85-					.85-
20552	054-101	AS	ADD VAL CHG	802539	02/23/2011			8.50				8.50
20552	054-101	AS	DEL VAL CHG	069904	02/23/2011			8.50-				8.50-
20552	054-101	AS	ADD VAL CHG	802707	03/23/2011			119.00				119.00
20552	054-101	AS	DEL VAL CHG	042962	03/23/2011			119.00-				119.00-
20552	054-101	TC	PEN CANCEL	802707	04/19/2011				11.90-			11.90-
20552	054-101	AU	PEN CHANGES	058721	04/29/2011			.85				.85
20552	054-101	AU	PRM COL ADJ	058721	04/29/2011			8.50				8.50
20552	054-103	TC	PEN CANCEL	086286	01/31/2011		.85-					.85-
20552	054-103	TC	PEN CANCEL	086289	05/27/2011				.85-			.85-
20552	054-107	AS	ADD VAL CHG	800911	10/06/2010	8.50		8.50				17.00
20552	054-107	AS	DEL VAL CHG	086486	10/06/2010	8.50-		8.50-				17.00-
20552	054-109	AS	ADD VAL CHG	800821	10/06/2010	8.50		8.50				17.00
20552	054-109	AS	DEL VAL CHG	069382	10/06/2010	8.50-		8.50-				17.00-
20552	054-115	AS	ADD VAL CHG	800991	10/13/2010	8.50		8.50				17.00
20552	054-115	AS	DEL VAL CHG	079768	10/13/2010	8.50-		8.50-				17.00-
20552	054-115	TC	PEN CANCEL	079510	04/15/2011				.85-			.85-
20552	054-116	AS	ADD VAL CHG	800663	09/29/2010			8.50				8.50
20552	054-116	AS	DEL VAL CHG	070136	09/29/2010			8.50-				8.50-
20552	054-123	AS	ADD VAL CHG	800522	09/22/2010	8.50		8.50				17.00
20552	054-123	AS	DEL VAL CHG	079756	09/22/2010	8.50-		8.50-				17.00-
20552	054-123	AS	ADD VAL CHG	800891	10/06/2010	8.50		8.50				17.00
20552	054-123	AS	DEL VAL CHG	079886	10/06/2010	8.50-		8.50-				17.00-
20552	054-123	AS	ADD VAL CHG	802295	01/13/2011			8.50				8.50
20552	054-123	AS	DEL VAL CHG	079883	01/13/2011			8.50-				8.50-
20552	054-124	AS	ADD VAL CHG	800585	09/22/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	054-124	AS	DEL VAL CHG	077964	09/22/2010	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	800827	10/06/2010	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	078236	10/06/2010	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	801083	10/13/2010	8.50		8.50			17.00
20552	054-124	AS	DEL VAL CHG	077674	10/13/2010	8.50-		8.50-			17.00-
20552	054-124	AS	ADD VAL CHG	802132	12/29/2010			8.50			8.50
20552	054-124	AS	DEL VAL CHG	078240	12/29/2010			8.50-			8.50-
20552	054-125	AS	ADD VAL CHG	800747	10/06/2010	8.50		8.50			17.00
20552	054-125	AS	DEL VAL CHG	086618	10/06/2010	8.50-		8.50-			17.00-
20552	054-125	AS	ADD VAL CHG	801944	12/01/2010			8.50			8.50
20552	054-125	AS	DEL VAL CHG	086566	12/01/2010			8.50-			8.50-
20552	054-126	TC	PEN CANCEL	043079	12/29/2010		.85-				.85-
20552	054-127	AS	ADD VAL CHG	800534	09/22/2010	8.50		8.50			17.00
20552	054-127	AS	DEL VAL CHG	043135	09/22/2010	8.50-		8.50-			17.00-
20552	054-127	AS	ADD VAL CHG	801635	11/23/2010	8.50		8.50			17.00
20552	054-127	AS	DEL VAL CHG	043122	11/23/2010	8.50-		8.50-			17.00-
20552	054-127	TC	PEN CANCEL	801635	12/30/2010		.85-				.85-
20552	054-127	TC	PEN CANCEL	043030	06/08/2011				.85-		.85-
20552	054-135	AS	ADD VAL CHG	800327	09/08/2010	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	083193	09/08/2010	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL CHG	800711	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800712	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800713	10/06/2010			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800714	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800718	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800719	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800720	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800721	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800723	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800724	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800725	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800726	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800727	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800729	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800730	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800731	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800732	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800734	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800735	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800736	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800770	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800831	10/06/2010			8.50			8.50
20552	054-135	AS	ADD VAL CHG	800832	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800833	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800834	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800836	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800838	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800892	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800894	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL CHG	800895	10/06/2010	8.50		8.50			17.00
20552	054-135	AS	DEL VAL CHG	080207	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081083	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081203	10/06/2010			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	080448	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL CHG	081331	10/06/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20552	054-135	AS	DEL VAL	CHG 081446	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081827	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081876	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083046	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083062	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083104	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083129	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083156	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083247	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083254	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083315	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083359	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083576	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083593	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083685	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083573	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080906	10/06/2010			8.50-		8.50-	17.00-
20552	054-135	AS	DEL VAL	CHG 080923	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081216	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081414	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083476	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083599	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081293	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083029	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083133	10/06/2010	8.50-		8.50-			17.00-
20552	054-135	AS	ADD VAL	CHG 801092	10/13/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801093	10/13/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801095	10/13/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801096	10/13/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801097	10/13/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801098	10/13/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801099	10/13/2010	8.50		8.50			17.00
20552	054-135	AS	DEL VAL	CHG 081158	10/13/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081211	10/13/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082641	10/13/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082647	10/13/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083374	10/13/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083406	10/13/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 083414	10/13/2010	8.50-		8.50-			17.00-
20552	054-135	AU	PRM COL	ADJ 083678	11/19/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801602	11/23/2010			8.50		8.50	17.00
20552	054-135	AS	ADD VAL	CHG 801607	11/23/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801608	11/23/2010			8.50		8.50	17.00
20552	054-135	AS	DEL VAL	CHG 082911	11/23/2010			8.50-		8.50-	17.00-
20552	054-135	AS	DEL VAL	CHG 080376	11/23/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 080924	11/23/2010			8.50-		8.50-	17.00-
20552	054-135	AS	ADD VAL	CHG 801763	12/01/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801765	12/01/2010			8.50		8.50	17.00
20552	054-135	AS	ADD VAL	CHG 801768	12/01/2010	8.50		8.50			17.00
20552	054-135	AS	ADD VAL	CHG 801932	12/01/2010	8.50		8.50			17.00
20552	054-135	AS	DEL VAL	CHG 801093	12/01/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 082219	12/01/2010			8.50-		8.50-	17.00-
20552	054-135	AS	DEL VAL	CHG 801099	12/01/2010	8.50-		8.50-			17.00-
20552	054-135	AS	DEL VAL	CHG 081006	12/01/2010	8.50-		8.50-			17.00-
20552	054-135	AU	PRM COL	ADJ 083630	12/10/2010			8.50			8.50

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	054-135	TC	PEN CANCEL	081960	12/17/2010		.85-				.85-
20552	054-135	TC	PEN CANCEL	083180	12/17/2010		.85-				.85-
20552	054-135	AS	ADD VAL CHG	802197	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802198	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802199	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802200	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802201	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802202	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802203	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802204	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802205	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802206	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802207	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802209	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802210	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802211	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802212	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802214	01/05/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802217	01/05/2011			8.50			8.50
20552	054-135	TC	PEN CANCEL	801763	01/05/2011		.85-				.85-
20552	054-135	AS	DEL VAL CHG	081004	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	801932	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081037	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081113	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081063	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081081	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081199	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081236	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081242	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081303	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081337	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	082946	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083202	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083236	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083248	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083255	01/05/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083642	01/05/2011			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	802254	01/13/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802296	01/13/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802298	01/13/2011			8.50			8.50
20552	054-135	AS	DEL VAL CHG	080925	01/13/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081571	01/13/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	083327	01/13/2011			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	802309	01/19/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802310	01/19/2011			8.50			8.50
20552	054-135	AS	DEL VAL CHG	802205	01/19/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	802207	01/19/2011			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	802429	02/09/2011			8.50			8.50
20552	054-135	AS	DEL VAL CHG	082973	02/09/2011			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	802439	02/16/2011			8.50			8.50
20552	054-135	AS	DEL VAL CHG	083509	02/16/2011			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	802639	03/09/2011			8.50			8.50
20552	054-135	AS	DEL VAL CHG	081898	03/09/2011			8.50-			8.50-
20552	054-135	AS	ADD VAL CHG	802729	03/23/2011			8.50			8.50
20552	054-135	AS	ADD VAL CHG	802732	03/23/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	054-135	AS	DEL VAL CHG	080593	03/23/2011			8.50-			8.50-
20552	054-135	AS	DEL VAL CHG	081563	03/23/2011			8.50-			8.50-
20552	054-135	TC	PEN CANCEL	081022	04/25/2011				.85-		.85-
20552	054-135	TC	PEN CANCEL	081956	04/25/2011				.85-		.85-
20552	054-135	AU	PEN CHANGES	081413	04/26/2011				.85		.85
20552	054-135	AU	PRM COL ADJ	081413	04/26/2011			8.50			8.50
20552	054-135	TC	PEN CANCEL	802729	04/28/2011				.85-		.85-
20552	054-135	TC	PEN CANCEL	802732	04/30/2011				.85-		.85-
20552	054-135	TC	PEN CANCEL	081413	04/30/2011				.85-		.85-
20552	054-135	TC	PEN CANCEL	083014	05/11/2011				.85-		.85-
20552	054-135	TC	PEN CANCEL	080219	05/13/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080219	05/13/2011				.85-		.85-
20552	054-135	TC	PEN CANCEL	082950	05/17/2011				.85-		.85-
20552	054-135	TC	PEN CANCEL	080966	06/07/2011		.85-				.85-
20552	054-135	TC	PEN CANCEL	080966	06/07/2011				.85-		.85-
20552	054-135	TC	PEN CANCEL	081339	06/14/2011				.85-		.85-
20552	054-135	AU	ADD SEPERAT	081439A	06/27/2011	8.50	.85	8.50	.85		18.70
20552	054-135	AU	DEL SEPERAT	081439	06/27/2011	8.50-	.85-	8.50-	.85-		18.70-
20552	054-141	AS	ADD VAL CHG	800581	09/22/2010	8.50		8.50			17.00
20552	054-141	AS	DEL VAL CHG	076272	09/22/2010	8.50-		8.50-			17.00-
20552	054-160	AS	ADD VAL CHG	800586	09/22/2010	8.50		8.50			17.00
20552	054-160	AS	DEL VAL CHG	078416	09/22/2010	8.50-		8.50-			17.00-
20552	054-160	TC	PEN CANCEL	078353	12/17/2010		.85-				.85-
20552	054-166	AS	ADD VAL CHG	801636	11/23/2010	8.50		8.50			17.00
20552	054-166	AS	DEL VAL CHG	043260	11/23/2010	8.50-		8.50-			17.00-
20552	054-169	AS	ADD VAL CHG	800617	09/29/2010			8.50			8.50
20552	054-169	AS	DEL VAL CHG	058968	09/29/2010			8.50-			8.50-
20552	054-169	AS	ADD VAL CHG	800760	10/06/2010	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	089667	10/06/2010	8.50-		8.50-			17.00-
20552	054-169	AS	ADD VAL CHG	801147	10/13/2010	8.50		8.50			17.00
20552	054-169	AS	DEL VAL CHG	058973	10/13/2010	8.50-		8.50-			17.00-
20552	054-169	AS	ADD VAL CHG	801723	12/01/2010			8.50			8.50
20552	054-169	AS	ADD VAL CHG	801731	12/01/2010	8.50		8.50			17.00
20552	054-169	AS	ADD VAL CHG	801732	12/01/2010			8.50			8.50
20552	054-169	AS	DEL VAL CHG	058970	12/01/2010			8.50-			8.50-
20552	054-169	AS	DEL VAL CHG	058086	12/01/2010	8.50-		8.50-			17.00-
20552	054-169	AS	DEL VAL CHG	058387	12/01/2010			8.50-			8.50-
20552	054-169	AS	ADD VAL CHG	802288	01/13/2011			8.50			8.50
20552	054-169	AS	DEL VAL CHG	058082	01/13/2011			8.50-			8.50-
20552	054-169	TC	PEN CANCEL	801723	06/17/2011				.85-		.85-
20552	054-173	AS	ADD VAL CHG	800759	10/06/2010	8.50		8.50			17.00
20552	054-173	AS	DEL VAL CHG	089625	10/06/2010	8.50-		8.50-			17.00-
20552	054-173	AS	ADD VAL CHG	801689	11/23/2010			8.50			8.50
20552	054-173	AS	ADD VAL CHG	801693	11/23/2010			8.50			8.50
20552	054-173	AS	DEL VAL CHG	089277	11/23/2010			8.50-			8.50-
20552	054-173	AS	DEL VAL CHG	089994	11/23/2010			8.50-			8.50-
20552	054-173	TC	PEN CANCEL	070127	12/16/2010		.85-				.85-
20552	054-173	TC	PEN CANCEL	089588	12/27/2010		.85-				.85-
20552	054-173	AS	ADD VAL CHG	802123	12/29/2010			8.50			8.50
20552	054-173	AS	DEL VAL CHG	070125	12/29/2010			8.50-			8.50-
20552	054-173	AS	ADD VAL CHG	802258	01/13/2011			102.00			102.00
20552	054-173	AS	ADD VAL CHG	802289	01/13/2011			8.50			8.50
20552	054-173	AS	DEL VAL CHG	089580	01/13/2011			102.00-			102.00-
20552	054-173	AS	DEL VAL CHG	058324	01/13/2011			8.50-			8.50-
20552	054-173	AU	PEN CHANGES	059157	04/26/2011				.85		.85

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20552	054-173	AU	PRM COL ADJ	059157	04/26/2011			8.50				8.50
20552	054-182	AS	ADD VAL CHG	801633	11/23/2010	8.50		8.50				17.00
20552	054-182	AS	DEL VAL CHG	042074	11/23/2010	8.50-		8.50-				17.00-
20552	054-185	AS	ADD VAL CHG	800587	09/29/2010	8.50		8.50				17.00
20552	054-185	AS	DEL VAL CHG	078540	09/29/2010	8.50-		8.50-				17.00-
20552	054-185	AS	ADD VAL CHG	800828	10/06/2010	8.50		8.50				17.00
20552	054-185	AS	DEL VAL CHG	078544	10/06/2010	8.50-		8.50-				17.00-
20552	054-185	TC	PEN CANCEL	078547	12/22/2010		.85-					.85-
20552	054-185	AS	ADD VAL CHG	802133	12/29/2010			8.50				8.50
20552	054-185	AS	DEL VAL CHG	078504	12/29/2010			8.50-				8.50-
20552	054-185	AU	PEN CHANGES	078502	04/26/2011				.85			.85
20552	054-185	AU	PRM COL ADJ	078502	04/26/2011			8.50				8.50
20552	054-189	AS	ADD VAL CHG	800582	09/22/2010	8.50		8.50				17.00
20552	054-189	AS	ADD VAL CHG	800583	09/22/2010	8.50		8.50				17.00
20552	054-189	AS	ADD VAL CHG	800584	09/22/2010	8.50		8.50				17.00
20552	054-189	AS	DEL VAL CHG	076469	09/22/2010	8.50-		8.50-				17.00-
20552	054-189	AS	DEL VAL CHG	076484	09/22/2010	8.50-		8.50-				17.00-
20552	054-189	AS	DEL VAL CHG	076588	09/22/2010	8.50-		8.50-				17.00-
20552	054-189	AS	ADD VAL CHG	800702	10/06/2010	8.50		8.50				17.00
20552	054-189	AS	DEL VAL CHG	076583	10/06/2010	8.50-		8.50-				17.00-
20552	054-189	AS	ADD VAL CHG	802130	12/29/2010			8.50				8.50
20552	054-189	AS	DEL VAL CHG	076572	12/29/2010			8.50-				8.50-
20552	055-024	TC	PEN CANCEL	054837	04/04/2011		.85-					.85-
20552	055-026	AS	ADD VAL CHG	800479	09/15/2010	8.50		8.50				17.00
20552	055-026	AS	DEL VAL CHG	035199	09/15/2010	8.50-		8.50-				17.00-
20552	055-026	AS	ADD VAL CHG	800602	09/29/2010	8.50		8.50				17.00
20552	055-026	AS	DEL VAL CHG	054037	09/29/2010	8.50-		8.50-				17.00-
20552	055-026	AS	ADD VAL CHG	801218	10/13/2010	8.50		8.50				17.00
20552	055-026	AS	DEL VAL CHG	034769	10/13/2010	8.50-		8.50-				17.00-
20552	055-026	AS	ADD VAL CHG	801718	12/01/2010			8.50				8.50
20552	055-026	AS	DEL VAL CHG	054046	12/01/2010			8.50-				8.50-
20552	055-026	AS	ADD VAL CHG	802287	01/13/2011			8.50				8.50
20552	055-026	AS	DEL VAL CHG	054135	01/13/2011			8.50-				8.50-
20552	055-026	AS	ADD VAL CHG	802361	02/02/2011			8.50				8.50
20552	055-026	AS	DEL VAL CHG	054129	02/02/2011			8.50-				8.50-
20552	055-026	TC	PEN CANCEL	034452	02/24/2011		.85-					.85-
20552	055-027	AS	ADD VAL CHG	802719	03/23/2011			8.50				8.50
20552	055-027	AS	DEL VAL CHG	064292	03/23/2011			8.50-				8.50-
20552	055-028	AS	ADD VAL CHG	800469	09/15/2010	8.50		8.50				17.00
20552	055-028	AS	DEL VAL CHG	031461	09/15/2010	8.50-		8.50-				17.00-
20552	055-028	AS	ADD VAL CHG	800608	09/29/2010	8.50		8.50				17.00
20552	055-028	AS	DEL VAL CHG	055075	09/29/2010	8.50-		8.50-				17.00-
20552	055-028	AS	ADD VAL CHG	800773	10/06/2010	102.00		102.00				204.00
20552	055-028	AS	DEL VAL CHG	031804	10/06/2010	102.00-		102.00-				204.00-
20552	055-028	AS	ADD VAL CHG	801001	10/13/2010	8.50		8.50				17.00
20552	055-028	AS	ADD VAL CHG	801041	10/13/2010	8.50		8.50				17.00
20552	055-028	AS	DEL VAL CHG	031968	10/13/2010	8.50-		8.50-				17.00-
20552	055-028	AS	DEL VAL CHG	045681	10/13/2010	8.50-		8.50-				17.00-
20552	055-028	AS	ADD VAL CHG	801572	11/23/2010			17.00				17.00
20552	055-028	AS	ADD VAL CHG	801580	11/23/2010	8.50		8.50				17.00
20552	055-028	AS	DEL VAL CHG	032073	11/23/2010			17.00-				17.00-
20552	055-028	AS	DEL VAL CHG	034198	11/23/2010	8.50-		8.50-				17.00-
20552	055-028	TC	PEN CANCEL	032052	12/17/2010		.85-					.85-
20552	055-028	AS	ADD VAL CHG	802080	12/29/2010			8.50				8.50
20552	055-028	AS	DEL VAL CHG	034715	12/29/2010			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 FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20552	055-028	AS	ADD VAL CHG	802496	02/16/2011			8.50				8.50
20552	055-028	AS	DEL VAL CHG	045965	02/16/2011			8.50-				8.50-
20552	055-028	TC	PEN CANCEL	054973	02/28/2011		.85-					.85-
20552	055-028	AS	ADD VAL CHG	802693	03/16/2011			8.50				8.50
20552	055-028	AS	DEL VAL CHG	031672	03/16/2011			8.50-				8.50-
20552	055-028	AS	ADD VAL CHG	802812	04/06/2011			1,071.00				1,071.00
20552	055-028	AS	DEL VAL CHG	031521	04/06/2011			1,071.00-				1,071.00-
20552	055-028	TC	PEN CANCEL	031547	04/19/2011					.85-		.85-
20552	059-004	AS	ADD VAL CHG	800549	09/22/2010	8.50		8.50				17.00
20552	059-004	AS	DEL VAL CHG	046139	09/22/2010	8.50-		8.50-				17.00-
20552	059-004	AS	ADD VAL CHG	802091	12/29/2010			8.50				8.50
20552	059-004	AS	DEL VAL CHG	800549	12/29/2010			8.50-				8.50-
20552	059-019	AS	ADD VAL CHG	800550	09/22/2010	8.50		8.50				17.00
20552	059-019	AS	DEL VAL CHG	047239	09/22/2010	8.50-		8.50-				17.00-
20552	059-019	AS	ADD VAL CHG	802263	01/13/2011			8.50				8.50
20552	059-019	AS	DEL VAL CHG	047231	01/13/2011			8.50-				8.50-
20552	059-029	AS	ADD VAL CHG	801151	10/13/2010	8.50		8.50				17.00
20552	059-029	AS	ADD VAL CHG	801152	10/13/2010	8.50		8.50				17.00
20552	059-029	AS	DEL VAL CHG	065048	10/13/2010	8.50-		8.50-				17.00-
20552	059-029	AS	DEL VAL CHG	065785	10/13/2010	8.50-		8.50-				17.00-
20552	059-031	AS	DEL VAL CHG	064585	09/29/2010	8.50-		8.50-				17.00-
20552	059-035	AS	ADD VAL CHG	801648	11/23/2010	8.50		8.50				17.00
20552	059-035	AS	DEL VAL CHG	046091	11/23/2010	8.50-		8.50-				17.00-
20552	059-035	TC	PEN CANCEL	046134	04/19/2011					.85-		.85-
20552	059-039	AS	ADD VAL CHG	800647	09/29/2010	8.50		8.50				17.00
20552	059-039	AS	DEL VAL CHG	065793	09/29/2010	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800408	09/15/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800409	09/15/2010	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	002854	09/15/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	003433	09/15/2010	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800464	09/22/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800465	09/22/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800543	09/22/2010	119.00		119.00				238.00
20552	059-040	AS	ADD VAL CHG	800561	09/22/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800562	09/22/2010	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	031145	09/22/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	031356	09/22/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	046062	09/22/2010	119.00-		119.00-				238.00-
20552	059-040	AS	DEL VAL CHG	030833	09/22/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	030975	09/22/2010	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800640	09/29/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800641	09/29/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800642	09/29/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800643	09/29/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800645	09/29/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800646	09/29/2010	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	064622	09/29/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	064627	09/29/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	064916	09/29/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	065186	09/29/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	065533	09/29/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	065755	09/29/2010	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800772	10/06/2010			8.50				8.50
20552	059-040	AS	ADD VAL CHG	800779	10/06/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800800	10/06/2010	8.50		8.50				17.00

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20552	059-040	AS	ADD VAL CHG	800814	10/06/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800815	10/06/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800816	10/06/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	800860	10/06/2010	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	030698	10/06/2010			8.50-				8.50-
20552	059-040	AS	DEL VAL CHG	048411	10/06/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	064759	10/06/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	003226	10/06/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	003511	10/06/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	030938	10/06/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	030845	10/06/2010	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	800961	10/13/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801025	10/13/2010			8.50				8.50
20552	059-040	AS	ADD VAL CHG	801153	10/13/2010	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	064616	10/13/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	031365	10/13/2010			8.50-				8.50-
20552	059-040	AS	DEL VAL CHG	065632	10/13/2010	8.50-		8.50-				17.00-
20552	059-040	AS	ADD VAL CHG	801271	10/20/2010	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	031166	10/20/2010	8.50-		8.50-				17.00-
20552	059-040	AU	PRM COL ADJ	065743	11/10/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801497	11/17/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801498	11/17/2010	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	003377	11/17/2010			8.50-				8.50-
20552	059-040	AS	DEL VAL CHG	003609	11/17/2010	8.50-		8.50-				17.00-
20552	059-040	AU	ADD SP ASST	500009	11/23/2010			8.50				8.50
20552	059-040	AS	ADD VAL CHG	801565	11/23/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801566	11/23/2010			8.50				8.50
20552	059-040	AS	ADD VAL CHG	801567	11/23/2010			8.50				8.50
20552	059-040	AS	ADD VAL CHG	801568	11/23/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801569	11/23/2010	8.50		8.50				17.00
20552	059-040	AS	ADD VAL CHG	801650	11/23/2010			8.50				8.50
20552	059-040	AU	DEL SP ASST	801497	11/23/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	031238	11/23/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	801271	11/23/2010			8.50-				8.50-
20552	059-040	AS	DEL VAL CHG	031378	11/23/2010			8.50-				8.50-
20552	059-040	AS	DEL VAL CHG	031085	11/23/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	031398	11/23/2010	8.50-		8.50-				17.00-
20552	059-040	AS	DEL VAL CHG	046788	11/23/2010			8.50-				8.50-
20552	059-040	AS	ADD VAL CHG	801953	12/01/2010	8.50		8.50				17.00
20552	059-040	AS	DEL VAL CHG	003056	12/01/2010	8.50-		8.50-				17.00-
20552	059-040	AU	PRM COL ADJ	048460	12/06/2010			8.50				8.50
20552	059-040	TC	PEN CANCEL	030911	12/17/2010		.85-					.85-
20552	059-040	AS	ADD VAL CHG	802066	12/29/2010			8.50				8.50
20552	059-040	AS	ADD VAL CHG	802079	12/29/2010			8.50				8.50
20552	059-040	AS	ADD VAL CHG	802105	12/29/2010			51.00				51.00
20552	059-040	AS	ADD VAL CHG	802107	12/29/2010			8.50				8.50
20552	059-040	TC	PEN CANCEL	065752	12/29/2010		.85-					.85-
20552	059-040	AS	DEL VAL CHG	003294	12/29/2010			8.50-				8.50-
20552	059-040	AS	DEL VAL CHG	031209	12/29/2010			8.50-				8.50-
20552	059-040	AS	DEL VAL CHG	065082	12/29/2010			51.00-				51.00-
20552	059-040	AS	DEL VAL CHG	065621	12/29/2010			8.50-				8.50-
20552	059-040	AS	ADD VAL CHG	802231	01/19/2011			8.50				8.50
20552	059-040	AS	ADD VAL CHG	802305	01/19/2011			8.50				8.50
20552	059-040	AS	DEL VAL CHG	030498	01/19/2011			8.50-				8.50-
20552	059-040	AS	DEL VAL CHG	065064	01/19/2011			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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20552	059-040	TC	PEN CANCEL	065880	01/27/2011		.85-					.85-
20552	059-040	AS	ADD VAL CHG	802488	02/16/2011			8.50				8.50
20552	059-040	AU	DEL SP ASST	046815	02/16/2011			8.50-				8.50-
20552	059-040	AU	DEL SP ASST	030589	02/16/2011	8.50-	.85-	8.50-				17.85-
20552	059-040	AS	DEL VAL CHG	031399	02/16/2011			8.50-				8.50-
20552	059-040	AS	ADD VAL CHG	802501	02/23/2011	8.50	.85	8.50				17.85
20552	059-040	AS	ADD VAL CHG	802524	02/23/2011			8.50				8.50
20552	059-040	AS	DEL VAL CHG	065070	02/23/2011	8.50-	.85-	8.50-				17.85-
20552	059-040	AS	DEL VAL CHG	031329	02/23/2011			8.50-				8.50-
20552	059-040	TC	PEN CANCEL	802501	03/23/2011		.85-					.85-
20552	059-040	TC	PEN CANCEL	064792	03/28/2011		.85-					.85-
20552	059-040	AU	DEL SP ASST	002721	03/31/2011			1,071.00-				1,071.00-
20552	059-040	AU	ADD SP ASST	500035	04/07/2011			1,071.00				1,071.00
20552	059-040	TC	PEN CANCEL	030416	04/15/2011				.85-			.85-
20552	059-040	TC	PEN CANCEL	065250	04/15/2011				.85-			.85-
20552	059-040	AU	PEN CHANGES	031120	04/20/2011				.85			.85
20552	059-040	AU	PRM COL ADJ	031120	04/20/2011	8.50	.85	8.50				17.85
20552	059-040	TC	PEN CANCEL	003541	05/11/2011		.85-					.85-
20552	059-040	TC	PEN CANCEL	003541	05/11/2011				.85-			.85-
20552	059-040	TC	PEN CANCEL	065713	05/17/2011		.85-					.85-
20552	059-040	TC	PEN CANCEL	065713	05/17/2011				.85-			.85-
20552	059-040	TC	PEN CANCEL	065431	05/18/2011				.85-			.85-
20552	059-040	TC	PEN CANCEL	003212	05/19/2011				.85-			.85-
20552	059-040	TC	PEN CANCEL	065510	05/19/2011				.85-			.85-
20552	059-040	TC	PEN CANCEL	065847	05/23/2011				.85-			.85-
20552	059-040	TC	PEN CANCEL	064671	05/31/2011		.85-					.85-
20552	059-040	TC	PEN CANCEL	064671	05/31/2011				.85-			.85-
20552	072-000	AS	ADD VAL CHG	801694	11/23/2010	8.50		8.50				17.00
20552	072-000	AS	DEL VAL CHG	090422	11/23/2010	8.50-		8.50-				17.00-
20552	072-000	AS	ADD VAL CHG	802470	02/16/2011			8.50				8.50
20552	072-000	AS	DEL VAL CHG	090429	02/16/2011			8.50-				8.50-
20552	072-000	AS	ADD VAL CHG	802599	03/02/2011			8.50				8.50
20552	072-000	AS	DEL VAL CHG	090433	03/02/2011			8.50-				8.50-
20552	072-000	TC	PEN CANCEL	090376	05/31/2011				.85-			.85-
20552	072-015	AS	ADD VAL CHG	802119	12/29/2010			8.50				8.50
20552	072-015	AS	DEL VAL CHG	068815	12/29/2010			8.50-				8.50-
20552	072-015	TC	PEN CANCEL	068703	12/31/2010		.85-					.85-
20552	072-036	AS	ADD VAL CHG	800613	09/29/2010	8.50		8.50				17.00
20552	072-036	AS	DEL VAL CHG	056553	09/29/2010	8.50-		8.50-				17.00-
20552	072-036	AS	ADD VAL CHG	801379	10/27/2010	8.50		8.50				17.00
20552	072-036	AS	DEL VAL CHG	002405	10/27/2010	8.50-		8.50-				17.00-
20552	072-036	AS	ADD VAL CHG	801495	11/23/2010	8.50		8.50				17.00
20552	072-036	AS	DEL VAL CHG	002178	11/23/2010	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	800616	09/29/2010	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	057692	09/29/2010	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	801614	11/23/2010	8.50		8.50				17.00
20552	072-041	AS	DEL VAL CHG	090663	11/23/2010	8.50-		8.50-				17.00-
20552	072-041	AS	ADD VAL CHG	801823	12/01/2010			8.50				8.50
20552	072-041	AS	DEL VAL CHG	057605	12/01/2010			8.50-				8.50-
20552	072-041	AS	ADD VAL CHG	802183	12/29/2010			8.50				8.50
20552	072-041	AS	DEL VAL CHG	057687	12/29/2010			8.50-				8.50-
20552	072-041	TC	PEN CANCEL	801614	12/31/2010		.85-					.85-
20552	072-041	AS	ADD VAL CHG	802257	01/13/2011			8.50				8.50
20552	072-041	AS	DEL VAL CHG	088360	01/13/2011			8.50-				8.50-
20552	072-041	AS	ADD VAL CHG	802377	02/02/2011			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 FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20552	072-041	AS	DEL VAL CHG	088394	02/02/2011			8.50-				8.50-
20552	072-041	AS	ADD VAL CHG	802469	02/16/2011			8.50				8.50
20552	072-041	AS	DEL VAL CHG	057644	02/16/2011			8.50-				8.50-
20552	072-041	AS	ADD VAL CHG	802846	04/06/2011			8.50				8.50
20552	072-041	AS	DEL VAL CHG	090661	04/06/2011			8.50-				8.50-
20552	072-041	TC	PEN CANCEL	057591	04/14/2011					.85-		.85-
20552	072-042	AS	ADD VAL CHG	800661	09/29/2010	8.50		8.50				17.00
20552	072-042	AS	DEL VAL CHG	069076	09/29/2010	8.50-		8.50-				17.00-
20552	072-042	AS	ADD VAL CHG	802120	12/29/2010			8.50				8.50
20552	072-042	AS	DEL VAL CHG	068826	12/29/2010			8.50-				8.50-
20552	072-042	TC	PEN CANCEL	068832	01/11/2011		.85-					.85-
20552	072-042	AS	ADD VAL CHG	802538	02/23/2011			8.50				8.50
20552	072-042	AS	DEL VAL CHG	066255	02/23/2011			8.50-				8.50-
20552	072-042	AU	PEN CHANGES	068930	04/29/2011					.85		.85
20552	072-042	AU	PRM COL ADJ	068930	04/29/2011	8.50	.85	8.50				17.85
20552	072-042	TC	PEN CANCEL	066294	05/17/2011					.85-		.85-
20552	072-042	TC	PEN CANCEL	068618	05/25/2011					.85-		.85-
20552	072-048	AS	ADD VAL CHG	800615	09/29/2010	8.50		8.50				17.00
20552	072-048	AS	ADD VAL CHG	800660	09/29/2010	8.50		8.50				17.00
20552	072-048	AS	DEL VAL CHG	057296	09/29/2010	8.50-		8.50-				17.00-
20552	072-048	AS	DEL VAL CHG	068498	09/29/2010	8.50-		8.50-				17.00-
20552	072-048	AS	ADD VAL CHG	800788	10/06/2010	8.50		8.50				17.00
20552	072-048	AS	DEL VAL CHG	057814	10/06/2010	8.50-		8.50-				17.00-
20552	072-048	AS	ADD VAL CHG	801821	12/01/2010	8.50		8.50				17.00
20552	072-048	AS	DEL VAL CHG	057314	12/01/2010	8.50-		8.50-				17.00-
20552	072-048	AS	ADD VAL CHG	802416	02/09/2011			102.00				102.00
20552	072-048	AS	ADD VAL CHG	802417	02/09/2011			102.00				102.00
20552	072-048	AS	ADD VAL CHG	802418	02/09/2011			8.50				8.50
20552	072-048	AS	DEL VAL CHG	002288	02/09/2011			102.00-				102.00-
20552	072-048	AS	DEL VAL CHG	002283	02/09/2011			102.00-				102.00-
20552	072-048	AS	DEL VAL CHG	002289	02/09/2011			8.50-				8.50-
20552	072-053	AS	ADD VAL CHG	800508	09/15/2010	8.50		8.50				17.00
20552	072-053	AS	DEL VAL CHG	068517	09/15/2010	8.50-		8.50-				17.00-
20552	072-053	AS	ADD VAL CHG	800659	09/29/2010	8.50		8.50				17.00
20552	072-053	AS	DEL VAL CHG	068458	09/29/2010	8.50-		8.50-				17.00-
20552	072-067	AS	ADD VAL CHG	800590	09/22/2010	8.50		8.50				17.00
20552	072-067	AS	DEL VAL CHG	088803	09/22/2010	8.50-		8.50-				17.00-
20552	072-067	AS	ADD VAL CHG	801685	11/23/2010	8.50		8.50				17.00
20552	072-067	AS	DEL VAL CHG	088975	11/23/2010	8.50-		8.50-				17.00-
20552	072-085	AS	ADD VAL CHG	801077	10/13/2010	8.50		8.50				17.00
20552	072-085	AS	DEL VAL CHG	068402	10/13/2010	8.50-		8.50-				17.00-
20552	076-006	AS	ADD VAL CHG	800665	09/29/2010			8.50				8.50
20552	076-006	AS	DEL VAL CHG	070245	09/29/2010			8.50-				8.50-
20552	076-006	AS	ADD VAL CHG	800822	10/06/2010	8.50		8.50				17.00
20552	076-006	AS	DEL VAL CHG	069919	10/06/2010	8.50-		8.50-				17.00-
20552	076-006	AS	ADD VAL CHG	801222	10/13/2010	8.50		8.50				17.00
20552	076-006	AS	DEL VAL CHG	069962	10/13/2010	8.50-		8.50-				17.00-
20552	076-006	AS	ADD VAL CHG	801747	12/01/2010	8.50		8.50				17.00
20552	076-006	AS	DEL VAL CHG	801222	12/01/2010	8.50-		8.50-				17.00-
20552	076-006	AS	ADD VAL CHG	802122	12/29/2010			8.50				8.50
20552	076-006	AS	DEL VAL CHG	069993	12/29/2010			8.50-				8.50-
20552	076-006	TC	PEN CANCEL	801747	01/05/2011		.85-					.85-
20552	076-007	AS	ADD VAL CHG	800610	09/29/2010	8.50		8.50				17.00
20552	076-007	AS	ADD VAL CHG	800611	09/29/2010	8.50		8.50				17.00
20552	076-007	AS	DEL VAL CHG	055607	09/29/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	076-007	AS	DEL VAL CHG	055610	09/29/2010	8.50-		8.50-			17.00-
20552	076-007	AS	ADD VAL CHG	800817	10/06/2010	8.50		8.50			17.00
20552	076-007	AS	DEL VAL CHG	056166	10/06/2010	8.50-		8.50-			17.00-
20552	076-007	AS	ADD VAL CHG	801720	12/01/2010			8.50			8.50
20552	076-007	AS	ADD VAL CHG	801726	12/01/2010			8.50			8.50
20552	076-007	AS	DEL VAL CHG	055399	12/01/2010			8.50-			8.50-
20552	076-007	AS	DEL VAL CHG	055597	12/01/2010			8.50-			8.50-
20552	076-007	TC	PEN CANCEL	056087	04/19/2011				.85-		.85-
20552	076-010	AS	ADD VAL CHG	802794	03/31/2011			8.50			8.50
20552	076-010	AS	DEL VAL CHG	075056	03/31/2011			8.50-			8.50-
20552	076-010	TC	PEN CANCEL	802794	05/10/2011				.85-		.85-
20552	076-014	AS	ADD VAL CHG	801835	12/01/2010			8.50			8.50
20552	076-014	AS	DEL VAL CHG	070238	12/01/2010			8.50-			8.50-
20552	076-015	AS	ADD VAL CHG	802100	12/29/2010			8.50			8.50
20552	076-015	AS	DEL VAL CHG	055782	12/29/2010			8.50-			8.50-
20552	076-016	TC	PEN CANCEL	056067	04/18/2011				.85-		.85-
20552	076-017	AS	ADD VAL CHG	801758	12/01/2010			119.00			119.00
20552	076-017	AS	ADD VAL CHG	801867	12/01/2010			170.00			170.00
20552	076-017	AS	DEL VAL CHG	075178	12/01/2010			119.00-			119.00-
20552	076-017	AS	DEL VAL CHG	075240	12/01/2010			170.00-			170.00-
20552	076-017	AS	ADD VAL CHG	802851	04/06/2011			119.00			119.00
20552	076-017	AS	DEL VAL CHG	075532	04/06/2011			119.00-			119.00-
20552	076-029	AS	ADD VAL CHG	801868	12/01/2010			8.50			8.50
20552	076-029	AS	ADD VAL CHG	801869	12/01/2010	8.50		8.50			17.00
20552	076-029	AS	DEL VAL CHG	075872	12/01/2010			8.50-			8.50-
20552	076-029	AS	DEL VAL CHG	076071	12/01/2010	8.50-		8.50-			17.00-
20552	076-029	TC	PEN CANCEL	075835	01/13/2011		.85-				.85-
20552	076-029	AS	ADD VAL CHG	802366	02/02/2011			8.50			8.50
20552	076-029	AS	DEL VAL CHG	075834	02/02/2011			8.50-			8.50-
20552	076-030	AS	ADD VAL CHG	800579	09/22/2010	8.50		8.50			17.00
20552	076-030	AS	DEL VAL CHG	075705	09/22/2010	8.50-		8.50-			17.00-
20552	076-030	AU	PRM COL ADJ	075699	10/06/2010			8.50			8.50
20552	076-030	AS	ADD VAL CHG	801223	10/13/2010	8.50		8.50			17.00
20552	076-030	AS	DEL VAL CHG	075945	10/13/2010	8.50-		8.50-			17.00-
20552	076-030	AS	ADD VAL CHG	802727	03/23/2011			8.50			8.50
20552	076-030	AS	DEL VAL CHG	075999	03/23/2011			8.50-			8.50-
20552	078-001	AS	ADD VAL CHG	800472	09/15/2010	8.50		8.50			17.00
20552	078-001	AS	DEL VAL CHG	032313	09/15/2010	8.50-		8.50-			17.00-
20552	078-001	AS	ADD VAL CHG	801967	12/01/2010			8.50			8.50
20552	078-001	AS	DEL VAL CHG	060203	12/01/2010			8.50-			8.50-
20552	078-001	AU	PRM COL ADJ	060207	12/03/2010	8.50					8.50
20552	078-001	AS	ADD VAL CHG	802219	01/05/2011			8.50			8.50
20552	078-001	AS	DEL VAL CHG	092961	01/05/2011			8.50-			8.50-
20552	078-001	AS	ADD VAL CHG	802643	03/09/2011			8.50			8.50
20552	078-001	AS	DEL VAL CHG	092602	03/09/2011			8.50-			8.50-
20552	078-001	TC	PEN CANCEL	059571	06/06/2011		.85-				.85-
20552	078-001	TC	PEN CANCEL	059571	06/06/2011				.85-		.85-
20552	078-002	AS	ADD VAL CHG	802644	03/09/2011			8.50			8.50
20552	078-002	AS	DEL VAL CHG	091682	03/09/2011			8.50-			8.50-
20552	078-010	TC	PEN CANCEL	059401	05/25/2011				.85-		.85-
20552	078-057	AS	ADD VAL CHG	801162	10/13/2010	170.00		170.00			340.00
20552	078-057	AS	DEL VAL CHG	093165	10/13/2010	170.00-		170.00-			340.00-
20552	078-057	AS	ADD VAL CHG	801618	11/23/2010	170.00		170.00			340.00
20552	078-057	AS	DEL VAL CHG	093171	11/23/2010	170.00-		170.00-			340.00-
20552	078-057	AS	ADD VAL CHG	802141	12/29/2010			170.00			170.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20552	078-057	AS	DEL VAL CHG	093167	12/29/2010			170.00-				170.00-
20552	078-057	AS	ADD VAL CHG	802220	01/05/2011			170.00				170.00
20552	078-057	AS	DEL VAL CHG	093062	01/05/2011			170.00-				170.00-
20552	078-057	AS	ADD VAL CHG	802259	01/13/2011			119.00				119.00
20552	078-057	AS	ADD VAL CHG	802274	01/13/2011			119.00				119.00
20552	078-057	AS	ADD VAL CHG	802275	01/13/2011			119.00				119.00
20552	078-057	AS	ADD VAL CHG	802276	01/13/2011			119.00				119.00
20552	078-057	AS	ADD VAL CHG	802277	01/13/2011	119.00	11.90	119.00				249.90
20552	078-057	AS	ADD VAL CHG	802278	01/13/2011			119.00				119.00
20552	078-057	AS	ADD VAL CHG	802279	01/13/2011			119.00				119.00
20552	078-057	AS	ADD VAL CHG	802280	01/13/2011			119.00				119.00
20552	078-057	AS	ADD VAL CHG	802281	01/13/2011			119.00				119.00
20552	078-057	AS	DEL VAL CHG	093339	01/13/2011			119.00-				119.00-
20552	078-057	AS	DEL VAL CHG	093340	01/13/2011			119.00-				119.00-
20552	078-057	AS	DEL VAL CHG	093341	01/13/2011			119.00-				119.00-
20552	078-057	AS	DEL VAL CHG	093342	01/13/2011			119.00-				119.00-
20552	078-057	AS	DEL VAL CHG	093343	01/13/2011	119.00-	11.90-	119.00-				249.90-
20552	078-057	AS	DEL VAL CHG	093344	01/13/2011			119.00-				119.00-
20552	078-057	AS	DEL VAL CHG	093345	01/13/2011			119.00-				119.00-
20552	078-057	AS	DEL VAL CHG	093346	01/13/2011			119.00-				119.00-
20552	078-057	AS	DEL VAL CHG	093347	01/13/2011			119.00-				119.00-
20552	078-057	TC	PEN CANCEL	802277	01/25/2011		11.90-					11.90-
20552	078-065	TC	PEN CANCEL	088810	04/18/2011				.85-			.85-
20552	078-070	AS	ADD VAL CHG	802422	02/09/2011			170.00				170.00
20552	078-070	AS	DEL VAL CHG	036299	02/09/2011			170.00-				170.00-
20552	078-070	AS	ADD VAL CHG	802640	03/09/2011			170.00				170.00
20552	078-070	AS	DEL VAL CHG	092418	03/09/2011			170.00-				170.00-
20552	078-077	AS	ADD VAL CHG	801724	12/01/2010	8.50		8.50				17.00
20552	078-077	AS	DEL VAL CHG	059073	12/01/2010	8.50-		8.50-				17.00-
20552	078-079	AS	ADD VAL CHG	800507	09/15/2010	119.00		119.00				238.00
20552	078-079	AS	DEL VAL CHG	062700	09/15/2010	119.00-		119.00-				238.00-
20552	078-079	AS	DEL VAL CHG	062695	10/13/2010	8.50-		8.50-				17.00-
20552	078-079	AS	ADD VAL CHG	801703	12/01/2010			8.50				8.50
20552	078-079	AS	ADD VAL CHG	801777	12/01/2010			8.50				8.50
20552	078-079	AS	DEL VAL CHG	093940	12/01/2010			8.50-				8.50-
20552	078-079	AS	DEL VAL CHG	094359	12/01/2010			8.50-				8.50-
20552	078-079	AU	PRM COL ADJ	063109	12/10/2010	8.50						8.50
20552	078-079	AU	ADD SP ASST	500015	01/05/2011	8.50	.85	8.50				17.85
20552	078-079	TC	PEN CANCEL	500015	02/02/2011		.85-					.85-
20552	078-079	AS	ADD VAL CHG	802852	04/07/2011	68.00	6.80	68.00				142.80
20552	078-079	AS	DEL VAL CHG	037185	04/07/2011	68.00-	6.80-	68.00-				142.80-
20552	078-079	TC	PEN CANCEL	093813	04/22/2011				1.70-			1.70-
20552	078-079	TC	PEN CANCEL	094039	04/29/2011				.85-			.85-
20552	078-084	AS	ADD VAL CHG	800621	09/29/2010	8.50		8.50				17.00
20552	078-084	AS	ADD VAL CHG	800624	09/29/2010	8.50		8.50				17.00
20552	078-084	AS	DEL VAL CHG	059687	09/29/2010	8.50-		8.50-				17.00-
20552	078-084	AS	DEL VAL CHG	059762	09/29/2010	8.50-		8.50-				17.00-
20552	078-084	AS	ADD VAL CHG	800818	10/06/2010	8.50		8.50				17.00
20552	078-084	AS	DEL VAL CHG	059896	10/06/2010	8.50-		8.50-				17.00-
20552	078-084	AS	ADD VAL CHG	801279	10/20/2010	8.50		8.50				17.00
20552	078-084	AS	DEL VAL CHG	060034	10/20/2010	8.50-		8.50-				17.00-
20552	078-084	AS	ADD VAL CHG	801725	12/01/2010			8.50				8.50
20552	078-084	AS	DEL VAL CHG	059677	12/01/2010			8.50-				8.50-
20552	078-084	AS	ADD VAL CHG	802102	12/29/2010	8.50	.85	8.50				17.85
20552	078-084	AS	DEL VAL CHG	060048	12/29/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20552	078-084	AS	ADD VAL CHG	802317	01/19/2011	8.50	.85	8.50			17.85
20552	078-084	AS	DEL VAL CHG	802102	01/19/2011	8.50-	.85-	8.50-			17.85-
20552	078-084	AS	ADD VAL CHG	802535	02/23/2011			8.50			8.50
20552	078-084	AS	DEL VAL CHG	059995	02/23/2011			8.50-			8.50-
20552	078-084	TC	PEN CANCEL	059869	05/13/2011		.85-				.85-
20552	078-084	TC	PEN CANCEL	059869	05/13/2011				.85-		.85-
20552	078-093	AS	ADD VAL CHG	800755	10/06/2010	8.50		8.50			17.00
20552	078-093	AS	DEL VAL CHG	088582	10/06/2010	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800620	09/29/2010	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	059647	09/29/2010	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800757	10/06/2010			8.50			8.50
20552	078-100	AS	ADD VAL CHG	800758	10/06/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800761	10/06/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800797	10/06/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800798	10/06/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800843	10/06/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	800900	10/06/2010	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	088585	10/06/2010			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	089388	10/06/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	092641	10/06/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060332	10/06/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060373	10/06/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	089064	10/06/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	093299	10/06/2010	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	800962	10/13/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	801103	10/13/2010	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	093802	10/13/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	092632	10/13/2010	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	801687	11/23/2010			8.50			8.50
20552	078-100	AS	ADD VAL CHG	801690	11/23/2010			8.50			8.50
20552	078-100	AS	ADD VAL CHG	801692	11/23/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	801696	11/23/2010	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	800757	11/23/2010			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	089442	11/23/2010			8.50-			8.50-
20552	078-100	AS	DEL VAL CHG	089872	11/23/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	092812	11/23/2010	8.50-		8.50-			17.00-
20552	078-100	AS	ADD VAL CHG	801698	12/01/2010	17.00		17.00			34.00
20552	078-100	AS	ADD VAL CHG	801778	12/01/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	801968	12/01/2010	8.50		8.50			17.00
20552	078-100	AS	ADD VAL CHG	801984	12/01/2010	8.50		8.50			17.00
20552	078-100	AS	DEL VAL CHG	093688	12/01/2010	17.00-		17.00-			34.00-
20552	078-100	AS	DEL VAL CHG	094453	12/01/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	060365	12/01/2010	8.50-		8.50-			17.00-
20552	078-100	AS	DEL VAL CHG	089067	12/01/2010	8.50-		8.50-			17.00-
20552	078-100	AU	PEN CHANGES	059655	12/17/2010		.85				.85
20552	078-100	AU	PRM COL ADJ	059655	12/17/2010	8.50					8.50
20552	078-100	TC	PEN CANCEL	093779	12/21/2010		.85-				.85-
20552	078-100	AU	PEN CHANGES	060371	12/28/2010		.85				.85
20552	078-100	AU	PRM COL ADJ	060371	12/28/2010	8.50					8.50
20552	078-100	AS	ADD VAL CHG	802140	12/29/2010			8.50			8.50
20552	078-100	AS	DEL VAL CHG	092888	12/29/2010			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	802493	02/16/2011			8.50			8.50
20552	078-100	AS	DEL VAL CHG	060385	02/16/2011			8.50-			8.50-
20552	078-100	AS	ADD VAL CHG	802587	03/02/2011			8.50			8.50
20552	078-100	AS	DEL VAL CHG	060310	03/02/2011			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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20552	078-100	AS	ADD VAL CHG	802631	03/09/2011			1,071.00			1,071.00
20552	078-100	AS	DEL VAL CHG	092007	03/09/2011			1,071.00-			1,071.00-
20552	078-100	TC	PEN CANCEL	089060	04/11/2011		.85-				.85-
20552	078-100	TC	PEN CANCEL	093506	04/19/2011				11.90-		11.90-
20552	078-100	TC	PEN CANCEL	089711	04/20/2011				.85-		.85-
20552	078-100	AU	PEN CHANGES	092012	04/22/2011				.85		.85
20552	078-100	AU	PRM COL ADJ	092012	04/22/2011			8.50			8.50
20552	078-100	TC	PEN CANCEL	093678	05/31/2011				.85-		.85-
20552	078-106	AS	ADD VAL CHG	800756	10/06/2010	8.50		8.50			17.00
20552	078-106	AS	DEL VAL CHG	088541	10/06/2010	8.50-		8.50-			17.00-
20552	078-120	AS	ADD VAL CHG	802139	12/29/2010			8.50			8.50
20552	078-120	AS	DEL VAL CHG	092463	12/29/2010			8.50-			8.50-
20552	083-028	AS	ADD VAL CHG	800614	09/29/2010	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	056854	09/29/2010	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	801050	10/13/2010	8.50		8.50			17.00
20552	083-028	AS	DEL VAL CHG	057793	10/13/2010	8.50-		8.50-			17.00-
20552	083-028	AS	ADD VAL CHG	801728	12/01/2010			8.50			8.50
20552	083-028	AS	ADD VAL CHG	801729	12/01/2010	8.50		8.50			17.00
20552	083-028	AS	ADD VAL CHG	801964	12/01/2010			8.50			8.50
20552	083-028	AS	DEL VAL CHG	056907	12/01/2010			8.50-			8.50-
20552	083-028	AS	DEL VAL CHG	056971	12/01/2010	8.50-		8.50-			17.00-
20552	083-028	AS	DEL VAL CHG	801050	12/01/2010			8.50-			8.50-
20552	083-028	TC	PEN CANCEL	056837	02/17/2011		.85-				.85-
20552	083-029	AS	ADD VAL CHG	801717	12/01/2010	8.50		8.50			17.00
20552	083-029	AS	DEL VAL CHG	053892	12/01/2010	8.50-		8.50-			17.00-
20552	083-035	TC	DEL SP ASST	003911	06/30/2011			4.25-	.42-		4.67-
20552	083-035	TC	DEL SP ASST	003912	06/30/2011			4.25-	.42-		4.67-
20552	083-044	AS	ADD VAL CHG	800493	09/15/2010	8.50		8.50			17.00
20552	083-044	AS	ADD VAL CHG	800494	09/15/2010	8.50		8.50			17.00
20552	083-044	AS	DEL VAL CHG	039536	09/15/2010	8.50-		8.50-			17.00-
20552	083-044	AS	DEL VAL CHG	039820	09/15/2010	8.50-		8.50-			17.00-
20552	083-044	AU	ADD SP ASST	500004	09/29/2010	8.50		8.50			17.00
20552	083-044	AU	DEL SP ASST	039227	09/29/2010	8.50-		8.50-			17.00-
20552	083-044	AS	ADD VAL CHG	801598	11/23/2010			8.50			8.50
20552	083-044	AS	ADD VAL CHG	801625	11/23/2010			8.50			8.50
20552	083-044	AS	DEL VAL CHG	039533	11/23/2010			8.50-			8.50-
20552	083-044	AS	DEL VAL CHG	039819	11/23/2010			8.50-			8.50-
20552	083-044	AS	ADD VAL CHG	802816	04/06/2011			8.50			8.50
20552	083-044	AS	DEL VAL CHG	045362	04/06/2011			8.50-			8.50-
20552	083-045	AS	ADD VAL CHG	800496	09/15/2010	8.50		8.50			17.00
20552	083-045	AS	ADD VAL CHG	800497	09/15/2010	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040852	09/15/2010	8.50-		8.50-			17.00-
20552	083-045	AS	DEL VAL CHG	040942	09/15/2010	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	801626	11/23/2010	8.50		8.50			17.00
20552	083-045	AS	DEL VAL CHG	040342	11/23/2010	8.50-		8.50-			17.00-
20552	083-045	AS	ADD VAL CHG	802174	12/29/2010			8.50			8.50
20552	083-045	AS	DEL VAL CHG	041211	12/29/2010			8.50-			8.50-
20552	083-045	TC	PEN CANCEL	040427	04/15/2011				.85-		.85-
20552	083-045	TC	PEN CANCEL	040638	06/14/2011				.85-		.85-
20552	083-048	AS	ADD VAL CHG	800500	09/15/2010	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044939	09/15/2010	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800535	09/22/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800536	09/22/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800537	09/22/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800538	09/22/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	083-048	AS	ADD VAL CHG	800539	09/22/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800540	09/22/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800542	09/22/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	800567	09/22/2010	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	043501	09/22/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043749	09/22/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	043785	09/22/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044084	09/22/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044611	09/22/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044845	09/22/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045600	09/22/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044567	09/22/2010	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800658	09/29/2010	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	067578	09/29/2010	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	800868	10/06/2010	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	044885	10/06/2010	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801220	10/20/2010	8.50		8.50			17.00
20552	083-048	AS	DEL VAL CHG	045248	10/20/2010	8.50-		8.50-			17.00-
20552	083-048	AS	ADD VAL CHG	801638	11/23/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801639	11/23/2010			8.50			8.50
20552	083-048	AS	ADD VAL CHG	801640	11/23/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801642	11/23/2010			8.50			8.50
20552	083-048	AS	ADD VAL CHG	801643	11/23/2010			8.50			8.50
20552	083-048	AS	ADD VAL CHG	801644	11/23/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801645	11/23/2010	8.50		8.50			17.00
20552	083-048	AS	ADD VAL CHG	801646	11/23/2010			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043742	11/23/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	800536	11/23/2010			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	043815	11/23/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044185	11/23/2010			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044382	11/23/2010			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	044867	11/23/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	044883	11/23/2010	8.50-		8.50-			17.00-
20552	083-048	AS	DEL VAL CHG	045098	11/23/2010			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	801811	12/01/2010			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044102	12/01/2010			8.50-			8.50-
20552	083-048	AU	PEN CHANGES	045175	12/17/2010		.85				.85
20552	083-048	AU	PRM COL ADJ	045175	12/17/2010	8.50					8.50
20552	083-048	AS	ADD VAL CHG	802090	12/29/2010			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802177	12/29/2010			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802178	12/29/2010			8.50			8.50
20552	083-048	AS	DEL VAL CHG	043578	12/29/2010			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	801646	12/29/2010			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045208	12/29/2010			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	802236	01/13/2011			8.50			8.50
20552	083-048	AS	ADD VAL CHG	802307	01/13/2011			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044722	01/13/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045556	01/13/2011			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	802312	01/19/2011			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044752	01/19/2011			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	802360	02/02/2011			8.50			8.50
20552	083-048	AS	DEL VAL CHG	044405	02/02/2011			8.50-			8.50-
20552	083-048	AS	ADD VAL CHG	802490	02/16/2011			8.50			8.50
20552	083-048	AS	DEL VAL CHG	802236	02/16/2011			8.50-			8.50-
20552	083-048	AS	DEL VAL CHG	045173	03/16/2011	8.50-		8.50-			17.85-
							.85-				

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20552	083-048	TC	PEN CANCEL	044846	04/11/2011		.85-					.85-
20552	083-048	TC	PEN CANCEL	043695	04/25/2011				.85-			.85-
20552	083-048	TC	PEN CANCEL	044891	04/27/2011				.85-			.85-
20552	083-048	TC	PEN CANCEL	044485	04/30/2011		.85-					.85-
20552	083-048	TC	PEN CANCEL	044485	04/30/2011				.85-			.85-
20552	083-048	TC	PEN CANCEL	043528	06/09/2011				.85-			.85-
20552	083-050	AS	ADD VAL CHG	800657	09/29/2010	8.50		8.50				17.00
20552	083-050	AS	DEL VAL CHG	067356	09/29/2010	8.50-		8.50-				17.00-
20552	083-050	AS	ADD VAL CHG	802115	12/29/2010			8.50				8.50
20552	083-050	AS	DEL VAL CHG	067345	12/29/2010			8.50-				8.50-
20552	083-050	AS	ADD VAL CHG	802319	01/19/2011			8.50				8.50
20552	083-050	AS	DEL VAL CHG	067800	01/19/2011			8.50-				8.50-
20552	083-050	TC	PEN CANCEL	067534	06/30/2011				.85-			.85-
20552	083-053	AS	ADD VAL CHG	800541	09/22/2010	8.50		8.50				17.00
20552	083-053	AS	DEL VAL CHG	045512	09/22/2010	8.50-		8.50-				17.00-
20552	083-056	AS	ADD VAL CHG	800487	09/15/2010	8.50		8.50				17.00
20552	083-056	AS	ADD VAL CHG	800489	09/15/2010	8.50		8.50				17.00
20552	083-056	AS	DEL VAL CHG	037936	09/15/2010	8.50-		8.50-				17.00-
20552	083-056	AS	DEL VAL CHG	038617	09/15/2010	8.50-		8.50-				17.00-
20552	083-056	AS	ADD VAL CHG	800490	09/22/2010	8.50		8.50				17.00
20552	083-056	AS	DEL VAL CHG	038653	09/22/2010	8.50-		8.50-				17.00-
20552	083-056	AS	ADD VAL CHG	801040	10/13/2010	8.50		8.50				17.00
20552	083-056	AS	ADD VAL CHG	801140	10/13/2010	8.50		8.50				17.00
20552	083-056	AS	DEL VAL CHG	038527	10/13/2010	8.50-		8.50-				17.00-
20552	083-056	AS	DEL VAL CHG	037991	10/13/2010	8.50-		8.50-				17.00-
20552	083-056	AS	ADD VAL CHG	801588	11/23/2010	8.50		8.50				17.00
20552	083-056	AS	ADD VAL CHG	801590	11/23/2010	8.50		8.50				17.00
20552	083-056	AS	ADD VAL CHG	801591	11/23/2010	8.50		8.50				17.00
20552	083-056	AS	ADD VAL CHG	801597	11/23/2010	119.00		119.00				238.00
20552	083-056	AS	DEL VAL CHG	037651	11/23/2010	8.50-		8.50-				17.00-
20552	083-056	AS	DEL VAL CHG	037858	11/23/2010	8.50-		8.50-				17.00-
20552	083-056	AS	DEL VAL CHG	038130	11/23/2010	8.50-		8.50-				17.00-
20552	083-056	AS	DEL VAL CHG	038609	11/23/2010	119.00-		119.00-				238.00-
20552	083-056	AS	ADD VAL CHG	801705	12/01/2010	8.50		8.50				17.00
20552	083-056	AS	DEL VAL CHG	037992	12/01/2010	8.50-		8.50-				17.00-
20552	083-056	TC	PEN CANCEL	038197	12/17/2010		.85-					.85-
20552	083-056	TC	PEN CANCEL	038543	01/12/2011		.85-					.85-
20552	083-056	AU	PEN CHANGES	037644	04/07/2011		.85					.85
20552	083-056	AU	PRM COL ADJ	037644	04/07/2011	8.50						8.50
20552	083-056	TC	PEN CANCEL	801040	04/11/2011		.85-					.85-
20552	083-056	AU	PEN CHANGES	038567	04/22/2011				.85			.85
20552	083-056	AU	PRM COL ADJ	038567	04/22/2011			8.50				8.50
20552	083-056	TC	PEN CANCEL	038123	04/25/2011				.85-			.85-
20552	083-056	TC	PEN CANCEL	038619	05/18/2011				.85-			.85-
20552	083-058	AS	ADD VAL CHG	800566	09/22/2010	8.50		8.50				17.00
20552	083-058	AS	DEL VAL CHG	043956	09/22/2010	8.50-		8.50-				17.00-
20552	083-060	TC	PEN CANCEL	067782	04/15/2011				.85-			.85-
20552	083-064	AS	ADD VAL CHG	800338	09/08/2010	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	038002	09/08/2010	8.50-		8.50-				17.00-
20552	083-064	AS	ADD VAL CHG	800488	09/15/2010	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	800491	09/15/2010	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	800492	09/15/2010	8.50		8.50				17.00
20552	083-064	AS	ADD VAL CHG	800495	09/15/2010	8.50		8.50				17.00
20552	083-064	AS	DEL VAL CHG	038096	09/15/2010	8.50-		8.50-				17.00-
20552	083-064	AS	DEL VAL CHG	039335	09/15/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	083-064	AS	DEL VAL CHG	039472	09/15/2010	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039689	09/15/2010	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	800864	10/06/2010	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	039174	10/06/2010	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	801589	11/23/2010	8.50		8.50			17.00
20552	083-064	AS	ADD VAL CHG	801600	11/23/2010	8.50		8.50			17.00
20552	083-064	AS	DEL VAL CHG	037689	11/23/2010	8.50-		8.50-			17.00-
20552	083-064	AS	DEL VAL CHG	039664	11/23/2010	8.50-		8.50-			17.00-
20552	083-064	AS	ADD VAL CHG	802086	12/29/2010	8.50	.85	8.50			17.85
20552	083-064	AS	ADD VAL CHG	802173	12/29/2010			8.50			8.50
20552	083-064	AS	DEL VAL CHG	039745	12/29/2010	8.50-	.85-	8.50-			17.85-
20552	083-064	AS	DEL VAL CHG	038962	12/29/2010			8.50-			8.50-
20552	083-064	AS	ADD VAL CHG	802311	01/19/2011			119.00			119.00
20552	083-064	AS	DEL VAL CHG	039158	01/19/2011			119.00-			119.00-
20552	083-064	AS	ADD VAL CHG	802370	02/02/2011	8.50	.85	8.50			17.85
20552	083-064	AS	DEL VAL CHG	039332	02/02/2011	8.50-	.85-	8.50-			17.85-
20552	083-064	TC	PEN CANCEL	802370	02/28/2011		.85-				.85-
20552	083-064	TC	PEN CANCEL	038078	04/15/2011				.85-		.85-
20552	083-064	TC	PEN CANCEL	038891	04/25/2011				.85-		.85-
20552	083-080	AS	ADD VAL CHG	801815	12/01/2010			8.50			8.50
20552	083-080	AS	DEL VAL CHG	056518	12/01/2010			8.50-			8.50-
20552	083-080	AS	ADD VAL CHG	802182	12/29/2010			8.50			8.50
20552	083-080	AS	DEL VAL CHG	801815	12/29/2010			8.50-			8.50-
20552	085-008	AS	ADD VAL CHG	800473	09/15/2010	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	033017	09/15/2010	8.50-		8.50-			17.00-
20552	085-008	AS	ADD VAL CHG	800563	09/22/2010	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	032198	09/22/2010	8.50-		8.50-			17.00-
20552	085-008	AS	ADD VAL CHG	801027	10/13/2010	8.50		8.50			17.00
20552	085-008	AS	DEL VAL CHG	033413	10/13/2010	8.50-		8.50-			17.00-
20552	085-015	AS	ADD VAL CHG	801653	11/23/2010	8.50		8.50			17.00
20552	085-015	AS	DEL VAL CHG	048000	11/23/2010	8.50-		8.50-			17.00-
20552	085-015	TC	PEN CANCEL	048003	05/23/2011				.85-		.85-
20552	085-016	AS	ADD VAL CHG	800545	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800546	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800547	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800548	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800551	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800552	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800553	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800554	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800555	09/22/2010	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	047173	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047469	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047653	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047814	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047416	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	047780	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048345	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048352	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	048558	09/22/2010	8.50-		8.50-			17.00-
20552	085-016	AS	ADD VAL CHG	800631	09/29/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800636	09/29/2010	8.50		8.50			17.00
20552	085-016	AS	ADD VAL CHG	800637	09/29/2010	8.50		8.50			17.00
20552	085-016	AS	DEL VAL CHG	060570	09/29/2010	8.50-		8.50-			17.00-
20552	085-016	AS	DEL VAL CHG	063659	09/29/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20552	085-016	AS	DEL VAL CHG	063594	09/29/2010	8.50-		8.50-				17.00-
20552	085-016	AS	ADD VAL CHG	800775	10/06/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	800778	10/06/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	800869	10/06/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	800870	10/06/2010	8.50		8.50				17.00
20552	085-016	AS	DEL VAL CHG	036753	10/06/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	047130	10/06/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	048049	10/06/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	048739	10/06/2010	8.50-		8.50-				17.00-
20552	085-016	AS	ADD VAL CHG	801042	10/13/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	801043	10/13/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	801145	10/13/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	801150	10/13/2010	8.50		8.50				17.00
20552	085-016	AS	DEL VAL CHG	047466	10/13/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	800552	10/13/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	047715	10/13/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	064129	10/13/2010	8.50-		8.50-				17.00-
20552	085-016	AS	ADD VAL CHG	801576	11/23/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	801579	11/23/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	801649	11/23/2010	8.50		8.50				17.00
20552	085-016	AS	ADD VAL CHG	801651	11/23/2010	8.50		8.50				17.00
20552	085-016	AS	DEL VAL CHG	033013	11/23/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	033661	11/23/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	046587	11/23/2010	8.50-		8.50-				17.00-
20552	085-016	AS	DEL VAL CHG	047256	11/23/2010	8.50-		8.50-				17.00-
20552	085-016	AS	ADD VAL CHG	801962	12/01/2010	8.50		8.50				17.00
20552	085-016	AS	DEL VAL CHG	047142	12/01/2010	8.50-		8.50-				17.00-
20552	085-016	TC	PEN CANCEL	063879	12/16/2010		.85-					.85-
20552	085-016	TC	PEN CANCEL	032450	12/17/2010		.85-					.85-
20552	085-016	TC	PEN CANCEL	047248	12/17/2010		.85-					.85-
20552	085-016	AS	ADD VAL CHG	802104	12/29/2010			8.50				8.50
20552	085-016	AS	DEL VAL CHG	064147	12/29/2010			8.50-				8.50-
20552	085-016	TC	PEN CANCEL	801576	12/31/2010		.85-					.85-
20552	085-016	AS	ADD VAL CHG	802264	01/13/2011			8.50				8.50
20552	085-016	AS	DEL VAL CHG	048281	01/13/2011			8.50-				8.50-
20552	085-016	AS	ADD VAL CHG	802491	02/16/2011			8.50				8.50
20552	085-016	AS	DEL VAL CHG	047678	02/16/2011			8.50-				8.50-
20552	085-016	TC	PEN CANCEL	047942	03/30/2011		.85-					.85-
20552	085-016	TC	PEN CANCEL	046507	04/15/2011				.85-			.85-
20552	085-016	TC	PEN CANCEL	047248	04/15/2011				.85-			.85-
20552	085-016	TC	PEN CANCEL	063976	04/19/2011				.85-			.85-
20552	085-016	AU	PEN CHANGES	064008	04/20/2011				.85			.85
20552	085-016	AU	PRM COL ADJ	064008	04/20/2011			8.50				8.50
20552	085-017	TC	PEN CANCEL	046190	12/17/2010		.85-					.85-
20552	090-012	AS	ADD VAL CHG	801719	12/01/2010			8.50				8.50
20552	090-012	AS	DEL VAL CHG	054565	12/01/2010			8.50-				8.50-
20552	090-012	TC	PEN CANCEL	054415	12/28/2010		.85-					.85-
20552	090-012	AS	ADD VAL CHG	802094	12/29/2010			8.50				8.50
20552	090-012	AS	ADD VAL CHG	802096	12/29/2010			8.50				8.50
20552	090-012	AS	DEL VAL CHG	054497	12/29/2010			8.50-				8.50-
20552	090-012	AS	DEL VAL CHG	055221	12/29/2010			8.50-				8.50-
20552	090-012	AS	ADD VAL CHG	802265	01/13/2011			8.50				8.50
20552	090-012	AS	DEL VAL CHG	054362	01/13/2011			8.50-				8.50-
20552	090-018	AS	ADD VAL CHG	800343	09/22/2010	1,071.00		1,071.00				2,142.00
20552	090-018	AS	DEL VAL CHG	057560	09/22/2010	1,071.00-		1,071.00-				2,142.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	090-018	AS	ADD VAL CHG	801822	12/01/2010			8.50			8.50
20552	090-018	AS	DEL VAL CHG	057553	12/01/2010			8.50-			8.50-
20552	090-018	AS	ADD VAL CHG	802871	04/14/2011	1,071.00	107.10	1,071.00	107.10		2,356.20
20552	090-018	AS	DEL VAL CHG	800343	04/14/2011	1,071.00-	107.10-	1,071.00-	107.10-		2,356.20-
20552	090-018	AU	PEN CHANGES	057546	04/26/2011				.85		.85
20552	090-018	AU	PRM COL ADJ	057546	04/26/2011			8.50			8.50
20552	090-018	TC	PEN CANCEL	802871	05/16/2011		107.10-				107.10-
20552	090-018	TC	PEN CANCEL	802871	05/16/2011				107.10-		107.10-
20552	090-022	AS	ADD VAL CHG	800485	09/15/2010	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	036270	09/15/2010	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	801617	11/23/2010	17.00		17.00			34.00
20552	090-022	AS	DEL VAL CHG	090900	11/23/2010	17.00-		17.00-			34.00-
20552	090-022	AS	ADD VAL CHG	801737	12/01/2010	8.50		8.50			17.00
20552	090-022	AS	DEL VAL CHG	062620	12/01/2010	8.50-		8.50-			17.00-
20552	090-022	AS	ADD VAL CHG	802138	12/29/2010			8.50			8.50
20552	090-022	AS	ADD VAL CHG	802150	12/29/2010			8.50			8.50
20552	090-022	AS	DEL VAL CHG	090081	12/29/2010			8.50-			8.50-
20552	090-022	AS	DEL VAL CHG	090177	12/29/2010			8.50-			8.50-
20552	090-022	AS	ADD VAL CHG	802308	01/13/2011			8.50			8.50
20552	090-022	AS	DEL VAL CHG	036226	01/13/2011			8.50-			8.50-
20552	090-022	AS	ADD VAL CHG	802489	02/16/2011	8.50	.85	8.50			17.85
20552	090-022	AS	DEL VAL CHG	036454	02/16/2011	8.50-	.85-	8.50-			17.85-
20552	090-022	TC	PEN CANCEL	034454	03/14/2011		1.70-				1.70-
20552	090-022	TC	PEN CANCEL	034899	04/18/2011				10.20-		10.20-
20552	090-022	TC	PEN CANCEL	034288	06/30/2011		.85-				.85-
20552	090-022	TC	PEN CANCEL	034288	06/30/2011				.85-		.85-
20552	090-027	AS	ADD VAL CHG	801969	12/01/2010	8.50		8.50			17.00
20552	090-027	AS	DEL VAL CHG	062384	12/01/2010	8.50-		8.50-			17.00-
20552	090-027	AS	ADD VAL CHG	802187	01/05/2011			8.50			8.50
20552	090-027	AS	DEL VAL CHG	062390	01/05/2011			8.50-			8.50-
20552	090-031	AU	PEN CHANGES	036684	12/28/2010		.85				.85
20552	090-031	AU	PRM COL ADJ	036684	12/28/2010	8.50					8.50
20552	090-031	TC	PEN CANCEL	062641	05/20/2011				.85-		.85-
20552	093-005	AS	ADD VAL CHG	800475	09/15/2010	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800476	09/15/2010	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	033490	09/15/2010	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	033627	09/15/2010	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800461	09/22/2010	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	028833	09/22/2010	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	800628	09/29/2010	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800632	09/29/2010	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800633	09/29/2010	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	800634	09/29/2010			8.50			8.50
20552	093-005	AS	DEL VAL CHG	060494	09/29/2010	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061135	09/29/2010	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062066	09/29/2010	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	062250	09/29/2010			8.50-			8.50-
20552	093-005	AS	ADD VAL CHG	800820	10/06/2010	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	061294	10/06/2010	8.50-		8.50-			17.00-
20552	093-005	AS	ADD VAL CHG	801003	10/13/2010	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801052	10/13/2010	8.50		8.50			17.00
20552	093-005	AS	ADD VAL CHG	801053	10/13/2010	8.50		8.50			17.00
20552	093-005	AS	DEL VAL CHG	032153	10/13/2010	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061160	10/13/2010	8.50-		8.50-			17.00-
20552	093-005	AS	DEL VAL CHG	061381	10/13/2010	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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20552	093-005	AS	ADD VAL CHG	801573	11/23/2010			8.50				8.50
20552	093-005	AS	ADD VAL CHG	801575	11/23/2010	8.50		8.50				17.00
20552	093-005	AS	ADD VAL CHG	801578	11/23/2010			8.50				8.50
20552	093-005	AS	DEL VAL CHG	032228	11/23/2010			8.50-				8.50-
20552	093-005	AS	DEL VAL CHG	032337	11/23/2010	8.50-		8.50-				17.00-
20552	093-005	AS	DEL VAL CHG	033507	11/23/2010			8.50-				8.50-
20552	093-005	TC	PEN CANCEL	061143	12/16/2010		.85-					.85-
20552	093-005	TC	PEN CANCEL	061025	12/20/2010		.85-					.85-
20552	093-005	TC	PEN CANCEL	062239	12/30/2010		.85-					.85-
20552	093-005	AS	ADD VAL CHG	802186	01/05/2011	102.00	10.20	102.00				214.20
20552	093-005	AS	DEL VAL CHG	061621	01/05/2011	102.00-	10.20-	102.00-				214.20-
20552	093-005	AS	ADD VAL CHG	802232	01/13/2011			8.50				8.50
20552	093-005	AS	DEL VAL CHG	032250	01/13/2011			8.50-				8.50-
20552	093-005	TC	PEN CANCEL	032336	01/27/2011		.85-					.85-
20552	093-005	AS	ADD VAL CHG	802588	03/02/2011			8.50				8.50
20552	093-005	AS	DEL VAL CHG	060655	03/02/2011			8.50-				8.50-
20552	093-005	TC	PEN CANCEL	061093	03/14/2011		.85-					.85-
20552	093-005	AS	ADD VAL CHG	802752	03/23/2011			8.50				8.50
20552	093-005	AS	DEL VAL CHG	061422	03/23/2011			8.50-				8.50-
20552	093-005	AS	ADD VAL CHG	802815	04/06/2011			119.00				119.00
20552	093-005	AS	DEL VAL CHG	032704	04/06/2011			119.00-				119.00-
20552	093-005	AS	ADD VAL CHG	802886	04/14/2011	8.50	.85	8.50		.85		18.70
20552	093-005	AS	DEL VAL CHG	061704	04/14/2011	8.50-	.85-	8.50-		.85-		18.70-
20552	093-005	TC	PEN CANCEL	802815	04/30/2011					11.90-		11.90-
20552	093-005	TC	PEN CANCEL	802886	05/16/2011		.85-					.85-
20552	093-005	TC	PEN CANCEL	802886	05/16/2011					.85-		.85-
20552	093-005	TC	PEN CANCEL	062011	06/30/2011					.85-		.85-
20552	093-008	AS	ADD VAL CHG	800474	09/15/2010	8.50		8.50				17.00
20552	093-008	AS	DEL VAL CHG	033310	09/15/2010	8.50-		8.50-				17.00-
20552	093-009	AS	ADD VAL CHG	801062	10/13/2010	8.50		8.50				17.00
20552	093-009	AS	DEL VAL CHG	062073	10/13/2010	8.50-		8.50-				17.00-
20552	093-009	TC	PEN CANCEL	062080	12/21/2010		.85-					.85-
20552	093-010	AS	ADD VAL CHG	800466	09/22/2010	8.50		8.50				17.00
20552	093-010	AS	DEL VAL CHG	033165	09/22/2010	8.50-		8.50-				17.00-
20552	093-010	AS	ADD VAL CHG	800863	10/06/2010	8.50		8.50				17.00
20552	093-010	AS	DEL VAL CHG	033177	10/06/2010	8.50-		8.50-				17.00-
20552	093-010	AS	ADD VAL CHG	802251	01/13/2011			8.50				8.50
20552	093-010	AS	DEL VAL CHG	033156	01/13/2011			8.50-				8.50-
20552	093-013	AS	ADD VAL CHG	800462	09/22/2010	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800463	09/22/2010	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800533	09/22/2010	8.50		8.50				17.00
20552	093-013	AS	DEL VAL CHG	029365	09/22/2010	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	029805	09/22/2010	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	029205	09/22/2010	8.50-		8.50-				17.00-
20552	093-013	AS	ADD VAL CHG	800859	10/06/2010	8.50		8.50				17.00
20552	093-013	AS	ADD VAL CHG	800926	10/06/2010	8.50		8.50				17.00
20552	093-013	AS	DEL VAL CHG	030010	10/06/2010	8.50-		8.50-				17.00-
20552	093-013	AS	DEL VAL CHG	028810	10/06/2010	8.50-		8.50-				17.00-
20552	093-013	AS	ADD VAL CHG	801961	12/01/2010			8.50				8.50
20552	093-013	AS	DEL VAL CHG	030024	12/01/2010			8.50-				8.50-
20552	093-013	TC	PEN CANCEL	029990	04/25/2011					.85-		.85-
20552	093-014	AS	ADD VAL CHG	801217	10/13/2010	8.50		8.50				17.00
20552	093-014	AS	DEL VAL CHG	032420	10/13/2010	8.50-		8.50-				17.00-
20552	095-003	AS	ADD VAL CHG	802067	12/29/2010			102.00				102.00
20552	095-003	AS	DEL VAL CHG	004265	12/29/2010			102.00-				102.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	095-003	TC	PEN CANCEL	004270	04/15/2011					.85-	.85-
20552	095-007	AS	ADD VAL CHG	800532	09/22/2010	8.50		8.50			17.00
20552	095-007	AS	DEL VAL CHG	027943	09/22/2010	8.50-		8.50-			17.00-
20552	095-010	AS	ADD VAL CHG	800846	10/06/2010	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004286	10/06/2010	4.25-		4.25-			8.50-
20552	095-010	AS	ADD VAL CHG	801377	10/27/2010	4.25		4.25			8.50
20552	095-010	AS	DEL VAL CHG	004437	10/27/2010	4.25-		4.25-			8.50-
20552	095-010	TC	DEL SP ASST	004088	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004095	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004406	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004433	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	095-010	TC	DEL SP ASST	004436	06/30/2011			4.25-	.42-		4.67-
20552	095-012	AS	ADD VAL CHG	801562	11/23/2010	4.25		4.25			8.50
20552	095-012	AS	DEL VAL CHG	027831	11/23/2010	4.25-		4.25-			8.50-
20552	095-012	AU	PEN CHANGES	027794	04/26/2011				.42		.42
20552	095-012	AU	PRM COL ADJ	027794	04/26/2011			4.25			4.25
20552	095-012	TC	PEN CANCEL	028207	05/11/2011				.42-		.42-
20552	095-012	TC	DEL SP ASST	004750	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004754	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004805	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	004836	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	095-012	TC	DEL SP ASST	027842	06/30/2011	4.25-	.42-	4.25-	.42-		9.34-
20552	100-006	AS	ADD VAL CHG	800688	09/29/2010	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	074804	09/29/2010	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	800810	10/06/2010	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	073204	10/06/2010	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	801078	10/13/2010	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	072823	10/13/2010	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	801756	12/01/2010	8.50		8.50			17.00
20552	100-006	AS	DEL VAL CHG	074815	12/01/2010	8.50-		8.50-			17.00-
20552	100-006	AS	ADD VAL CHG	802195	01/05/2011			8.50			8.50
20552	100-006	AS	DEL VAL CHG	801756	01/05/2011			8.50-			8.50-
20552	100-006	AS	ADD VAL CHG	802497	02/16/2011			8.50			8.50
20552	100-006	AS	DEL VAL CHG	073152	02/16/2011			8.50-			8.50-
20552	100-006	AS	ADD VAL CHG	802637	03/16/2011			8.50			8.50
20552	100-006	AS	DEL VAL CHG	073217	03/16/2011			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	800669	09/29/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800670	09/29/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800673	09/29/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800678	09/29/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800680	09/29/2010	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	070447	09/29/2010	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	070456	09/29/2010	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	070575	09/29/2010	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071765	09/29/2010	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071869	09/29/2010	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	800740	10/06/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800743	10/06/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800745	10/06/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800841	10/06/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800842	10/06/2010	8.50		8.50			17.00
20552	100-013	AS	ADD VAL CHG	800885	10/06/2010	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	084306	10/06/2010	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	084741	10/06/2010	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	085475	10/06/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20552	100-013	AS	DEL VAL CHG	084259	10/06/2010	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	086809	10/06/2010	8.50-		8.50-			17.00-
20552	100-013	AS	DEL VAL CHG	071763	10/06/2010	8.50-		8.50-			17.00-
20552	100-013	AS	ADD VAL CHG	801157	10/13/2010	8.50		8.50			17.00
20552	100-013	AS	DEL VAL CHG	072062	10/13/2010	8.50-		8.50-			17.00-
20552	100-013	AU	PEN CHANGES	085791	12/17/2010		.85				.85
20552	100-013	AU	PRM COL ADJ	085791	12/17/2010	8.50					8.50
20552	100-013	AU	PEN CHANGES	073120	12/27/2010		.85				.85
20552	100-013	AU	PRM COL ADJ	073120	12/27/2010	8.50					8.50
20552	100-013	AU	PEN CHANGES	070603	12/28/2010		.85				.85
20552	100-013	AU	PRM COL ADJ	070603	12/28/2010	8.50					8.50
20552	100-013	AS	ADD VAL CHG	802125	12/29/2010			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802127	12/29/2010			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802128	12/29/2010			8.50			8.50
20552	100-013	TC	PEN CANCEL	087850	12/29/2010		.85-				.85-
20552	100-013	AS	DEL VAL CHG	070527	12/29/2010			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	071917	12/29/2010			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	072139	12/29/2010			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	802190	01/05/2011			8.50			8.50
20552	100-013	AS	DEL VAL CHG	070472	01/05/2011			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	802269	01/13/2011			8.50			8.50
20552	100-013	AS	ADD VAL CHG	802300	01/13/2011			8.50			8.50
20552	100-013	AS	DEL VAL CHG	071777	01/13/2011			8.50-			8.50-
20552	100-013	AS	DEL VAL CHG	084419	01/13/2011			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	802432	02/09/2011			8.50			8.50
20552	100-013	AS	DEL VAL CHG	085398	02/09/2011			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	802597	03/02/2011			8.50			8.50
20552	100-013	AS	DEL VAL CHG	085562	03/02/2011			8.50-			8.50-
20552	100-013	AS	ADD VAL CHG	802725	03/23/2011			8.50			8.50
20552	100-013	AS	DEL VAL CHG	071746	03/23/2011			8.50-			8.50-
20552	100-013	TC	PEN CANCEL	802725	04/29/2011				.85-		.85-
20552	100-013	TC	PEN CANCEL	071850	04/29/2011				.85-		.85-
20552	100-013	TC	PEN CANCEL	084717	05/17/2011				.85-		.85-
20552	100-013	TC	PEN CANCEL	071849	05/20/2011				.85-		.85-
20552	100-013	TC	PEN CANCEL	070467	06/07/2011		.85-				.85-
20552	100-013	TC	PEN CANCEL	070467	06/07/2011				.85-		.85-
20552	100-013	TC	PEN CANCEL	072614	06/08/2011				.85-		.85-
20552	100-031	AS	ADD VAL CHG	800804	10/06/2010	8.50		8.50			17.00
20552	100-031	AS	DEL VAL CHG	066608	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	800572	09/22/2010	51.00		51.00			102.00
20552	100-035	AS	ADD VAL CHG	800573	09/22/2010	51.00		51.00			102.00
20552	100-035	AS	ADD VAL CHG	800574	09/22/2010	51.00		51.00			102.00
20552	100-035	AS	DEL VAL CHG	051683	09/22/2010	51.00-		51.00-			102.00-
20552	100-035	AS	DEL VAL CHG	051684	09/22/2010	51.00-		51.00-			102.00-
20552	100-035	AS	DEL VAL CHG	051685	09/22/2010	51.00-		51.00-			102.00-
20552	100-035	AS	ADD VAL CHG	800595	09/29/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800597	09/29/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800684	09/29/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800685	09/29/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800686	09/29/2010	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052470	09/29/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052831	09/29/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073761	09/29/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073896	09/29/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073974	09/29/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	100-035	AS	ADD VAL CHG	800782	10/06/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800785	10/06/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800787	10/06/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800812	10/06/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800845	10/06/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800875	10/06/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800887	10/06/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	800888	10/06/2010	51.00		51.00			102.00
20552	100-035	AS	ADD VAL CHG	800889	10/06/2010	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052157	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052403	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	053571	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073773	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	043286	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	052503	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073447	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	073501	10/06/2010	51.00-		51.00-			102.00-
20552	100-035	AS	DEL VAL CHG	073609	10/06/2010	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801079	10/13/2010	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	073763	10/13/2010	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801679	11/23/2010	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	052011	11/23/2010	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	801707	12/01/2010			8.50			8.50
20552	100-035	AS	ADD VAL CHG	801850	12/01/2010			8.50			8.50
20552	100-035	AS	ADD VAL CHG	801865	12/01/2010	8.50		8.50			17.00
20552	100-035	AS	ADD VAL CHG	801956	12/01/2010			8.50			8.50
20552	100-035	AS	ADD VAL CHG	801983	12/01/2010	8.50		8.50			17.00
20552	100-035	AS	DEL VAL CHG	800875	12/01/2010			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	073453	12/01/2010			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	074084	12/01/2010	8.50-		8.50-			17.00-
20552	100-035	AS	DEL VAL CHG	066828	12/01/2010			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	066845	12/01/2010	8.50-		8.50-			17.00-
20552	100-035	AS	ADD VAL CHG	802089	12/29/2010			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802108	12/29/2010			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802113	12/29/2010			8.50			8.50
20552	100-035	AS	DEL VAL CHG	043288	12/29/2010			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	066638	12/29/2010			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	067097	12/29/2010			8.50-			8.50-
20552	100-035	AS	ADD VAL CHG	802294	01/13/2011	8.50	.85	8.50			17.85
20552	100-035	AS	DEL VAL CHG	074108	01/13/2011	8.50-	.85-	8.50-			17.85-
20552	100-035	AS	ADD VAL CHG	802364	02/02/2011			51.00			51.00
20552	100-035	AS	DEL VAL CHG	073809	02/02/2011			51.00-			51.00-
20552	100-035	AS	ADD VAL CHG	802434	02/16/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802438	02/16/2011			8.50			8.50
20552	100-035	AS	ADD VAL CHG	802494	02/16/2011			51.00			51.00
20552	100-035	AS	DEL VAL CHG	073668	02/16/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	052802	02/16/2011			8.50-			8.50-
20552	100-035	AS	DEL VAL CHG	051725	02/16/2011			51.00-			51.00-
20552	100-035	AS	ADD VAL CHG	802537	02/23/2011			119.00			119.00
20552	100-035	AS	DEL VAL CHG	066236	02/23/2011			119.00-			119.00-
20552	100-035	TC	PEN CANCEL	052097	03/16/2011		.85-				.85-
20552	100-035	AS	ADD VAL CHG	802821	04/06/2011			51.00			51.00
20552	100-035	AS	ADD VAL CHG	802822	04/06/2011			8.50			8.50
20552	100-035	AS	DEL VAL CHG	052610	04/06/2011			51.00-			51.00-
20552	100-035	AS	DEL VAL CHG	052765	04/06/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	100-035	TC	PEN CANCEL	043401	04/25/2011		.85-				.85-
20552	100-035	TC	PEN CANCEL	043401	04/25/2011				.85-		.85-
20552	100-035	TC	PEN CANCEL	043397	05/11/2011				.85-		.85-
20552	100-035	TC	PEN CANCEL	802821	05/13/2011				5.10-		5.10-
20552	100-035	AU	ADD SP ASST	500049	06/08/2011	8.50	.85	8.50			18.70
20552	100-035	AU	DEL SP ASST	052735	06/08/2011	8.50-	.85-	8.50-			18.70-
20552	100-060	AS	ADD VAL CHG	801634	11/23/2010	8.50		8.50			17.00
20552	100-060	AS	DEL VAL CHG	042451	11/23/2010	8.50-		8.50-			17.00-
20552	100-060	AS	ADD VAL CHG	802087	12/29/2010			8.50			8.50
20552	100-060	AS	DEL VAL CHG	042509	12/29/2010			8.50-			8.50-
20552	100-060	AS	ADD VAL CHG	802819	04/06/2011			8.50			8.50
20552	100-060	AS	DEL VAL CHG	041376	04/06/2011			8.50-			8.50-
20552	100-060	TC	PEN CANCEL	041642	04/11/2011		.85-				.85-
20552	100-060	TC	PEN CANCEL	067136	04/26/2011				.85-		.85-
20552	100-060	TC	PEN CANCEL	041303	06/29/2011				.85-		.85-
20552	100-065	AS	ADD VAL CHG	801161	10/13/2010	8.50		8.50			17.00
20552	100-065	AS	DEL VAL CHG	087467	10/13/2010	8.50-		8.50-			17.00-
20552	100-070	TC	PEN CANCEL	087409	04/15/2011				.85-		.85-
20552	100-075	AS	ADD VAL CHG	802256	01/13/2011			8.50			8.50
20552	100-075	AS	DEL VAL CHG	087678	01/13/2011			8.50-			8.50-
20552	100-075	TC	PEN CANCEL	087647	04/20/2011				.85-		.85-
20552	100-080	TC	PEN CANCEL	084050	04/18/2011				.85-		.85-
20552	100-091	TC	PEN CANCEL	042724	04/18/2011				.85-		.85-
20552	100-095	AS	ADD VAL CHG	801948	12/01/2010	8.50		8.50			17.00
20552	100-095	AS	DEL VAL CHG	089041	12/01/2010	8.50-		8.50-			17.00-
20552	100-095	TC	PEN CANCEL	801948	12/16/2010		.85-				.85-
20552	100-095	AU	PEN CHANGES	089038	04/20/2011				.85		.85
20552	100-095	AU	PRM COL ADJ	089038	04/20/2011			8.50			8.50
20552	100-100	AS	ADD VAL CHG	801946	12/01/2010	8.50		8.50			17.00
20552	100-100	AS	DEL VAL CHG	087817	12/01/2010	8.50-		8.50-			17.00-
20552	100-100	AS	ADD VAL CHG	802116	12/29/2010			8.50			8.50
20552	100-100	AS	DEL VAL CHG	067569	12/29/2010			8.50-			8.50-
20552	100-100	AS	ADD VAL CHG	802255	01/13/2011			8.50			8.50
20552	100-100	AS	DEL VAL CHG	087318	01/13/2011			8.50-			8.50-
20552	100-100	AS	ADD VAL CHG	802589	03/02/2011			8.50			8.50
20552	100-100	AS	DEL VAL CHG	067543	03/02/2011			8.50-			8.50-
20552	100-103	AS	ADD VAL CHG	801630	11/23/2010			8.50			8.50
20552	100-103	AS	DEL VAL CHG	041536	11/23/2010			8.50-			8.50-
20552	100-110	AS	ADD VAL CHG	800596	09/29/2010	8.50		8.50			17.00
20552	100-110	AS	DEL VAL CHG	052604	09/29/2010	8.50-		8.50-			17.00-
20552	100-110	AS	ADD VAL CHG	801049	10/13/2010	119.00		119.00			238.00
20552	100-110	AS	DEL VAL CHG	052743	10/13/2010	119.00-		119.00-			238.00-
20552	100-110	AS	ADD VAL CHG	801708	12/01/2010	8.50		8.50			17.00
20552	100-110	AS	DEL VAL CHG	052596	12/01/2010	8.50-		8.50-			17.00-
20552	100-110	AU	PEN CHANGES	052719	12/28/2010		.85				.85
20552	100-110	AU	PRM COL ADJ	052719	12/28/2010	8.50					8.50
20552	100-110	TC	PEN CANCEL	052728	06/14/2011				.85-		.85-
20552	100-124	TC	PEN CANCEL	074267	12/22/2010		.85-				.85-
20552	100-128	AS	ADD VAL CHG	800675	09/29/2010	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	070968	09/29/2010	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	800807	10/06/2010	8.50		8.50			17.00
20552	100-128	AS	DEL VAL CHG	071028	10/06/2010	8.50-		8.50-			17.00-
20552	100-128	AS	ADD VAL CHG	801752	12/01/2010			8.50			8.50
20552	100-128	AS	DEL VAL CHG	070980	12/01/2010			8.50-			8.50-
20552	100-128	AS	ADD VAL CHG	802126	12/29/2010			8.50			8.50

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20552	100-128	AS	DEL VAL CHG	070905	12/29/2010			8.50-			8.50-
20552	100-128	TC	PEN CANCEL	071027	05/18/2011				.85-		.85-
20552	100-135	AS	ADD VAL CHG	802191	01/05/2011			8.50			8.50
20552	100-135	AS	DEL VAL CHG	071370	01/05/2011			8.50-			8.50-
20552	100-135	AU	DEL SP ASST	071385	01/26/2011			8.50-			8.50-
20552	100-135	AU	ADD SP ASST	500034	04/07/2011			8.50			8.50
20552	100-135	TC	PEN CANCEL	500034	05/05/2011				.85-		.85-
20552	100-136	AS	ADD VAL CHG	800682	09/29/2010	8.50		8.50			17.00
20552	100-136	AS	ADD VAL CHG	800683	09/29/2010	8.50		8.50			17.00
20552	100-136	AS	DEL VAL CHG	072308	09/29/2010	8.50-		8.50-			17.00-
20552	100-136	AS	DEL VAL CHG	072324	09/29/2010	8.50-		8.50-			17.00-
20552	100-136	AS	ADD VAL CHG	800823	10/06/2010	8.50		8.50			17.00
20552	100-136	AS	ADD VAL CHG	800886	10/06/2010	8.50		8.50			17.00
20552	100-136	AS	DEL VAL CHG	072301	10/06/2010	8.50-		8.50-			17.00-
20552	100-136	AS	DEL VAL CHG	072311	10/06/2010	8.50-		8.50-			17.00-
20552	100-141	AS	ADD VAL CHG	802440	02/16/2011			8.50			8.50
20552	100-141	AS	DEL VAL CHG	087047	02/16/2011			8.50-			8.50-
20552	100-141	TC	PEN CANCEL	087067	04/21/2011				.85-		.85-
20552	100-142	AS	ADD VAL CHG	800676	09/29/2010	8.50		8.50			17.00
20552	100-142	AS	ADD VAL CHG	800677	09/29/2010	8.50		8.50			17.00
20552	100-142	AS	DEL VAL CHG	071145	09/29/2010	8.50-		8.50-			17.00-
20552	100-142	AS	DEL VAL CHG	071242	09/29/2010	8.50-		8.50-			17.00-
20552	100-142	TC	PEN CANCEL	071258	12/31/2010		.85-				.85-
20552	100-142	TC	PEN CANCEL	071159	04/18/2011				.85-		.85-
20552	100-142	AU	PEN CHANGES	071219	04/26/2011				.85		.85
20552	100-142	AU	PRM COL ADJ	071219	04/26/2011			8.50			8.50
20552	100-145	AS	ADD VAL CHG	800376	09/15/2010	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084111	09/15/2010	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	800839	10/06/2010	8.50		8.50			17.00
20552	100-145	AS	DEL VAL CHG	084088	10/06/2010	8.50-		8.50-			17.00-
20552	100-145	AS	ADD VAL CHG	802299	01/13/2011			8.50			8.50
20552	100-145	AS	DEL VAL CHG	084085	01/13/2011			8.50-			8.50-
20552	100-145	AU	PEN CHANGES	084103	04/20/2011				.85		.85
20552	100-145	AU	PRM COL ADJ	084103	04/20/2011			8.50			8.50
20552	100-146	AS	ADD VAL CHG	800671	09/29/2010	8.50		8.50			17.00
20552	100-146	AS	DEL VAL CHG	071533	09/29/2010	8.50-		8.50-			17.00-
20552	100-146	AS	ADD VAL CHG	802193	01/05/2011			8.50			8.50
20552	100-146	AS	DEL VAL CHG	071665	01/05/2011			8.50-			8.50-
20552	100-146	TC	PEN CANCEL	071572	02/15/2011		.85-				.85-
20552	100-146	TC	PEN CANCEL	071520	04/29/2011				.85-		.85-
20552	100-148	AS	ADD VAL CHG	800681	09/29/2010	8.50		8.50			17.00
20552	100-148	AS	DEL VAL CHG	072283	09/29/2010	8.50-		8.50-			17.00-
20552	100-152	AS	ADD VAL CHG	800809	10/06/2010	8.50		8.50			17.00
20552	100-152	AS	ADD VAL CHG	800811	10/06/2010	8.50		8.50			17.00
20552	100-152	AS	DEL VAL CHG	072657	10/06/2010	8.50-		8.50-			17.00-
20552	100-152	AS	DEL VAL CHG	073246	10/06/2010	8.50-		8.50-			17.00-
20552	100-152	AS	ADD VAL CHG	801753	12/01/2010	8.50		8.50			17.00
20552	100-152	AS	DEL VAL CHG	072663	12/01/2010	8.50-		8.50-			17.00-
20552	100-152	AU	PRM COL ADJ	073191	01/21/2011			8.50			8.50
20552	100-154	AS	ADD VAL CHG	800906	10/06/2010	8.50		8.50			17.00
20552	100-154	AS	DEL VAL CHG	084542	10/06/2010	8.50-		8.50-			17.00-
20552	100-154	AU	PRM COL ADJ	084549	12/07/2010	8.50					8.50
20552	100-154	AS	ADD VAL CHG	802137	12/29/2010			8.50			8.50
20552	100-154	AS	DEL VAL CHG	084594	12/29/2010			8.50-			8.50-
20552	100-154	TC	PEN CANCEL	084591	02/28/2011		.85-				.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20552	100-155	AS	ADD VAL CHG	802111	12/29/2010			8.50			8.50
20552	100-155	AS	DEL VAL CHG	066935	12/29/2010			8.50-			8.50-
20552	100-155	TC	PEN CANCEL	066963	01/12/2011		.85-				.85-
20552	100-157	AS	ADD VAL CHG	800813	10/06/2010	8.50		8.50			17.00
20552	100-157	AS	ADD VAL CHG	800824	10/06/2010	8.50		8.50			17.00
20552	100-157	AS	DEL VAL CHG	074764	10/06/2010	8.50-		8.50-			17.00-
20552	100-157	AS	DEL VAL CHG	074792	10/06/2010	8.50-		8.50-			17.00-
20552	100-157	AS	ADD VAL CHG	801159	10/13/2010	8.50		8.50			17.00
20552	100-157	AS	DEL VAL CHG	074772	10/13/2010	8.50-		8.50-			17.00-
20552	100-164	AS	ADD VAL CHG	802112	12/29/2010			8.50			8.50
20552	100-164	AS	DEL VAL CHG	066993	12/29/2010			8.50-			8.50-
20552	100-164	TC	PEN CANCEL	067046	05/16/2011		.85-				.85-
20552	100-164	TC	PEN CANCEL	067046	05/16/2011				.85-		.85-
20552	100-168	AS	ADD VAL CHG	800722	10/06/2010	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800737	10/06/2010	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800738	10/06/2010	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800739	10/06/2010	8.50		8.50			17.00
20552	100-168	AS	ADD VAL CHG	800893	10/06/2010	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082657	10/06/2010	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	083741	10/06/2010	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	083786	10/06/2010	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	083914	10/06/2010	8.50-		8.50-			17.00-
20552	100-168	AS	DEL VAL CHG	082793	10/06/2010	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	801094	10/13/2010	8.50		8.50			17.00
20552	100-168	AS	DEL VAL CHG	082373	10/13/2010	8.50-		8.50-			17.00-
20552	100-168	AS	ADD VAL CHG	801767	12/01/2010			8.50			8.50
20552	100-168	AS	DEL VAL CHG	082722	12/01/2010			8.50-			8.50-
20552	100-168	TC	PEN CANCEL	082524	04/15/2011				.85-		.85-
20552	100-174	AS	ADD VAL CHG	800650	09/29/2010	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	800651	09/29/2010	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	800654	09/29/2010	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	800656	09/29/2010	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066052	09/29/2010	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	066194	09/29/2010	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	066486	09/29/2010	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	066593	09/29/2010	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	801154	10/13/2010	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	801155	10/13/2010	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	066160	10/13/2010	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	800656	10/13/2010	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	801629	11/23/2010			8.50			8.50
20552	100-174	AS	ADD VAL CHG	801631	11/23/2010	8.50		8.50			17.00
20552	100-174	AS	DEL VAL CHG	041295	11/23/2010			8.50-			8.50-
20552	100-174	AS	DEL VAL CHG	041821	11/23/2010	8.50-		8.50-			17.00-
20552	100-174	AS	ADD VAL CHG	801745	12/01/2010			8.50			8.50
20552	100-174	AS	ADD VAL CHG	801972	12/01/2010	8.50		8.50			17.00
20552	100-174	AS	ADD VAL CHG	801975	12/01/2010			8.50			8.50
20552	100-174	AS	DEL VAL CHG	066555	12/01/2010			8.50-			8.50-
20552	100-174	AS	DEL VAL CHG	066055	12/01/2010	8.50-		8.50-			17.00-
20552	100-174	AS	DEL VAL CHG	066447	12/01/2010			8.50-			8.50-
20552	100-174	AU	PRM COL ADJ	066578	12/10/2010	8.50					8.50
20552	100-174	TC	PEN CANCEL	066586	12/27/2010		.85-				.85-
20552	100-174	AS	ADD VAL CHG	802110	12/29/2010			8.50			8.50
20552	100-174	AS	DEL VAL CHG	066915	12/29/2010			8.50-			8.50-
20552	100-174	TC	PEN CANCEL	801972	12/31/2010		.85-				.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20552	100-174	AS	ADD VAL CHG	802189	01/05/2011			8.50			8.50
20552	100-174	AS	DEL VAL CHG	066129	01/05/2011			8.50-			8.50-
20552	100-174	AS	ADD VAL CHG	802235	01/13/2011			8.50			8.50
20552	100-174	AS	DEL VAL CHG	041792	01/13/2011			8.50-			8.50-
20552	100-174	TC	PEN CANCEL	066588	02/07/2011		.85-				.85-
20552	100-174	TC	PEN CANCEL	066128	04/30/2011				.85-		.85-
20552	100-174	TC	PEN CANCEL	066455	05/12/2011				.85-		.85-
20552	100-182	AS	ADD VAL CHG	800748	10/06/2010	8.50		8.50			17.00
20552	100-182	AS	DEL VAL CHG	087587	10/06/2010	8.50-		8.50-			17.00-
20552	100-185	AS	ADD VAL CHG	800601	09/29/2010	8.50		8.50			17.00
20552	100-185	AS	DEL VAL CHG	053455	09/29/2010	8.50-		8.50-			17.00-
20552	100-185	AS	ADD VAL CHG	801712	12/01/2010			8.50			8.50
20552	100-185	AS	ADD VAL CHG	801713	12/01/2010	8.50		8.50			17.00
20552	100-185	AS	DEL VAL CHG	053456	12/01/2010			8.50-			8.50-
20552	100-185	AS	DEL VAL CHG	053504	12/01/2010	8.50-		8.50-			17.00-
20552	100-185	AS	ADD VAL CHG	801711	12/08/2010	8.50		8.50			17.00
20552	100-185	AS	DEL VAL CHG	053440	12/08/2010	8.50-		8.50-			17.00-
20552	100-185	TC	PEN CANCEL	801713	12/20/2010		.85-				.85-
20552	100-185	TC	PEN CANCEL	801711	01/13/2011		.85-				.85-
20552	100-185	AS	ADD VAL CHG	802525	02/23/2011			8.50			8.50
20552	100-185	AS	DEL VAL CHG	053501	02/23/2011			8.50-			8.50-
20552	100-186	AS	ADD VAL CHG	800674	09/29/2010	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070795	09/29/2010	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	800806	10/06/2010	8.50		8.50			17.00
20552	100-186	AS	DEL VAL CHG	070753	10/06/2010	8.50-		8.50-			17.00-
20552	100-186	AS	ADD VAL CHG	802253	01/13/2011			8.50			8.50
20552	100-186	AS	DEL VAL CHG	800674	01/13/2011			8.50-			8.50-
20552	100-186	TC	PEN CANCEL	070768	02/23/2011		.85-				.85-
20552	100-186	AS	ADD VAL CHG	802723	03/23/2011			8.50			8.50
20552	100-186	AS	ADD VAL CHG	802724	03/23/2011			8.50			8.50
20552	100-186	AS	DEL VAL CHG	070814	03/23/2011			8.50-			8.50-
20552	100-186	AS	DEL VAL CHG	071728	03/23/2011			8.50-			8.50-
20552	100-186	TC	PEN CANCEL	802723	04/15/2011				.85-		.85-
20552	100-190	AS	ADD VAL CHG	800652	09/29/2010	8.50		8.50			17.00
20552	100-190	AS	DEL VAL CHG	066350	09/29/2010	8.50-		8.50-			17.00-
20552	100-190	AS	ADD VAL CHG	800884	10/06/2010	8.50		8.50			17.00
20552	100-190	AS	DEL VAL CHG	067935	10/06/2010	8.50-		8.50-			17.00-
20552	100-190	AS	ADD VAL CHG	801971	12/01/2010			8.50			8.50
20552	100-190	AS	DEL VAL CHG	066012	12/01/2010			8.50-			8.50-
20552	100-192	AS	ADD VAL CHG	800687	09/29/2010	8.50		8.50			17.00
20552	100-192	AS	DEL VAL CHG	074754	09/29/2010	8.50-		8.50-			17.00-
20552	100-192	TC	PEN CANCEL	074744	05/26/2011				.85-		.85-
20552	100-194	AS	ADD VAL CHG	801637	11/23/2010			8.50			8.50
20552	100-194	AS	DEL VAL CHG	043323	11/23/2010			8.50-			8.50-
20552	100-194	AS	ADD VAL CHG	802088	12/29/2010			8.50			8.50
20552	100-194	AS	DEL VAL CHG	043220	12/29/2010			8.50-			8.50-
20552	100-197	AS	ADD VAL CHG	800749	10/06/2010	8.50		8.50			17.00
20552	100-197	AS	ADD VAL CHG	800750	10/06/2010	8.50		8.50			17.00
20552	100-197	AS	ADD VAL CHG	800751	10/06/2010	8.50		8.50			17.00
20552	100-197	AS	ADD VAL CHG	800752	10/06/2010	8.50		8.50			17.00
20552	100-197	AS	DEL VAL CHG	087999	10/06/2010	8.50-		8.50-			17.00-
20552	100-197	AS	DEL VAL CHG	088005	10/06/2010	8.50-		8.50-			17.00-
20552	100-197	AS	DEL VAL CHG	088010	10/06/2010	8.50-		8.50-			17.00-
20552	100-197	AS	DEL VAL CHG	088015	10/06/2010	8.50-		8.50-			17.00-
20552	100-197	TC	PEN CANCEL	088080	04/15/2011				.85-		.85-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20552	100-199	AS	ADD VAL CHG	800753	10/06/2010	8.50		8.50				17.00
20552	100-199	AS	ADD VAL CHG	800754	10/06/2010	8.50		8.50				17.00
20552	100-199	AS	DEL VAL CHG	088180	10/06/2010	8.50-		8.50-				17.00-
20552	100-199	AS	DEL VAL CHG	088232	10/06/2010	8.50-		8.50-				17.00-
20552	100-199	AS	ADD VAL CHG	801284	10/20/2010	8.50		8.50				17.00
20552	100-199	AS	DEL VAL CHG	088186	10/20/2010	8.50-		8.50-				17.00-
20552	100-199	AS	ADD VAL CHG	801681	11/23/2010			8.50				8.50
20552	100-199	AS	ADD VAL CHG	801682	11/23/2010	8.50		8.50				17.00
20552	100-199	AS	DEL VAL CHG	088166	11/23/2010			8.50-				8.50-
20552	100-199	AS	DEL VAL CHG	088221	11/23/2010	8.50-		8.50-				17.00-
20552	100-199	AS	ADD VAL CHG	802218	01/05/2011			8.50				8.50
20552	100-199	AS	DEL VAL CHG	088197	01/05/2011			8.50-				8.50-
20552	100-202	AS	ADD VAL CHG	801080	10/13/2010			8.50				8.50
20552	100-202	AS	DEL VAL CHG	074166	10/13/2010			8.50-				8.50-
20552	100-204	AS	ADD VAL CHG	800499	09/15/2010	8.50		8.50				17.00
20552	100-204	AS	DEL VAL CHG	041460	09/15/2010	8.50-		8.50-				17.00-
20552	100-204	TC	PEN CANCEL	041462	12/21/2010		.85-					.85-
20552	100-206	AS	ADD VAL CHG	801632	11/23/2010			8.50				8.50
20552	100-206	AS	DEL VAL CHG	041927	11/23/2010			8.50-				8.50-
20552	100-216	AS	ADD VAL CHG	800689	09/29/2010	8.50		8.50				17.00
20552	100-216	AS	ADD VAL CHG	800690	09/29/2010	8.50		8.50				17.00
20552	100-216	AS	DEL VAL CHG	074948	09/29/2010	8.50-		8.50-				17.00-
20552	100-216	AS	DEL VAL CHG	074949	09/29/2010	8.50-		8.50-				17.00-
20552	100-216	AS	ADD VAL CHG	801866	12/01/2010			8.50				8.50
20552	100-216	AS	DEL VAL CHG	074881	12/01/2010			8.50-				8.50-
20552	100-216	AS	ADD VAL CHG	802129	12/29/2010			8.50				8.50
20552	100-216	AS	DEL VAL CHG	074929	12/29/2010			8.50-				8.50-
20552	100-227	AS	ADD VAL CHG	801684	11/23/2010	8.50		8.50				17.00
20552	100-227	AS	DEL VAL CHG	087755	11/23/2010	8.50-		8.50-				17.00-
20552	100-227	AS	ADD VAL CHG	801945	12/01/2010			8.50				8.50
20552	100-227	AS	DEL VAL CHG	087753	12/01/2010			8.50-				8.50-

TAX CLASS 20552 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	665,822.60	3,951.16	665,822.60	5,042.74	40.00	1,340,679.10 *
PRIOR YTD ADJ	29.75-	215.90-	38.25-	277.95-		561.85-
MTD ADJ CREDIT	55.25-	10.58-	68.00-	21.19-		155.02-
MTD ADJ DEBIT	17.00	1.70	17.00	1.70		37.40
YTD ADJUSTMENTS	68.00-	224.78-	89.25-	297.44-		679.47-
MTD COLLECTIONS	3,932.10-	388.09-	10,197.45-	1,004.40-	10.00-	15,532.04-
PR MO REAC BILL						
YTD COLLECTIONS	651,181.35-	2,269.06-	644,045.60-	2,576.53-	20.00-	1,300,092.54-
UNPAID BALANCE	14,573.25	1,457.32	21,687.75	2,168.77	20.00	39,907.09 *

20553	DP SPEC CHARGE	08/17/2010	216,201.00		216,201.00	432,402.00
20553	TC COLLECTION	08/31/2010	90.00-		67.50-	157.50-
20553	TC COLLECTION	09/30/2010	10,237.50-		5,437.50-	15,675.00-
20553	TC COLLECTION	10/31/2010	21,780.00-		5,902.50-	27,682.50-
20553	TC COLLECTION	11/30/2010	65,055.00-		6,105.00-	71,160.00-
20553	DP 1ST PEN CHG	12/10/2010		1,288.50		1,288.50
20553	TC COLLECTION	12/10/2010	106,168.50-		6,472.50-	112,641.00-
20553	TC COLLECTION	12/31/2010	2,032.50-	186.75-	3,075.00-	5,294.25-
20553	TC COLLECTION	01/31/2011	1,215.00-	116.25-	6,367.50-	7,698.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20553		TC	COLLECTION		02/28/2011	1,282.50-	123.75-	9,405.00-			10,811.25-
20553		TC	COLLECTION		03/31/2011	1,170.00-	112.50-	74,130.00-			75,412.50-
20553		DP	2ND PEN CHG		04/11/2011				1,500.75		1,500.75
20553		TC	COLLECTION		04/11/2011	780.00-	74.25-	84,216.00-			85,070.25-
20553		TC	COLLECTION		04/30/2011	420.00-	41.25-	2,220.00-	196.50-		2,877.75-
20553		TC	COLLECTION		05/31/2011	652.50-	60.75-	3,232.50-	305.25-		4,251.00-
20553		TC	COLLECTION		06/30/2011	1,845.00-	180.75-	4,057.50-	396.75-		6,480.00-
20553	001-027	AS	ADD VAL CHG	801224	10/13/2010	7.50		7.50			15.00
20553	001-027	AS	DEL VAL CHG	091371	10/13/2010	7.50-		7.50-			15.00-
20553	001-043	AS	ADD VAL CHG	800486	09/15/2010	7.50		7.50			15.00
20553	001-043	AS	DEL VAL CHG	037025	09/15/2010	7.50-		7.50-			15.00-
20553	001-043	AS	ADD VAL CHG	800467	09/22/2010	7.50		7.50			15.00
20553	001-043	AS	DEL VAL CHG	036048	09/22/2010	7.50-		7.50-			15.00-
20553	001-043	AS	ADD VAL CHG	802888	04/14/2011	7.50	.75	7.50	.75		16.50
20553	001-043	AU	DEL SP ASST	802888	04/15/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	002-002	AS	ADD VAL CHG	802517	02/23/2011	7.50	.75	7.50			15.75
20553	002-002	AS	DEL VAL CHG	017900	02/23/2011	7.50-	.75-	7.50-			15.75-
20553	054-001	AS	ADD VAL CHG	801965	12/01/2010			7.50			7.50
20553	054-001	AS	DEL VAL CHG	057950	12/01/2010			7.50-			7.50-
20553	054-001	AS	ADD VAL CHG	802313	01/26/2011			7.50			7.50
20553	054-001	AS	DEL VAL CHG	057999	01/26/2011			7.50-			7.50-
20553	054-001	TC	PEN CANCEL	057941	06/29/2011		.75-				.75-
20553	054-001	TC	PEN CANCEL	057941	06/29/2011				.75-		.75-
20553	054-009	AS	ADD VAL CHG	800783	10/06/2010	7.50		7.50			15.00
20553	054-009	AS	ADD VAL CHG	800784	10/06/2010	7.50		7.50			15.00
20553	054-009	AS	DEL VAL CHG	052273	10/06/2010	7.50-		7.50-			15.00-
20553	054-009	AS	DEL VAL CHG	052281	10/06/2010	7.50-		7.50-			15.00-
20553	054-009	AS	ADD VAL CHG	801714	12/01/2010	7.50		7.50			15.00
20553	054-009	AS	ADD VAL CHG	801929	12/01/2010			7.50			7.50
20553	054-009	AS	DEL VAL CHG	053601	12/01/2010	7.50-		7.50-			15.00-
20553	054-009	AS	DEL VAL CHG	053603	12/01/2010			7.50-			7.50-
20553	054-013	AS	ADD VAL CHG	802121	12/29/2010			7.50			7.50
20553	054-013	AS	DEL VAL CHG	069350	12/29/2010			7.50-			7.50-
20553	054-043	AS	ADD VAL CHG	801604	11/23/2010			7.50			7.50
20553	054-043	AS	DEL VAL CHG	077600	11/23/2010			7.50-			7.50-
20553	054-044	AS	ADD VAL CHG	802131	12/29/2010			7.50			7.50
20553	054-044	AS	DEL VAL CHG	077787	12/29/2010			7.50-			7.50-
20553	054-063	AS	ADD VAL CHG	800619	09/29/2010	7.50		7.50			15.00
20553	054-063	AS	DEL VAL CHG	059126	09/29/2010	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	800664	09/29/2010	7.50		7.50			15.00
20553	054-068	AS	DEL VAL CHG	070074	09/29/2010	7.50-		7.50-			15.00-
20553	054-068	AS	ADD VAL CHG	802252	01/13/2011			7.50			7.50
20553	054-068	AS	DEL VAL CHG	070075	01/13/2011			7.50-			7.50-
20553	054-073	AS	ADD VAL CHG	803087	05/25/2011	7.50	.75	7.50	.75		16.50
20553	054-073	AS	ADD VAL CHG	803090	05/25/2011	7.50	.75	7.50	.75		16.50
20553	054-073	AS	DEL VAL CHG	089372	05/25/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	054-073	AS	DEL VAL CHG	089373	05/25/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	054-073	TC	PEN CANCEL	803087	06/15/2011		.75-				.75-
20553	054-073	TC	PEN CANCEL	803087	06/15/2011				.75-		.75-
20553	054-073	TC	PEN CANCEL	803090	06/15/2011		.75-				.75-
20553	054-073	TC	PEN CANCEL	803090	06/15/2011				.75-		.75-
20553	054-075	AS	ADD VAL CHG	801143	10/13/2010	7.50		7.50			15.00
20553	054-075	AS	DEL VAL CHG	042336	10/13/2010	7.50-		7.50-			15.00-
20553	054-095	TC	PEN CANCEL	042882	01/07/2011		.75-				.75-
20553	054-098	AS	ADD VAL CHG	801748	12/01/2010			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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20553	054-098	AS	DEL VAL CHG	070152	12/01/2010			7.50-			7.50-
20553	054-098	AS	ADD VAL CHG	802124	12/29/2010			7.50			7.50
20553	054-098	AS	DEL VAL CHG	801748	12/29/2010			7.50-			7.50-
20553	054-098	AS	ADD VAL CHG	802437	02/16/2011			7.50			7.50
20553	054-098	AS	DEL VAL CHG	070160	02/16/2011			7.50-			7.50-
20553	054-101	AS	ADD VAL CHG	800564	09/22/2010	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	042181	09/22/2010	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	800777	10/06/2010	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	042942	10/06/2010	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	801051	10/13/2010	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	801144	10/13/2010	7.50		7.50			15.00
20553	054-101	AS	DEL VAL CHG	057910	10/13/2010	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	042780	10/13/2010	7.50-		7.50-			15.00-
20553	054-101	AS	ADD VAL CHG	801749	12/01/2010	7.50		7.50			15.00
20553	054-101	AS	ADD VAL CHG	801750	12/01/2010			7.50			7.50
20553	054-101	AS	DEL VAL CHG	070194	12/01/2010	7.50-		7.50-			15.00-
20553	054-101	AS	DEL VAL CHG	070200	12/01/2010			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	801749	12/27/2010		.75-				.75-
20553	054-101	AS	ADD VAL CHG	802261	01/13/2011			7.50			7.50
20553	054-101	AS	ADD VAL CHG	802262	01/13/2011			7.50			7.50
20553	054-101	AS	ADD VAL CHG	802284	01/13/2011			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042237	01/13/2011			7.50-			7.50-
20553	054-101	AS	DEL VAL CHG	042532	01/13/2011			7.50-			7.50-
20553	054-101	AS	DEL VAL CHG	042202	01/13/2011			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	058693	01/31/2011		.75-				.75-
20553	054-101	AS	ADD VAL CHG	802699	03/23/2011			7.50			7.50
20553	054-101	AS	ADD VAL CHG	802707	03/23/2011			7.50			7.50
20553	054-101	AS	DEL VAL CHG	042778	03/23/2011			7.50-			7.50-
20553	054-101	AS	DEL VAL CHG	042962	03/23/2011			7.50-			7.50-
20553	054-101	TC	PEN CANCEL	802699	04/14/2011				.75-		.75-
20553	054-101	TC	PEN CANCEL	802707	04/19/2011				.75-		.75-
20553	054-101	AU	PEN CHANGES	058721	04/29/2011				.75		.75
20553	054-101	AU	PRM COL ADJ	058721	04/29/2011			7.50			7.50
20553	054-101	TC	DEL SP ASST	070051	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	054-109	AS	ADD VAL CHG	800821	10/06/2010	7.50		7.50			15.00
20553	054-109	AS	DEL VAL CHG	069382	10/06/2010	7.50-		7.50-			15.00-
20553	054-116	AS	ADD VAL CHG	800663	09/29/2010			7.50			7.50
20553	054-116	AS	DEL VAL CHG	070136	09/29/2010			7.50-			7.50-
20553	054-119	AS	ADD VAL CHG	800618	09/29/2010	7.50		7.50			15.00
20553	054-119	AS	DEL VAL CHG	059035	09/29/2010	7.50-		7.50-			15.00-
20553	054-127	TC	PEN CANCEL	043030	06/08/2011				.75-		.75-
20553	054-134	TC	DEL SP ASST	042661	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	054-135	AS	ADD VAL CHG	800727	10/06/2010	7.50		7.50			15.00
20553	054-135	AS	DEL VAL CHG	083156	10/06/2010	7.50-		7.50-			15.00-
20553	054-169	AS	ADD VAL CHG	800617	09/29/2010			7.50			7.50
20553	054-169	AS	DEL VAL CHG	058968	09/29/2010			7.50-			7.50-
20553	054-169	AS	ADD VAL CHG	800760	10/06/2010	7.50		7.50			15.00
20553	054-169	AS	DEL VAL CHG	089667	10/06/2010	7.50-		7.50-			15.00-
20553	054-169	AS	ADD VAL CHG	801147	10/13/2010	7.50		7.50			15.00
20553	054-169	AS	DEL VAL CHG	058973	10/13/2010	7.50-		7.50-			15.00-
20553	054-169	AS	ADD VAL CHG	801723	12/01/2010			7.50			7.50
20553	054-169	AS	ADD VAL CHG	801731	12/01/2010	7.50		7.50			15.00
20553	054-169	AS	ADD VAL CHG	801732	12/01/2010			7.50			7.50
20553	054-169	AS	DEL VAL CHG	058970	12/01/2010			7.50-			7.50-
20553	054-169	AS	DEL VAL CHG	058086	12/01/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20553	054-169	AS	DEL VAL CHG	058387	12/01/2010			7.50-				7.50-
20553	054-169	TC	PEN CANCEL	801723	06/17/2011				.75-			.75-
20553	054-169	TC	DEL SP ASST	058909	06/30/2011	7.50-	.75-	7.50-	.75-			16.50-
20553	054-173	AS	ADD VAL CHG	800759	10/06/2010	7.50		7.50				15.00
20553	054-173	AS	DEL VAL CHG	089625	10/06/2010	7.50-		7.50-				15.00-
20553	054-173	AS	ADD VAL CHG	801689	11/23/2010			7.50				7.50
20553	054-173	AS	ADD VAL CHG	801693	11/23/2010			7.50				7.50
20553	054-173	AS	DEL VAL CHG	089277	11/23/2010			7.50-				7.50-
20553	054-173	AS	DEL VAL CHG	089994	11/23/2010			7.50-				7.50-
20553	054-173	TC	PEN CANCEL	070127	12/16/2010		.75-					.75-
20553	054-173	TC	PEN CANCEL	089588	12/27/2010		.75-					.75-
20553	054-173	AS	ADD VAL CHG	802258	01/13/2011			7.50				7.50
20553	054-173	AS	ADD VAL CHG	802289	01/13/2011			7.50				7.50
20553	054-173	AS	DEL VAL CHG	089580	01/13/2011			7.50-				7.50-
20553	054-173	AS	DEL VAL CHG	058324	01/13/2011			7.50-				7.50-
20553	054-173	AU	PEN CHANGES	059157	04/26/2011				.75			.75
20553	054-173	AU	PRM COL ADJ	059157	04/26/2011			7.50				7.50
20553	054-182	AS	ADD VAL CHG	801633	11/23/2010	7.50		7.50				15.00
20553	054-182	AS	DEL VAL CHG	042074	11/23/2010	7.50-		7.50-				15.00-
20553	055-024	TC	PEN CANCEL	054837	04/04/2011		.75-					.75-
20553	055-026	AS	ADD VAL CHG	800479	09/15/2010	7.50		7.50				15.00
20553	055-026	AS	DEL VAL CHG	035199	09/15/2010	7.50-		7.50-				15.00-
20553	055-026	AS	ADD VAL CHG	800602	09/29/2010	7.50		7.50				15.00
20553	055-026	AS	DEL VAL CHG	054037	09/29/2010	7.50-		7.50-				15.00-
20553	055-026	AS	ADD VAL CHG	801218	10/13/2010	7.50		7.50				15.00
20553	055-026	AS	DEL VAL CHG	034769	10/13/2010	7.50-		7.50-				15.00-
20553	055-026	AS	ADD VAL CHG	801718	12/01/2010			7.50				7.50
20553	055-026	AS	DEL VAL CHG	054046	12/01/2010			7.50-				7.50-
20553	055-026	AS	ADD VAL CHG	802287	01/13/2011			7.50				7.50
20553	055-026	AS	DEL VAL CHG	054135	01/13/2011			7.50-				7.50-
20553	055-026	AS	ADD VAL CHG	802361	02/02/2011			7.50				7.50
20553	055-026	AS	DEL VAL CHG	054129	02/02/2011			7.50-				7.50-
20553	055-026	TC	PEN CANCEL	034452	02/24/2011		.75-					.75-
20553	055-027	AS	ADD VAL CHG	802719	03/23/2011			7.50				7.50
20553	055-027	AS	DEL VAL CHG	064292	03/23/2011			7.50-				7.50-
20553	055-028	AS	ADD VAL CHG	800339	09/08/2010	7.50		7.50				15.00
20553	055-028	AS	DEL VAL CHG	054193	09/08/2010	7.50-		7.50-				15.00-
20553	055-028	AS	ADD VAL CHG	800469	09/15/2010	7.50		7.50				15.00
20553	055-028	AS	ADD VAL CHG	800477	09/15/2010	7.50		7.50				15.00
20553	055-028	AS	DEL VAL CHG	031461	09/15/2010	7.50-		7.50-				15.00-
20553	055-028	AS	DEL VAL CHG	034118	09/15/2010	7.50-		7.50-				15.00-
20553	055-028	AS	ADD VAL CHG	800608	09/29/2010	7.50		7.50				15.00
20553	055-028	AS	DEL VAL CHG	055075	09/29/2010	7.50-		7.50-				15.00-
20553	055-028	AS	ADD VAL CHG	800773	10/06/2010	7.50		7.50				15.00
20553	055-028	AS	DEL VAL CHG	031804	10/06/2010	7.50-		7.50-				15.00-
20553	055-028	AS	ADD VAL CHG	801001	10/13/2010	7.50		7.50				15.00
20553	055-028	AS	ADD VAL CHG	801041	10/13/2010	7.50		7.50				15.00
20553	055-028	AS	DEL VAL CHG	031968	10/13/2010	7.50-		7.50-				15.00-
20553	055-028	AS	DEL VAL CHG	045681	10/13/2010	7.50-		7.50-				15.00-
20553	055-028	AS	ADD VAL CHG	801572	11/23/2010			7.50				7.50
20553	055-028	AS	DEL VAL CHG	032073	11/23/2010			7.50-				7.50-
20553	055-028	TC	PEN CANCEL	032052	12/17/2010		.75-					.75-
20553	055-028	AS	ADD VAL CHG	802080	12/29/2010			7.50				7.50
20553	055-028	AS	DEL VAL CHG	034715	12/29/2010			7.50-				7.50-
20553	055-028	TC	PEN CANCEL	054973	02/28/2011		.75-					.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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20553	055-028	AS	ADD VAL CHG	802693	03/16/2011			7.50				7.50
20553	055-028	AS	DEL VAL CHG	031672	03/16/2011			7.50-				7.50-
20553	059-004	AS	ADD VAL CHG	800549	09/22/2010	7.50		7.50				15.00
20553	059-004	AS	DEL VAL CHG	046139	09/22/2010	7.50-		7.50-				15.00-
20553	059-004	AS	ADD VAL CHG	802091	12/29/2010			7.50				7.50
20553	059-004	AS	DEL VAL CHG	800549	12/29/2010			7.50-				7.50-
20553	059-011	AS	ADD VAL CHG	800544	09/22/2010	7.50		7.50				15.00
20553	059-011	AS	DEL VAL CHG	046157	09/22/2010	7.50-		7.50-				15.00-
20553	059-019	AS	ADD VAL CHG	800550	09/22/2010	7.50		7.50				15.00
20553	059-019	AS	DEL VAL CHG	047239	09/22/2010	7.50-		7.50-				15.00-
20553	059-019	AS	ADD VAL CHG	802263	01/13/2011			7.50				7.50
20553	059-019	AS	DEL VAL CHG	047231	01/13/2011			7.50-				7.50-
20553	059-029	AS	ADD VAL CHG	801151	10/13/2010	7.50		7.50				15.00
20553	059-029	AS	ADD VAL CHG	801152	10/13/2010	7.50		7.50				15.00
20553	059-029	AS	DEL VAL CHG	065048	10/13/2010	7.50-		7.50-				15.00-
20553	059-029	AS	DEL VAL CHG	065785	10/13/2010	7.50-		7.50-				15.00-
20553	059-031	AS	DEL VAL CHG	064585	09/29/2010	7.50-		7.50-				15.00-
20553	059-035	AS	ADD VAL CHG	801648	11/23/2010	7.50		7.50				15.00
20553	059-035	AS	DEL VAL CHG	046091	11/23/2010	7.50-		7.50-				15.00-
20553	059-035	TC	PEN CANCEL	046134	04/19/2011					.75-		.75-
20553	059-039	AS	ADD VAL CHG	800647	09/29/2010	7.50		7.50				15.00
20553	059-039	AS	DEL VAL CHG	065793	09/29/2010	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL CHG	800408	09/15/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800409	09/15/2010	7.50		7.50				15.00
20553	059-040	AS	DEL VAL CHG	002854	09/15/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	003433	09/15/2010	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL CHG	800464	09/22/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800465	09/22/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800543	09/22/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800562	09/22/2010	7.50		7.50				15.00
20553	059-040	AS	DEL VAL CHG	031145	09/22/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	031356	09/22/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	046062	09/22/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	030975	09/22/2010	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL CHG	800640	09/29/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800642	09/29/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800643	09/29/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800645	09/29/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800646	09/29/2010	7.50		7.50				15.00
20553	059-040	AS	DEL VAL CHG	064622	09/29/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	064916	09/29/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	065186	09/29/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	065533	09/29/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	065755	09/29/2010	7.50-		7.50-				15.00-
20553	059-040	AS	ADD VAL CHG	800772	10/06/2010			7.50				7.50
20553	059-040	AS	ADD VAL CHG	800779	10/06/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800800	10/06/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800814	10/06/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800815	10/06/2010	7.50		7.50				15.00
20553	059-040	AS	ADD VAL CHG	800816	10/06/2010	7.50		7.50				15.00
20553	059-040	AS	DEL VAL CHG	030698	10/06/2010			7.50-				7.50-
20553	059-040	AS	DEL VAL CHG	048411	10/06/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	064759	10/06/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	003226	10/06/2010	7.50-		7.50-				15.00-
20553	059-040	AS	DEL VAL CHG	003511	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20553	059-040	AS	DEL VAL CHG	030938	10/06/2010	7.50-		7.50-			15.00-
20553	059-040	AS	ADD VAL CHG	800961	10/13/2010	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801025	10/13/2010			7.50			7.50
20553	059-040	AS	ADD VAL CHG	801153	10/13/2010	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	064616	10/13/2010	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031365	10/13/2010			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065632	10/13/2010	7.50-		7.50-			15.00-
20553	059-040	AU	PRM COL ADJ	065743	11/10/2010	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801497	11/17/2010	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801498	11/17/2010	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	003377	11/17/2010			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	003609	11/17/2010	7.50-		7.50-			15.00-
20553	059-040	AU	ADD SP ASST	500009	11/23/2010			7.50			7.50
20553	059-040	AS	ADD VAL CHG	801567	11/23/2010			7.50			7.50
20553	059-040	AS	ADD VAL CHG	801568	11/23/2010	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801569	11/23/2010	7.50		7.50			15.00
20553	059-040	AS	ADD VAL CHG	801650	11/23/2010			7.50			7.50
20553	059-040	AU	DEL SP ASST	801497	11/23/2010	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031378	11/23/2010			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	031085	11/23/2010	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	031398	11/23/2010	7.50-		7.50-			15.00-
20553	059-040	AS	DEL VAL CHG	046788	11/23/2010			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	801953	12/01/2010	7.50		7.50			15.00
20553	059-040	AS	DEL VAL CHG	003056	12/01/2010	7.50-		7.50-			15.00-
20553	059-040	AU	PRM COL ADJ	048460	12/06/2010			7.50			7.50
20553	059-040	TC	PEN CANCEL	030911	12/17/2010		.75-				.75-
20553	059-040	AS	ADD VAL CHG	802066	12/29/2010			7.50			7.50
20553	059-040	AS	ADD VAL CHG	802079	12/29/2010			7.50			7.50
20553	059-040	AS	ADD VAL CHG	802105	12/29/2010			7.50			7.50
20553	059-040	AS	ADD VAL CHG	802107	12/29/2010			7.50			7.50
20553	059-040	TC	PEN CANCEL	065752	12/29/2010		.75-				.75-
20553	059-040	AS	DEL VAL CHG	003294	12/29/2010			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	031209	12/29/2010			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065082	12/29/2010			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065621	12/29/2010			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	802231	01/19/2011			7.50			7.50
20553	059-040	AS	ADD VAL CHG	802305	01/19/2011			7.50			7.50
20553	059-040	AS	DEL VAL CHG	030498	01/19/2011			7.50-			7.50-
20553	059-040	AS	DEL VAL CHG	065064	01/19/2011			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	065880	01/27/2011		.75-				.75-
20553	059-040	AS	ADD VAL CHG	802488	02/16/2011			7.50			7.50
20553	059-040	AU	DEL SP ASST	046815	02/16/2011			7.50-			7.50-
20553	059-040	AU	DEL SP ASST	030589	02/16/2011	7.50-	.75-	7.50-			15.75-
20553	059-040	AS	DEL VAL CHG	031399	02/16/2011			7.50-			7.50-
20553	059-040	AS	ADD VAL CHG	802501	02/23/2011	7.50	.75	7.50			15.75
20553	059-040	AS	ADD VAL CHG	802524	02/23/2011			7.50			7.50
20553	059-040	AS	DEL VAL CHG	065070	02/23/2011	7.50-	.75-	7.50-			15.75-
20553	059-040	AS	DEL VAL CHG	031329	02/23/2011			7.50-			7.50-
20553	059-040	TC	PEN CANCEL	802501	03/23/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	064792	03/28/2011		.75-				.75-
20553	059-040	TC	PEN CANCEL	030416	04/15/2011				.75-		.75-
20553	059-040	TC	PEN CANCEL	065250	04/15/2011				.75-		.75-
20553	059-040	AU	PEN CHANGES	031120	04/20/2011				.75		.75
20553	059-040	AU	PRM COL ADJ	031120	04/20/2011	7.50	.75	7.50			15.75
20553	059-040	TC	PEN CANCEL	003541	05/11/2011		.75-				.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20553	059-040	TC	PEN CANCEL	003541	05/11/2011						.75-		.75-
20553	059-040	TC	PEN CANCEL	065713	05/17/2011		.75-						.75-
20553	059-040	TC	PEN CANCEL	065713	05/17/2011						.75-		.75-
20553	059-040	TC	PEN CANCEL	065431	05/18/2011						.75-		.75-
20553	059-040	TC	PEN CANCEL	003212	05/19/2011						.75-		.75-
20553	059-040	TC	PEN CANCEL	065510	05/19/2011						.75-		.75-
20553	059-040	TC	PEN CANCEL	065847	05/23/2011						.75-		.75-
20553	059-040	TC	PEN CANCEL	064671	05/31/2011		.75-						.75-
20553	059-040	TC	PEN CANCEL	064671	05/31/2011						.75-		.75-
20553	072-000	AS	ADD VAL CHG	801694	11/23/2010	7.50		7.50					15.00
20553	072-000	AS	DEL VAL CHG	090422	11/23/2010	7.50-		7.50-					15.00-
20553	072-000	AS	ADD VAL CHG	802470	02/16/2011			7.50					7.50
20553	072-000	AS	DEL VAL CHG	090429	02/16/2011			7.50-					7.50-
20553	072-000	AS	ADD VAL CHG	802599	03/02/2011			7.50					7.50
20553	072-000	AS	DEL VAL CHG	090433	03/02/2011			7.50-					7.50-
20553	072-000	TC	PEN CANCEL	090376	05/31/2011						.75-		.75-
20553	072-015	AS	ADD VAL CHG	802119	12/29/2010			7.50					7.50
20553	072-015	AS	DEL VAL CHG	068815	12/29/2010			7.50-					7.50-
20553	072-015	TC	PEN CANCEL	068703	12/31/2010		.75-						.75-
20553	072-036	AS	ADD VAL CHG	800520	09/22/2010	7.50		7.50					15.00
20553	072-036	AS	DEL VAL CHG	002330	09/22/2010	7.50-		7.50-					15.00-
20553	072-036	AS	ADD VAL CHG	800613	09/29/2010	7.50		7.50					15.00
20553	072-036	AS	DEL VAL CHG	056553	09/29/2010	7.50-		7.50-					15.00-
20553	072-036	AS	ADD VAL CHG	801379	10/27/2010	7.50		7.50					15.00
20553	072-036	AS	DEL VAL CHG	002405	10/27/2010	7.50-		7.50-					15.00-
20553	072-036	AS	ADD VAL CHG	801495	11/23/2010	7.50		7.50					15.00
20553	072-036	AS	DEL VAL CHG	002178	11/23/2010	7.50-		7.50-					15.00-
20553	072-036	TC	DEL SP ASST	068578	06/30/2011	7.50-	.75-	7.50-			.75-		16.50-
20553	072-041	AS	ADD VAL CHG	800616	09/29/2010	7.50		7.50					15.00
20553	072-041	AS	DEL VAL CHG	057692	09/29/2010	7.50-		7.50-					15.00-
20553	072-041	AS	ADD VAL CHG	801614	11/23/2010	7.50		7.50					15.00
20553	072-041	AS	DEL VAL CHG	090663	11/23/2010	7.50-		7.50-					15.00-
20553	072-041	AS	ADD VAL CHG	801823	12/01/2010			7.50					7.50
20553	072-041	AS	DEL VAL CHG	057605	12/01/2010			7.50-					7.50-
20553	072-041	AS	ADD VAL CHG	802183	12/29/2010			7.50					7.50
20553	072-041	AS	DEL VAL CHG	057687	12/29/2010			7.50-					7.50-
20553	072-041	TC	PEN CANCEL	801614	12/31/2010		.75-						.75-
20553	072-041	AS	ADD VAL CHG	802257	01/13/2011			7.50					7.50
20553	072-041	AS	DEL VAL CHG	088360	01/13/2011			7.50-					7.50-
20553	072-041	AS	ADD VAL CHG	802377	02/02/2011			7.50					7.50
20553	072-041	AS	DEL VAL CHG	088394	02/02/2011			7.50-					7.50-
20553	072-041	AS	ADD VAL CHG	802469	02/16/2011			7.50					7.50
20553	072-041	AS	DEL VAL CHG	057644	02/16/2011			7.50-					7.50-
20553	072-041	AS	ADD VAL CHG	802846	04/06/2011			7.50					7.50
20553	072-041	AS	DEL VAL CHG	090661	04/06/2011			7.50-					7.50-
20553	072-041	TC	PEN CANCEL	057591	04/14/2011						.75-		.75-
20553	072-042	AS	ADD VAL CHG	800661	09/29/2010	7.50		7.50					15.00
20553	072-042	AS	DEL VAL CHG	069076	09/29/2010	7.50-		7.50-					15.00-
20553	072-042	AS	ADD VAL CHG	802120	12/29/2010			7.50					7.50
20553	072-042	AS	DEL VAL CHG	068826	12/29/2010			7.50-					7.50-
20553	072-042	TC	PEN CANCEL	068832	01/11/2011		.75-						.75-
20553	072-042	AS	ADD VAL CHG	802538	02/23/2011			7.50					7.50
20553	072-042	AS	DEL VAL CHG	066255	02/23/2011			7.50-					7.50-
20553	072-042	AU	PEN CHANGES	068930	04/29/2011						.75		.75
20553	072-042	AU	PRM COL ADJ	068930	04/29/2011	7.50	.75	7.50					15.75

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20553	072-042	TC	PEN CANCEL	066294	05/17/2011							.75-
20553	072-042	TC	PEN CANCEL	068618	05/25/2011							.75-
20553	072-048	AS	ADD VAL CHG	800615	09/29/2010	7.50		7.50				15.00
20553	072-048	AS	ADD VAL CHG	800660	09/29/2010	7.50		7.50				15.00
20553	072-048	AS	DEL VAL CHG	057296	09/29/2010	7.50-		7.50-				15.00-
20553	072-048	AS	DEL VAL CHG	068498	09/29/2010	7.50-		7.50-				15.00-
20553	072-048	AS	ADD VAL CHG	800788	10/06/2010	7.50		7.50				15.00
20553	072-048	AS	DEL VAL CHG	057814	10/06/2010	7.50-		7.50-				15.00-
20553	072-048	AS	ADD VAL CHG	801821	12/01/2010	7.50		7.50				15.00
20553	072-048	AS	DEL VAL CHG	057314	12/01/2010	7.50-		7.50-				15.00-
20553	072-048	AS	ADD VAL CHG	802416	02/09/2011			7.50				7.50
20553	072-048	AS	ADD VAL CHG	802417	02/09/2011			7.50				7.50
20553	072-048	AS	ADD VAL CHG	802418	02/09/2011			7.50				7.50
20553	072-048	AS	DEL VAL CHG	002288	02/09/2011			7.50-				7.50-
20553	072-048	AS	DEL VAL CHG	002283	02/09/2011			7.50-				7.50-
20553	072-048	AS	DEL VAL CHG	002289	02/09/2011			7.50-				7.50-
20553	072-067	AS	ADD VAL CHG	800590	09/22/2010	7.50		7.50				15.00
20553	072-067	AS	DEL VAL CHG	088803	09/22/2010	7.50-		7.50-				15.00-
20553	072-067	AS	ADD VAL CHG	801685	11/23/2010	7.50		7.50				15.00
20553	072-067	AS	DEL VAL CHG	088975	11/23/2010	7.50-		7.50-				15.00-
20553	072-085	AS	ADD VAL CHG	801077	10/13/2010	7.50		7.50				15.00
20553	072-085	AS	DEL VAL CHG	068402	10/13/2010	7.50-		7.50-				15.00-
20553	076-006	AS	ADD VAL CHG	800665	09/29/2010			7.50				7.50
20553	076-006	AS	DEL VAL CHG	070245	09/29/2010			7.50-				7.50-
20553	076-006	AS	ADD VAL CHG	800822	10/06/2010	7.50		7.50				15.00
20553	076-006	AS	DEL VAL CHG	069919	10/06/2010	7.50-		7.50-				15.00-
20553	076-006	AS	ADD VAL CHG	801222	10/13/2010	7.50		7.50				15.00
20553	076-006	AS	DEL VAL CHG	069962	10/13/2010	7.50-		7.50-				15.00-
20553	076-006	AS	ADD VAL CHG	801747	12/01/2010	7.50		7.50				15.00
20553	076-006	AS	DEL VAL CHG	801222	12/01/2010	7.50-		7.50-				15.00-
20553	076-006	AS	ADD VAL CHG	802122	12/29/2010			7.50				7.50
20553	076-006	AS	DEL VAL CHG	069993	12/29/2010			7.50-				7.50-
20553	076-006	TC	PEN CANCEL	801747	01/05/2011		.75-					.75-
20553	076-007	AS	ADD VAL CHG	800610	09/29/2010	7.50		7.50				15.00
20553	076-007	AS	ADD VAL CHG	800611	09/29/2010	7.50		7.50				15.00
20553	076-007	AS	DEL VAL CHG	055607	09/29/2010	7.50-		7.50-				15.00-
20553	076-007	AS	DEL VAL CHG	055610	09/29/2010	7.50-		7.50-				15.00-
20553	076-007	AS	ADD VAL CHG	800817	10/06/2010	7.50		7.50				15.00
20553	076-007	AS	ADD VAL CHG	800876	10/06/2010	7.50		7.50				15.00
20553	076-007	AS	DEL VAL CHG	056166	10/06/2010	7.50-		7.50-				15.00-
20553	076-007	AS	DEL VAL CHG	055439	10/06/2010	7.50-		7.50-				15.00-
20553	076-007	AS	ADD VAL CHG	801720	12/01/2010			7.50				7.50
20553	076-007	AS	ADD VAL CHG	801726	12/01/2010			7.50				7.50
20553	076-007	AS	DEL VAL CHG	055399	12/01/2010			7.50-				7.50-
20553	076-007	AS	DEL VAL CHG	055597	12/01/2010			7.50-				7.50-
20553	076-007	AS	ADD VAL CHG	802796	03/31/2011			7.50				7.50
20553	076-007	AS	DEL VAL CHG	076419	03/31/2011			7.50-				7.50-
20553	076-007	TC	PEN CANCEL	056087	04/19/2011				.75-			.75-
20553	076-007	TC	PEN CANCEL	802796	05/10/2011				.75-			.75-
20553	076-010	AS	ADD VAL CHG	802794	03/31/2011			7.50				7.50
20553	076-010	AS	DEL VAL CHG	075056	03/31/2011			7.50-				7.50-
20553	076-010	TC	PEN CANCEL	802794	05/10/2011				.75-			.75-
20553	076-014	AS	ADD VAL CHG	801835	12/01/2010			7.50				7.50
20553	076-014	AS	DEL VAL CHG	070238	12/01/2010			7.50-				7.50-
20553	076-015	AS	ADD VAL CHG	802100	12/29/2010			7.50				7.50

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20553	076-015	AS	DEL VAL CHG	055782	12/29/2010			7.50-			7.50-
20553	076-016	TC	PEN CANCEL	056067	04/18/2011				.75-		.75-
20553	076-017	AS	ADD VAL CHG	802851	04/06/2011			7.50			7.50
20553	076-017	AS	DEL VAL CHG	075532	04/06/2011			7.50-			7.50-
20553	078-001	AS	ADD VAL CHG	800472	09/15/2010	7.50		7.50			15.00
20553	078-001	AS	DEL VAL CHG	032313	09/15/2010	7.50-		7.50-			15.00-
20553	078-001	AS	ADD VAL CHG	801967	12/01/2010			7.50			7.50
20553	078-001	AS	DEL VAL CHG	060203	12/01/2010			7.50-			7.50-
20553	078-001	AU	PRM COL ADJ	060207	12/03/2010	7.50					7.50
20553	078-001	AS	ADD VAL CHG	802219	01/05/2011			7.50			7.50
20553	078-001	AS	DEL VAL CHG	092961	01/05/2011			7.50-			7.50-
20553	078-001	AS	ADD VAL CHG	802643	03/09/2011			7.50			7.50
20553	078-001	AS	DEL VAL CHG	092602	03/09/2011			7.50-			7.50-
20553	078-001	TC	PEN CANCEL	059571	06/06/2011		.75-				.75-
20553	078-001	TC	PEN CANCEL	059571	06/06/2011				.75-		.75-
20553	078-002	AS	ADD VAL CHG	802644	03/09/2011			7.50			7.50
20553	078-002	AS	DEL VAL CHG	091682	03/09/2011			7.50-			7.50-
20553	078-010	TC	PEN CANCEL	059401	05/25/2011				.75-		.75-
20553	078-057	AS	ADD VAL CHG	801162	10/13/2010	7.50		7.50			15.00
20553	078-057	AS	DEL VAL CHG	093165	10/13/2010	7.50-		7.50-			15.00-
20553	078-057	AS	ADD VAL CHG	802220	01/05/2011			7.50			7.50
20553	078-057	AS	DEL VAL CHG	093062	01/05/2011			7.50-			7.50-
20553	078-065	TC	PEN CANCEL	088810	04/18/2011				.75-		.75-
20553	078-077	AS	ADD VAL CHG	801724	12/01/2010	7.50		7.50			15.00
20553	078-077	AS	DEL VAL CHG	059073	12/01/2010	7.50-		7.50-			15.00-
20553	078-079	AS	DEL VAL CHG	062695	10/13/2010	7.50-		7.50-			15.00-
20553	078-079	AU	ADD SP ASST	500015	01/05/2011	7.50	.75	7.50			15.75
20553	078-079	TC	PEN CANCEL	500015	02/02/2011		.75-				.75-
20553	078-079	TC	PEN CANCEL	094039	04/29/2011				.75-		.75-
20553	078-084	AS	ADD VAL CHG	800621	09/29/2010	7.50		7.50			15.00
20553	078-084	AS	ADD VAL CHG	800624	09/29/2010	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	059687	09/29/2010	7.50-		7.50-			15.00-
20553	078-084	AS	DEL VAL CHG	059762	09/29/2010	7.50-		7.50-			15.00-
20553	078-084	AS	ADD VAL CHG	800818	10/06/2010	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	059896	10/06/2010	7.50-		7.50-			15.00-
20553	078-084	AS	ADD VAL CHG	801279	10/20/2010	7.50		7.50			15.00
20553	078-084	AS	DEL VAL CHG	060034	10/20/2010	7.50-		7.50-			15.00-
20553	078-084	AS	ADD VAL CHG	801725	12/01/2010			7.50			7.50
20553	078-084	AS	DEL VAL CHG	059677	12/01/2010			7.50-			7.50-
20553	078-084	AS	ADD VAL CHG	802102	12/29/2010	7.50	.75	7.50			15.75
20553	078-084	AS	DEL VAL CHG	060048	12/29/2010	7.50-	.75-	7.50-			15.75-
20553	078-084	AS	ADD VAL CHG	802317	01/19/2011	7.50	.75	7.50			15.75
20553	078-084	AS	DEL VAL CHG	802102	01/19/2011	7.50-	.75-	7.50-			15.75-
20553	078-084	TC	PEN CANCEL	059869	05/13/2011		.75-				.75-
20553	078-084	TC	PEN CANCEL	059869	05/13/2011				.75-		.75-
20553	078-093	AS	ADD VAL CHG	800755	10/06/2010	7.50		7.50			15.00
20553	078-093	AS	DEL VAL CHG	088582	10/06/2010	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800591	09/22/2010	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	089432	09/22/2010	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800620	09/29/2010	7.50		7.50			15.00
20553	078-100	AS	DEL VAL CHG	059647	09/29/2010	7.50-		7.50-			15.00-
20553	078-100	AS	ADD VAL CHG	800757	10/06/2010			7.50			7.50
20553	078-100	AS	ADD VAL CHG	800758	10/06/2010	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800761	10/06/2010	7.50		7.50			15.00
20553	078-100	AS	ADD VAL CHG	800797	10/06/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20553	078-100	AS	ADD VAL CHG	800798	10/06/2010	7.50		7.50				15.00
20553	078-100	AS	ADD VAL CHG	800843	10/06/2010	7.50		7.50				15.00
20553	078-100	AS	ADD VAL CHG	800900	10/06/2010	7.50		7.50				15.00
20553	078-100	AS	DEL VAL CHG	088585	10/06/2010			7.50-				7.50-
20553	078-100	AS	DEL VAL CHG	089388	10/06/2010	7.50-		7.50-				15.00-
20553	078-100	AS	DEL VAL CHG	092641	10/06/2010	7.50-		7.50-				15.00-
20553	078-100	AS	DEL VAL CHG	060332	10/06/2010	7.50-		7.50-				15.00-
20553	078-100	AS	DEL VAL CHG	060373	10/06/2010	7.50-		7.50-				15.00-
20553	078-100	AS	DEL VAL CHG	089064	10/06/2010	7.50-		7.50-				15.00-
20553	078-100	AS	DEL VAL CHG	093299	10/06/2010	7.50-		7.50-				15.00-
20553	078-100	AS	ADD VAL CHG	800962	10/13/2010	7.50		7.50				15.00
20553	078-100	AS	ADD VAL CHG	801103	10/13/2010	7.50		7.50				15.00
20553	078-100	AS	DEL VAL CHG	093802	10/13/2010	7.50-		7.50-				15.00-
20553	078-100	AS	DEL VAL CHG	092632	10/13/2010	7.50-		7.50-				15.00-
20553	078-100	AS	ADD VAL CHG	801687	11/23/2010			7.50				7.50
20553	078-100	AS	ADD VAL CHG	801690	11/23/2010			7.50				7.50
20553	078-100	AS	DEL VAL CHG	800757	11/23/2010			7.50-				7.50-
20553	078-100	AS	DEL VAL CHG	089442	11/23/2010			7.50-				7.50-
20553	078-100	AS	ADD VAL CHG	801778	12/01/2010	7.50		7.50				15.00
20553	078-100	AS	ADD VAL CHG	801968	12/01/2010	7.50		7.50				15.00
20553	078-100	AS	ADD VAL CHG	801984	12/01/2010	7.50		7.50				15.00
20553	078-100	AS	DEL VAL CHG	094453	12/01/2010	7.50-		7.50-				15.00-
20553	078-100	AS	DEL VAL CHG	060365	12/01/2010	7.50-		7.50-				15.00-
20553	078-100	AS	DEL VAL CHG	089067	12/01/2010	7.50-		7.50-				15.00-
20553	078-100	AU	PEN CHANGES	060371	12/28/2010		.75					.75
20553	078-100	AU	PRM COL ADJ	060371	12/28/2010	7.50						7.50
20553	078-100	AS	ADD VAL CHG	802140	12/29/2010			7.50				7.50
20553	078-100	AS	DEL VAL CHG	092888	12/29/2010			7.50-				7.50-
20553	078-100	AS	ADD VAL CHG	802493	02/16/2011			7.50				7.50
20553	078-100	AS	DEL VAL CHG	060385	02/16/2011			7.50-				7.50-
20553	078-100	AS	ADD VAL CHG	802587	03/02/2011			7.50				7.50
20553	078-100	AS	DEL VAL CHG	060310	03/02/2011			7.50-				7.50-
20553	078-100	AS	ADD VAL CHG	802755	03/23/2011	7.50	.75	7.50				15.75
20553	078-100	AS	DEL VAL CHG	093532	03/23/2011	7.50-	.75-	7.50-				15.75-
20553	078-100	TC	PEN CANCEL	089060	04/11/2011		.75-					.75-
20553	078-100	TC	PEN CANCEL	093506	04/19/2011				.75-			.75-
20553	078-100	TC	PEN CANCEL	089711	04/20/2011				.75-			.75-
20553	078-100	AU	PEN CHANGES	092012	04/22/2011				.75			.75
20553	078-100	AU	PRM COL ADJ	092012	04/22/2011			7.50				7.50
20553	078-100	TC	DEL SP ASST	093383	06/30/2011	7.50-	.75-	7.50-				16.50-
20553	078-106	AS	ADD VAL CHG	800756	10/06/2010	7.50		7.50		.75-		15.00
20553	078-106	AS	DEL VAL CHG	088541	10/06/2010	7.50-		7.50-				15.00-
20553	078-120	AS	ADD VAL CHG	802139	12/29/2010			7.50				7.50
20553	078-120	AS	DEL VAL CHG	092463	12/29/2010			7.50-				7.50-
20553	083-028	AS	ADD VAL CHG	801050	10/13/2010	7.50		7.50				15.00
20553	083-028	AS	DEL VAL CHG	057793	10/13/2010	7.50-		7.50-				15.00-
20553	083-028	AS	ADD VAL CHG	801728	12/01/2010			7.50				7.50
20553	083-028	AS	ADD VAL CHG	801729	12/01/2010	7.50		7.50				15.00
20553	083-028	AS	ADD VAL CHG	801964	12/01/2010			7.50				7.50
20553	083-028	AS	DEL VAL CHG	056907	12/01/2010			7.50-				7.50-
20553	083-028	AS	DEL VAL CHG	056971	12/01/2010	7.50-		7.50-				15.00-
20553	083-028	AS	DEL VAL CHG	801050	12/01/2010			7.50-				7.50-
20553	083-028	TC	PEN CANCEL	056837	02/17/2011		.75-					.75-
20553	083-028	TC	DEL SP ASST	056574	06/30/2011	7.50-	.75-	7.50-		.75-		16.50-
20553	083-029	AS	ADD VAL CHG	801717	12/01/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20553	083-029	AS	DEL VAL CHG	053892	12/01/2010	7.50-		7.50-			15.00-
20553	083-035	TC	DEL SP ASST	003911	06/30/2011			7.50-	.75-		8.25-
20553	083-035	TC	DEL SP ASST	003912	06/30/2011			7.50-	.75-		8.25-
20553	083-044	AS	ADD VAL CHG	800493	09/15/2010	7.50		7.50			15.00
20553	083-044	AS	ADD VAL CHG	800494	09/15/2010	7.50		7.50			15.00
20553	083-044	AS	DEL VAL CHG	039536	09/15/2010	7.50-		7.50-			15.00-
20553	083-044	AS	DEL VAL CHG	039820	09/15/2010	7.50-		7.50-			15.00-
20553	083-044	AU	ADD SP ASST	500004	09/29/2010	7.50		7.50			15.00
20553	083-044	AU	DEL SP ASST	039227	09/29/2010	7.50-		7.50-			15.00-
20553	083-044	AS	ADD VAL CHG	801625	11/23/2010			7.50			7.50
20553	083-044	AS	DEL VAL CHG	039819	11/23/2010			7.50-			7.50-
20553	083-044	AS	ADD VAL CHG	802816	04/06/2011			7.50			7.50
20553	083-044	AS	DEL VAL CHG	045362	04/06/2011			7.50-			7.50-
20553	083-044	TC	DEL SP ASST	037567	06/30/2011			7.50-	.75-		8.25-
20553	083-045	AS	ADD VAL CHG	800496	09/15/2010	7.50		7.50			15.00
20553	083-045	AS	ADD VAL CHG	800497	09/15/2010	7.50		7.50			15.00
20553	083-045	AS	DEL VAL CHG	040852	09/15/2010	7.50-		7.50-			15.00-
20553	083-045	AS	DEL VAL CHG	040942	09/15/2010	7.50-		7.50-			15.00-
20553	083-045	AS	ADD VAL CHG	802174	12/29/2010			7.50			7.50
20553	083-045	AS	DEL VAL CHG	041211	12/29/2010			7.50-			7.50-
20553	083-045	TC	PEN CANCEL	040427	04/15/2011				.75-		.75-
20553	083-045	AS	DEL VAL CHG	040059	06/08/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	083-045	TC	PEN CANCEL	040638	06/14/2011				.75-		.75-
20553	083-048	AS	ADD VAL CHG	800500	09/15/2010	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044939	09/15/2010	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800535	09/22/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800536	09/22/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800537	09/22/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800538	09/22/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800539	09/22/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	800567	09/22/2010	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	043501	09/22/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043749	09/22/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	043785	09/22/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044084	09/22/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044611	09/22/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044567	09/22/2010	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800658	09/29/2010	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	067578	09/29/2010	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	800868	10/06/2010	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	044885	10/06/2010	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801220	10/20/2010	7.50		7.50			15.00
20553	083-048	AS	DEL VAL CHG	045248	10/20/2010	7.50-		7.50-			15.00-
20553	083-048	AS	ADD VAL CHG	801638	11/23/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801639	11/23/2010			7.50			7.50
20553	083-048	AS	ADD VAL CHG	801640	11/23/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801642	11/23/2010			7.50			7.50
20553	083-048	AS	ADD VAL CHG	801643	11/23/2010			7.50			7.50
20553	083-048	AS	ADD VAL CHG	801644	11/23/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801645	11/23/2010	7.50		7.50			15.00
20553	083-048	AS	ADD VAL CHG	801646	11/23/2010			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043742	11/23/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	800536	11/23/2010			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	043815	11/23/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044185	11/23/2010			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20553	083-048	AS	DEL VAL CHG	044382	11/23/2010			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	044867	11/23/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	044883	11/23/2010	7.50-		7.50-			15.00-
20553	083-048	AS	DEL VAL CHG	045098	11/23/2010			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	801811	12/01/2010			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044102	12/01/2010			7.50-			7.50-
20553	083-048	AU	PEN CHANGES	045175	12/17/2010		.75				.75
20553	083-048	AU	PRM COL ADJ	045175	12/17/2010	7.50					7.50
20553	083-048	AS	ADD VAL CHG	802090	12/29/2010			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802177	12/29/2010			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802178	12/29/2010			7.50			7.50
20553	083-048	AS	DEL VAL CHG	043578	12/29/2010			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	801646	12/29/2010			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045208	12/29/2010			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	802236	01/13/2011			7.50			7.50
20553	083-048	AS	ADD VAL CHG	802307	01/13/2011			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044722	01/13/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045556	01/13/2011			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	802312	01/19/2011			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044752	01/19/2011			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	802360	02/02/2011			7.50			7.50
20553	083-048	AS	DEL VAL CHG	044405	02/02/2011			7.50-			7.50-
20553	083-048	AS	ADD VAL CHG	802490	02/16/2011			7.50			7.50
20553	083-048	AS	DEL VAL CHG	802236	02/16/2011			7.50-			7.50-
20553	083-048	AS	DEL VAL CHG	045173	03/16/2011	7.50-	.75-	7.50-			15.75-
20553	083-048	TC	PEN CANCEL	044846	04/11/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	043695	04/25/2011				.75-		.75-
20553	083-048	TC	PEN CANCEL	044891	04/27/2011				.75-		.75-
20553	083-048	TC	PEN CANCEL	044485	04/30/2011		.75-				.75-
20553	083-048	TC	PEN CANCEL	044485	04/30/2011				.75-		.75-
20553	083-048	TC	PEN CANCEL	043528	06/09/2011				.75-		.75-
20553	083-048	TC	DEL SP ASST	043630	06/30/2011	7.50-	.75-	7.50-			16.50-
20553	083-050	AS	ADD VAL CHG	800657	09/29/2010	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	067356	09/29/2010	7.50-		7.50-			15.00-
20553	083-050	AS	ADD VAL CHG	800805	10/06/2010	7.50		7.50			15.00
20553	083-050	AS	DEL VAL CHG	067302	10/06/2010	7.50-		7.50-			15.00-
20553	083-050	AS	ADD VAL CHG	802115	12/29/2010			7.50			7.50
20553	083-050	AS	DEL VAL CHG	067345	12/29/2010			7.50-			7.50-
20553	083-050	AS	ADD VAL CHG	802319	01/19/2011			7.50			7.50
20553	083-050	AS	DEL VAL CHG	067800	01/19/2011			7.50-			7.50-
20553	083-050	TC	PEN CANCEL	067534	06/30/2011				.75-		.75-
20553	083-056	AS	ADD VAL CHG	800487	09/15/2010	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	800489	09/15/2010	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037936	09/15/2010	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	038617	09/15/2010	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	800490	09/22/2010	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	038653	09/22/2010	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	801040	10/13/2010	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	801140	10/13/2010	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	038527	10/13/2010	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	037991	10/13/2010	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	801588	11/23/2010	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	801590	11/23/2010	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	801591	11/23/2010	7.50		7.50			15.00
20553	083-056	AS	ADD VAL CHG	801597	11/23/2010	7.50		7.50			15.00

		CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20553	083-056	AS	DEL VAL CHG	037651	11/23/2010	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	037858	11/23/2010	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	038130	11/23/2010	7.50-		7.50-			15.00-
20553	083-056	AS	DEL VAL CHG	038609	11/23/2010	7.50-		7.50-			15.00-
20553	083-056	AS	ADD VAL CHG	801705	12/01/2010	7.50		7.50			15.00
20553	083-056	AS	DEL VAL CHG	037992	12/01/2010	7.50-		7.50-			15.00-
20553	083-056	TC	PEN CANCEL	038197	12/17/2010		.75-				.75-
20553	083-056	TC	PEN CANCEL	038543	01/12/2011		.75-				.75-
20553	083-056	AU	PEN CHANGES	037644	04/07/2011		.75				.75
20553	083-056	AU	PRM COL ADJ	037644	04/07/2011	7.50					7.50
20553	083-056	TC	PEN CANCEL	801040	04/11/2011		.75-				.75-
20553	083-056	TC	PEN CANCEL	038123	04/25/2011				.75-		.75-
20553	083-056	TC	PEN CANCEL	038619	05/18/2011				.75-		.75-
20553	083-056	TC	DEL SP ASST	038584	06/30/2011			7.50-		.75-	8.25-
20553	083-058	AS	ADD VAL CHG	800566	09/22/2010	7.50		7.50			15.00
20553	083-058	AS	DEL VAL CHG	043956	09/22/2010	7.50-		7.50-			15.00-
20553	083-060	TC	PEN CANCEL	067782	04/15/2011				.75-		.75-
20553	083-064	AS	ADD VAL CHG	800338	09/08/2010	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	038002	09/08/2010	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	800488	09/15/2010	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800491	09/15/2010	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800492	09/15/2010	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800492	09/15/2010	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	800495	09/15/2010	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	038096	09/15/2010	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039335	09/15/2010	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039472	09/15/2010	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039689	09/15/2010	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	800864	10/06/2010	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	039174	10/06/2010	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	801589	11/23/2010	7.50		7.50			15.00
20553	083-064	AS	ADD VAL CHG	801600	11/23/2010	7.50		7.50			15.00
20553	083-064	AS	DEL VAL CHG	037689	11/23/2010	7.50-		7.50-			15.00-
20553	083-064	AS	DEL VAL CHG	039664	11/23/2010	7.50-		7.50-			15.00-
20553	083-064	AS	ADD VAL CHG	802173	12/29/2010			7.50			7.50
20553	083-064	AS	DEL VAL CHG	038962	12/29/2010			7.50-			7.50-
20553	083-064	AS	ADD VAL CHG	802311	01/19/2011			7.50			7.50
20553	083-064	AS	DEL VAL CHG	039158	01/19/2011			7.50-			7.50-
20553	083-064	AS	ADD VAL CHG	802370	02/02/2011	7.50	.75	7.50			15.75
20553	083-064	AS	DEL VAL CHG	039332	02/02/2011	7.50-	.75-	7.50-			15.75-
20553	083-064	TC	PEN CANCEL	802370	02/28/2011		.75-				.75-
20553	083-064	TC	PEN CANCEL	038078	04/15/2011				.75-		.75-
20553	083-064	TC	PEN CANCEL	038891	04/25/2011				.75-		.75-
20553	083-064	TC	DEL SP ASST	040010	06/30/2011			7.50-	.75-		8.25-
20553	083-080	AS	ADD VAL CHG	801815	12/01/2010			7.50			7.50
20553	083-080	AS	DEL VAL CHG	056518	12/01/2010			7.50-			7.50-
20553	083-080	AS	ADD VAL CHG	802182	12/29/2010			7.50			7.50
20553	083-080	AS	DEL VAL CHG	801815	12/29/2010			7.50-			7.50-
20553	085-008	AS	ADD VAL CHG	800473	09/15/2010	7.50		7.50			15.00
20553	085-008	AS	DEL VAL CHG	033017	09/15/2010	7.50-		7.50-			15.00-
20553	085-008	AS	ADD VAL CHG	800563	09/22/2010	7.50		7.50			15.00
20553	085-008	AS	DEL VAL CHG	032198	09/22/2010	7.50-		7.50-			15.00-
20553	085-008	AS	ADD VAL CHG	801027	10/13/2010	7.50		7.50			15.00
20553	085-008	AS	DEL VAL CHG	033413	10/13/2010	7.50-		7.50-			15.00-
20553	085-015	AS	ADD VAL CHG	801653	11/23/2010	7.50		7.50			15.00
20553	085-015	AS	DEL VAL CHG	048000	11/23/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20553	085-015	TC	PEN CANCEL	048003	05/23/2011						.75-
20553	085-016	AS	ADD VAL CHG	800545	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800546	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800547	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800548	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800551	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800552	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800553	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800554	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800555	09/22/2010	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	047173	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047469	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047653	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047814	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047416	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047780	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048345	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048352	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048558	09/22/2010	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800631	09/29/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800636	09/29/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800637	09/29/2010	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	060570	09/29/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063659	09/29/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	063594	09/29/2010	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	800775	10/06/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800778	10/06/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800869	10/06/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	800870	10/06/2010	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	036753	10/06/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047130	10/06/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048049	10/06/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	048739	10/06/2010	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	801042	10/13/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801043	10/13/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801145	10/13/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801150	10/13/2010	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	047466	10/13/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	800552	10/13/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	047715	10/13/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	064129	10/13/2010	7.50-		7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	801576	11/23/2010	7.50		7.50			15.00
20553	085-016	AS	ADD VAL CHG	801649	11/23/2010	7.50		7.50			7.50
20553	085-016	AS	ADD VAL CHG	801651	11/23/2010	7.50		7.50			15.00
20553	085-016	AS	DEL VAL CHG	033013	11/23/2010	7.50-		7.50-			15.00-
20553	085-016	AS	DEL VAL CHG	046587	11/23/2010	7.50-		7.50-			7.50-
20553	085-016	AS	DEL VAL CHG	047256	11/23/2010	7.50-	7.50-	7.50-			15.00-
20553	085-016	AS	ADD VAL CHG	801962	12/01/2010	7.50		7.50			7.50
20553	085-016	AS	DEL VAL CHG	047142	12/01/2010	7.50-		7.50-			7.50-
20553	085-016	TC	PEN CANCEL	063879	12/16/2010		.75-				.75-
20553	085-016	TC	PEN CANCEL	032450	12/17/2010		.75-				.75-
20553	085-016	TC	PEN CANCEL	047248	12/17/2010		.75-				.75-
20553	085-016	AS	ADD VAL CHG	802104	12/29/2010			7.50			7.50
20553	085-016	AS	DEL VAL CHG	064147	12/29/2010			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	801576	12/31/2010		.75-				.75-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20553	085-016	AS	ADD VAL CHG	802264	01/13/2011			7.50			7.50
20553	085-016	AS	DEL VAL CHG	048281	01/13/2011			7.50-			7.50-
20553	085-016	AS	ADD VAL CHG	802491	02/16/2011			7.50			7.50
20553	085-016	AS	DEL VAL CHG	047678	02/16/2011			7.50-			7.50-
20553	085-016	TC	PEN CANCEL	047942	03/30/2011		.75-				.75-
20553	085-016	TC	PEN CANCEL	047248	04/15/2011				.75-		.75-
20553	085-016	TC	PEN CANCEL	063976	04/19/2011				.75-		.75-
20553	085-016	AU	PEN CHANGES	064008	04/20/2011				.75		.75
20553	085-016	AU	PRM COL ADJ	064008	04/20/2011			7.50			7.50
20553	085-016	TC	DEL SP ASST	063570	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	085-017	TC	PEN CANCEL	046190	12/17/2010		.75-				.75-
20553	090-012	AS	ADD VAL CHG	801719	12/01/2010			7.50			7.50
20553	090-012	AS	DEL VAL CHG	054565	12/01/2010			7.50-			7.50-
20553	090-012	AS	ADD VAL CHG	802094	12/29/2010			7.50			7.50
20553	090-012	AS	ADD VAL CHG	802096	12/29/2010			7.50			7.50
20553	090-012	AS	DEL VAL CHG	054497	12/29/2010			7.50-			7.50-
20553	090-012	AS	DEL VAL CHG	055221	12/29/2010			7.50-			7.50-
20553	090-012	AS	ADD VAL CHG	802265	01/13/2011			7.50			7.50
20553	090-012	AS	DEL VAL CHG	054362	01/13/2011			7.50-			7.50-
20553	090-018	AS	ADD VAL CHG	800343	09/22/2010	7.50		7.50			15.00
20553	090-018	AS	DEL VAL CHG	057560	09/22/2010	7.50-		7.50-			15.00-
20553	090-018	AS	ADD VAL CHG	801730	12/01/2010	7.50		7.50			15.00
20553	090-018	AS	ADD VAL CHG	801822	12/01/2010			7.50			7.50
20553	090-018	AS	DEL VAL CHG	057784	12/01/2010	7.50-		7.50-			15.00-
20553	090-018	AS	DEL VAL CHG	057553	12/01/2010			7.50-			7.50-
20553	090-018	AS	ADD VAL CHG	802871	04/14/2011	7.50	.75	7.50	.75		16.50
20553	090-018	AS	DEL VAL CHG	800343	04/14/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	090-018	AU	PEN CHANGES	057546	04/26/2011				.75		.75
20553	090-018	AU	PRM COL ADJ	057546	04/26/2011			7.50			7.50
20553	090-018	TC	PEN CANCEL	802871	05/16/2011		.75-				.75-
20553	090-018	TC	PEN CANCEL	802871	05/16/2011				.75-		.75-
20553	090-018	TC	DEL SP ASST	057549	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	090-022	AS	ADD VAL CHG	801617	11/23/2010	7.50		7.50			15.00
20553	090-022	AS	DEL VAL CHG	090900	11/23/2010	7.50-		7.50-			15.00-
20553	090-022	AS	ADD VAL CHG	802138	12/29/2010			7.50			7.50
20553	090-022	AS	ADD VAL CHG	802150	12/29/2010			7.50			7.50
20553	090-022	AS	DEL VAL CHG	090081	12/29/2010			7.50-			7.50-
20553	090-022	AS	DEL VAL CHG	090177	12/29/2010			7.50-			7.50-
20553	090-022	AS	ADD VAL CHG	802308	01/13/2011			7.50			7.50
20553	090-022	AS	DEL VAL CHG	036226	01/13/2011			7.50-			7.50-
20553	090-022	AS	ADD VAL CHG	802489	02/16/2011	7.50	.75	7.50			15.75
20553	090-022	AS	DEL VAL CHG	036454	02/16/2011	7.50-	.75-	7.50-			15.75-
20553	090-022	TC	PEN CANCEL	034454	03/14/2011		.75-				.75-
20553	090-022	TC	PEN CANCEL	034899	04/18/2011				.75-		.75-
20553	090-022	TC	PEN CANCEL	034288	06/30/2011		.75-				.75-
20553	090-022	TC	PEN CANCEL	034288	06/30/2011				.75-		.75-
20553	090-022	TC	DEL SP ASST	034204	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	090-027	AS	ADD VAL CHG	801969	12/01/2010	7.50		7.50			15.00
20553	090-027	AS	DEL VAL CHG	062384	12/01/2010	7.50-		7.50-			15.00-
20553	090-027	AS	ADD VAL CHG	802187	01/05/2011			7.50			7.50
20553	090-027	AS	DEL VAL CHG	062390	01/05/2011			7.50-			7.50-
20553	090-031	AU	PEN CHANGES	036684	12/28/2010		.75				.75
20553	090-031	AU	PRM COL ADJ	036684	12/28/2010	7.50					7.50
20553	090-031	TC	PEN CANCEL	062641	05/20/2011				.75-		.75-
20553	093-005	AS	ADD VAL CHG	800475	09/15/2010	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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20553	093-005	AS	ADD	VAL	CHG	800476	09/15/2010	7.50		7.50			15.00
20553	093-005	AS	DEL	VAL	CHG	033490	09/15/2010	7.50-		7.50-			15.00-
20553	093-005	AS	DEL	VAL	CHG	033627	09/15/2010	7.50-		7.50-			15.00-
20553	093-005	AS	ADD	VAL	CHG	800461	09/22/2010	7.50		7.50			15.00
20553	093-005	AS	DEL	VAL	CHG	028833	09/22/2010	7.50-		7.50-			15.00-
20553	093-005	AS	ADD	VAL	CHG	800628	09/29/2010	7.50		7.50			15.00
20553	093-005	AS	ADD	VAL	CHG	800632	09/29/2010	7.50		7.50			15.00
20553	093-005	AS	ADD	VAL	CHG	800633	09/29/2010	7.50		7.50			15.00
20553	093-005	AS	ADD	VAL	CHG	800634	09/29/2010	7.50		7.50			7.50
20553	093-005	AS	DEL	VAL	CHG	060494	09/29/2010	7.50-		7.50-			15.00-
20553	093-005	AS	DEL	VAL	CHG	061135	09/29/2010	7.50-		7.50-			15.00-
20553	093-005	AS	DEL	VAL	CHG	062066	09/29/2010	7.50-		7.50-			15.00-
20553	093-005	AS	DEL	VAL	CHG	062250	09/29/2010	7.50-		7.50-			7.50-
20553	093-005	AS	ADD	VAL	CHG	800820	10/06/2010	7.50		7.50			15.00
20553	093-005	AS	DEL	VAL	CHG	061294	10/06/2010	7.50-		7.50-			15.00-
20553	093-005	AS	ADD	VAL	CHG	801003	10/13/2010	7.50		7.50			15.00
20553	093-005	AS	ADD	VAL	CHG	801052	10/13/2010	7.50		7.50			15.00
20553	093-005	AS	ADD	VAL	CHG	801053	10/13/2010	7.50		7.50			15.00
20553	093-005	AS	DEL	VAL	CHG	032153	10/13/2010	7.50-		7.50-			15.00-
20553	093-005	AS	DEL	VAL	CHG	061160	10/13/2010	7.50-		7.50-			15.00-
20553	093-005	AS	DEL	VAL	CHG	061381	10/13/2010	7.50-		7.50-			15.00-
20553	093-005	AS	ADD	VAL	CHG	801317	10/20/2010	7.50		7.50			15.00
20553	093-005	AS	DEL	VAL	CHG	061184	10/20/2010	7.50-		7.50-			15.00-
20553	093-005	AS	ADD	VAL	CHG	801573	11/23/2010	7.50		7.50			7.50
20553	093-005	AS	DEL	VAL	CHG	032228	11/23/2010	7.50-		7.50-			7.50-
20553	093-005	AU	PRM	COL	ADJ	060774	12/03/2010	7.50		7.50			7.50
20553	093-005	TC	PEN	CANCEL		061143	12/16/2010				.75-		.75-
20553	093-005	TC	PEN	CANCEL		061025	12/20/2010				.75-		.75-
20553	093-005	TC	PEN	CANCEL		062239	12/30/2010				.75-		.75-
20553	093-005	AS	ADD	VAL	CHG	802232	01/13/2011		7.50				7.50
20553	093-005	AS	DEL	VAL	CHG	032250	01/13/2011		7.50-				7.50-
20553	093-005	TC	PEN	CANCEL		032336	01/27/2011				.75-		.75-
20553	093-005	TC	PEN	CANCEL		061093	03/14/2011				.75-		.75-
20553	093-005	AS	ADD	VAL	CHG	802752	03/23/2011		7.50				7.50
20553	093-005	AS	DEL	VAL	CHG	061422	03/23/2011		7.50-				7.50-
20553	093-005	AS	ADD	VAL	CHG	802815	04/06/2011		7.50				7.50
20553	093-005	AS	DEL	VAL	CHG	032704	04/06/2011		7.50-				7.50-
20553	093-005	AS	ADD	VAL	CHG	802886	04/14/2011	7.50		7.50	.75		16.50
20553	093-005	AS	DEL	VAL	CHG	061704	04/14/2011	7.50-		7.50-	.75-		16.50-
20553	093-005	TC	PEN	CANCEL		802815	04/30/2011				.75-		.75-
20553	093-005	TC	PEN	CANCEL		802886	05/16/2011				.75-		.75-
20553	093-005	TC	PEN	CANCEL		802886	05/16/2011				.75-		.75-
20553	093-005	TC	PEN	CANCEL		062011	06/30/2011				.75-		.75-
20553	093-005	TC	DEL	SP	ASST	030201	06/30/2011	7.50-		7.50-	.75-		16.50-
20553	093-005	TC	DEL	SP	ASST	060445	06/30/2011	7.50-		7.50-	.75-		16.50-
20553	093-005	TC	DEL	SP	ASST	060823	06/30/2011	7.50-		7.50-	.75-		16.50-
20553	093-008	AS	ADD	VAL	CHG	800474	09/15/2010	7.50		7.50			15.00
20553	093-008	AS	DEL	VAL	CHG	033310	09/15/2010	7.50-		7.50-			15.00-
20553	093-008	TC	PEN	CANCEL		033328	04/18/2011				.75-		.75-
20553	093-009	AS	ADD	VAL	CHG	801062	10/13/2010	7.50		7.50			15.00
20553	093-009	AS	DEL	VAL	CHG	062073	10/13/2010	7.50-		7.50-			15.00-
20553	093-009	TC	PEN	CANCEL		062080	12/21/2010				.75-		.75-
20553	093-010	AS	ADD	VAL	CHG	800466	09/22/2010	7.50		7.50			15.00
20553	093-010	AS	DEL	VAL	CHG	033165	09/22/2010	7.50-		7.50-			15.00-
20553	093-010	AS	ADD	VAL	CHG	800863	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20553	093-010	AS	DEL VAL CHG	033177	10/06/2010	7.50-		7.50-			15.00-
20553	093-010	AS	ADD VAL CHG	802251	01/13/2011			7.50			7.50
20553	093-010	AS	DEL VAL CHG	033156	01/13/2011			7.50-			7.50-
20553	093-010	TC	DEL SP ASST	033187	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	093-013	AS	ADD VAL CHG	800462	09/22/2010	7.50		7.50			15.00
20553	093-013	AS	ADD VAL CHG	800463	09/22/2010	7.50		7.50			15.00
20553	093-013	AS	ADD VAL CHG	800533	09/22/2010	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	029365	09/22/2010	7.50-		7.50-			15.00-
20553	093-013	AS	DEL VAL CHG	029805	09/22/2010	7.50-		7.50-			15.00-
20553	093-013	AS	DEL VAL CHG	029205	09/22/2010	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	800859	10/06/2010	7.50		7.50			15.00
20553	093-013	AS	ADD VAL CHG	800926	10/06/2010	7.50		7.50			15.00
20553	093-013	AS	DEL VAL CHG	030010	10/06/2010	7.50-		7.50-			15.00-
20553	093-013	AS	DEL VAL CHG	028810	10/06/2010	7.50-		7.50-			15.00-
20553	093-013	AS	ADD VAL CHG	801961	12/01/2010			7.50			7.50
20553	093-013	AS	DEL VAL CHG	030024	12/01/2010			7.50-			7.50-
20553	093-013	TC	PEN CANCEL	029990	04/25/2011				.75-		.75-
20553	093-014	AS	ADD VAL CHG	801217	10/13/2010	7.50		7.50			15.00
20553	093-014	AS	DEL VAL CHG	032420	10/13/2010	7.50-		7.50-			15.00-
20553	095-003	AS	ADD VAL CHG	802067	12/29/2010			7.50			7.50
20553	095-003	AS	DEL VAL CHG	004265	12/29/2010			7.50-			7.50-
20553	095-003	TC	PEN CANCEL	004270	04/15/2011				.75-		.75-
20553	095-007	AS	ADD VAL CHG	800532	09/22/2010	7.50		7.50			15.00
20553	095-007	AS	DEL VAL CHG	027943	09/22/2010	7.50-		7.50-			15.00-
20553	095-010	AS	ADD VAL CHG	800846	10/06/2010	7.50		7.50			15.00
20553	095-010	AS	DEL VAL CHG	004286	10/06/2010	7.50-		7.50-			15.00-
20553	095-010	AS	ADD VAL CHG	801377	10/27/2010	7.50		7.50			15.00
20553	095-010	AS	DEL VAL CHG	004437	10/27/2010	7.50-		7.50-			15.00-
20553	095-010	TC	DEL SP ASST	004088	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	095-010	TC	DEL SP ASST	004095	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	095-010	TC	DEL SP ASST	004406	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	095-010	TC	DEL SP ASST	004436	06/30/2011			7.50-	.75-		8.25-
20553	095-012	AS	ADD VAL CHG	801562	11/23/2010	7.50		7.50			15.00
20553	095-012	AS	DEL VAL CHG	027831	11/23/2010	7.50-		7.50-			15.00-
20553	095-012	AU	PEN CHANGES	027794	04/26/2011				.75		.75
20553	095-012	AU	PRM COL ADJ	027794	04/26/2011			7.50			7.50
20553	095-012	TC	PEN CANCEL	028207	05/11/2011				.75-		.75-
20553	095-012	TC	DEL SP ASST	004750	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004754	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004805	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	004836	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	095-012	TC	DEL SP ASST	027842	06/30/2011	7.50-	.75-	7.50-	.75-		16.50-
20553	100-013	AS	ADD VAL CHG	800680	09/29/2010	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	071869	09/29/2010	7.50-		7.50-			15.00-
20553	100-013	AS	ADD VAL CHG	801157	10/13/2010	7.50		7.50			15.00
20553	100-013	AS	DEL VAL CHG	072062	10/13/2010	7.50-		7.50-			15.00-
20553	100-013	AS	ADD VAL CHG	802127	12/29/2010			7.50			7.50
20553	100-013	AS	DEL VAL CHG	071917	12/29/2010			7.50-			7.50-
20553	100-013	TC	PEN CANCEL	071850	04/29/2011				.75-		.75-
20553	100-013	TC	PEN CANCEL	071849	05/20/2011				.75-		.75-
20553	100-031	AS	ADD VAL CHG	800804	10/06/2010	7.50		7.50			15.00
20553	100-031	AS	DEL VAL CHG	066608	10/06/2010	7.50-		7.50-			15.00-
20553	100-060	AS	ADD VAL CHG	801634	11/23/2010	7.50		7.50			15.00
20553	100-060	AS	DEL VAL CHG	042451	11/23/2010	7.50-		7.50-			15.00-
20553	100-060	AS	ADD VAL CHG	802087	12/29/2010			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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20553	100-060	AS	DEL VAL CHG	042509	12/29/2010			7.50-			7.50-
20553	100-060	TC	PEN CANCEL	041642	04/11/2011		.75-				.75-
20553	100-060	TC	PEN CANCEL	067136	04/26/2011				.75-		.75-
20553	100-060	TC	PEN CANCEL	041303	06/29/2011				.75-		.75-
20553	100-065	AS	ADD VAL CHG	801161	10/13/2010	7.50		7.50			15.00
20553	100-065	AS	DEL VAL CHG	087467	10/13/2010	7.50-		7.50-			15.00-
20553	100-070	TC	PEN CANCEL	087409	04/15/2011				.75-		.75-
20553	100-080	TC	PEN CANCEL	084050	04/18/2011				.75-		.75-
20553	100-091	TC	PEN CANCEL	042724	04/18/2011				.75-		.75-
20553	100-095	AS	ADD VAL CHG	801948	12/01/2010	7.50		7.50			15.00
20553	100-095	AS	DEL VAL CHG	089041	12/01/2010	7.50-		7.50-			15.00-
20553	100-095	TC	PEN CANCEL	801948	12/16/2010		.75-				.75-
20553	100-095	AU	PEN CHANGES	089038	04/20/2011				.75		.75
20553	100-095	AU	PRM COL ADJ	089038	04/20/2011			7.50			7.50
20553	100-100	AS	ADD VAL CHG	801946	12/01/2010	7.50		7.50			15.00
20553	100-100	AS	DEL VAL CHG	087817	12/01/2010	7.50-		7.50-			15.00-
20553	100-100	AS	ADD VAL CHG	802116	12/29/2010			7.50			7.50
20553	100-100	AS	DEL VAL CHG	067569	12/29/2010			7.50-			7.50-
20553	100-100	AS	ADD VAL CHG	802255	01/13/2011			7.50			7.50
20553	100-100	AS	DEL VAL CHG	087318	01/13/2011			7.50-			7.50-
20553	100-100	AS	ADD VAL CHG	802589	03/02/2011			7.50			7.50
20553	100-100	AS	DEL VAL CHG	067543	03/02/2011			7.50-			7.50-
20553	100-103	AS	ADD VAL CHG	801630	11/23/2010			7.50			7.50
20553	100-103	AS	DEL VAL CHG	041536	11/23/2010			7.50-			7.50-
20553	100-128	AS	ADD VAL CHG	800807	10/06/2010	7.50		7.50			15.00
20553	100-128	AS	DEL VAL CHG	071028	10/06/2010	7.50-		7.50-			15.00-
20553	100-135	AS	ADD VAL CHG	802191	01/05/2011			7.50			7.50
20553	100-135	AS	DEL VAL CHG	071370	01/05/2011			7.50-			7.50-
20553	100-141	TC	PEN CANCEL	087067	04/21/2011				.75-		.75-
20553	100-145	AS	ADD VAL CHG	800839	10/06/2010	7.50		7.50			15.00
20553	100-145	AS	DEL VAL CHG	084088	10/06/2010	7.50-		7.50-			15.00-
20553	100-145	AS	ADD VAL CHG	802299	01/13/2011			7.50			7.50
20553	100-145	AS	DEL VAL CHG	084085	01/13/2011			7.50-			7.50-
20553	100-145	AU	PEN CHANGES	084103	04/20/2011				.75		.75
20553	100-145	AU	PRM COL ADJ	084103	04/20/2011			7.50			7.50
20553	100-146	AS	ADD VAL CHG	800671	09/29/2010	7.50		7.50			15.00
20553	100-146	AS	DEL VAL CHG	071533	09/29/2010	7.50-		7.50-			15.00-
20553	100-146	AS	ADD VAL CHG	802193	01/05/2011			7.50			7.50
20553	100-146	AS	DEL VAL CHG	071665	01/05/2011			7.50-			7.50-
20553	100-146	TC	PEN CANCEL	071572	02/15/2011		.75-				.75-
20553	100-146	TC	PEN CANCEL	071520	04/29/2011				.75-		.75-
20553	100-155	AS	ADD VAL CHG	802111	12/29/2010			7.50			7.50
20553	100-155	AS	DEL VAL CHG	066935	12/29/2010			7.50-			7.50-
20553	100-164	AS	ADD VAL CHG	802112	12/29/2010			7.50			7.50
20553	100-164	AS	DEL VAL CHG	066993	12/29/2010			7.50-			7.50-
20553	100-174	AS	ADD VAL CHG	800650	09/29/2010	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800651	09/29/2010	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800654	09/29/2010	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	800656	09/29/2010	7.50		7.50			15.00
20553	100-174	AS	DEL VAL CHG	066052	09/29/2010	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	066194	09/29/2010	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	066486	09/29/2010	7.50-		7.50-			15.00-
20553	100-174	AS	DEL VAL CHG	066593	09/29/2010	7.50-		7.50-			15.00-
20553	100-174	AS	ADD VAL CHG	801154	10/13/2010	7.50		7.50			15.00
20553	100-174	AS	ADD VAL CHG	801155	10/13/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20553	100-174	AS	DEL VAL CHG	066160	10/13/2010	7.50-		7.50-				15.00-
20553	100-174	AS	DEL VAL CHG	800656	10/13/2010	7.50-		7.50-				15.00-
20553	100-174	AS	ADD VAL CHG	801631	11/23/2010	7.50		7.50				15.00
20553	100-174	AS	DEL VAL CHG	041821	11/23/2010	7.50-		7.50-				15.00-
20553	100-174	AS	ADD VAL CHG	801745	12/01/2010			7.50				7.50
20553	100-174	AS	ADD VAL CHG	801972	12/01/2010	7.50		7.50				15.00
20553	100-174	AS	ADD VAL CHG	801975	12/01/2010			7.50				7.50
20553	100-174	AS	DEL VAL CHG	066555	12/01/2010			7.50-				7.50-
20553	100-174	AS	DEL VAL CHG	066055	12/01/2010	7.50-		7.50-				15.00-
20553	100-174	AS	DEL VAL CHG	066447	12/01/2010			7.50-				7.50-
20553	100-174	AU	PRM COL ADJ	066578	12/10/2010	7.50						7.50
20553	100-174	TC	PEN CANCEL	066586	12/27/2010		.75-					.75-
20553	100-174	AS	ADD VAL CHG	802110	12/29/2010			7.50				7.50
20553	100-174	AS	DEL VAL CHG	066915	12/29/2010			7.50-				7.50-
20553	100-174	TC	PEN CANCEL	801972	12/31/2010		.75-					.75-
20553	100-174	AS	ADD VAL CHG	802189	01/05/2011			7.50				7.50
20553	100-174	AS	DEL VAL CHG	066129	01/05/2011			7.50-				7.50-
20553	100-174	AS	ADD VAL CHG	802235	01/13/2011			7.50				7.50
20553	100-174	AS	ADD VAL CHG	802268	01/13/2011			7.50				7.50
20553	100-174	AS	DEL VAL CHG	041792	01/13/2011			7.50-				7.50-
20553	100-174	AS	DEL VAL CHG	066102	01/13/2011			7.50-				7.50-
20553	100-174	TC	PEN CANCEL	066588	02/07/2011		.75-					.75-
20553	100-174	TC	PEN CANCEL	066128	04/30/2011				.75-			.75-
20553	100-174	TC	PEN CANCEL	066455	05/12/2011				.75-			.75-
20553	100-174	TC	DEL SP ASST	066085	06/30/2011	7.50-	.75-	7.50-	.75-			16.50-
20553	100-174	TC	DEL SP ASST	066245	06/30/2011			7.50-	.75-			8.25-
20553	100-174	TC	DEL SP ASST	066387	06/30/2011	7.50-	.75-	7.50-	.75-			16.50-
20553	100-182	AS	ADD VAL CHG	800748	10/06/2010	7.50		7.50				15.00
20553	100-182	AS	DEL VAL CHG	087587	10/06/2010	7.50-		7.50-				15.00-
20553	100-190	AS	ADD VAL CHG	800652	09/29/2010	7.50		7.50				15.00
20553	100-190	AS	DEL VAL CHG	066350	09/29/2010	7.50-		7.50-				15.00-
20553	100-190	AS	ADD VAL CHG	801971	12/01/2010			7.50				7.50
20553	100-190	AS	DEL VAL CHG	066012	12/01/2010			7.50-				7.50-
20553	100-192	AS	ADD VAL CHG	800687	09/29/2010	7.50		7.50				15.00
20553	100-192	AS	DEL VAL CHG	074754	09/29/2010	7.50-		7.50-				15.00-
20553	100-192	TC	PEN CANCEL	074744	05/26/2011				.75-			.75-
20553	100-194	AS	ADD VAL CHG	801637	11/23/2010			7.50				7.50
20553	100-194	AS	DEL VAL CHG	043323	11/23/2010			7.50-				7.50-
20553	100-194	AS	ADD VAL CHG	802088	12/29/2010			7.50				7.50
20553	100-194	AS	DEL VAL CHG	043220	12/29/2010			7.50-				7.50-
20553	100-204	AS	ADD VAL CHG	800499	09/15/2010	7.50		7.50				15.00
20553	100-204	AS	DEL VAL CHG	041460	09/15/2010	7.50-		7.50-				15.00-
20553	100-204	TC	PEN CANCEL	041462	12/21/2010		.75-					.75-
20553	100-206	AS	ADD VAL CHG	801632	11/23/2010			7.50				7.50
20553	100-206	AS	DEL VAL CHG	041927	11/23/2010			7.50-				7.50-
20553	100-227	AS	ADD VAL CHG	801684	11/23/2010	7.50		7.50				15.00
20553	100-227	AS	DEL VAL CHG	087755	11/23/2010	7.50-		7.50-				15.00-
20553	100-227	AS	ADD VAL CHG	801945	12/01/2010			7.50				7.50
20553	100-227	AS	DEL VAL CHG	087753	12/01/2010			7.50-				7.50-

TAX CLASS 20553 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	216,201.00	1,288.50	216,201.00	1,500.75		435,191.25 *
PRIOR YTD ADJ	22.50-	37.50-	30.00-	36.00-		126.00-
MTD ADJ CREDIT	187.50-	22.50-	240.00-	33.00-		483.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		210.00-	60.00-		270.00-			69.00-		609.00- *
			MTD COLLECTIONS		1,845.00-	180.75-		4,057.50-			396.75-		6,480.00-
			PR MO REAC BILL										
			YTD COLLECTIONS		212,653.50-	894.75-		210,598.50-			898.50-		425,045.25- *
			UNPAID BALANCE		3,337.50	333.75		5,332.50			533.25		9,537.00 *

20554		DP	SPEC CHARGE		08/17/2010	27,972.60		27,972.60					55,945.20
20554		TC	COLLECTION		08/31/2010	6.00-							6.00-
20554		TC	COLLECTION		09/30/2010	1,899.00-		916.50-					2,815.50-
20554		TC	COLLECTION		10/31/2010	3,139.50-		991.50-					4,131.00-
20554		TC	COLLECTION		11/30/2010	7,687.50-		1,044.00-					8,731.50-
20554		DP	1ST PEN CHG		12/10/2010		178.35						178.35
20554		TC	COLLECTION		12/10/2010	13,461.60-		1,161.00-					14,622.60-
20554		TC	COLLECTION		12/31/2010	631.50-	59.85-	463.50-					1,154.85-
20554		TC	COLLECTION		01/31/2011	127.50-	12.30-	1,155.00-					1,294.80-
20554		TC	COLLECTION		02/28/2011	126.00-	12.00-	1,272.00-					1,410.00-
20554		TC	COLLECTION		03/31/2011	111.00-	11.10-	8,395.50-					8,517.60-
20554		DP	2ND PEN CHG		04/11/2011					168.90			168.90
20554		TC	COLLECTION		04/11/2011	94.50-	9.15-	10,889.10-					10,992.75-
20554		TC	COLLECTION		04/30/2011	34.50-	3.15-	271.50-		22.95-			332.10-
20554		TC	COLLECTION		05/31/2011	69.00-	6.90-	484.50-		46.05-			606.45-
20554		TC	COLLECTION		06/30/2011	118.50-	11.85-	306.00-		30.60-			466.95-
20554	069-003	TC	PEN CANCEL	005062	12/16/2010		.30-						.30-
20554	069-007	AS	ADD VAL CHG	800523	09/22/2010	3.00		3.00					6.00
20554	069-007	AS	ADD VAL CHG	800524	09/22/2010	3.00		3.00					6.00
20554	069-007	AS	DEL VAL CHG	006342	09/22/2010	3.00-		3.00-					6.00-
20554	069-007	AS	DEL VAL CHG	006922	09/22/2010	3.00-		3.00-					6.00-
20554	069-007	AU	PRM COL ADJ	006522	11/08/2010	3.00							3.00
20554	069-007	TC	PEN CANCEL	006565	12/16/2010		.30-						.30-
20554	069-007	TC	PEN CANCEL	006833	12/17/2010		.30-						.30-
20554	069-007	AS	ADD VAL CHG	802159	12/29/2010			3.00					3.00
20554	069-007	AS	DEL VAL CHG	006338	12/29/2010			3.00-					3.00-
20554	069-007	AU	PEN CHANGES	006406	04/20/2011					.30			.30
20554	069-007	AU	PEN CHANGES	007049	04/20/2011					.30			.30
20554	069-007	AU	PRM COL ADJ	006406	04/20/2011			3.00					3.00
20554	069-007	AU	PRM COL ADJ	007049	04/20/2011			3.00					3.00
20554	069-007	TC	PEN CANCEL	006314	05/17/2011					.30-			.30-
20554	069-015	AS	ADD VAL CHG	800521	09/22/2010	3.00		3.00					6.00
20554	069-015	AS	DEL VAL CHG	005470	09/22/2010	3.00-		3.00-					6.00-
20554	069-015	AS	ADD VAL CHG	801417	11/03/2010	3.00		3.00					6.00
20554	069-015	AS	DEL VAL CHG	005805	11/03/2010	3.00-		3.00-					6.00-
20554	069-015	AS	ADD VAL CHG	801951	12/01/2010	3.00		3.00					6.00
20554	069-015	AS	DEL VAL CHG	006027	12/01/2010	3.00-		3.00-					6.00-
20554	069-015	TC	PEN CANCEL	006179	12/17/2010		.30-						.30-
20554	069-015	AU	PEN CHANGES	005006	12/27/2010		.30						.30
20554	069-015	AU	PRM COL ADJ	005006	12/27/2010	3.00							3.00
20554	069-015	AS	ADD VAL CHG	802350	02/02/2011			3.00					3.00
20554	069-015	AS	DEL VAL CHG	005888	02/02/2011			3.00-					3.00-
20554	069-015	AS	ADD VAL CHG	802543	02/23/2011			3.00					3.00
20554	069-015	AS	DEL VAL CHG	006142	02/23/2011			3.00-					3.00-
20554	069-015	AS	ADD VAL CHG	802565	03/02/2011			3.00					3.00
20554	069-015	AS	DEL VAL CHG	006088	03/02/2011			3.00-					3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20554	069-015	TC	PEN CANCEL	005472	04/07/2011		.30-						.30-
20554	069-015	TC	PEN CANCEL	005825	04/18/2011						.60-		.60-
20554	069-015	TC	PEN CANCEL	005416	04/20/2011						.30-		.30-
20554	069-015	TC	PEN CANCEL	004979	04/21/2011						.30-		.30-
20554	069-015	AU	PEN CHANGES	005961	04/26/2011						.30		.30
20554	069-015	AU	PRM COL ADJ	005961	04/26/2011			3.00					3.00
20554	069-015	TC	PEN CANCEL	005147	05/23/2011						.30-		.30-
20554	075-006	AU	PRM COL ADJ	007476	04/08/2011	1.50	.15	1.50					3.15
20554	075-006	TC	DEL SP ASST	007470	06/30/2011	1.50-	.15-	1.50-			.15-		3.30-
20554	075-006	TC	DEL SP ASST	007479	06/30/2011	1.50-	.15-	1.50-			.15-		3.30-
20554	075-025	TC	PEN CANCEL	026781	01/12/2011		.15-						.15-
20554	075-025	TC	DEL SP ASST	007327	06/30/2011	1.50-	.15-	1.50-			.15-		3.30-
20554	075-025	TC	DEL SP ASST	007333	06/30/2011	1.50-	.15-	1.50-			.15-		3.30-
20554	075-025	TC	DEL SP ASST	026657	06/30/2011	1.50-	.15-	1.50-			.15-		3.30-
20554	075-025	TC	DEL SP ASST	026744	06/30/2011			1.50-			.15-		1.65-
20554	075-025	TC	DEL SP ASST	026760	06/30/2011			1.50-			.15-		1.65-
20554	075-025	TC	DEL SP ASST	026772	06/30/2011	1.50-	.15-	1.50-			.15-		3.30-
20554	075-036	AS	ADD VAL CHG	800406	09/15/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800417	09/15/2010	3.00		3.00					6.00
20554	075-036	AS	DEL VAL CHG	012319	09/15/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	012337	09/15/2010	3.00-		3.00-					6.00-
20554	075-036	AS	ADD VAL CHG	800421	09/22/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800426	09/22/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800447	09/22/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800449	09/22/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800450	09/22/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800451	09/22/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800529	09/22/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800556	09/22/2010	3.00		3.00					6.00
20554	075-036	AS	DEL VAL CHG	013617	09/22/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	012358	09/22/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	022139	09/22/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	022823	09/22/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	022863	09/22/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	023055	09/22/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	022180	09/22/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	049363	09/22/2010	3.00-		3.00-					6.00-
20554	075-036	AS	ADD VAL CHG	800848	10/06/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800851	10/06/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800854	10/06/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800858	10/06/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	800872	10/06/2010	3.00		3.00					6.00
20554	075-036	AS	DEL VAL CHG	013974	10/06/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	022822	10/06/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	025846	10/06/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	027215	10/06/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	049117	10/06/2010	3.00-		3.00-					6.00-
20554	075-036	AS	ADD VAL CHG	801137	10/13/2010	3.00		3.00					6.00
20554	075-036	AS	DEL VAL CHG	013652	10/13/2010	3.00-		3.00-					6.00-
20554	075-036	AS	ADD VAL CHG	801423	11/03/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	801425	11/03/2010	3.00		3.00					6.00
20554	075-036	AS	DEL VAL CHG	012421	11/03/2010	3.00-		3.00-					6.00-
20554	075-036	AS	DEL VAL CHG	013966	11/03/2010	3.00-		3.00-					6.00-
20554	075-036	AS	ADD VAL CHG	801517	11/17/2010	3.00		3.00					6.00
20554	075-036	AS	ADD VAL CHG	801547	11/17/2010	3.00		3.00					6.00

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20554	075-036	AS	ADD VAL CHG	801549	11/17/2010	3.00		3.00			6.00
20554	075-036	AS	ADD VAL CHG	801552	11/17/2010			42.00			42.00
20554	075-036	AS	ADD VAL CHG	801558	11/17/2010			3.00			3.00
20554	075-036	AS	ADD VAL CHG	801559	11/17/2010			3.00			3.00
20554	075-036	AS	DEL VAL CHG	013445	11/17/2010	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	021998	11/17/2010	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	022925	11/17/2010	3.00-		3.00-			6.00-
20554	075-036	AS	DEL VAL CHG	024014	11/17/2010			42.00-			42.00-
20554	075-036	AS	DEL VAL CHG	026893	11/17/2010			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	027142	11/17/2010			3.00-			3.00-
20554	075-036	AS	ADD VAL CHG	801623	11/23/2010	3.00		3.00			6.00
20554	075-036	AS	DEL VAL CHG	021600	11/23/2010	3.00-		3.00-			6.00-
20554	075-036	AU	ADD SP ASST	500014	12/08/2010			3.00			3.00
20554	075-036	AU	DEL SP ASST	049137	12/08/2010			3.00-			3.00-
20554	075-036	AU	PRM COL ADJ	007226	12/09/2010	1.50					1.50
20554	075-036	TC	PEN CANCEL	021630	12/16/2010		.30-				.30-
20554	075-036	AU	PEN CHANGES	013354	12/17/2010		.30				.30
20554	075-036	TC	PEN CANCEL	027124	12/17/2010		.30-				.30-
20554	075-036	AU	PRM COL ADJ	013354	12/17/2010	3.00		3.00			6.00
20554	075-036	TC	PEN CANCEL	801517	12/20/2010		.30-				.30-
20554	075-036	AS	ADD VAL CHG	802076	12/29/2010			3.00			3.00
20554	075-036	AS	ADD VAL CHG	802093	12/29/2010			3.00			3.00
20554	075-036	AS	ADD VAL CHG	802160	12/29/2010			1.50			1.50
20554	075-036	AS	ADD VAL CHG	802168	12/29/2010			3.00			3.00
20554	075-036	AS	DEL VAL CHG	023076	12/29/2010			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	049058	12/29/2010			3.00-			3.00-
20554	075-036	AS	DEL VAL CHG	007120	12/29/2010			1.50-			1.50-
20554	075-036	AS	DEL VAL CHG	022239	12/29/2010			3.00-			3.00-
20554	075-036	AS	ADD VAL CHG	802230	01/13/2011			3.00			3.00
20554	075-036	AS	DEL VAL CHG	027134	01/13/2011			3.00-			3.00-
20554	075-036	AS	ADD VAL CHG	802355	02/02/2011			3.00			3.00
20554	075-036	AS	DEL VAL CHG	013274	02/02/2011			3.00-			3.00-
20554	075-036	AU	ADD SP ASST	500019	02/16/2011	3.00	.30	3.00			6.30
20554	075-036	AU	DEL SP ASST	023090	02/16/2011	3.00-	.30-	3.00-			6.30-
20554	075-036	AU	DEL SP ASST	021975	02/25/2011			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	500019	02/28/2011		.30-				.30-
20554	075-036	AS	ADD VAL CHG	802578	03/02/2011			3.00			3.00
20554	075-036	AS	DEL VAL CHG	049441	03/02/2011			3.00-			3.00-
20554	075-036	TC	PEN CANCEL	026963	04/15/2011				.30-		.30-
20554	075-036	TC	PEN CANCEL	026964	04/15/2011				.30-		.30-
20554	075-036	TC	PEN CANCEL	012554	04/18/2011				.30-		.30-
20554	075-036	TC	PEN CANCEL	021545	04/18/2011				.30-		.30-
20554	075-036	TC	PEN CANCEL	022185	04/19/2011				.30-		.30-
20554	075-036	TC	PEN CANCEL	012940	04/25/2011		.30-				.30-
20554	075-036	TC	PEN CANCEL	012940	04/25/2011				.30-		.30-
20554	075-036	TC	PEN CANCEL	026856	04/28/2011				.30-		.30-
20554	075-036	TC	PEN CANCEL	012458	05/19/2011				.60-		.60-
20554	075-036	TC	DEL SP ASST	007174	06/30/2011	1.50-	.15-	1.50-	.15-		3.30-
20554	075-036	TC	DEL SP ASST	026808	06/30/2011	1.50-	.15-	1.50-	.15-		3.30-
20554	075-041	AS	ADD VAL CHG	800448	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800452	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800453	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800454	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800455	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800456	09/22/2010	3.00		3.00			6.00

										FROM: 06/01/2011 TO 06/30/2011	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	SECOND PENALTY	COST	TOTAL
20554	075-041	AS	ADD VAL CHG	800457	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800458	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800530	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800531	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800558	09/22/2010	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	022512	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	023602	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024074	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024223	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024723	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025711	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026381	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026465	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026315	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026538	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	049860	09/22/2010	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	800771	10/06/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	800852	10/06/2010	3.00		3.00			6.00
20554	075-041	AS	DEL VAL CHG	023616	10/06/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	024899	10/06/2010	3.00-		3.00-			6.00-
20554	075-041	AS	ADD VAL CHG	801548	11/17/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801553	11/17/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801554	11/17/2010	3.00		3.00			6.00
20554	075-041	AS	ADD VAL CHG	801556	11/17/2010	3.00		3.00			3.00
20554	075-041	AS	DEL VAL CHG	023650	11/17/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	800852	11/17/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	025967	11/17/2010	3.00-		3.00-			6.00-
20554	075-041	AS	DEL VAL CHG	026443	11/17/2010	3.00-		3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	801955	12/01/2010	3.00		3.00			3.00
20554	075-041	AS	DEL VAL CHG	025611	12/01/2010	3.00-		3.00-			3.00-
20554	075-041	TC	PEN CANCEL	023629	12/16/2010		.30-				.30-
20554	075-041	TC	PEN CANCEL	801553	12/20/2010		.30-				.30-
20554	075-041	TC	PEN CANCEL	023807	12/21/2010		.30-				.30-
20554	075-041	TC	PEN CANCEL	025401	12/21/2010		.30-				.30-
20554	075-041	AU	PRM COL ADJ	023917	12/28/2010			3.00			3.00
20554	075-041	AS	ADD VAL CHG	802077	12/29/2010	3.00	.30	3.00			6.30
20554	075-041	AS	ADD VAL CHG	802169	12/29/2010			3.00			3.00
20554	075-041	AS	ADD VAL CHG	802170	12/29/2010			3.00			3.00
20554	075-041	AS	DEL VAL CHG	023294	12/29/2010	3.00-	.30-	3.00-			6.30-
20554	075-041	AS	DEL VAL CHG	022649	12/29/2010			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	024036	12/29/2010			3.00-			3.00-
20554	075-041	TC	PEN CHANGES	025401	12/31/2010		.30				.30
20554	075-041	TC	PEN CANCEL	023870	12/31/2010		.30-				.30-
20554	075-041	AU	PRM COL ADJ	024903	01/11/2011	3.00	.30				3.30
20554	075-041	AS	ADD VAL CHG	802229	01/13/2011			3.00			3.00
20554	075-041	AS	DEL VAL CHG	024235	01/13/2011			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	802359	02/02/2011			3.00			3.00
20554	075-041	AS	DEL VAL CHG	026340	02/02/2011			3.00-			3.00-
20554	075-041	AS	ADD VAL CHG	802454	02/16/2011			3.00			3.00
20554	075-041	AS	ADD VAL CHG	802455	02/16/2011			3.00			3.00
20554	075-041	AS	DEL VAL CHG	023170	02/16/2011			3.00-			3.00-
20554	075-041	AS	DEL VAL CHG	024062	02/16/2011			3.00-			3.00-
20554	075-041	TC	PEN CANCEL	022562	02/22/2011		.30-				.30-
20554	075-041	AS	ADD VAL CHG	802579	03/02/2011			3.00			3.00
20554	075-041	AS	DEL VAL CHG	049677	03/02/2011			3.00-			3.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20554	075-041	TC	PEN CANCEL	022570	04/15/2011						.30-		.30-
20554	075-041	TC	PEN CANCEL	025683	04/15/2011						.30-		.30-
20554	075-041	TC	PEN CANCEL	027259	04/15/2011						.30-		.30-
20554	075-041	AU	PEN CHANGES	025653	04/20/2011						.30		.30
20554	075-041	AU	PRM COL ADJ	025653	04/20/2011			3.00					3.00
20554	075-041	TC	PEN CANCEL	023236	05/11/2011						.30-		.30-
20554	075-041	TC	PEN CANCEL	025056	05/19/2011						.30-		.30-
20554	075-041	TC	PEN CANCEL	025311	05/24/2011						.30-		.30-
20554	075-041	TC	PEN CANCEL	023388	05/25/2011						.30-		.30-
20554	075-045	TC	PEN CANCEL	027725	01/07/2011						.30-		.30-
20554	075-045	TC	DEL SP ASST	027535	06/30/2011	1.50-	.15-	1.50-			.15-		3.30-
20554	075-045	TC	DEL SP ASST	027571	06/30/2011			1.50-			.15-		1.65-

TAX CLASS 20554 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	27,972.60	178.35	27,972.60	168.90		56,292.45 *
PRIOR YTD ADJ		4.35-	3.00-	5.40-		12.75-
MTD ADJ CREDIT	13.50-	1.35-	18.00-	1.80-		34.65-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	13.50-	5.70-	21.00-	7.20-		47.40- *
MTD COLLECTIONS	118.50-	11.85-	306.00-	30.60-		466.95-
PR MO REAC BILL						
YTD COLLECTIONS	27,491.10-	125.85-	27,330.60-	99.60-		55,047.15- *
UNPAID BALANCE	468.00	46.80	621.00	62.10		1,197.90 *

20555	DP	SPEC CHARGE	08/17/2010	1,820.00		1,820.00							3,640.00
20555	TC	COLLECTION	09/30/2010	35.00-		17.50-							52.50-
20555	TC	COLLECTION	10/31/2010	175.00-		35.00-							210.00-
20555	TC	COLLECTION	11/30/2010	560.00-		17.50-							577.50-
20555	DP	1ST PEN CHG	12/10/2010		15.75								15.75
20555	TC	COLLECTION	12/10/2010	892.50-		52.50-							945.00-
20555	TC	COLLECTION	12/31/2010			52.50-							52.50-
20555	TC	COLLECTION	01/31/2011	52.50-	5.25-	35.00-							92.75-
20555	TC	COLLECTION	02/28/2011	17.50-	1.75-	52.50-							71.75-
20555	TC	COLLECTION	03/31/2011			525.00-							525.00-
20555	DP	2ND PEN CHG	04/11/2011							19.25			19.25
20555	TC	COLLECTION	04/11/2011			840.00-							840.00-
20555	TC	COLLECTION	04/30/2011			35.00-				3.50-			38.50-
20555	TC	COLLECTION	05/31/2011			35.00-				3.50-			38.50-
20555	054-050	AS	ADD VAL CHG	800830	10/06/2010	17.50		17.50					35.00
20555	054-050	AS	DEL VAL CHG	079476	10/06/2010	17.50-		17.50-					35.00-
20555	054-050	AS	ADD VAL CHG	801089	10/13/2010	17.50		17.50					35.00
20555	054-050	AS	DEL VAL CHG	079484	10/13/2010	17.50-		17.50-					35.00-

TAX CLASS 20555 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,820.00	15.75	1,820.00	19.25		3,675.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	SECOND PENALTY	TO 06/30/2011	COST	TOTAL
YTD COLLECTIONS					1,732.50-	7.00-	1,697.50-	7.00-					3,444.00- *
UNPAID BALANCE					87.50	8.75	122.50	12.25					231.00 *

20556		DP	SPEC CHARGE		08/17/2010	6,850.00		6,850.00					13,700.00
20556		TC	COLLECTION		09/30/2010	137.50-		87.50-					225.00-
20556		TC	COLLECTION		10/31/2010	525.00-		87.50-					612.50-
20556		TC	COLLECTION		11/30/2010	2,225.00-		175.00-					2,400.00-
20556		DP	1ST PEN CHG		12/10/2010		25.00						25.00
20556		TC	COLLECTION		12/10/2010	3,712.50-		187.50-					3,900.00-
20556		TC	COLLECTION		12/31/2010	50.00-	5.00-	87.50-					142.50-
20556		TC	COLLECTION		01/31/2011	37.50-	3.75-	137.50-					178.75-
20556		TC	COLLECTION		02/28/2011	25.00-	2.50-	225.00-					252.50-
20556		TC	COLLECTION		03/31/2011			2,900.00-					2,900.00-
20556		DP	2ND PEN CHG		04/11/2011					26.25			26.25
20556		TC	COLLECTION		04/11/2011	25.00-	2.50-	2,700.00-					2,727.50-
20556		TC	COLLECTION		05/31/2011			75.00-		7.50-			82.50-
20556		TC	COLLECTION		06/30/2011	12.50-	1.25-	50.00-		5.00-			68.75-
20556	054-124	AS	ADD VAL CHG	800585	09/22/2010	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	077964	09/22/2010	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	800827	10/06/2010	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	078236	10/06/2010	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	801083	10/13/2010	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	077674	10/13/2010	12.50-		12.50-					25.00-
20556	054-124	AS	ADD VAL CHG	802132	12/29/2010	12.50		12.50					25.00
20556	054-124	AS	DEL VAL CHG	078240	12/29/2010	12.50-		12.50-					25.00-

TAX CLASS	20556	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE			6,850.00	25.00	6,850.00	26.25		13,751.25 *
PRIOR YTD ADJ								
MTD ADJ CREDIT								
MTD ADJ DEBIT								
YTD ADJUSTMENTS								
MTD COLLECTIONS			12.50-	1.25-	50.00-	5.00-		68.75-
PR MO REAC BILL								
YTD COLLECTIONS			6,750.00-	15.00-	6,712.50-	12.50-		13,490.00- *
UNPAID BALANCE			100.00	10.00	137.50	13.75		261.25 *

20557		DP	SPEC CHARGE		08/17/2010	4,126.50		4,126.50					8,253.00
20557		TC	COLLECTION		08/31/2010	10.50-							10.50-
20557		TC	COLLECTION		09/30/2010	73.50-		52.50-					126.00-
20557		TC	COLLECTION		10/31/2010	367.50-		10.50-					378.00-
20557		TC	COLLECTION		11/30/2010	1,207.50-		105.00-					1,312.50-
20557		DP	1ST PEN CHG		12/10/2010		18.90						18.90
20557		TC	COLLECTION		12/10/2010	2,278.50-		52.50-					2,331.00-
20557		TC	COLLECTION		12/31/2010	42.00-	4.20-	52.50-					98.70-
20557		TC	COLLECTION		01/31/2011	31.50-	3.15-	126.00-					160.65-
20557		TC	COLLECTION		02/28/2011	21.00-	2.10-	126.00-					149.10-
20557		TC	COLLECTION		03/31/2011	42.00-	4.20-	1,564.50-					1,610.70-
20557		DP	2ND PEN CHG		04/11/2011					18.90			18.90
20557		TC	COLLECTION		04/11/2011	31.50-	3.15-	1,848.00-					1,882.65-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20557		TC	COLLECTION		04/30/2011			31.50-					34.65-
20557		TC	COLLECTION		05/31/2011			63.00-					68.25-
20557		TC	COLLECTION		06/30/2011	10.50-	1.05-	42.00-				4.20-	57.75-
20557	100-128	AS	ADD VAL CHG	800675	09/29/2010	10.50		10.50					21.00
20557	100-128	AS	DEL VAL CHG	070968	09/29/2010	10.50-		10.50-					21.00-
20557	100-128	AS	ADD VAL CHG	800807	10/06/2010	10.50		10.50					21.00
20557	100-128	AS	DEL VAL CHG	071028	10/06/2010	10.50-		10.50-					21.00-
20557	100-128	AS	ADD VAL CHG	801752	12/01/2010	10.50		10.50					10.50
20557	100-128	AS	DEL VAL CHG	070980	12/01/2010	10.50-		10.50-					10.50-
20557	100-128	AS	ADD VAL CHG	802126	12/29/2010	10.50		10.50					10.50
20557	100-128	AS	DEL VAL CHG	070905	12/29/2010	10.50-		10.50-					10.50-
20557	100-128	TC	PEN CANCEL	071027	05/18/2011						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	18.90		8,290.80 *
PRIOR YTD ADJ					1.05-	1.05-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				1.05-		1.05- *
MTD COLLECTIONS	10.50-	1.05-	42.00-	4.20-		57.75-
PR MO REAC BILL						
YTD COLLECTIONS	4,116.00-	17.85-	4,074.00-	12.60-		8,220.45- *
UNPAID BALANCE	10.50	1.05	52.50	5.25		69.30 *

20558	DP	SPEC CHARGE		08/17/2010	1,680.00		1,680.00						3,360.00
20558	TC	COLLECTION		09/30/2010	140.00-								140.00-
20558	TC	COLLECTION		11/30/2010	420.00-								420.00-
20558	DP	1ST PEN CHG		12/10/2010									
20558	TC	COLLECTION		12/10/2010	1,120.00-								1,120.00-
20558	TC	COLLECTION		02/28/2011			280.00-						280.00-
20558	TC	COLLECTION		03/31/2011			560.00-						560.00-
20558	TC	COLLECTION		04/11/2011			840.00-						840.00-

TAX CLASS 20558 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,680.00		1,680.00			3,360.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	1,680.00-		1,680.00-			3,360.00- *
UNPAID BALANCE						

20559	DP	SPEC CHARGE		08/17/2010	13,062.50		13,062.50						26,125.00
20559	TC	COLLECTION		09/30/2010	825.00-		687.50-						1,512.50-
20559	TC	COLLECTION		10/31/2010	1,100.00-		275.00-						1,375.00-
20559	TC	COLLECTION		11/30/2010	3,987.50-								3,987.50-
20559	DP	1ST PEN CHG		12/10/2010			110.00						110.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20559		TC	COLLECTION		12/10/2010	6,050.00-		412.50-					6,462.50-
20559		TC	COLLECTION		12/31/2010	275.00-	27.50-	275.00-					577.50-
20559		TC	COLLECTION		01/31/2011	275.00-	27.50-	825.00-					1,127.50-
20559		TC	COLLECTION		02/28/2011	137.50-	13.75-	275.00-					426.25-
20559		TC	COLLECTION		03/31/2011			4,537.50-					4,537.50-
20559		DP	2ND PEN CHG		04/11/2011					123.75			123.75
20559		TC	COLLECTION		04/11/2011			4,537.50-					4,537.50-
20559		TC	COLLECTION		04/30/2011			137.50-		13.75-			151.25-
20559		TC	COLLECTION		05/31/2011			275.00-		27.50-			302.50-
20559		TC	COLLECTION		06/30/2011			137.50-		13.75-			151.25-
20559	093-014	AS	ADD VAL CHG	801217	10/13/2010	137.50		137.50					275.00
20559	093-014	AS	DEL VAL CHG	032420	10/13/2010	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	110.00	13,062.50	123.75				26,358.75 *		
PRIOR YTD ADJ													
MTD ADJ CREDIT													
MTD ADJ DEBIT													
YTD ADJUSTMENTS													
MTD COLLECTIONS						137.50-	13.75-				151.25-		
PR MO REAC BILL													
YTD COLLECTIONS				12,650.00-	68.75-	12,375.00-	55.00-				25,148.75- *		
UNPAID BALANCE				412.50	41.25	687.50	68.75				1,210.00 *		

20560		DP	SPEC CHARGE		08/17/2010	2,325.00		2,325.00					4,650.00
20560		TC	COLLECTION		09/30/2010	75.00-		37.50-					112.50-
20560		TC	COLLECTION		10/31/2010	150.00-		37.50-					187.50-
20560		TC	COLLECTION		11/30/2010	825.00-							825.00-
20560		DP	1ST PEN CHG		12/10/2010		11.25						11.25
20560		TC	COLLECTION		12/10/2010	1,162.50-		37.50-					1,200.00-
20560		TC	COLLECTION		01/31/2011			75.00-					75.00-
20560		TC	COLLECTION		02/28/2011			75.00-					75.00-
20560		TC	COLLECTION		03/31/2011	37.50-	3.75-	1,087.50-					1,128.75-
20560		DP	2ND PEN CHG		04/11/2011					18.75			18.75
20560		TC	COLLECTION		04/11/2011			787.50-					787.50-
20560		TC	COLLECTION		06/30/2011	37.50-		75.00-		3.75-			116.25-
20560	054-001	AS	ADD VAL CHG	801965	12/01/2010			37.50					37.50
20560	054-001	AS	DEL VAL CHG	057950	12/01/2010			37.50-					37.50-
20560	054-001	AS	ADD VAL CHG	802313	01/26/2011			37.50					37.50
20560	054-001	AS	DEL VAL CHG	057999	01/26/2011			37.50-					37.50-
20560	054-001	TC	PEN CANCEL	057941	06/29/2011		3.75-						3.75-
20560	054-001	TC	PEN CANCEL	057941	06/29/2011					3.75-			3.75-

TAX CLASS 20560 TOTALS													
				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT		
ORIGINAL CHARGE				2,325.00	11.25	2,325.00	18.75				4,680.00 *		
PRIOR YTD ADJ													
MTD ADJ CREDIT					3.75-		3.75-				7.50-		
MTD ADJ DEBIT													
YTD ADJUSTMENTS					3.75-		3.75-				7.50- *		
MTD COLLECTIONS				37.50-		75.00-	3.75-				116.25-		
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 SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
			YTD COLLECTIONS		2,287.50-	3.75-		2,212.50-				3.75-	4,507.50-
			UNPAID BALANCE		37.50	3.75		112.50				11.25	165.00 *

20561		DP	SPEC CHARGE		08/17/2010	3,262.50		3,262.50					6,525.00
20561		TC	COLLECTION		09/30/2010	112.50-		112.50-					225.00-
20561		TC	COLLECTION		10/31/2010	112.50-		112.50-					112.50-
20561		TC	COLLECTION		11/30/2010	900.00-		112.50-					1,012.50-
20561		DP	1ST PEN CHG		12/10/2010								
20561		TC	COLLECTION		12/10/2010	2,137.50-							2,137.50-
20561		TC	COLLECTION		02/28/2011			225.00-					225.00-
20561		TC	COLLECTION		03/31/2011			675.00-					675.00-
20561		TC	COLLECTION		04/11/2011			2,137.50-					2,137.50-

TAX CLASS	20561	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	3,262.50		3,262.50			6,525.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	3,262.50-		3,262.50-			6,525.00-
		UNPAID BALANCE						*

20562		DP	SPEC CHARGE		08/17/2010	2,325.00		2,325.00					4,650.00
20562		TC	COLLECTION		09/30/2010	75.00-		37.50-					112.50-
20562		TC	COLLECTION		10/31/2010	150.00-		37.50-					187.50-
20562		TC	COLLECTION		11/30/2010	825.00-							825.00-
20562		DP	1ST PEN CHG		12/10/2010		11.25						11.25
20562		TC	COLLECTION		12/10/2010	1,162.50-		37.50-					1,200.00-
20562		TC	COLLECTION		01/31/2011			75.00-					75.00-
20562		TC	COLLECTION		02/28/2011			75.00-					75.00-
20562		TC	COLLECTION		03/31/2011	37.50-	3.75-	1,087.50-					1,128.75-
20562		DP	2ND PEN CHG		04/11/2011				18.75				18.75
20562		TC	COLLECTION		04/11/2011			787.50-					787.50-
20562		TC	COLLECTION		06/30/2011	37.50-		75.00-	3.75-				116.25-
20562	054-001	AS	ADD VAL CHG	801965	12/01/2010			37.50					37.50
20562	054-001	AS	DEL VAL CHG	057950	12/01/2010			37.50-					37.50-
20562	054-001	AS	ADD VAL CHG	802313	01/26/2011			37.50					37.50
20562	054-001	AS	DEL VAL CHG	057999	01/26/2011			37.50-					37.50-
20562	054-001	TC	PEN CANCEL	057941	06/29/2011		3.75-						3.75-
20562	054-001	TC	PEN CANCEL	057941	06/29/2011						3.75-		3.75-

TAX CLASS	20562	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	2,325.00	11.25	2,325.00	18.75		4,680.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT		3.75-		3.75-		7.50-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		3.75-		3.75-		7.50-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	SECOND PENALTY	TO 06/30/2011	COST	TOTAL
		MTD COLLECTIONS		37.50-			75.00-		3.75-			116.25-
		PR MO REAC BILL										
		YTD COLLECTIONS		2,287.50-	3.75-		2,212.50-		3.75-			4,507.50- *
		UNPAID BALANCE		37.50	3.75		112.50		11.25			165.00 *

20563		DP SPEC CHARGE		08/17/2010	10,900.00		10,900.00					21,800.00
20563		TC COLLECTION		09/30/2010	800.00-		300.00-					1,100.00-
20563		TC COLLECTION		10/31/2010	1,800.00-		450.00-					2,250.00-
20563		TC COLLECTION		11/30/2010	2,400.00-		450.00-					2,850.00-
20563		DP 1ST PEN CHG		12/10/2010		45.00						45.00
20563		TC COLLECTION		12/10/2010	5,450.00-		150.00-					5,600.00-
20563		TC COLLECTION		12/31/2010			500.00-					500.00-
20563		TC COLLECTION		01/31/2011	150.00-	15.00-	150.00-					315.00-
20563		TC COLLECTION		03/31/2011			2,400.00-					2,400.00-
20563		DP 2ND PEN CHG		04/11/2011					45.00			45.00
20563		TC COLLECTION		04/11/2011	150.00-	15.00-	6,050.00-					6,215.00-
20563		TC COLLECTION		06/30/2011			150.00-		15.00-			165.00-

TAX CLASS 20563 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE		10,900.00	45.00	10,900.00	45.00		21,890.00 *
		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		10,750.00-	30.00-	10,600.00-	15.00-		21,395.00- *
		UNPAID BALANCE		150.00	15.00	300.00	30.00		495.00 *

20565		DP SPEC CHARGE		08/17/2010	5,425.00		5,425.00					10,850.00
20565		TC COLLECTION		09/30/2010	175.00-		175.00-					350.00-
20565		TC COLLECTION		10/31/2010	525.00-							525.00-
20565		TC COLLECTION		11/30/2010	1,575.00-		175.00-					1,750.00-
20565		DP 1ST PEN CHG		12/10/2010								
20565		TC COLLECTION		12/10/2010	3,150.00-		175.00-					3,325.00-
20565		TC COLLECTION		12/31/2010			350.00-					350.00-
20565		TC COLLECTION		01/31/2011			175.00-					175.00-
20565		TC COLLECTION		02/28/2011			175.00-					175.00-
20565		TC COLLECTION		03/31/2011			1,750.00-					1,750.00-
20565		DP 2ND PEN CHG		04/11/2011					35.00			35.00
20565		TC COLLECTION		04/11/2011			2,100.00-					2,100.00-
20565		TC COLLECTION		06/30/2011			175.00-		17.50-			192.50-
20565	078-093	AS ADD VAL CHG	800755	10/06/2010	175.00		175.00					350.00
20565	078-093	AS DEL VAL CHG	088582	10/06/2010	175.00-		175.00-					350.00-

TAX CLASS 20565 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE		5,425.00		5,425.00	35.00		10,885.00 *
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20567	002-002	AU	DEL SEPERAT	009829	09/01/2010	10.00-		10.00-			20.00-
20567	002-002	AU	ADD SP ASST	500002	09/15/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800410	09/15/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800411	09/15/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800412	09/15/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800413	09/15/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800414	09/15/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800416	09/15/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800418	09/15/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800471	09/15/2010	10.00		10.00			20.00
20567	002-002	AU	DEL SP ASST	016853	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008449	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	008875	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	010819	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011028	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011761	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012007	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	012691	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011909	09/15/2010	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	800422	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800423	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800424	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800425	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800427	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800430	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800431	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800433	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800434	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800435	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800436	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800438	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800444	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800445	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800446	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800525	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800526	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	ADD VAL CHG	800527	09/22/2010	10.00		10.00			20.00
20567	002-002	AS	DEL VAL CHG	014232	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	014838	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015773	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015790	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	015842	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016635	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017309	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017462	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017464	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017604	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017785	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017908	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018666	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021048	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	021662	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009546	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011489	09/22/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011641	09/22/2010	10.00-		10.00-			20.00-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 573

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20567	002-002	AS	DEL VAL CHG	008291	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009017	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	009029	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	011960	11/17/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015924	11/17/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016146	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016688	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016747	11/17/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016872	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	016999	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017012	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	017910	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018884	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	018904	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020044	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	019123	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	020533	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AS	DEL VAL CHG	801139	11/17/2010	10.00-		10.00-			20.00-
20567	002-002	AU	PRM COL ADJ	017897	11/19/2010	10.00					10.00
20567	002-002	AU	ADD SP ASST	500008	11/23/2010			10.00			10.00
20567	002-002	AU	DEL SP ASST	801514	11/23/2010	10.00-		10.00-			20.00-
20567	002-002	AS	ADD VAL CHG	802052	12/15/2010	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802053	12/15/2010	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802054	12/15/2010	10.00	1.00	10.00			21.00
20567	002-002	AS	DEL VAL CHG	021929	12/15/2010	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	021930	12/15/2010	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	021931	12/15/2010	10.00-	1.00-	10.00-			21.00-
20567	002-002	AU	PEN CHANGES	013228	12/16/2010		1.00				1.00
20567	002-002	TC	PEN CANCEL	008944	12/16/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008945	12/16/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010140	12/16/2010		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	013228	12/16/2010	10.00					10.00
20567	002-002	TC	PEN CANCEL	007906	12/17/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	010608	12/17/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013228	12/17/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008145	12/20/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	008900	12/20/2010		.50-				.50-
20567	002-002	TC	PEN CANCEL	801528	12/20/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802052	12/21/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802053	12/21/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802054	12/21/2010		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	020145	12/21/2010		1.00-				1.00-
20567	002-002	AU	PEN CHANGES	012219	12/27/2010		1.00				1.00
20567	002-002	TC	PEN CANCEL	014890	12/27/2010		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	012219	12/27/2010	10.00					10.00
20567	002-002	TC	PEN CANCEL	012248	12/28/2010		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	802070	12/29/2010			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802071	12/29/2010			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802072	12/29/2010			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802073	12/29/2010			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802075	12/29/2010			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802161	12/29/2010			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802164	12/29/2010			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802166	12/29/2010	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802167	12/29/2010			10.00			10.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20567	002-002	TC	PEN CANCEL	018578	12/29/2010		1.00-				1.00-
20567	002-002	AS	DEL VAL CHG	008176	12/29/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015892	12/29/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017530	12/29/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	019563	12/29/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021394	12/29/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	008604	12/29/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	011061	12/29/2010			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016986	12/29/2010	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	020405	12/29/2010			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	802227	01/13/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802228	01/13/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802260	01/13/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	DEL VAL CHG	020087	01/13/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020832	01/13/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	007810	01/13/2011	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	ADD VAL CHG	802351	02/02/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802353	02/02/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	009093	02/02/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	010228	02/02/2011			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	802166	02/03/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	021369	02/07/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011010	02/10/2011		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	802443	02/16/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802446	02/16/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802480	02/16/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802481	02/16/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802482	02/16/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802483	02/16/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802487	02/16/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	013124	02/16/2011	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	020001	02/16/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	009575	02/16/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016066	02/16/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020251	02/16/2011	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	016078	02/16/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	020407	02/16/2011			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	009516	02/17/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802520	02/23/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802544	02/23/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802545	02/23/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	017906	02/23/2011	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	009113	02/23/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	008451	02/23/2011			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	008949	02/28/2011		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	802566	03/02/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802567	03/02/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802569	03/02/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802570	03/02/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802618	03/02/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802619	03/02/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802620	03/02/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	009927	03/02/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	009929	03/02/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	015306	03/02/2011			10.00-			10.00-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20567	002-002	AS	DEL VAL CHG	015307	03/02/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016316	03/02/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016317	03/02/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016318	03/02/2011			10.00-			10.00-
20567	002-002	TC	PEN CANCEL	802443	03/07/2011		1.00-				1.00-
20567	002-002	AS	ADD VAL CHG	802622	03/09/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802624	03/09/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	010902	03/09/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	021496	03/09/2011			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	019438	03/11/2011	10.00	1.00				11.00
20567	002-002	AS	ADD VAL CHG	802673	03/16/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	017819	03/16/2011			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	802749	03/23/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	016179	03/23/2011			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	802776	03/31/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802777	03/31/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802781	03/31/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802784	03/31/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802786	03/31/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802788	03/31/2011	10.00	1.00	10.00			21.00
20567	002-002	AS	ADD VAL CHG	802790	03/31/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	009468	03/31/2011	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	009685	03/31/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016703	03/31/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	016704	03/31/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017898	03/31/2011	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	017899	03/31/2011	10.00-	1.00-	10.00-			21.00-
20567	002-002	AS	DEL VAL CHG	015357	03/31/2011			10.00-			10.00-
20567	002-002	AS	ADD VAL CHG	802854	04/07/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802855	04/07/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802856	04/07/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802857	04/07/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802858	04/07/2011			10.00			10.00
20567	002-002	AS	DEL VAL CHG	014850	04/07/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	014851	04/07/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	014853	04/07/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017134	04/07/2011			10.00-			10.00-
20567	002-002	AS	DEL VAL CHG	017863	04/07/2011			10.00-			10.00-
20567	002-002	AU	PRM COL ADJ	016619	04/07/2011			10.00			10.00
20567	002-002	TC	PEN CHANGES	802776	04/11/2011		1.00				1.00
20567	002-002	TC	PEN CANCEL	802776	04/11/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	011728	04/11/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	802776	04/11/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	013225	04/11/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	018077	04/11/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	007755	04/11/2011		1.00-				1.00-
20567	002-002	AU	PRM COL ADJ	008387	04/11/2011			10.00			10.00
20567	002-002	TC	PEN CANCEL	009264	04/15/2011				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009265	04/15/2011				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009311	04/15/2011				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009312	04/15/2011				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	009321	04/15/2011				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	011569	04/15/2011				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	007947	04/18/2011				1.00-		1.00-
20567	002-002	TC	PEN CANCEL	016362	04/18/2011				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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20567	002-002	TC	PEN CANCEL	015863	04/19/2011					1.00-	1.00-
20567	002-002	AU	PEN CHANGES	021449	04/20/2011					1.00	1.00
20567	002-002	AU	PEN CHANGES	020967	04/20/2011					1.00	1.00
20567	002-002	AU	PEN CHANGES	020954	04/20/2011					1.00	1.00
20567	002-002	TC	PEN CANCEL	012816	04/20/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	014999	04/20/2011					1.00-	1.00-
20567	002-002	AU	PRM COL ADJ	021449	04/20/2011			10.00			10.00
20567	002-002	AU	PRM COL ADJ	020967	04/20/2011			10.00			10.00
20567	002-002	AU	PRM COL ADJ	020954	04/20/2011			10.00			10.00
20567	002-002	AU	PEN CHANGES	015214	04/22/2011				1.00		1.00
20567	002-002	AU	PRM COL ADJ	015214	04/22/2011	10.00	1.00	10.00			21.00
20567	002-002	TC	PEN CANCEL	017237	04/25/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	019806	04/25/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	801538	04/25/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	021036	04/25/2011					1.00-	1.00-
20567	002-002	AU	PEN CHANGES	018891	04/26/2011					1.00	1.00
20567	002-002	TC	PEN CANCEL	011552	04/26/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	016381	04/26/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	021491	04/26/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	021504	04/26/2011					1.00-	1.00-
20567	002-002	AU	PRM COL ADJ	018891	04/26/2011			10.00			10.00
20567	002-002	AS	ADD VAL CHG	802949	04/27/2011	10.00	1.00	10.00		1.00	22.00
20567	002-002	AS	DEL VAL CHG	009616	04/27/2011	10.00-	1.00-	10.00-		1.00-	22.00-
20567	002-002	AU	PEN CHANGES	014916	04/29/2011					1.00	1.00
20567	002-002	AU	PEN CHANGES	016745	04/29/2011					1.00	1.00
20567	002-002	AU	PRM COL ADJ	014916	04/29/2011			10.00			10.00
20567	002-002	AU	PRM COL ADJ	016745	04/29/2011			10.00			10.00
20567	002-002	TC	PEN CANCEL	017879	04/30/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	018721	04/30/2011					1.00-	1.00-
20567	002-002	AS	ADD VAL CHG	802971	05/04/2011	10.00	1.00	10.00		1.00	22.00
20567	002-002	AS	ADD VAL CHG	802997	05/04/2011	10.00	1.00	10.00		1.00	22.00
20567	002-002	AS	DEL VAL CHG	016750	05/04/2011	10.00-	1.00-	10.00-		1.00-	22.00-
20567	002-002	AS	DEL VAL CHG	009369	05/04/2011	10.00-	1.00-	10.00-		1.00-	22.00-
20567	002-002	AS	ADD VAL CHG	803023	05/18/2011	10.00	1.00	10.00		1.00	22.00
20567	002-002	AS	ADD VAL CHG	803025	05/18/2011	10.00	1.00	10.00		1.00	22.00
20567	002-002	AS	DEL VAL CHG	009467	05/18/2011	10.00-	1.00-	10.00-		1.00-	22.00-
20567	002-002	AS	DEL VAL CHG	009855	05/18/2011	10.00-	1.00-	10.00-		1.00-	22.00-
20567	002-002	TC	PEN CANCEL	009829A	05/19/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	013090	05/20/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	020110	05/20/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015466	05/23/2011		1.00-				1.00-
20567	002-002	TC	PEN CANCEL	015466	05/23/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	012004	05/25/2011					1.00-	1.00-
20567	002-002	AS	ADD VAL CHG	803119	05/31/2011	10.00	1.00	10.00		1.00	22.00
20567	002-002	AS	ADD VAL CHG	803122	05/31/2011	10.00	1.00	10.00		1.00	22.00
20567	002-002	TC	PEN CANCEL	010424	05/31/2011					1.00-	1.00-
20567	002-002	AS	DEL VAL CHG	018439	05/31/2011	10.00-	1.00-	10.00-		1.00-	22.00-
20567	002-002	AS	DEL VAL CHG	009733	05/31/2011	10.00-	1.00-	10.00-		1.00-	22.00-
20567	002-002	TC	PEN CANCEL	008389	06/09/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	015668	06/09/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	009803	06/14/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	017119	06/15/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	009024	06/28/2011					1.00-	1.00-
20567	002-002	TC	PEN CANCEL	008381	06/30/2011					1.00-	1.00-
20567	002-007	AS	ADD VAL CHG	800432	09/22/2010	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 FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20567	002-007	AS	ADD VAL CHG	800439	09/22/2010	10.00		10.00					20.00
20567	002-007	AS	ADD VAL CHG	800441	09/22/2010	10.00		10.00					20.00
20567	002-007	AS	ADD VAL CHG	800442	09/22/2010	10.00		10.00					20.00
20567	002-007	AS	ADD VAL CHG	800443	09/22/2010	10.00		10.00					20.00
20567	002-007	AS	DEL VAL CHG	017318	09/22/2010	10.00-		10.00-					20.00-
20567	002-007	AS	DEL VAL CHG	018279	09/22/2010	10.00-		10.00-					20.00-
20567	002-007	AS	DEL VAL CHG	018622	09/22/2010	10.00-		10.00-					20.00-
20567	002-007	AS	DEL VAL CHG	018625	09/22/2010	10.00-		10.00-					20.00-
20567	002-007	AS	DEL VAL CHG	018626	09/22/2010	10.00-		10.00-					20.00-
20567	002-007	AS	ADD VAL CHG	801532	11/17/2010	10.00		10.00					20.00
20567	002-007	AS	ADD VAL CHG	801533	11/17/2010	10.00		10.00					20.00
20567	002-007	AS	DEL VAL CHG	018054	11/17/2010	10.00-		10.00-					20.00-
20567	002-007	AS	DEL VAL CHG	018057	11/17/2010	10.00-		10.00-					20.00-
20567	002-007	AS	ADD VAL CHG	801954	12/01/2010	10.00		10.00					20.00
20567	002-007	AS	DEL VAL CHG	018619	12/01/2010	10.00-		10.00-					20.00-
20567	002-007	AS	ADD VAL CHG	802050	12/15/2010	10.00		10.00					10.00
20567	002-007	AS	DEL VAL CHG	017317	12/15/2010	10.00-		10.00-					10.00-
20567	002-007	TC	PEN CANCEL	015700	12/16/2010		1.00-						1.00-
20567	002-007	TC	PEN CANCEL	801532	12/27/2010		1.00-						1.00-
20567	002-007	TC	PEN CANCEL	801533	12/27/2010		1.00-						1.00-
20567	002-007	AU	PRM COL ADJ	018286	01/31/2011	10.00	1.00						11.00
20567	002-007	TC	PEN CANCEL	018286	02/02/2011		1.00-						1.00-
20567	002-007	AS	ADD VAL CHG	802523	02/23/2011	10.00	1.00	10.00					21.00
20567	002-007	AS	DEL VAL CHG	018180	02/23/2011	10.00-	1.00-	10.00-					21.00-
20567	002-007	AS	ADD VAL CHG	802572	03/02/2011			10.00					10.00
20567	002-007	AS	DEL VAL CHG	017948	03/02/2011			10.00-					10.00-
20567	002-007	AS	ADD VAL CHG	802623	03/09/2011			10.00					10.00
20567	002-007	AS	DEL VAL CHG	018016	03/09/2011			10.00-					10.00-
20567	002-007	AS	ADD VAL CHG	802750	03/23/2011			10.00					10.00
20567	002-007	AS	DEL VAL CHG	017319	03/23/2011			10.00-					10.00-

TAX CLASS 20567 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		113,241.67	694.50	113,241.67	813.00		227,990.84 *
PRIOR YTD ADJ			28.50-		20.00-		48.50-
MTD ADJ CREDIT					6.00-		6.00-
MTD ADJ DEBIT							
YTD ADJUSTMENTS			28.50-		26.00-		54.50- *
MTD COLLECTIONS	750.00-	75.00-	1,970.00-	191.00-			2,986.00-
PR MO REAC BILL							
YTD COLLECTIONS	111,241.67-	466.00-	110,181.67-	481.00-			222,370.34- *
UNPAID BALANCE	2,000.00	200.00	3,060.00	306.00			5,566.00 *

20569	DP SPEC CHARGE		08/17/2010	44,425.00		44,425.00	88,850.00
20569	TC COLLECTION		09/30/2010	3,275.00-		1,550.00-	4,825.00-
20569	TC COLLECTION		10/31/2010	5,500.00-		1,425.00-	6,925.00-
20569	TC COLLECTION		11/30/2010	12,025.00-		2,150.00-	14,175.00-
20569	DP 1ST PEN CHG		12/10/2010		215.00		215.00
20569	TC COLLECTION		12/10/2010	21,500.00-		2,300.00-	23,800.00-
20569	TC COLLECTION		12/31/2010	525.00-	42.50-	1,125.00-	1,692.50-
20569	TC COLLECTION		01/31/2011	175.00-	17.50-	1,950.00-	2,142.50-
20569	TC COLLECTION		02/28/2011	175.00-	17.50-	2,150.00-	2,342.50-
20569	TC COLLECTION		03/31/2011	200.00-	20.00-	10,350.00-	10,570.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20569		DP	2ND PEN CHG		04/11/2011				292.50		292.50
20569		TC	COLLECTION		04/11/2011	125.00-	10.00-	18,500.00-			18,635.00-
20569		TC	COLLECTION		04/30/2011	50.00-	5.00-	475.00-	40.00-		570.00-
20569		TC	COLLECTION		05/31/2011	75.00-	7.50-	1,000.00-	95.00-		1,177.50-
20569		TC	COLLECTION		06/30/2011	275.00-	27.50-	600.00-	60.00-		962.50-
20569	069-003	TC	PEN CANCEL	005062	12/16/2010		2.50-				2.50-
20569	069-007	AS	ADD VAL CHG	800523	09/22/2010	25.00		25.00			50.00
20569	069-007	AS	ADD VAL CHG	800524	09/22/2010	25.00		25.00			50.00
20569	069-007	AS	DEL VAL CHG	006342	09/22/2010	25.00-		25.00-			50.00-
20569	069-007	AS	DEL VAL CHG	006922	09/22/2010	25.00-		25.00-			50.00-
20569	069-007	AU	PRM COL ADJ	006522	11/08/2010	25.00					25.00
20569	069-007	TC	PEN CANCEL	006565	12/16/2010		2.50-				2.50-
20569	069-007	TC	PEN CANCEL	006833	12/17/2010		2.50-				2.50-
20569	069-007	AS	ADD VAL CHG	802068	12/29/2010			25.00			25.00
20569	069-007	AS	ADD VAL CHG	802069	12/29/2010			25.00			25.00
20569	069-007	AS	ADD VAL CHG	802159	12/29/2010			25.00			25.00
20569	069-007	AS	DEL VAL CHG	006372	12/29/2010			25.00-			25.00-
20569	069-007	AS	DEL VAL CHG	006373	12/29/2010			25.00-			25.00-
20569	069-007	AS	DEL VAL CHG	006338	12/29/2010			25.00-			25.00-
20569	069-007	AU	PEN CHANGES	006406	04/20/2011				2.50		2.50
20569	069-007	AU	PEN CHANGES	007049	04/20/2011				2.50		2.50
20569	069-007	AU	PRM COL ADJ	006406	04/20/2011			25.00			25.00
20569	069-007	AU	PRM COL ADJ	007049	04/20/2011			25.00			25.00
20569	069-007	TC	PEN CANCEL	006314	05/17/2011				2.50-		2.50-
20569	069-015	AS	ADD VAL CHG	800521	09/22/2010	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	005470	09/22/2010	25.00-		25.00-			50.00-
20569	069-015	AS	ADD VAL CHG	801417	11/03/2010	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	005805	11/03/2010	25.00-		25.00-			50.00-
20569	069-015	AS	ADD VAL CHG	801951	12/01/2010	25.00		25.00			50.00
20569	069-015	AS	DEL VAL CHG	006027	12/01/2010	25.00-		25.00-			50.00-
20569	069-015	TC	PEN CANCEL	006179	12/17/2010		2.50-				2.50-
20569	069-015	AU	PEN CHANGES	005006	12/27/2010		2.50				2.50
20569	069-015	AU	PRM COL ADJ	005006	12/27/2010	25.00					25.00
20569	069-015	AS	ADD VAL CHG	802350	02/02/2011			25.00			25.00
20569	069-015	AS	DEL VAL CHG	005888	02/02/2011			25.00-			25.00-
20569	069-015	AS	ADD VAL CHG	802543	02/23/2011			25.00			25.00
20569	069-015	AS	DEL VAL CHG	006142	02/23/2011			25.00-			25.00-
20569	069-015	AS	ADD VAL CHG	802565	03/02/2011			25.00			25.00
20569	069-015	AS	DEL VAL CHG	006088	03/02/2011			25.00-			25.00-
20569	069-015	TC	PEN CANCEL	005472	04/07/2011		2.50-				2.50-
20569	069-015	TC	PEN CANCEL	005825	04/18/2011				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	005416	04/20/2011				2.50-		2.50-
20569	069-015	TC	PEN CANCEL	004979	04/21/2011				2.50-		2.50-
20569	069-015	AU	PEN CHANGES	005961	04/26/2011				2.50		2.50
20569	069-015	AU	PRM COL ADJ	005961	04/26/2011			25.00			25.00
20569	069-015	TC	PEN CANCEL	005147	05/23/2011				2.50-		2.50-

TAX CLASS	20569	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE			44,425.00	215.00	44,425.00	292.50		89,357.50 *
PRIOR YTD ADJ				10.00-		5.00-		15.00-
MTD ADJ CREDIT								
MTD ADJ DEBIT								
YTD ADJUSTMENTS				10.00-		5.00-		15.00- *
MTD COLLECTIONS			275.00-	27.50-	600.00-	60.00-		962.50-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 584

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS							73.29-		73.29- *
			MTD COLLECTIONS			1,714.25-	171.41-	5,332.96-		533.26-		7,751.88-
			PR MO REAC BILL									
			YTD COLLECTIONS			421,481.65-	1,705.62-	417,542.92-		1,456.18-		842,186.37- *
			UNPAID BALANCE			7,561.72	756.11	11,500.45		1,149.95		20,968.23 *

20580		DP	SPEC CHARGE		08/17/2010	2,912.00		2,912.00				5,824.00
20580		TC	COLLECTION		08/31/2010	6.50-		6.50-				13.00-
20580		TC	COLLECTION		09/30/2010	117.00-		78.00-				195.00-
20580		TC	COLLECTION		10/31/2010	240.50-		45.50-				286.00-
20580		TC	COLLECTION		11/30/2010	962.00-		52.00-				1,014.00-
20580		DP	1ST PEN CHG		12/10/2010		12.35					12.35
20580		TC	COLLECTION		12/10/2010	1,462.50-		45.50-				1,508.00-
20580		TC	COLLECTION		12/31/2010	6.50-	.65-	39.00-				46.15-
20580		TC	COLLECTION		01/31/2011	19.50-	1.95-	78.00-				99.45-
20580		TC	COLLECTION		02/28/2011	19.50-	1.30-	130.00-				150.80-
20580		TC	COLLECTION		03/31/2011	6.50-	.65-	1,176.50-				1,183.65-
20580		DP	2ND PEN CHG		04/11/2011					14.95		14.95
20580		TC	COLLECTION		04/11/2011	6.50-	.65-	1,111.50-				1,118.65-
20580		TC	COLLECTION		04/30/2011			19.50-		1.95-		21.45-
20580		TC	COLLECTION		05/31/2011	6.50-	.65-	39.00-		3.25-		49.40-
20580		TC	COLLECTION		06/30/2011	19.50-	1.95-	39.00-		3.90-		64.35-
20580	054-103	TC	PEN CANCEL	086286	01/31/2011		.65-					.65-
20580	054-103	TC	PEN CANCEL	086289	05/27/2011					.65-		.65-

TAX CLASS	TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		2,912.00	12.35	2,912.00	14.95		5,851.30 *
	PRIOR YTD ADJ			.65-		.65-		1.30-
	MTD ADJ CREDIT							
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS			.65-		.65-		1.30- *
	MTD COLLECTIONS		19.50-	1.95-	39.00-	3.90-		64.35-
	PR MO REAC BILL							
	YTD COLLECTIONS		2,873.00-	7.80-	2,860.00-	9.10-		5,749.90- *
	UNPAID BALANCE		39.00	3.90	52.00	5.20		100.10 *

20582		DP	SPEC CHARGE		08/17/2010	1,433.50		1,433.50				2,867.00
20582		TC	COLLECTION		09/30/2010	274.50-		274.50-				549.00-
20582		TC	COLLECTION		10/31/2010	30.50-						30.50-
20582		TC	COLLECTION		11/30/2010	244.00-		30.50-				274.50-
20582		DP	1ST PEN CHG		12/10/2010		12.20					12.20
20582		TC	COLLECTION		12/10/2010	762.50-		61.00-				823.50-
20582		TC	COLLECTION		12/31/2010			30.50-				30.50-
20582		TC	COLLECTION		03/31/2011			91.50-				91.50-
20582		DP	2ND PEN CHG		04/11/2011					18.30		18.30
20582		TC	COLLECTION		04/11/2011			762.50-				762.50-
20582		TC	COLLECTION		04/30/2011			30.50-		3.05-		33.55-
20582		TC	COLLECTION		05/31/2011	30.50-	3.05-					33.55-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20582		TC	COLLECTION		06/30/2011			30.50-		3.05-		33.55-
20582	054-098	AS	ADD VAL CHG	801748	12/01/2010			30.50				30.50
20582	054-098	AS	DEL VAL CHG	070152	12/01/2010			30.50-				30.50-
20582	054-098	AS	ADD VAL CHG	802124	12/29/2010			30.50				30.50
20582	054-098	AS	DEL VAL CHG	801748	12/29/2010			30.50-				30.50-
20582	054-098	AS	ADD VAL CHG	802437	02/16/2011			30.50				30.50
20582	054-098	AS	DEL VAL CHG	070160	02/16/2011			30.50-				30.50-
20582	054-098	AS	ADD VAL CHG	802830	04/06/2011	30.50	3.05	30.50				64.05
20582	054-098	AS	DEL VAL CHG	070176	04/06/2011	30.50-	3.05-	30.50-				64.05-

TAX CLASS 20582 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		1,433.50	12.20	1,433.50	18.30		2,897.50 *
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS				30.50-	3.05-		33.55-
PR MO REAC BILL							
YTD COLLECTIONS		1,342.00-	3.05-	1,311.50-	6.10-		2,662.65- *
UNPAID BALANCE		91.50	9.15	122.00	12.20		234.85 *

20583		DP	SPEC CHARGE		08/17/2010	3,600.00		3,600.00				7,200.00
20583		TC	COLLECTION		09/30/2010	150.00-		50.00-				200.00-
20583		TC	COLLECTION		10/31/2010	150.00-		50.00-				200.00-
20583		TC	COLLECTION		11/30/2010	800.00-		100.00-				900.00-
20583		DP	1ST PEN CHG		12/10/2010		30.00					30.00
20583		TC	COLLECTION		12/10/2010	2,200.00-						2,200.00-
20583		TC	COLLECTION		12/31/2010			50.00-				50.00-
20583		TC	COLLECTION		01/31/2011	50.00-	5.00-	100.00-				155.00-
20583		TC	COLLECTION		02/28/2011	150.00-	15.00-	150.00-				315.00-
20583		TC	COLLECTION		03/31/2011			1,250.00-				1,250.00-
20583		DP	2ND PEN CHG		04/11/2011				40.00			40.00
20583		TC	COLLECTION		04/11/2011			1,450.00-				1,450.00-
20583		TC	COLLECTION		04/30/2011			200.00-		15.00-		215.00-
20583		TC	COLLECTION		06/30/2011			50.00-		5.00-		55.00-
20583	083-060	TC	PEN CANCEL	067782	04/15/2011					5.00-		5.00-

TAX CLASS 20583 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE		3,600.00	30.00	3,600.00	40.00		7,270.00 *
PRIOR YTD ADJ					5.00-		5.00-
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS					5.00-		5.00- *
MTD COLLECTIONS				50.00-	5.00-		55.00-
PR MO REAC BILL							
YTD COLLECTIONS		3,500.00-	20.00-	3,450.00-	20.00-		6,990.00- *
UNPAID BALANCE		100.00	10.00	150.00	15.00		275.00 *

20585		DP	SPEC CHARGE		08/17/2010	2,887.50		2,887.50				5,775.00
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20585		TC	COLLECTION		09/30/2010	137.50-		137.50-			275.00-
20585		TC	COLLECTION		10/31/2010	412.50-					412.50-
20585		TC	COLLECTION		11/30/2010	687.50-					687.50-
20585		DP	1ST PEN CHG		12/10/2010		27.50				27.50
20585		TC	COLLECTION		12/10/2010	1,375.00-					1,375.00-
20585		TC	COLLECTION		01/31/2011			137.50-			137.50-
20585		TC	COLLECTION		02/28/2011			137.50-			137.50-
20585		TC	COLLECTION		03/31/2011	137.50-	13.75-	550.00-			701.25-
20585		DP	2ND PEN CHG		04/11/2011				27.50		27.50
20585		TC	COLLECTION		04/11/2011			1,650.00-			1,650.00-
20585		TC	COLLECTION		04/30/2011			137.50-	13.75-		151.25-
20585	100-182	AS	ADD VAL CHG	800748	10/06/2010	137.50		137.50			275.00
20585	100-182	AS	DEL VAL CHG	087587	10/06/2010	137.50-		137.50-			275.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,887.50	27.50	2,887.50	27.50		5,830.00 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,750.00-	13.75-	2,750.00-	13.75-		5,527.50- *
	UNPAID BALANCE	137.50	13.75	137.50	13.75		302.50 *

20586		DP	SPEC CHARGE		08/17/2010	2,625.00		2,625.00			5,250.00
20586		TC	COLLECTION		09/30/2010	250.00-		250.00-			500.00-
20586		TC	COLLECTION		10/31/2010	375.00-					375.00-
20586		TC	COLLECTION		11/30/2010	1,375.00-					1,375.00-
20586		DP	1ST PEN CHG		12/10/2010						
20586		TC	COLLECTION		12/10/2010	625.00-					625.00-
20586		TC	COLLECTION		02/28/2011			250.00-			250.00-
20586		TC	COLLECTION		03/31/2011			625.00-			625.00-
20586		DP	2ND PEN CHG		04/11/2011				12.50		12.50
20586		TC	COLLECTION		04/11/2011			1,375.00-			1,375.00-
20586		TC	COLLECTION		04/30/2011			125.00-	12.50-		137.50-
20586	059-039	AS	ADD VAL CHG	800647	09/29/2010	125.00		125.00			250.00
20586	059-039	AS	DEL VAL CHG	065793	09/29/2010	125.00-		125.00-			250.00-

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						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS	2,625.00-		2,625.00-	12.50-		5,262.50- *
	UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20587		DP	SPEC CHARGE		08/17/2010	3,000.00		3,000.00			6,000.00
20587		TC	COLLECTION		09/30/2010	300.00-		300.00-			600.00-
20587		TC	COLLECTION		11/30/2010	1,200.00-					1,200.00-
20587		DP	1ST PEN CHG		12/10/2010		30.00				30.00
20587		TC	COLLECTION		12/10/2010	1,200.00-					1,200.00-
20587		TC	COLLECTION		12/31/2010	300.00-		300.00-			600.00-
20587		TC	COLLECTION		02/28/2011			600.00-			600.00-
20587		TC	COLLECTION		03/31/2011			1,200.00-			1,200.00-
20587		TC	COLLECTION		04/11/2011			600.00-			600.00-
20587	059-038	TC	PEN CANCEL	003132	12/17/2010		30.00-				30.00-

TAX CLASS	20587 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		3,000.00	30.00	3,000.00			6,030.00	*
	PRIOR YTD ADJ			30.00-				30.00-	
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS			30.00-				30.00-	*
	MTD COLLECTIONS								
	PR MO REAC BILL								
	YTD COLLECTIONS		3,000.00-		3,000.00-			6,000.00-	*
	UNPAID BALANCE								*

20588		DP	SPEC CHARGE		08/17/2010	4,950.00		4,950.00			9,900.00
20588		TC	COLLECTION		09/30/2010	225.00-		225.00-			450.00-
20588		TC	COLLECTION		10/31/2010	450.00-		225.00-			675.00-
20588		TC	COLLECTION		11/30/2010	1,350.00-					1,350.00-
20588		DP	1ST PEN CHG		12/10/2010						
20588		TC	COLLECTION		12/10/2010	2,925.00-					2,925.00-
20588		TC	COLLECTION		02/28/2011			450.00-			450.00-
20588		TC	COLLECTION		03/31/2011			1,350.00-			1,350.00-
20588		TC	COLLECTION		04/11/2011			2,700.00-			2,700.00-

TAX CLASS	20588 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
	ORIGINAL CHARGE		4,950.00		4,950.00			9,900.00	*
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS								
	PR MO REAC BILL								
	YTD COLLECTIONS		4,950.00-		4,950.00-			9,900.00-	*
	UNPAID BALANCE								*

20589		DP	SPEC CHARGE		08/17/2010	1,512.50		1,512.50			3,025.00
20589		TC	COLLECTION		09/30/2010	75.00-		25.00-			100.00-
20589		TC	COLLECTION		10/31/2010	200.00-		12.50-			212.50-
20589		TC	COLLECTION		11/30/2010	375.00-		37.50-			412.50-
20589		DP	1ST PEN CHG		12/10/2010		3.75				3.75
20589		TC	COLLECTION		12/10/2010	825.00-		37.50-			862.50-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 589

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20591		DP	SPEC CHARGE		08/17/2010	2,712.00		2,712.00					5,424.00
20591		TC	COLLECTION		09/30/2010	48.00-		24.00-					72.00-
20591		TC	COLLECTION		10/31/2010	192.00-		72.00-					264.00-
20591		TC	COLLECTION		11/30/2010	720.00-							720.00-
20591		DP	1ST PEN CHG		12/10/2010		21.60						21.60
20591		TC	COLLECTION		12/10/2010	1,536.00-		48.00-					1,584.00-
20591		TC	COLLECTION		12/31/2010	48.00-	4.80-	144.00-					196.80-
20591		TC	COLLECTION		01/31/2011	48.00-	4.80-	24.00-					76.80-
20591		TC	COLLECTION		02/28/2011	24.00-	2.40-	72.00-					98.40-
20591		TC	COLLECTION		03/31/2011	48.00-	4.80-	720.00-					772.80-
20591		DP	2ND PEN CHG		04/11/2011					16.80			16.80
20591		TC	COLLECTION		04/11/2011			1,440.00-					1,440.00-
20591		TC	COLLECTION		04/30/2011	24.00-	2.40-	48.00-		2.40-			76.80-
20591		TC	COLLECTION		05/31/2011			24.00-		2.40-			26.40-
20591		TC	COLLECTION		06/30/2011			48.00-		4.80-			52.80-
20591	054-115	AS	ADD VAL CHG	800704	10/06/2010	24.00		24.00					48.00
20591	054-115	AS	ADD VAL CHG	800705	10/06/2010	24.00		24.00					48.00
20591	054-115	AS	ADD VAL CHG	800706	10/06/2010	24.00		24.00					48.00
20591	054-115	AS	ADD VAL CHG	800707	10/06/2010	24.00		24.00					48.00
20591	054-115	AS	DEL VAL CHG	079976	10/06/2010	24.00-		24.00-					48.00-
20591	054-115	AS	DEL VAL CHG	079977	10/06/2010	24.00-		24.00-					48.00-
20591	054-115	AS	DEL VAL CHG	079978	10/06/2010	24.00-		24.00-					48.00-
20591	054-115	AS	DEL VAL CHG	079981	10/06/2010	24.00-		24.00-					48.00-
20591	054-115	AS	ADD VAL CHG	800991	10/13/2010	24.00		24.00					48.00
20591	054-115	AS	ADD VAL CHG	801090	10/13/2010	24.00		24.00					48.00
20591	054-115	AS	ADD VAL CHG	801091	10/13/2010	24.00		24.00					48.00
20591	054-115	AS	DEL VAL CHG	079768	10/13/2010	24.00-		24.00-					48.00-
20591	054-115	AS	DEL VAL CHG	079979	10/13/2010	24.00-		24.00-					48.00-
20591	054-115	AS	DEL VAL CHG	079980	10/13/2010	24.00-		24.00-					48.00-
20591	054-115	TC	PEN CANCEL	079510	04/15/2011					2.40-			2.40-

TAX CLASS 20591 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,712.00	21.60	2,712.00	16.80		5,462.40 *
PRIOR YTD ADJ				2.40-		2.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				2.40-		2.40- *
MTD COLLECTIONS			48.00-	4.80-		52.80-
PR MO REAC BILL						
YTD COLLECTIONS	2,688.00-	19.20-	2,664.00-	9.60-		5,380.80- *
UNPAID BALANCE	24.00	2.40	48.00	4.80		79.20 *

20592		DP	SPEC CHARGE		08/17/2010	3,816.00		3,816.00					7,632.00
20592		TC	COLLECTION		09/30/2010	54.00-		18.00-					72.00-
20592		TC	COLLECTION		10/31/2010	360.00-		54.00-					414.00-
20592		TC	COLLECTION		11/30/2010	1,332.00-		144.00-					1,476.00-
20592		DP	1ST PEN CHG		12/10/2010		16.20						16.20
20592		TC	COLLECTION		12/10/2010	1,908.00-		72.00-					1,980.00-
20592		TC	COLLECTION		12/31/2010			72.00-					72.00-
20592		TC	COLLECTION		01/31/2011	36.00-	3.60-	90.00-					129.60-
20592		TC	COLLECTION		02/28/2011	18.00-	1.80-	72.00-					91.80-
20592		TC	COLLECTION		03/31/2011			1,674.00-					1,674.00-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
MTD ADJ DEBIT													
YTD ADJUSTMENTS							1.00-						1.00- *
MTD COLLECTIONS									20.00-		2.00-		22.00-
PR MO REAC BILL													
YTD COLLECTIONS							2,200.00-	2.00-	2,200.00-		8.00-		4,410.00- *
UNPAID BALANCE							20.00	2.00	20.00		2.00		44.00 *
20595			DP	SPEC CHARGE		08/17/2010	47,810.00		47,810.00				95,620.00
20595			TC	COLLECTION		09/30/2010	2,030.00-		875.00-				2,905.00-
20595			TC	COLLECTION		10/31/2010	5,948.54-		1,066.04-				7,014.58-
20595			TC	COLLECTION		11/30/2010	12,827.50-		1,190.00-				14,017.50-
20595			DP	1ST PEN CHG		12/10/2010		309.89					309.89
20595			TC	COLLECTION		12/10/2010	23,905.00-		1,942.50-				25,847.50-
20595			TC	COLLECTION		12/31/2010	472.50-	45.50-	752.50-				1,270.50-
20595			TC	COLLECTION		01/31/2011	140.00-	14.00-	1,382.50-				1,536.50-
20595			TC	COLLECTION		02/28/2011	262.50-	26.25-	1,995.00-				2,283.75-
20595			TC	COLLECTION		03/31/2011	332.50-	33.25-	17,080.00-				17,445.75-
20595			DP	2ND PEN CHG		04/11/2011				358.89			358.89
20595			TC	COLLECTION		04/11/2011	157.50-	14.00-	17,920.00-				18,091.50-
20595			TC	COLLECTION		04/30/2011	105.00-	8.75-	630.00-		56.00-		799.75-
20595			TC	COLLECTION		05/31/2011	105.00-	10.50-	525.00-		50.75-		691.25-
20595			TC	COLLECTION		06/30/2011	367.50-	36.75-	840.00-		80.50-		1,324.75-
20595	083-048	AS	ADD	VAL CHG	800500	09/15/2010	17.50		17.50				35.00
20595	083-048	AS	DEL	VAL CHG	044939	09/15/2010	17.50-		17.50-				35.00-
20595	083-048	AS	ADD	VAL CHG	800535	09/22/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	800536	09/22/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	800537	09/22/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	800538	09/22/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	800539	09/22/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	800540	09/22/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	800542	09/22/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	800567	09/22/2010	17.50		17.50				35.00
20595	083-048	AS	DEL	VAL CHG	043501	09/22/2010	17.50-		17.50-				35.00-
20595	083-048	AS	DEL	VAL CHG	043749	09/22/2010	17.50-		17.50-				35.00-
20595	083-048	AS	DEL	VAL CHG	043785	09/22/2010	17.50-		17.50-				35.00-
20595	083-048	AS	DEL	VAL CHG	044084	09/22/2010	17.50-		17.50-				35.00-
20595	083-048	AS	DEL	VAL CHG	044611	09/22/2010	17.50-		17.50-				35.00-
20595	083-048	AS	DEL	VAL CHG	044845	09/22/2010	17.50-		17.50-				35.00-
20595	083-048	AS	DEL	VAL CHG	045600	09/22/2010	17.50-		17.50-				35.00-
20595	083-048	AS	DEL	VAL CHG	044567	09/22/2010	17.50-		17.50-				35.00-
20595	083-048	AS	ADD	VAL CHG	800658	09/29/2010	17.50		17.50				35.00
20595	083-048	AS	DEL	VAL CHG	067578	09/29/2010	17.50-		17.50-				35.00-
20595	083-048	AS	ADD	VAL CHG	800868	10/06/2010	17.50		17.50				35.00
20595	083-048	AS	DEL	VAL CHG	044885	10/06/2010	17.50-		17.50-				35.00-
20595	083-048	AS	ADD	VAL CHG	801220	10/20/2010	17.50		17.50				35.00
20595	083-048	AS	DEL	VAL CHG	045248	10/20/2010	17.50-		17.50-				35.00-
20595	083-048	AS	ADD	VAL CHG	801638	11/23/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	801639	11/23/2010			17.50				17.50
20595	083-048	AS	ADD	VAL CHG	801640	11/23/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	801641	11/23/2010	17.50		17.50				35.00
20595	083-048	AS	ADD	VAL CHG	801642	11/23/2010			17.50				17.50
20595	083-048	AS	ADD	VAL CHG	801643	11/23/2010			17.50				17.50
20595	083-048	AS	ADD	VAL CHG	801644	11/23/2010	17.50		17.50				35.00

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

											CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011	
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	801645	11/23/2010	17.50		17.50			35.00	
20595	083-048	AS	ADD VAL CHG	801646	11/23/2010			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	043742	11/23/2010	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	800536	11/23/2010			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	043815	11/23/2010	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	044082	11/23/2010	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	044185	11/23/2010			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	044382	11/23/2010			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	044867	11/23/2010	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	044883	11/23/2010	17.50-		17.50-			35.00-	
20595	083-048	AS	DEL VAL CHG	045098	11/23/2010			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	801811	12/01/2010			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	044102	12/01/2010			17.50-			17.50-	
20595	083-048	AU	PEN CHANGES	045175	12/17/2010		1.75				1.75	
20595	083-048	AU	PRM COL ADJ	045175	12/17/2010	17.50					17.50	
20595	083-048	AS	ADD VAL CHG	802090	12/29/2010			17.50			17.50	
20595	083-048	AS	ADD VAL CHG	802117	12/29/2010			17.50			17.50	
20595	083-048	AS	ADD VAL CHG	802177	12/29/2010			17.50			17.50	
20595	083-048	AS	ADD VAL CHG	802178	12/29/2010			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	043578	12/29/2010			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	067651	12/29/2010			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	801646	12/29/2010			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	045208	12/29/2010			17.50-			17.50-	
20595	083-048	TC	PEN CANCEL	801641	12/31/2010		1.75-				1.75-	
20595	083-048	AS	ADD VAL CHG	802236	01/13/2011			17.50			17.50	
20595	083-048	AS	ADD VAL CHG	802307	01/13/2011			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	044722	01/13/2011			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	045556	01/13/2011			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	802312	01/19/2011			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	044752	01/19/2011			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	802360	02/02/2011			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	044405	02/02/2011			17.50-			17.50-	
20595	083-048	AS	ADD VAL CHG	802490	02/16/2011			17.50			17.50	
20595	083-048	AS	DEL VAL CHG	802236	02/16/2011			17.50-			17.50-	
20595	083-048	AS	DEL VAL CHG	045173	03/16/2011	17.50-	1.75-	17.50-			36.75-	
20595	083-048	TC	PEN CANCEL	044846	04/11/2011		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	043695	04/25/2011				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	044891	04/27/2011				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	044485	04/30/2011		1.75-				1.75-	
20595	083-048	TC	PEN CANCEL	044485	04/30/2011				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	045607	05/06/2011				1.75-		1.75-	
20595	083-048	TC	PEN CANCEL	043528	06/09/2011				1.75-		1.75-	
20595	083-050	AS	ADD VAL CHG	800657	09/29/2010	17.50		17.50			35.00	
20595	083-050	AS	DEL VAL CHG	067356	09/29/2010	17.50-		17.50-			35.00-	
20595	083-050	AS	ADD VAL CHG	800805	10/06/2010	17.50		17.50			35.00	
20595	083-050	AS	DEL VAL CHG	067302	10/06/2010	17.50-		17.50-			35.00-	
20595	083-050	AS	ADD VAL CHG	802114	12/29/2010			17.50			17.50	
20595	083-050	AS	ADD VAL CHG	802115	12/29/2010			17.50			17.50	
20595	083-050	AS	DEL VAL CHG	067257	12/29/2010			17.50-			17.50-	
20595	083-050	AS	DEL VAL CHG	067345	12/29/2010			17.50-			17.50-	
20595	083-050	AS	ADD VAL CHG	802319	01/19/2011			17.50			17.50	
20595	083-050	AS	DEL VAL CHG	067800	01/19/2011			17.50-			17.50-	
20595	083-050	AU	DEL SP ASST	087303	06/08/2011	.73-	.07-	.73-	.07-		1.60-	
20595	083-050	AU	DEL SP ASST	087306	06/08/2011	.73-	.07-	.73-	.07-		1.60-	
20595	083-050	TC	PEN CANCEL	067534	06/30/2011				1.75-		1.75-	

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20596	083-056	AS	DEL VAL CHG	038617	09/15/2010	17.50-		17.50-					35.00-
20596	083-056	AS	ADD VAL CHG	800490	09/22/2010	17.50		17.50					35.00
20596	083-056	AS	DEL VAL CHG	038653	09/22/2010	17.50-		17.50-					35.00-
20596	083-056	AS	ADD VAL CHG	801040	10/13/2010	17.50		17.50					35.00
20596	083-056	AS	ADD VAL CHG	801140	10/13/2010	17.50		17.50					35.00
20596	083-056	AS	DEL VAL CHG	038527	10/13/2010	17.50-		17.50-					35.00-
20596	083-056	AS	DEL VAL CHG	037991	10/13/2010	17.50-		17.50-					35.00-
20596	083-056	AS	ADD VAL CHG	801588	11/23/2010	17.50		17.50					35.00
20596	083-056	AS	ADD VAL CHG	801590	11/23/2010	17.50		17.50					35.00
20596	083-056	AS	ADD VAL CHG	801591	11/23/2010	17.50		17.50					35.00
20596	083-056	AS	ADD VAL CHG	801597	11/23/2010	17.50		17.50					35.00
20596	083-056	AS	DEL VAL CHG	037651	11/23/2010	17.50-		17.50-					35.00-
20596	083-056	AS	DEL VAL CHG	037858	11/23/2010	17.50-		17.50-					35.00-
20596	083-056	AS	DEL VAL CHG	038130	11/23/2010	17.50-		17.50-					35.00-
20596	083-056	AS	DEL VAL CHG	038609	11/23/2010	17.50-		17.50-					35.00-
20596	083-056	AS	ADD VAL CHG	801705	12/01/2010	17.50		17.50					35.00
20596	083-056	AS	DEL VAL CHG	037992	12/01/2010	17.50-		17.50-					35.00-
20596	083-056	TC	PEN CANCEL	037963	12/17/2010		1.75-						1.75-
20596	083-056	TC	PEN CANCEL	038197	12/17/2010		1.75-						1.75-
20596	083-056	TC	PEN CANCEL	038543	01/12/2011		1.75-						1.75-
20596	083-056	AU	PEN CHANGES	037644	04/07/2011		1.75						1.75
20596	083-056	AU	PRM COL ADJ	037644	04/07/2011	17.50							17.50
20596	083-056	TC	PEN CANCEL	801040	04/11/2011		1.75-						1.75-
20596	083-056	AU	PEN CHANGES	038567	04/22/2011					1.75			1.75
20596	083-056	AU	PRM COL ADJ	038567	04/22/2011			17.50					17.50
20596	083-056	TC	PEN CANCEL	038123	04/25/2011					1.75-			1.75-
20596	083-056	TC	PEN CANCEL	038619	05/18/2011					1.75-			1.75-
20596	083-080	AS	ADD VAL CHG	801815	12/01/2010			17.50					17.50
20596	083-080	AS	DEL VAL CHG	056518	12/01/2010			17.50-					17.50-
20596	083-080	AS	ADD VAL CHG	802182	12/29/2010			17.50					17.50
20596	083-080	AS	DEL VAL CHG	801815	12/29/2010			17.50-					17.50-

TAX CLASS	20596 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	45,272.50	368.50	45,272.50	351.00		91,264.50 *
	PRIOR YTD ADJ		7.00-		3.50-		10.50-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		7.00-		3.50-		10.50- *
	MTD COLLECTIONS	245.00-	24.50-	717.50-	71.75-		1,058.75-
	PR MO REAC BILL						
	YTD COLLECTIONS	43,984.79-	232.75-	43,582.29-	178.50-		87,978.33- *
	UNPAID BALANCE	1,287.71	128.75	1,690.21	169.00		3,275.67 *

20597	DP	SPEC CHARGE	08/17/2010	23,309.44		23,309.44	46,618.88
20597	TC	COLLECTION	08/31/2010	52.03-		52.03-	104.06-
20597	TC	COLLECTION	09/30/2010	936.54-		624.36-	1,560.90-
20597	TC	COLLECTION	10/31/2010	1,925.11-		364.21-	2,289.32-
20597	TC	COLLECTION	11/30/2010	7,700.44-		416.24-	8,116.68-
20597	DP	1ST PEN CHG	12/10/2010		98.80		98.80
20597	TC	COLLECTION	12/10/2010	11,706.75-		364.21-	12,070.96-
20597	TC	COLLECTION	12/31/2010	52.03-	5.20-	312.18-	369.41-
20597	TC	COLLECTION	01/31/2011	156.09-	15.60-	624.36-	796.05-

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECONDO PENALTY	COST	TOTAL
20597		TC	COLLECTION		02/28/2011	156.09-	10.40-	1,040.60-					1,207.09-
20597		TC	COLLECTION		03/31/2011	52.03-	5.20-	9,417.43-					9,474.66-
20597		DP	2ND PEN CHG		04/11/2011						119.60		119.60
20597		TC	COLLECTION		04/11/2011	52.03-	5.20-	8,897.13-					8,954.36-
20597		TC	COLLECTION		04/30/2011			156.09-			15.60-		171.69-
20597		TC	COLLECTION		05/31/2011	52.03-	5.20-	312.18-			26.00-		395.41-
20597		TC	COLLECTION		06/30/2011	156.09-	15.60-	312.18-			31.20-		515.07-
20597	054-103	TC	PEN CANCEL	086286	01/31/2011		5.20-						5.20-
20597	054-103	TC	PEN CANCEL	086289	05/27/2011						5.20-		5.20-

TAX CLASS 20597 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	23,309.44	98.80	23,309.44	119.60		46,837.28	*
PRIOR YTD ADJ		5.20-		5.20-		10.40-	
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS		5.20-		5.20-		10.40-	*
MTD COLLECTIONS	156.09-	15.60-	312.18-	31.20-		515.07-	
PR MO REAC BILL							
YTD COLLECTIONS	22,997.26-	62.40-	22,893.20-	72.80-		46,025.66-	*
UNPAID BALANCE	312.18	31.20	416.24	41.60		801.22	*

20598		DP	SPEC CHARGE		08/17/2010	13,761.00		13,761.00					27,522.00
20598		TC	COLLECTION		09/30/2010	297.00-		198.00-					495.00-
20598		TC	COLLECTION		10/31/2010	990.00-		99.00-					1,089.00-
20598		TC	COLLECTION		11/30/2010	4,801.50-		49.50-					4,851.00-
20598		DP	1ST PEN CHG		12/10/2010		34.65						34.65
20598		TC	COLLECTION		12/10/2010	7,326.00-		99.00-					7,425.00-
20598		TC	COLLECTION		12/31/2010	99.00-	9.90-	99.00-					207.90-
20598		TC	COLLECTION		01/31/2011	99.00-	9.90-	99.00-					207.90-
20598		TC	COLLECTION		02/28/2011	49.50-	4.95-	445.50-					499.95-
20598		TC	COLLECTION		03/31/2011	49.50-	4.95-	6,534.00-					6,588.45-
20598		DP	2ND PEN CHG		04/11/2011						34.65		34.65
20598		TC	COLLECTION		04/11/2011	49.50-	4.95-	5,791.50-					5,845.95-
20598		TC	COLLECTION		04/30/2011			99.00-			9.90-		108.90-
20598		TC	COLLECTION		06/30/2011			99.00-			9.90-		108.90-
20598	100-006	AS	ADD VAL CHG	801078	10/13/2010	49.50		49.50					99.00
20598	100-006	AS	DEL VAL CHG	072823	10/13/2010	49.50-		49.50-					99.00-

TAX CLASS 20598 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	13,761.00	34.65	13,761.00	34.65		27,591.30	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							
MTD COLLECTIONS			99.00-	9.90-		108.90-	*
PR MO REAC BILL							
YTD COLLECTIONS	13,761.00-	34.65-	13,612.50-	19.80-		27,427.95-	*
UNPAID BALANCE			148.50	14.85		163.35	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20600	083-056	TC	PEN CANCEL	038197	12/17/2010		3.55-				3.55-
20600	083-056	TC	PEN CANCEL	038543	01/12/2011		3.55-				3.55-
20600	083-056	AU	PEN CHANGES	037644	04/07/2011		3.55				3.55
20600	083-056	AU	PRM COL ADJ	037644	04/07/2011	35.56					35.56
20600	083-056	TC	PEN CANCEL	801040	04/11/2011		3.55-				3.55-
20600	083-056	AU	PEN CHANGES	038567	04/22/2011				3.55		3.55
20600	083-056	AU	PRM COL ADJ	038567	04/22/2011			35.56			35.56
20600	083-056	TC	PEN CANCEL	038123	04/25/2011				3.55-		3.55-
20600	083-056	TC	PEN CANCEL	038619	05/18/2011				3.55-		3.55-
20600	083-080	AS	ADD VAL CHG	801815	12/01/2010			35.56			35.56
20600	083-080	AS	DEL VAL CHG	056518	12/01/2010			35.56-			35.56-
20600	083-080	AS	ADD VAL CHG	802182	12/29/2010			35.56			35.56
20600	083-080	AS	DEL VAL CHG	801815	12/29/2010			35.56-			35.56-

TAX CLASS	20600 TOTALS		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE		84,714.22	658.74	84,714.22	632.69		170,719.87 *
	PRIOR YTD ADJ			14.20-		7.10-		21.30-
	MTD ADJ CREDIT							
	MTD ADJ DEBIT							
	YTD ADJUSTMENTS			14.20-		7.10-		21.30- *
	MTD COLLECTIONS		423.99-	42.35-	1,320.81-	131.90-		1,919.05-
	PR MO REAC BILL							
	YTD COLLECTIONS		82,515.20-	424.90-	81,750.07-	329.55-		165,019.72- *
	UNPAID BALANCE		2,199.02	219.64	2,964.15	296.04		5,678.85 *

20602		DP	SPEC CHARGE		08/17/2010	123,563.38		123,563.38			247,126.76
20602		TC	COLLECTION		08/31/2010	77.02-		41.70-			118.72-
20602		TC	COLLECTION		09/30/2010	5,592.40-		3,152.36-			8,744.76-
20602		TC	COLLECTION		10/31/2010	10,988.27-		2,263.44-			13,251.71-
20602		TC	COLLECTION		11/30/2010	36,913.48-		3,529.83-			40,443.31-
20602		DP	1ST PEN CHG		12/10/2010		753.26				753.26
20602		TC	COLLECTION		12/10/2010	62,451.75-		3,786.41-			66,238.16-
20602		TC	COLLECTION		12/31/2010	1,521.72-	134.39-	2,136.63-			3,792.74-
20602		TC	COLLECTION		01/31/2011	802.56-	66.06-	4,088.57-			4,957.19-
20602		TC	COLLECTION		02/28/2011	634.05-	61.27-	4,358.37-			5,053.69-
20602		TC	COLLECTION		03/31/2011	808.94-	80.81-	41,804.28-			42,694.03-
20602		DP	2ND PEN CHG		04/11/2011				809.93		809.93
20602		TC	COLLECTION		04/11/2011	359.58-	35.93-	50,294.50-			50,690.01-
20602		TC	COLLECTION		04/30/2011	288.94-	28.87-	985.54-	91.40-		1,394.75-
20602		TC	COLLECTION		05/31/2011	393.19-	39.27-	2,128.54-	212.68-		2,773.68-
20602		TC	COLLECTION		06/30/2011	584.26-	45.70-	1,817.04-	161.81-		2,608.81-
20602	054-001	AS	ADD VAL CHG	801965	12/01/2010			35.32			35.32
20602	054-001	AS	DEL VAL CHG	057950	12/01/2010			35.32-			35.32-
20602	054-001	AS	ADD VAL CHG	802313	01/26/2011			35.32			35.32
20602	054-001	AS	DEL VAL CHG	057999	01/26/2011			35.32-			35.32-
20602	054-001	TC	PEN CANCEL	057941	06/29/2011		3.53-				3.53-
20602	054-001	TC	PEN CANCEL	057941	06/29/2011				3.53-		3.53-
20602	054-013	AS	ADD VAL CHG	802121	12/29/2010			35.32			35.32
20602	054-013	AS	DEL VAL CHG	069350	12/29/2010			35.32-			35.32-
20602	054-063	AS	ADD VAL CHG	800619	09/29/2010	35.32					70.64
20602	054-063	AS	DEL VAL CHG	059126	09/29/2010	35.32-					70.64-
20602	054-068	AS	ADD VAL CHG	800662	09/29/2010	35.32					70.64

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			ORIGINAL CHARGE		123,563.38	753.26		123,563.38			809.93		248,689.95 *
			PRIOR YTD ADJ			30.32-							30.32-
			MTD ADJ CREDIT		41.70-	16.83-		62.55-			25.97-		147.05-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		41.70-	47.15-		62.55-			25.97-		177.37- *
			MTD COLLECTIONS		584.26-	45.70-		1,817.04-			161.81-		2,608.81-
			PR MO REAC BILL										
			YTD COLLECTIONS		121,380.84-	492.30-		120,316.57-			465.89-		242,655.60- *
			UNPAID BALANCE		2,140.84	213.81		3,184.26			318.07		5,856.98 *

20622		DP	SPEC CHARGE		08/17/2010	164,996.10		164,996.10					329,992.20
20622		TC	COLLECTION		08/31/2010	90.00-		78.00-					168.00-
20622		TC	COLLECTION		09/30/2010	8,158.65-		3,983.55-					12,142.20-
20622		TC	COLLECTION		10/31/2010	15,917.85-		4,765.50-					20,683.35-
20622		TC	COLLECTION		11/30/2010	44,661.95-		4,563.00-					49,224.95-
20622		DP	1ST PEN CHG		12/10/2010		1,090.41						1,090.41
20622		TC	COLLECTION		12/10/2010	85,300.70-		6,143.55-					91,444.25-
20622		TC	COLLECTION		12/31/2010	1,719.20-	150.54-	2,678.40-					4,548.14-
20622		TC	COLLECTION		01/31/2011	1,062.75-	101.95-	4,704.60-					5,869.30-
20622		TC	COLLECTION		02/28/2011	682.05-	64.41-	7,115.10-					7,861.56-
20622		TC	COLLECTION		03/31/2011	836.25-	81.94-	48,484.05-					49,402.24-
20622		DP	2ND PEN CHG		04/11/2011					1,339.80			1,339.80
20622		TC	COLLECTION		04/11/2011	550.80-	52.54-	69,108.90-					69,712.24-
20622		TC	COLLECTION		04/30/2011	292.65-	28.81-	1,972.80-		160.51-			2,454.77-
20622		TC	COLLECTION		05/31/2011	614.85-	41.04-	2,766.15-		246.52-			3,668.56-
20622		TC	COLLECTION		06/30/2011	1,057.65-	104.83-	2,748.45-		270.83-			4,181.76-
20622	001-002	AS	ADD VAL CHG	801494	11/17/2010	24.00		24.00					48.00
20622	001-002	AS	DEL VAL CHG	001325	11/17/2010	24.00-		24.00-					48.00-
20622	001-002	TC	PEN CANCEL	801494	12/20/2010		2.40-						2.40-
20622	001-002	AS	ADD VAL CHG	802062	12/29/2010			21.00					21.00
20622	001-002	AS	DEL VAL CHG	001266	12/29/2010			21.00-					21.00-
20622	001-002	AS	ADD VAL CHG	802563	03/02/2011	21.00	2.10	21.00					44.10
20622	001-002	AS	ADD VAL CHG	802564	03/02/2011			21.00					21.00
20622	001-002	AS	DEL VAL CHG	000539	03/02/2011	21.00-	2.10-	21.00-					44.10-
20622	001-002	AS	DEL VAL CHG	001326	03/02/2011			21.00-					21.00-
20622	001-027	AS	ADD VAL CHG	801224	10/13/2010	21.00		21.00					42.00
20622	001-027	AS	DEL VAL CHG	091371	10/13/2010	21.00-		21.00-					42.00-
20622	001-027	AS	ADD VAL CHG	801695	11/23/2010	1.50		1.50					3.00
20622	001-027	AS	DEL VAL CHG	091089	11/23/2010	1.50-		1.50-					3.00-
20622	001-027	AS	ADD VAL CHG	802601	03/02/2011			21.00					21.00
20622	001-027	AS	DEL VAL CHG	091362	03/02/2011			21.00-					21.00-
20622	001-027	AU	DEL SP ASST	091133	05/16/2011	1.50-	.15-	1.50-		.15-			3.30-
20622	001-043	AS	ADD VAL CHG	800486	09/15/2010	1.50		1.50					3.00
20622	001-043	AS	DEL VAL CHG	037025	09/15/2010	1.50-		1.50-					3.00-
20622	001-043	AS	DEL VAL CHG	000367	09/15/2010	9.00-		9.00-					18.00-
20622	001-043	AS	ADD VAL CHG	800467	09/22/2010	1.50		1.50					3.00
20622	001-043	AS	ADD VAL CHG	800518	09/22/2010	1.50		1.50					3.00
20622	001-043	AS	ADD VAL CHG	800519	09/22/2010	21.00		21.00					42.00
20622	001-043	AS	DEL VAL CHG	036048	09/22/2010	1.50-		1.50-					3.00-
20622	001-043	AS	DEL VAL CHG	000867	09/22/2010	1.50-		1.50-					3.00-
20622	001-043	AS	DEL VAL CHG	001215	09/22/2010	21.00-		21.00-					42.00-
20622	001-043	AS	ADD VAL CHG	800853	10/06/2010	1.50		1.50					3.00
20622	001-043	AS	ADD VAL CHG	800905	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	001-043	AS	ADD VAL CHG	800907	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800908	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800914	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800915	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800916	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800917	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800918	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800919	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800920	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800921	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800922	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	800925	10/06/2010	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	035064	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002048	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002051	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002085	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002091	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002092	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002094	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002095	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002097	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002106	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002107	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002108	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002114	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	002119	10/06/2010	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801031	10/13/2010	21.00		21.00			42.00
20622	001-043	AS	ADD VAL CHG	801033	10/13/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801216	10/13/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801219	10/13/2010	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	035271	10/13/2010	21.00-		21.00-			42.00-
20622	001-043	AS	DEL VAL CHG	035514	10/13/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	000665	10/13/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	036601	10/13/2010	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801378	10/27/2010	1.50		1.50			3.00
20622	001-043	AS	DEL VAL CHG	001745	10/27/2010	1.50-		1.50-			3.00-
20622	001-043	AS	ADD VAL CHG	801491	11/17/2010			1.50			1.50
20622	001-043	AS	ADD VAL CHG	801492	11/17/2010			3.00			3.00
20622	001-043	AS	ADD VAL CHG	801493	11/17/2010			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000100	11/17/2010			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000405	11/17/2010			3.00-			3.00-
20622	001-043	AS	DEL VAL CHG	000598	11/17/2010			1.50-			1.50-
20622	001-043	AU	ADD SP ASST	500010	11/23/2010	9.00		9.00			18.00
20622	001-043	AS	ADD VAL CHG	801584	11/23/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801585	11/23/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801586	11/23/2010	1.50		1.50			3.00
20622	001-043	AS	ADD VAL CHG	801615	11/23/2010	9.00		9.00			18.00
20622	001-043	AS	ADD VAL CHG	801616	11/23/2010	21.00		21.00			42.00
20622	001-043	AS	ADD VAL CHG	801622	11/23/2010			1.50			1.50
20622	001-043	AS	DEL VAL CHG	035278	11/23/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	037014	11/23/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	037124	11/23/2010	1.50-		1.50-			3.00-
20622	001-043	AS	DEL VAL CHG	090745	11/23/2010			9.00-			18.00-
20622	001-043	AS	DEL VAL CHG	090821	11/23/2010	21.00-		21.00-			42.00-
20622	001-043	AS	DEL VAL CHG	001969	11/23/2010			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	001-043	AS	ADD VAL CHG	802055	12/15/2010			21.00			21.00
20622	001-043	AS	DEL VAL CHG	000915	12/15/2010			21.00-			21.00-
20622	001-043	TC	PEN CANCEL	000584	12/16/2010		.15-				.15-
20622	001-043	TC	PEN CANCEL	001963	12/21/2010		.15-				.15-
20622	001-043	TC	PEN CANCEL	035756	12/21/2010		.15-				.15-
20622	001-043	AU	PEN CHANGES	001683	12/28/2010		.30				.30
20622	001-043	TC	PEN CANCEL	035948	12/28/2010		.15-				.15-
20622	001-043	AU	PRM COL ADJ	001683	12/28/2010	3.00					3.00
20622	001-043	AS	ADD VAL CHG	802065	12/29/2010			21.00			21.00
20622	001-043	AS	ADD VAL CHG	802081	12/29/2010			1.50			1.50
20622	001-043	AS	ADD VAL CHG	802151	12/29/2010			1.50			1.50
20622	001-043	AS	ADD VAL CHG	802152	12/29/2010			1.50			1.50
20622	001-043	AS	DEL VAL CHG	001847	12/29/2010			21.00-			21.00-
20622	001-043	AS	DEL VAL CHG	034952	12/29/2010			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000316	12/29/2010			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000317	12/29/2010			1.50-			1.50-
20622	001-043	TC	PEN CANCEL	801584	12/31/2010		.15-				.15-
20622	001-043	AS	ADD VAL CHG	802225	01/13/2011			1.50			1.50
20622	001-043	AS	ADD VAL CHG	802233	01/13/2011			9.00			9.00
20622	001-043	AS	ADD VAL CHG	802282	01/13/2011			9.00			9.00
20622	001-043	AS	DEL VAL CHG	001307	01/13/2011			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	035025	01/13/2011			9.00-			9.00-
20622	001-043	AS	DEL VAL CHG	000661	01/13/2011			9.00-			9.00-
20622	001-043	AS	ADD VAL CHG	802621	03/09/2011			1.50			1.50
20622	001-043	AS	ADD VAL CHG	802647	03/09/2011			21.00			21.00
20622	001-043	AS	ADD VAL CHG	802648	03/09/2011			21.00			21.00
20622	001-043	AS	DEL VAL CHG	000080	03/09/2011			1.50-			1.50-
20622	001-043	AS	DEL VAL CHG	000932	03/09/2011			21.00-			21.00-
20622	001-043	AS	DEL VAL CHG	000931	03/09/2011			21.00-			21.00-
20622	001-043	AS	ADD VAL CHG	802668	03/16/2011			1.50			1.50
20622	001-043	AS	DEL VAL CHG	000847	03/16/2011			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	802696	03/23/2011			1.50			1.50
20622	001-043	AS	DEL VAL CHG	034964	03/23/2011			1.50-			1.50-
20622	001-043	AU	ADD SP ASST	500021	03/31/2011			1.50			1.50
20622	001-043	AU	ADD SP ASST	500022	03/31/2011			1.50			1.50
20622	001-043	AU	DEL SP ASST	034938	03/31/2011			1.50-			1.50-
20622	001-043	AU	DEL SP ASST	034939	03/31/2011			1.50-			1.50-
20622	001-043	AS	ADD VAL CHG	802888	04/14/2011	1.50	.15	1.50	.15		3.30
20622	001-043	TC	PEN CANCEL	000722	04/15/2011				.15-		.15-
20622	001-043	TC	PEN CANCEL	000738	04/15/2011				.15-		.15-
20622	001-043	TC	PEN CANCEL	802648	04/15/2011				2.10-		2.10-
20622	001-043	TC	PEN CANCEL	802647	04/15/2011				2.10-		2.10-
20622	001-043	AU	DEL SP ASST	802888	04/15/2011	1.50-	.15-	1.50-	.15-		3.30-
20622	001-043	TC	PEN CANCEL	001246	04/18/2011				.15-		.15-
20622	001-043	TC	PEN CANCEL	001020	04/30/2011				2.10-		2.10-
20622	002-002	AU	ADD SP ASST	500001	09/01/2010	1.50		1.50			3.00
20622	002-002	AU	ADD SEPERAT	009829A	09/01/2010	9.00		9.00			18.00
20622	002-002	AU	DEL SP ASST	021332	09/01/2010	1.50-		1.50-			3.00-
20622	002-002	AU	DEL SEPERAT	009829	09/01/2010	9.00-		9.00-			18.00-
20622	002-002	AU	ADD SP ASST	500002	09/15/2010	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800410	09/15/2010	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800411	09/15/2010	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800412	09/15/2010	1.50		1.50			3.00
20622	002-002	AS	ADD VAL CHG	800413	09/15/2010	3.00		3.00			6.00
20622	002-002	AS	ADD VAL CHG	800414	09/15/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	800416	09/15/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800418	09/15/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800471	09/15/2010	1.50		1.50				3.00
20622	002-002	AU	DEL SP ASST	016853	09/15/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008449	09/15/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008875	09/15/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	010819	09/15/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	011028	09/15/2010	3.00-		3.00-				6.00-
20622	002-002	AS	DEL VAL CHG	011761	09/15/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	012007	09/15/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	012691	09/15/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	011909	09/15/2010	1.50-		1.50-				3.00-
20622	002-002	AS	ADD VAL CHG	800422	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800423	09/22/2010	9.00		9.00				18.00
20622	002-002	AS	ADD VAL CHG	800424	09/22/2010	6.60		6.60				13.20
20622	002-002	AS	ADD VAL CHG	800425	09/22/2010	3.00		3.00				6.00
20622	002-002	AS	ADD VAL CHG	800427	09/22/2010	3.00		3.00				6.00
20622	002-002	AS	ADD VAL CHG	800430	09/22/2010	9.00		9.00				18.00
20622	002-002	AS	ADD VAL CHG	800431	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800433	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800434	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800435	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800436	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800438	09/22/2010	18.00		18.00				36.00
20622	002-002	AS	ADD VAL CHG	800444	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800445	09/22/2010	9.00		9.00				18.00
20622	002-002	AS	ADD VAL CHG	800446	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800525	09/22/2010	21.00		21.00				42.00
20622	002-002	AS	ADD VAL CHG	800526	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800527	09/22/2010	1.50		1.50				3.00
20622	002-002	AS	DEL VAL CHG	014232	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	014838	09/22/2010	9.00-		9.00-				18.00-
20622	002-002	AS	DEL VAL CHG	015773	09/22/2010	6.60-		6.60-				13.20-
20622	002-002	AS	DEL VAL CHG	015790	09/22/2010	3.00-		3.00-				6.00-
20622	002-002	AS	DEL VAL CHG	015842	09/22/2010	3.00-		3.00-				6.00-
20622	002-002	AS	DEL VAL CHG	016635	09/22/2010	9.00-		9.00-				18.00-
20622	002-002	AS	DEL VAL CHG	017309	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	017462	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	017464	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	017604	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	017785	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	017908	09/22/2010	18.00-		18.00-				36.00-
20622	002-002	AS	DEL VAL CHG	018666	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	021048	09/22/2010	9.00-		9.00-				18.00-
20622	002-002	AS	DEL VAL CHG	021662	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	009546	09/22/2010	21.00-		21.00-				42.00-
20622	002-002	AS	DEL VAL CHG	011489	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	011641	09/22/2010	1.50-		1.50-				3.00-
20622	002-002	AS	ADD VAL CHG	800767	10/06/2010	9.00		9.00				18.00
20622	002-002	AS	ADD VAL CHG	800769	10/06/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800847	10/06/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800849	10/06/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	800850	10/06/2010	1.50		1.50				3.00
20622	002-002	AS	DEL VAL CHG	021088	10/06/2010	9.00-		9.00-				18.00-
20622	002-002	AS	DEL VAL CHG	012680	10/06/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	010304	10/06/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	015253	10/06/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	018353	10/06/2010	1.50-		1.50-				3.00-
20622	002-002	AU	ADD SEPERAT	014933A	10/13/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801024	10/13/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801111	10/13/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801114	10/13/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801115	10/13/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801138	10/13/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801139	10/13/2010	1.50		1.50				3.00
20622	002-002	AU	DEL SEPERAT	014933	10/13/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	011938	10/13/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008385	10/13/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008573	10/13/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008664	10/13/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	019614	10/13/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	021149	10/13/2010	1.50-		1.50-				3.00-
20622	002-002	AU	PRM COL ADJ	020797	10/18/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	801419	11/03/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801420	11/03/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801421	11/03/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801422	11/03/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801431	11/03/2010	1.50		1.50				3.00
20622	002-002	AS	DEL VAL CHG	008056	11/03/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008618	11/03/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	011706	11/03/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	011778	11/03/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	015208	11/03/2010	1.50-		1.50-				3.00-
20622	002-002	AS	ADD VAL CHG	801508	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801510	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801511	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801512	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801514	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801520	11/17/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	801522	11/17/2010	3.00		3.00				6.00
20622	002-002	AS	ADD VAL CHG	801525	11/17/2010	14.40		14.40				28.80
20622	002-002	AS	ADD VAL CHG	801526	11/17/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	801527	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801528	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801529	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801530	11/17/2010	10.20		10.20				20.40
20622	002-002	AS	ADD VAL CHG	801536	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801537	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801538	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801540	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801541	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	ADD VAL CHG	801542	11/17/2010	1.50		1.50				3.00
20622	002-002	AS	DEL VAL CHG	008031	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	008291	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	009017	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	009029	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	011960	11/17/2010			1.50				1.50
20622	002-002	AS	DEL VAL CHG	015924	11/17/2010			1.50				1.50
20622	002-002	AS	DEL VAL CHG	016146	11/17/2010	3.00-		3.00-				6.00-
20622	002-002	AS	DEL VAL CHG	016688	11/17/2010	14.40-		14.40-				28.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	016747	11/17/2010			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	016872	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	016999	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	017012	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	017910	11/17/2010	10.20-		10.20-				20.40-
20622	002-002	AS	DEL VAL CHG	018884	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	018904	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	020044	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	019123	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	020533	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AS	DEL VAL CHG	801139	11/17/2010	1.50-		1.50-				3.00-
20622	002-002	AU	PRM COL ADJ	017897	11/19/2010	23.40						23.40
20622	002-002	AU	ADD SP ASST	500008	11/23/2010			1.50				1.50
20622	002-002	AU	DEL SP ASST	801514	11/23/2010	1.50-		1.50-				3.00-
20622	002-002	AS	ADD VAL CHG	802052	12/15/2010	1.50	.15	1.50				3.15
20622	002-002	AS	ADD VAL CHG	802053	12/15/2010	1.50	.15	1.50				3.15
20622	002-002	AS	ADD VAL CHG	802054	12/15/2010	1.50	.15	1.50				3.15
20622	002-002	AS	DEL VAL CHG	021929	12/15/2010	1.50-	.15-	1.50-				3.15-
20622	002-002	AS	DEL VAL CHG	021930	12/15/2010	1.50-	.15-	1.50-				3.15-
20622	002-002	AS	DEL VAL CHG	021931	12/15/2010	1.50-	.15-	1.50-				3.15-
20622	002-002	AU	PEN CHANGES	013228	12/16/2010		.15					.15
20622	002-002	TC	PEN CANCEL	008944	12/16/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	008945	12/16/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	010140	12/16/2010		.15-					.15-
20622	002-002	AU	PRM COL ADJ	013228	12/16/2010	1.50						1.50
20622	002-002	TC	PEN CANCEL	007906	12/17/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	010608	12/17/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	013228	12/17/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	008145	12/20/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	008900	12/20/2010		.05-					.05-
20622	002-002	TC	PEN CANCEL	801528	12/20/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	802052	12/21/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	802053	12/21/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	802054	12/21/2010		.15-					.15-
20622	002-002	TC	PEN CANCEL	020145	12/21/2010		.30-					.30-
20622	002-002	AU	PEN CHANGES	012219	12/27/2010		.15					.15
20622	002-002	TC	PEN CANCEL	014890	12/27/2010		.15-					.15-
20622	002-002	AU	PRM COL ADJ	012219	12/27/2010	1.50						1.50
20622	002-002	TC	PEN CANCEL	012248	12/28/2010		.15-					.15-
20622	002-002	AS	ADD VAL CHG	802070	12/29/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802071	12/29/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802072	12/29/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802073	12/29/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802075	12/29/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802161	12/29/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802164	12/29/2010			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802166	12/29/2010	1.50	.15	1.50				3.15
20622	002-002	AS	ADD VAL CHG	802167	12/29/2010			21.00				21.00
20622	002-002	TC	PEN CANCEL	018578	12/29/2010		.15-					.15-
20622	002-002	AS	DEL VAL CHG	008176	12/29/2010			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	015892	12/29/2010			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	017530	12/29/2010			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	019563	12/29/2010			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	021394	12/29/2010			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	008604	12/29/2010			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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20622	002-002	AS	DEL VAL CHG	011061	12/29/2010			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	016986	12/29/2010	1.50-	.15-	1.50-				3.15-
20622	002-002	AS	DEL VAL CHG	020405	12/29/2010			21.00-				21.00-
20622	002-002	AS	ADD VAL CHG	802227	01/13/2011			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802228	01/13/2011			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802260	01/13/2011	1.50	.15	1.50				3.15
20622	002-002	AS	DEL VAL CHG	020087	01/13/2011			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	020832	01/13/2011			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	007810	01/13/2011	1.50-	.15-	1.50-				3.15-
20622	002-002	AS	ADD VAL CHG	802351	02/02/2011			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802353	02/02/2011			21.00				21.00
20622	002-002	AS	DEL VAL CHG	009093	02/02/2011			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	010228	02/02/2011			21.00-				21.00-
20622	002-002	TC	PEN CANCEL	802166	02/03/2011		.15-					.15-
20622	002-002	TC	PEN CANCEL	021369	02/07/2011		.30-					.30-
20622	002-002	TC	PEN CANCEL	011010	02/10/2011		.15-					.15-
20622	002-002	AS	ADD VAL CHG	802443	02/16/2011	1.50	.15	1.50				3.15
20622	002-002	AS	ADD VAL CHG	802446	02/16/2011			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802480	02/16/2011			21.00				21.00
20622	002-002	AS	ADD VAL CHG	802481	02/16/2011			21.00				21.00
20622	002-002	AS	ADD VAL CHG	802482	02/16/2011	3.00	.30	3.00				6.30
20622	002-002	AS	ADD VAL CHG	802483	02/16/2011			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802487	02/16/2011			37.80				37.80
20622	002-002	AS	DEL VAL CHG	013124	02/16/2011	1.50-	.15-	1.50-				3.15-
20622	002-002	AS	DEL VAL CHG	020001	02/16/2011			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	009575	02/16/2011			21.00-				21.00-
20622	002-002	AS	DEL VAL CHG	016066	02/16/2011			21.00-				21.00-
20622	002-002	AS	DEL VAL CHG	020251	02/16/2011	3.00-	.30-	3.00-				6.30-
20622	002-002	AS	DEL VAL CHG	016078	02/16/2011			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	020407	02/16/2011			37.80-				37.80-
20622	002-002	AU	PRM COL ADJ	009516	02/17/2011			21.00				21.00
20622	002-002	AS	ADD VAL CHG	802517	02/23/2011	14.40	1.44	14.40				30.24
20622	002-002	AS	ADD VAL CHG	802520	02/23/2011	24.60	2.46	24.60				51.66
20622	002-002	AS	ADD VAL CHG	802544	02/23/2011			1.50				1.50
20622	002-002	AS	ADD VAL CHG	802545	02/23/2011			1.50				1.50
20622	002-002	AS	DEL VAL CHG	017900	02/23/2011	14.40-	1.44-	14.40-				30.24-
20622	002-002	AS	DEL VAL CHG	017906	02/23/2011	24.60-	2.46-	24.60-				51.66-
20622	002-002	AS	DEL VAL CHG	009113	02/23/2011			1.50-				1.50-
20622	002-002	AS	DEL VAL CHG	008451	02/23/2011			1.50-				1.50-
20622	002-002	TC	PEN CANCEL	008949	02/28/2011		.15-					.15-
20622	002-002	AS	ADD VAL CHG	802566	03/02/2011			21.00				21.00
20622	002-002	AS	ADD VAL CHG	802567	03/02/2011			21.00				21.00
20622	002-002	AS	ADD VAL CHG	802569	03/02/2011			9.00				9.00
20622	002-002	AS	ADD VAL CHG	802570	03/02/2011			9.00				9.00
20622	002-002	AS	ADD VAL CHG	802618	03/02/2011			189.00				189.00
20622	002-002	AS	ADD VAL CHG	802619	03/02/2011			189.00				189.00
20622	002-002	AS	ADD VAL CHG	802620	03/02/2011			189.00				189.00
20622	002-002	AS	DEL VAL CHG	009927	03/02/2011			21.00-				21.00-
20622	002-002	AS	DEL VAL CHG	009929	03/02/2011			21.00-				21.00-
20622	002-002	AS	DEL VAL CHG	015306	03/02/2011			9.00-				9.00-
20622	002-002	AS	DEL VAL CHG	015307	03/02/2011			9.00-				9.00-
20622	002-002	AS	DEL VAL CHG	016316	03/02/2011			189.00-				189.00-
20622	002-002	AS	DEL VAL CHG	016317	03/02/2011			189.00-				189.00-
20622	002-002	AS	DEL VAL CHG	016318	03/02/2011			189.00-				189.00-
20622	002-002	TC	PEN CANCEL	802443	03/07/2011		.15-					.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20622	002-002	AS	ADD VAL CHG	802622	03/09/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802624	03/09/2011			21.00			21.00
20622	002-002	AS	DEL VAL CHG	010902	03/09/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	021496	03/09/2011			21.00-			21.00-
20622	002-002	AU	PRM COL ADJ	019438	03/11/2011	1.50	.15				1.65
20622	002-002	AS	ADD VAL CHG	802673	03/16/2011			1.50			1.50
20622	002-002	AS	DEL VAL CHG	017819	03/16/2011			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	802749	03/23/2011			3.00			3.00
20622	002-002	AS	DEL VAL CHG	016179	03/23/2011			3.00-			3.00-
20622	002-002	AS	ADD VAL CHG	802776	03/31/2011	10.20	1.02	10.20			21.42
20622	002-002	AS	ADD VAL CHG	802777	03/31/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802781	03/31/2011			9.00			9.00
20622	002-002	AS	ADD VAL CHG	802784	03/31/2011			9.00			9.00
20622	002-002	AS	ADD VAL CHG	802786	03/31/2011	13.20	1.32	13.20			27.72
20622	002-002	AS	ADD VAL CHG	802788	03/31/2011	17.40	1.74	17.40			36.54
20622	002-002	AS	ADD VAL CHG	802790	03/31/2011			1.50			1.50
20622	002-002	AS	DEL VAL CHG	009468	03/31/2011	10.20-	1.02-	10.20-			21.42-
20622	002-002	AS	DEL VAL CHG	009685	03/31/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	016703	03/31/2011			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	016704	03/31/2011			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	017898	03/31/2011	13.20-	1.32-	13.20-			27.72-
20622	002-002	AS	DEL VAL CHG	017899	03/31/2011	17.40-	1.74-	17.40-			36.54-
20622	002-002	AS	DEL VAL CHG	015357	03/31/2011			1.50-			1.50-
20622	002-002	AS	ADD VAL CHG	802854	04/07/2011			9.00			9.00
20622	002-002	AS	ADD VAL CHG	802856	04/07/2011			21.00			21.00
20622	002-002	AS	ADD VAL CHG	802857	04/07/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802858	04/07/2011			1.50			1.50
20622	002-002	AS	DEL VAL CHG	014850	04/07/2011			9.00-			9.00-
20622	002-002	AS	DEL VAL CHG	014853	04/07/2011			21.00-			21.00-
20622	002-002	AS	DEL VAL CHG	017134	04/07/2011			1.50-			1.50-
20622	002-002	AS	DEL VAL CHG	017863	04/07/2011			1.50-			1.50-
20622	002-002	AU	PRM COL ADJ	016619	04/07/2011			1.50			1.50
20622	002-002	TC	PEN CHANGES	802776	04/11/2011		1.02				1.02
20622	002-002	TC	PEN CANCEL	802776	04/11/2011		1.02-				1.02-
20622	002-002	TC	PEN CANCEL	011728	04/11/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	802776	04/11/2011		1.02-				1.02-
20622	002-002	TC	PEN CANCEL	013225	04/11/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	018077	04/11/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	007755	04/11/2011		.15-				.15-
20622	002-002	AU	PRM COL ADJ	008387	04/11/2011			1.50			1.50
20622	002-002	TC	PEN CANCEL	009264	04/15/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	009265	04/15/2011				.30-		.30-
20622	002-002	TC	PEN CANCEL	009311	04/15/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	009312	04/15/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	009321	04/15/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	011569	04/15/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	007947	04/18/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	016362	04/18/2011				.15-		.15-
20622	002-002	AU	PEN CHANGES	021449	04/20/2011				.15		.15
20622	002-002	AU	PEN CHANGES	020954	04/20/2011				.90		.90
20622	002-002	TC	PEN CANCEL	012816	04/20/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	014999	04/20/2011				.30-		.30-
20622	002-002	AU	PRM COL ADJ	021449	04/20/2011			1.50			1.50
20622	002-002	AU	PRM COL ADJ	020954	04/20/2011			9.00			9.00
20622	002-002	AU	PEN CHANGES	015214	04/22/2011				.15		.15

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	002-002	AU	PRM COL ADJ	015214	04/22/2011	1.50	.15	1.50			3.15
20622	002-002	TC	PEN CANCEL	017237	04/25/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	019806	04/25/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	801538	04/25/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	021036	04/25/2011				.15-		.15-
20622	002-002	AU	PEN CHANGES	018891	04/26/2011				.15		.15
20622	002-002	TC	PEN CANCEL	011552	04/26/2011				.30-		.30-
20622	002-002	TC	PEN CANCEL	016381	04/26/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	021491	04/26/2011				2.10-		2.10-
20622	002-002	TC	PEN CANCEL	021504	04/26/2011				2.10-		2.10-
20622	002-002	AU	PRM COL ADJ	018891	04/26/2011			1.50			1.50
20622	002-002	AS	ADD VAL CHG	802949	04/27/2011	13.20	1.32	13.20	1.32		29.04
20622	002-002	AS	DEL VAL CHG	009616	04/27/2011	13.20-	1.32-	13.20-	1.32-		29.04-
20622	002-002	AU	PEN CHANGES	014916	04/29/2011				.30		.30
20622	002-002	AU	PEN CHANGES	016745	04/29/2011				.15		.15
20622	002-002	AU	PRM COL ADJ	014916	04/29/2011			3.00			3.00
20622	002-002	AU	PRM COL ADJ	016745	04/29/2011			1.50			1.50
20622	002-002	TC	PEN CANCEL	017879	04/30/2011				1.20-		1.20-
20622	002-002	TC	PEN CANCEL	018721	04/30/2011				2.34-		2.34-
20622	002-002	AS	ADD VAL CHG	802971	05/04/2011	1.50	.15	1.50	.15		3.30
20622	002-002	AS	ADD VAL CHG	802997	05/04/2011	18.00	1.80	18.00	1.80		39.60
20622	002-002	AS	DEL VAL CHG	016750	05/04/2011	1.50-	.15-	1.50-	.15-		3.30-
20622	002-002	AS	DEL VAL CHG	009369	05/04/2011	18.00-	1.80-	18.00-	1.80-		39.60-
20622	002-002	AS	ADD VAL CHG	803023	05/18/2011	13.20	1.32	13.20	1.32		29.04
20622	002-002	AS	ADD VAL CHG	803025	05/18/2011	6.75	.67	6.75	.67		14.84
20622	002-002	AS	DEL VAL CHG	009467	05/18/2011	13.20-	1.32-	13.20-	1.32-		29.04-
20622	002-002	AS	DEL VAL CHG	009855	05/18/2011	6.75-	.67-	6.75-	.67-		14.84-
20622	002-002	TC	PEN CANCEL	009829A	05/19/2011				.90-		.90-
20622	002-002	TC	PEN CANCEL	013090	05/20/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	020110	05/20/2011				.30-		.30-
20622	002-002	TC	PEN CANCEL	015466	05/23/2011		.15-				.15-
20622	002-002	TC	PEN CANCEL	015466	05/23/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	012004	05/25/2011				.15-		.15-
20622	002-002	AS	ADD VAL CHG	803119	05/31/2011	15.00	1.50	15.00	1.50		33.00
20622	002-002	AS	ADD VAL CHG	803122	05/31/2011	3.00	.30	3.00	.30		6.60
20622	002-002	TC	PEN CANCEL	010424	05/31/2011				.15-		.15-
20622	002-002	AS	DEL VAL CHG	018439	05/31/2011	15.00-	1.50-	15.00-	1.50-		33.00-
20622	002-002	AS	DEL VAL CHG	009733	05/31/2011	3.00-	.30-	3.00-	.30-		6.60-
20622	002-002	TC	PEN CANCEL	008389	06/09/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	015668	06/09/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	009803	06/14/2011				.30-		.30-
20622	002-002	TC	PEN CANCEL	017119	06/15/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	009024	06/28/2011				.15-		.15-
20622	002-002	TC	PEN CANCEL	008381	06/30/2011				.15-		.15-
20622	002-007	AS	ADD VAL CHG	800432	09/22/2010	21.00		21.00			42.00
20622	002-007	AS	ADD VAL CHG	800441	09/22/2010	21.00		21.00			42.00
20622	002-007	AS	ADD VAL CHG	800442	09/22/2010	21.00		21.00			42.00
20622	002-007	AS	ADD VAL CHG	800443	09/22/2010	21.00		21.00			42.00
20622	002-007	AS	DEL VAL CHG	017318	09/22/2010	21.00-		21.00-			42.00-
20622	002-007	AS	DEL VAL CHG	018622	09/22/2010	21.00-		21.00-			42.00-
20622	002-007	AS	DEL VAL CHG	018625	09/22/2010	21.00-		21.00-			42.00-
20622	002-007	AS	DEL VAL CHG	018626	09/22/2010	21.00-		21.00-			42.00-
20622	002-007	AS	ADD VAL CHG	801532	11/17/2010	14.40		14.40			28.80
20622	002-007	AS	ADD VAL CHG	801533	11/17/2010	39.00		39.00			78.00
20622	002-007	AS	DEL VAL CHG	018054	11/17/2010	14.40-		14.40-			28.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	002-007	AS	DEL VAL CHG	018057	11/17/2010	39.00-		39.00-			78.00-
20622	002-007	TC	PEN CANCEL	015700	12/16/2010		.30-				.30-
20622	002-007	TC	PEN CANCEL	801532	12/27/2010		1.44-				1.44-
20622	002-007	TC	PEN CANCEL	801533	12/27/2010		3.90-				3.90-
20622	002-007	AU	PRM COL ADJ	018286	01/31/2011	15.00		1.50			16.50
20622	002-007	TC	PEN CANCEL	018286	02/02/2011		1.50-				1.50-
20622	002-007	AS	ADD VAL CHG	802523	02/23/2011	13.20	1.32	13.20			27.72
20622	002-007	AS	DEL VAL CHG	018180	02/23/2011	13.20-	1.32-	13.20-			27.72-
20622	002-007	AS	ADD VAL CHG	802572	03/02/2011			21.00			21.00
20622	002-007	AS	DEL VAL CHG	017948	03/02/2011			21.00-			21.00-
20622	002-007	AS	ADD VAL CHG	802623	03/09/2011			21.00			21.00
20622	002-007	AS	DEL VAL CHG	018016	03/09/2011			21.00-			21.00-
20622	002-007	AS	ADD VAL CHG	802750	03/23/2011			12.00			12.00
20622	002-007	AS	DEL VAL CHG	017319	03/23/2011			12.00-			12.00-
20622	054-001	AS	ADD VAL CHG	801965	12/01/2010			1.50			1.50
20622	054-001	AS	DEL VAL CHG	057950	12/01/2010			1.50-			1.50-
20622	054-001	AS	ADD VAL CHG	802313	01/26/2011			1.50			1.50
20622	054-001	AS	DEL VAL CHG	057999	01/26/2011			1.50-			1.50-
20622	054-001	TC	PEN CANCEL	057941	06/29/2011		.15-				.15-
20622	054-001	TC	PEN CANCEL	057941	06/29/2011				.15-		.15-
20622	054-005	AS	ADD VAL CHG	800576	09/22/2010	1.50		1.50			3.00
20622	054-005	AS	ADD VAL CHG	800577	09/22/2010	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075464	09/22/2010	1.50-		1.50-			3.00-
20622	054-005	AS	DEL VAL CHG	075579	09/22/2010	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	801081	10/13/2010			1.50			1.50
20622	054-005	AS	ADD VAL CHG	801082	10/13/2010	1.50		1.50			3.00
20622	054-005	AS	DEL VAL CHG	075376	10/13/2010			1.50-			1.50-
20622	054-005	AS	DEL VAL CHG	075476	10/13/2010	1.50-		1.50-			3.00-
20622	054-005	AS	ADD VAL CHG	802196	01/05/2011			1.50			1.50
20622	054-005	AS	DEL VAL CHG	075370	01/05/2011			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	800588	09/22/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800589	09/22/2010			1.50			1.50
20622	054-007	AS	DEL VAL CHG	079069	09/22/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079344	09/22/2010			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	800701	10/06/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800703	10/06/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800741	10/06/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800744	10/06/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800768	10/06/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800829	10/06/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800840	10/06/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	800890	10/06/2010	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	079348	10/06/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079866	10/06/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	084506	10/06/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	085213	10/06/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	078591	10/06/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079338	10/06/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	084138	10/06/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	079335	10/06/2010	1.50-		1.50-			3.00-
20622	054-007	AS	ADD VAL CHG	801006	10/13/2010	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078821	10/13/2010	1.50-		1.50-			3.00-
20622	054-007	AU	ADD SP ASST	500007	11/10/2010		.75	.75			1.50
20622	054-007	AS	ADD VAL CHG	801605	11/23/2010			1.50			1.50
20622	054-007	AS	ADD VAL CHG	801606	11/23/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20622	054-007	AS	ADD VAL CHG	801609	11/23/2010	1.50		1.50			3.00
20622	054-007	AS	ADD VAL CHG	801621	11/23/2010	1.50		1.50			3.00
20622	054-007	AS	DEL VAL CHG	078858	11/23/2010			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	079391	11/23/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	084149	11/23/2010	1.50-		1.50-			3.00-
20622	054-007	AS	DEL VAL CHG	080055	11/23/2010	1.50-		1.50-			3.00-
20622	054-007	TC	PEN CANCEL	079863	12/16/2010		.15-				.15-
20622	054-007	AS	ADD VAL CHG	802135	12/29/2010			1.50			1.50
20622	054-007	AS	ADD VAL CHG	802136	12/29/2010			21.00			21.00
20622	054-007	AS	DEL VAL CHG	079336	12/29/2010			1.50-			1.50-
20622	054-007	AS	DEL VAL CHG	080607	12/29/2010			21.00-			21.00-
20622	054-007	AS	ADD VAL CHG	802306	01/13/2011			1.50			1.50
20622	054-007	TC	PEN CANCEL	080049	01/13/2011		.15-				.15-
20622	054-007	AS	DEL VAL CHG	084126	01/13/2011			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	802373	02/02/2011			9.00			9.00
20622	054-007	AS	DEL VAL CHG	078603	02/02/2011			9.00-			9.00-
20622	054-007	AS	ADD VAL CHG	802425	02/09/2011			21.00			21.00
20622	054-007	AS	ADD VAL CHG	802427	02/09/2011			21.00			21.00
20622	054-007	AS	ADD VAL CHG	802428	02/09/2011			21.00			21.00
20622	054-007	AS	DEL VAL CHG	078828	02/09/2011			21.00-			21.00-
20622	054-007	AS	DEL VAL CHG	078830	02/09/2011			21.00-			21.00-
20622	054-007	AS	DEL VAL CHG	078831	02/09/2011			21.00-			21.00-
20622	054-007	AU	ADD SEPERAT	085205A	02/16/2011			1.50			1.50
20622	054-007	AU	DEL SEPERAT	085205	02/16/2011			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	802592	03/02/2011			1.50			1.50
20622	054-007	AS	DEL VAL CHG	078703	03/02/2011			1.50-			1.50-
20622	054-007	AS	ADD VAL CHG	802753	03/23/2011			21.00			21.00
20622	054-007	AS	ADD VAL CHG	802754	03/23/2011			21.00			21.00
20622	054-007	AS	DEL VAL CHG	080613	03/23/2011			21.00-			21.00-
20622	054-007	AS	DEL VAL CHG	080615	03/23/2011			21.00-			21.00-
20622	054-007	TC	PEN CANCEL	079255	04/15/2011				.15-		.15-
20622	054-007	AU	PEN CHANGES	078845	04/22/2011				.15		.15
20622	054-007	AU	PRM COL ADJ	078845	04/22/2011			1.50			1.50
20622	054-007	TC	PEN CANCEL	802753	04/25/2011				2.10-		2.10-
20622	054-007	TC	PEN CANCEL	802754	04/25/2011				2.10-		2.10-
20622	054-007	TC	PEN CANCEL	079193	05/17/2011		.15-				.15-
20622	054-007	TC	PEN CANCEL	079193	05/17/2011				.15-		.15-
20622	054-009	AS	ADD VAL CHG	800559	09/22/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800560	09/22/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800568	09/22/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800569	09/22/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800571	09/22/2010	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	050542	09/22/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	050594	09/22/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	050712	09/22/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051008	09/22/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	051614	09/22/2010	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	800598	09/29/2010	21.00		21.00			42.00
20622	054-009	AS	DEL VAL CHG	053168	09/29/2010	21.00-		21.00-			42.00-
20622	054-009	AS	ADD VAL CHG	800780	10/06/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800781	10/06/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800783	10/06/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800784	10/06/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	800786	10/06/2010	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	050702	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	054-009	AS	DEL VAL CHG	051423	10/06/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052273	10/06/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052281	10/06/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	053164	10/06/2010	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	801670	11/23/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801671	11/23/2010			1.50			1.50
20622	054-009	AS	ADD VAL CHG	801675	11/23/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801677	11/23/2010	1.50		1.50			3.00
20622	054-009	AS	ADD VAL CHG	801680	11/23/2010	1.50		1.50			3.00
20622	054-009	AS	DEL VAL CHG	050935	11/23/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	800781	11/23/2010			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	051584	11/23/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	052020	11/23/2010	1.50-		1.50-			3.00-
20622	054-009	AS	DEL VAL CHG	053082	11/23/2010	1.50-		1.50-			3.00-
20622	054-009	AS	ADD VAL CHG	801714	12/01/2010	21.00		21.00			42.00
20622	054-009	AS	ADD VAL CHG	801813	12/01/2010			1.50			1.50
20622	054-009	AS	ADD VAL CHG	801929	12/01/2010			21.00			21.00
20622	054-009	AS	DEL VAL CHG	053601	12/01/2010	21.00-		21.00-			42.00-
20622	054-009	AS	DEL VAL CHG	050961	12/01/2010			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	053603	12/01/2010			21.00-			21.00-
20622	054-009	AU	PRM COL ADJ	051519	12/09/2010	9.00					9.00
20622	054-009	AS	ADD VAL CHG	802143	12/29/2010			21.00			21.00
20622	054-009	AS	ADD VAL CHG	802179	12/29/2010			1.50			1.50
20622	054-009	AS	DEL VAL CHG	051509	12/29/2010			21.00-			21.00-
20622	054-009	AS	DEL VAL CHG	050822	12/29/2010			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	801677	12/30/2010		.15-				.15-
20622	054-009	TC	PEN CANCEL	050682	12/31/2010		.15-				.15-
20622	054-009	AS	ADD VAL CHG	802285	01/13/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	802286	01/13/2011			1.50			1.50
20622	054-009	AS	DEL VAL CHG	050189	01/13/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	053061	01/13/2011			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	802423	02/09/2011			1.50			1.50
20622	054-009	AS	DEL VAL CHG	052017	02/09/2011			1.50-			1.50-
20622	054-009	TC	PEN CANCEL	050650	02/14/2011		.15-				.15-
20622	054-009	AS	ADD VAL CHG	802646	03/09/2011			3.00			3.00
20622	054-009	AS	DEL VAL CHG	051472	03/09/2011			3.00-			3.00-
20622	054-009	AS	ADD VAL CHG	802710	03/23/2011			1.50			1.50
20622	054-009	AS	DEL VAL CHG	050344	03/23/2011			1.50-			1.50-
20622	054-009	AS	ADD VAL CHG	802820	04/06/2011			1.50			1.50
20622	054-009	AS	ADD VAL CHG	802828	04/06/2011			36.00			36.00
20622	054-009	AS	DEL VAL CHG	050471	04/06/2011			1.50-			1.50-
20622	054-009	AS	DEL VAL CHG	069741	04/06/2011			36.00-			36.00-
20622	054-009	TC	PEN CANCEL	050098	04/19/2011				.15-		.15-
20622	054-009	TC	PEN CANCEL	051657	05/25/2011		.15-				.15-
20622	054-009	TC	PEN CANCEL	051657	05/25/2011				.15-		.15-
20622	054-009	TC	PEN CANCEL	051210	05/27/2011				.15-		.15-
20622	054-009	TC	PEN CANCEL	052021	06/30/2011				.15-		.15-
20622	054-013	AS	ADD VAL CHG	802121	12/29/2010			1.50			1.50
20622	054-013	AS	DEL VAL CHG	069350	12/29/2010			1.50-			1.50-
20622	054-043	AS	ADD VAL CHG	801604	11/23/2010			1.50			1.50
20622	054-043	AS	DEL VAL CHG	077600	11/23/2010			1.50-			1.50-
20622	054-044	AS	ADD VAL CHG	802131	12/29/2010			1.50			1.50
20622	054-044	AS	DEL VAL CHG	077787	12/29/2010			1.50-			1.50-
20622	054-050	AS	ADD VAL CHG	800830	10/06/2010	1.50		1.50			3.00
20622	054-050	AS	DEL VAL CHG	079476	10/06/2010	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: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20622	054-050	AS	ADD VAL CHG	801089	10/13/2010	1.50		1.50			3.00
20622	054-050	AS	DEL VAL CHG	079484	10/13/2010	1.50-		1.50-			3.00-
20622	054-063	AS	ADD VAL CHG	800619	09/29/2010	1.50		1.50			3.00
20622	054-063	AS	DEL VAL CHG	059126	09/29/2010	1.50-		1.50-			3.00-
20622	054-064	AS	ADD VAL CHG	800691	09/29/2010	21.00		21.00			42.00
20622	054-064	AS	DEL VAL CHG	075195	09/29/2010	21.00-		21.00-			42.00-
20622	054-064	AS	ADD VAL CHG	801759	12/01/2010	21.00		21.00			42.00
20622	054-064	AS	DEL VAL CHG	075908	12/01/2010	21.00-		21.00-			42.00-
20622	054-068	AS	ADD VAL CHG	800662	09/29/2010	1.50		1.50			3.00
20622	054-068	AS	ADD VAL CHG	800664	09/29/2010	1.50		1.50			3.00
20622	054-068	AS	DEL VAL CHG	069644	09/29/2010	1.50-		1.50-			3.00-
20622	054-068	AS	DEL VAL CHG	070074	09/29/2010	1.50-		1.50-			3.00-
20622	054-068	AS	ADD VAL CHG	802252	01/13/2011			1.50			1.50
20622	054-068	AS	DEL VAL CHG	070075	01/13/2011			1.50-			1.50-
20622	054-073	AS	ADD VAL CHG	803090	05/25/2011	1.50	.15	1.50	.15		3.30
20622	054-073	AS	DEL VAL CHG	089373	05/25/2011	1.50-	.15-	1.50-	.15-		3.30-
20622	054-073	TC	PEN CANCEL	803090	06/15/2011		.15-				.15-
20622	054-073	TC	PEN CANCEL	803090	06/15/2011				.15-		.15-
20622	054-075	AS	ADD VAL CHG	801143	10/13/2010	1.50		1.50			3.00
20622	054-075	AS	DEL VAL CHG	042336	10/13/2010	1.50-		1.50-			3.00-
20622	054-095	AS	ADD VAL CHG	801809	12/01/2010			1.50			1.50
20622	054-095	AS	DEL VAL CHG	042865	12/01/2010			1.50-			1.50-
20622	054-095	TC	PEN CANCEL	042882	01/07/2011		.15-				.15-
20622	054-098	AS	ADD VAL CHG	801748	12/01/2010			9.00			9.00
20622	054-098	AS	DEL VAL CHG	070152	12/01/2010			9.00-			9.00-
20622	054-098	AS	ADD VAL CHG	802124	12/29/2010			9.00			9.00
20622	054-098	AS	DEL VAL CHG	801748	12/29/2010			9.00-			9.00-
20622	054-098	AS	ADD VAL CHG	802437	02/16/2011			30.00			30.00
20622	054-098	AS	DEL VAL CHG	070160	02/16/2011			30.00-			30.00-
20622	054-098	AS	ADD VAL CHG	802830	04/06/2011	30.00	3.00	30.00			63.00
20622	054-098	AS	DEL VAL CHG	070176	04/06/2011	30.00-	3.00-	30.00-			63.00-
20622	054-101	AS	ADD VAL CHG	800280	09/01/2010	21.00		21.00			42.00
20622	054-101	AS	DEL VAL CHG	069303	09/01/2010	21.00-		21.00-			42.00-
20622	054-101	AS	ADD VAL CHG	800504	09/15/2010	21.00		21.00			42.00
20622	054-101	AS	DEL VAL CHG	057894	09/15/2010	21.00-		21.00-			42.00-
20622	054-101	AS	ADD VAL CHG	800564	09/22/2010	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	042181	09/22/2010	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	800777	10/06/2010	21.00		21.00			42.00
20622	054-101	AS	DEL VAL CHG	042942	10/06/2010	21.00-		21.00-			42.00-
20622	054-101	AS	ADD VAL CHG	801051	10/13/2010	1.50		1.50			3.00
20622	054-101	AS	ADD VAL CHG	801144	10/13/2010	1.50		1.50			3.00
20622	054-101	AS	DEL VAL CHG	057910	10/13/2010	1.50-		1.50-			3.00-
20622	054-101	AS	DEL VAL CHG	042780	10/13/2010	1.50-		1.50-			3.00-
20622	054-101	AS	ADD VAL CHG	801721	12/01/2010			1.50			1.50
20622	054-101	AS	ADD VAL CHG	801749	12/01/2010	30.00		30.00			60.00
20622	054-101	AS	ADD VAL CHG	801750	12/01/2010			21.00			21.00
20622	054-101	AS	DEL VAL CHG	058719	12/01/2010			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	070194	12/01/2010	30.00-		30.00-			60.00-
20622	054-101	AS	DEL VAL CHG	070200	12/01/2010			21.00-			21.00-
20622	054-101	TC	PEN CANCEL	801749	12/27/2010		3.00-				3.00-
20622	054-101	AU	PEN CHANGES	058685	12/28/2010		.15				.15
20622	054-101	AU	PRM COL ADJ	058685	12/28/2010	1.50					1.50
20622	054-101	TC	PEN CANCEL	058685	01/06/2011		.15-				.15-
20622	054-101	AS	ADD VAL CHG	802261	01/13/2011			1.50			1.50
20622	054-101	AS	ADD VAL CHG	802262	01/13/2011			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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20622	054-101	AS	ADD VAL CHG	802284	01/13/2011			1.50			1.50
20622	054-101	AS	DEL VAL CHG	042237	01/13/2011			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	042532	01/13/2011			1.50-			1.50-
20622	054-101	AS	DEL VAL CHG	042202	01/13/2011			1.50-			1.50-
20622	054-101	TC	PEN CANCEL	058693	01/31/2011		.15-				.15-
20622	054-101	AS	ADD VAL CHG	802539	02/23/2011			1.50			1.50
20622	054-101	AS	DEL VAL CHG	069904	02/23/2011			1.50-			1.50-
20622	054-101	AS	ADD VAL CHG	802707	03/23/2011			21.00			21.00
20622	054-101	AS	DEL VAL CHG	042962	03/23/2011			21.00-			21.00-
20622	054-101	TC	PEN CANCEL	802707	04/19/2011				2.10-		2.10-
20622	054-101	AU	PEN CHANGES	058721	04/29/2011				.15		.15
20622	054-101	AU	PRM COL ADJ	058721	04/29/2011			1.50			1.50
20622	054-103	TC	PEN CANCEL	086286	01/31/2011		.15-				.15-
20622	054-103	TC	PEN CANCEL	086289	05/27/2011				.15-		.15-
20622	054-107	AS	ADD VAL CHG	800911	10/06/2010	1.50		1.50			3.00
20622	054-107	AS	DEL VAL CHG	086486	10/06/2010	1.50-		1.50-			3.00-
20622	054-109	AS	ADD VAL CHG	800821	10/06/2010	1.50		1.50			3.00
20622	054-109	AS	DEL VAL CHG	069382	10/06/2010	1.50-		1.50-			3.00-
20622	054-115	AS	ADD VAL CHG	800991	10/13/2010	1.50		1.50			3.00
20622	054-115	AS	DEL VAL CHG	079768	10/13/2010	1.50-		1.50-			3.00-
20622	054-115	TC	PEN CANCEL	079510	04/15/2011				.15-		.15-
20622	054-116	AS	ADD VAL CHG	800663	09/29/2010			1.50			1.50
20622	054-116	AS	DEL VAL CHG	070136	09/29/2010			1.50-			1.50-
20622	054-123	AS	ADD VAL CHG	800522	09/22/2010	1.50		1.50			3.00
20622	054-123	AS	DEL VAL CHG	079756	09/22/2010	1.50-		1.50-			3.00-
20622	054-123	AS	ADD VAL CHG	800891	10/06/2010	1.50		1.50			3.00
20622	054-123	AS	DEL VAL CHG	079886	10/06/2010	1.50-		1.50-			3.00-
20622	054-123	AS	ADD VAL CHG	802295	01/13/2011			1.50			1.50
20622	054-123	AS	DEL VAL CHG	079883	01/13/2011			1.50-			1.50-
20622	054-124	AS	ADD VAL CHG	800585	09/22/2010	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	077964	09/22/2010	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	800827	10/06/2010	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	078236	10/06/2010	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	801083	10/13/2010	1.50		1.50			3.00
20622	054-124	AS	DEL VAL CHG	077674	10/13/2010	1.50-		1.50-			3.00-
20622	054-124	AS	ADD VAL CHG	802132	12/29/2010			1.50			1.50
20622	054-124	AS	DEL VAL CHG	078240	12/29/2010			1.50-			1.50-
20622	054-125	AS	ADD VAL CHG	800747	10/06/2010	1.50		1.50			3.00
20622	054-125	AS	DEL VAL CHG	086618	10/06/2010	1.50-		1.50-			3.00-
20622	054-125	AS	ADD VAL CHG	801944	12/01/2010			1.50			1.50
20622	054-125	AS	DEL VAL CHG	086566	12/01/2010			1.50-			1.50-
20622	054-126	TC	PEN CANCEL	043079	12/29/2010		.15-				.15-
20622	054-127	AS	ADD VAL CHG	800534	09/22/2010	1.50		1.50			3.00
20622	054-127	AS	DEL VAL CHG	043135	09/22/2010	1.50-		1.50-			3.00-
20622	054-127	AS	ADD VAL CHG	801635	11/23/2010	1.50		1.50			3.00
20622	054-127	AS	DEL VAL CHG	043122	11/23/2010	1.50-		1.50-			3.00-
20622	054-127	TC	PEN CANCEL	801635	12/30/2010		.15-				.15-
20622	054-127	TC	PEN CANCEL	043030	06/08/2011				.15-		.15-
20622	054-135	AS	ADD VAL CHG	800327	09/08/2010	1.50		1.50			3.00
20622	054-135	AS	DEL VAL CHG	083193	09/08/2010	1.50-		1.50-			3.00-
20622	054-135	AS	ADD VAL CHG	800711	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800712	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800713	10/06/2010	1.50		1.50			1.50
20622	054-135	AS	ADD VAL CHG	800714	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL CHG	800718	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	054-135	AS	ADD VAL	CHG 800719	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800720	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800721	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800723	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800724	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800725	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800726	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800727	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800729	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800730	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800731	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800732	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800734	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800735	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800736	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800770	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800831	10/06/2010			1.50			1.50
20622	054-135	AS	ADD VAL	CHG 800832	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800833	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800834	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800836	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800838	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800892	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800894	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	ADD VAL	CHG 800895	10/06/2010	1.50		1.50			3.00
20622	054-135	AS	DEL VAL	CHG 080207	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081083	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081203	10/06/2010			1.50-			1.50-
20622	054-135	AS	DEL VAL	CHG 080448	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081331	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081446	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081827	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081876	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083046	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083062	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083104	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083129	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083156	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083247	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083254	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083315	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083359	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083576	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083593	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083685	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083573	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 080906	10/06/2010			1.50-			1.50-
20622	054-135	AS	DEL VAL	CHG 080923	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081216	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081414	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083476	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083599	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 081293	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083029	10/06/2010	1.50-		1.50-			3.00-
20622	054-135	AS	DEL VAL	CHG 083133	10/06/2010	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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20622	054-135	AS	ADD VAL CHG	801092	10/13/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801093	10/13/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801095	10/13/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801096	10/13/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801097	10/13/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801098	10/13/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801099	10/13/2010	1.50		1.50				3.00
20622	054-135	AS	DEL VAL CHG	081158	10/13/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	081211	10/13/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	082641	10/13/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	082647	10/13/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	083374	10/13/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	083406	10/13/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	083414	10/13/2010	1.50-		1.50-				3.00-
20622	054-135	AU	PRM COL ADJ	083678	11/19/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801602	11/23/2010			1.50				1.50
20622	054-135	AS	ADD VAL CHG	801607	11/23/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801608	11/23/2010			1.50				1.50
20622	054-135	AS	DEL VAL CHG	082911	11/23/2010			1.50-				1.50-
20622	054-135	AS	DEL VAL CHG	080376	11/23/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	080924	11/23/2010			1.50-				1.50-
20622	054-135	AS	ADD VAL CHG	801763	12/01/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801765	12/01/2010			1.50				1.50
20622	054-135	AS	ADD VAL CHG	801768	12/01/2010	1.50		1.50				3.00
20622	054-135	AS	ADD VAL CHG	801932	12/01/2010	1.50		1.50				3.00
20622	054-135	AS	DEL VAL CHG	801093	12/01/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	082219	12/01/2010			1.50-				1.50-
20622	054-135	AS	DEL VAL CHG	801099	12/01/2010	1.50-		1.50-				3.00-
20622	054-135	AS	DEL VAL CHG	081006	12/01/2010	1.50-		1.50-				3.00-
20622	054-135	AU	PRM COL ADJ	083630	12/10/2010			1.50				1.50
20622	054-135	TC	PEN CANCEL	081960	12/17/2010		.15-					.15-
20622	054-135	TC	PEN CANCEL	083180	12/17/2010		.15-					.15-
20622	054-135	AS	ADD VAL CHG	802197	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802198	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802199	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802200	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802201	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802202	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802203	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802204	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802205	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802206	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802207	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802209	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802210	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802211	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802212	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802214	01/05/2011			1.50				1.50
20622	054-135	AS	ADD VAL CHG	802217	01/05/2011			1.50				1.50
20622	054-135	TC	PEN CANCEL	801763	01/05/2011		.15-					.15-
20622	054-135	AS	DEL VAL CHG	081004	01/05/2011			1.50-				1.50-
20622	054-135	AS	DEL VAL CHG	801932	01/05/2011			1.50-				1.50-
20622	054-135	AS	DEL VAL CHG	081037	01/05/2011			1.50-				1.50-
20622	054-135	AS	DEL VAL CHG	081113	01/05/2011			1.50-				1.50-
20622	054-135	AS	DEL VAL CHG	081063	01/05/2011			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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20622	054-135	AS	DEL VAL CHG	081081	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081199	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081236	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081242	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081303	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081337	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	082946	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083202	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083236	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083248	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083255	01/05/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083642	01/05/2011			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	802254	01/13/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802296	01/13/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802298	01/13/2011			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080925	01/13/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081571	01/13/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	083327	01/13/2011			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	802309	01/19/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802310	01/19/2011			1.50			1.50
20622	054-135	AS	DEL VAL CHG	802205	01/19/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	802207	01/19/2011			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	802429	02/09/2011			1.50			1.50
20622	054-135	AS	DEL VAL CHG	082973	02/09/2011			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	802439	02/16/2011			1.50			1.50
20622	054-135	AS	DEL VAL CHG	083509	02/16/2011			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	802639	03/09/2011			1.50			1.50
20622	054-135	AS	DEL VAL CHG	081898	03/09/2011			1.50-			1.50-
20622	054-135	AS	ADD VAL CHG	802729	03/23/2011			1.50			1.50
20622	054-135	AS	ADD VAL CHG	802732	03/23/2011			1.50			1.50
20622	054-135	AS	DEL VAL CHG	080593	03/23/2011			1.50-			1.50-
20622	054-135	AS	DEL VAL CHG	081563	03/23/2011			1.50-			1.50-
20622	054-135	TC	PEN CANCEL	081022	04/25/2011				.15-		.15-
20622	054-135	TC	PEN CANCEL	081956	04/25/2011				.15-		.15-
20622	054-135	AU	PEN CHANGES	081413	04/26/2011				.15		.15
20622	054-135	AU	PRM COL ADJ	081413	04/26/2011			1.50			1.50
20622	054-135	TC	PEN CANCEL	802729	04/28/2011				.15-		.15-
20622	054-135	TC	PEN CANCEL	802732	04/30/2011				.15-		.15-
20622	054-135	TC	PEN CANCEL	081413	04/30/2011				.15-		.15-
20622	054-135	TC	PEN CANCEL	083014	05/11/2011				.15-		.15-
20622	054-135	TC	PEN CANCEL	080219	05/13/2011		.15-		.15-		.15-
20622	054-135	TC	PEN CANCEL	080219	05/13/2011		.15-		.15-		.15-
20622	054-135	TC	PEN CANCEL	082950	05/17/2011				.15-		.15-
20622	054-135	TC	PEN CANCEL	080966	06/07/2011		.15-		.15-		.15-
20622	054-135	TC	PEN CANCEL	080966	06/07/2011		.15-		.15-		.15-
20622	054-135	TC	PEN CANCEL	081339	06/14/2011				.15-		.15-
20622	054-135	AU	ADD SEPERAT	081439A	06/27/2011	1.50	.15	1.50	.15		3.30
20622	054-135	AU	DEL SEPERAT	081439	06/27/2011	1.50-	.15-	1.50-	.15-		3.30-
20622	054-141	AS	ADD VAL CHG	800581	09/22/2010	1.50		1.50			3.00
20622	054-141	AS	DEL VAL CHG	076272	09/22/2010	1.50-		1.50-			3.00-
20622	054-160	AS	ADD VAL CHG	800586	09/22/2010	1.50		1.50			3.00
20622	054-160	AS	DEL VAL CHG	078416	09/22/2010	1.50-		1.50-			3.00-
20622	054-160	TC	PEN CANCEL	078353	12/17/2010		.15-				.15-
20622	054-166	AS	ADD VAL CHG	801636	11/23/2010	1.50		1.50			3.00
20622	054-166	AS	DEL VAL CHG	043260	11/23/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20622	054-169	AS	ADD VAL CHG	800617	09/29/2010			1.50				1.50
20622	054-169	AS	DEL VAL CHG	058968	09/29/2010			1.50-				1.50-
20622	054-169	AS	ADD VAL CHG	800760	10/06/2010	1.50		1.50				3.00
20622	054-169	AS	DEL VAL CHG	089667	10/06/2010	1.50-		1.50-				3.00-
20622	054-169	AS	ADD VAL CHG	801147	10/13/2010	1.50		1.50				3.00
20622	054-169	AS	DEL VAL CHG	058973	10/13/2010	1.50-		1.50-				3.00-
20622	054-169	AS	ADD VAL CHG	801723	12/01/2010			1.50				1.50
20622	054-169	AS	ADD VAL CHG	801731	12/01/2010	1.50		1.50				3.00
20622	054-169	AS	ADD VAL CHG	801732	12/01/2010			1.50				1.50
20622	054-169	AS	DEL VAL CHG	058970	12/01/2010			1.50-				1.50-
20622	054-169	AS	DEL VAL CHG	058086	12/01/2010	1.50-		1.50-				3.00-
20622	054-169	AS	DEL VAL CHG	058387	12/01/2010			1.50-				1.50-
20622	054-169	AS	ADD VAL CHG	802288	01/13/2011			1.50				1.50
20622	054-169	AS	DEL VAL CHG	058082	01/13/2011			1.50-				1.50-
20622	054-169	TC	PEN CANCEL	801723	06/17/2011				.15-			.15-
20622	054-173	AS	ADD VAL CHG	800759	10/06/2010	1.50		1.50				3.00
20622	054-173	AS	DEL VAL CHG	089625	10/06/2010	1.50-		1.50-				3.00-
20622	054-173	AS	ADD VAL CHG	801689	11/23/2010			1.50				1.50
20622	054-173	AS	ADD VAL CHG	801693	11/23/2010			1.50				1.50
20622	054-173	AS	DEL VAL CHG	089277	11/23/2010			1.50-				1.50-
20622	054-173	AS	DEL VAL CHG	089994	11/23/2010			1.50-				1.50-
20622	054-173	TC	PEN CANCEL	070127	12/16/2010		.15-					.15-
20622	054-173	TC	PEN CANCEL	089588	12/27/2010		.15-					.15-
20622	054-173	AS	ADD VAL CHG	802123	12/29/2010			1.50				1.50
20622	054-173	AS	DEL VAL CHG	070125	12/29/2010			1.50-				1.50-
20622	054-173	AS	ADD VAL CHG	802258	01/13/2011			18.00				18.00
20622	054-173	AS	ADD VAL CHG	802289	01/13/2011			1.50				1.50
20622	054-173	AS	DEL VAL CHG	089580	01/13/2011			18.00-				18.00-
20622	054-173	AS	DEL VAL CHG	058324	01/13/2011			1.50-				1.50-
20622	054-173	AU	PEN CHANGES	059157	04/26/2011				.15			.15
20622	054-173	AU	PRM COL ADJ	059157	04/26/2011			1.50				1.50
20622	054-182	AS	ADD VAL CHG	801633	11/23/2010	1.50		1.50				3.00
20622	054-182	AS	DEL VAL CHG	042074	11/23/2010	1.50-		1.50-				3.00-
20622	054-185	AS	ADD VAL CHG	800587	09/29/2010	1.50		1.50				3.00
20622	054-185	AS	DEL VAL CHG	078540	09/29/2010	1.50-		1.50-				3.00-
20622	054-185	AS	ADD VAL CHG	800828	10/06/2010	1.50		1.50				3.00
20622	054-185	AS	DEL VAL CHG	078544	10/06/2010	1.50-		1.50-				3.00-
20622	054-185	TC	PEN CANCEL	078547	12/22/2010		.15-					.15-
20622	054-185	AS	ADD VAL CHG	802133	12/29/2010			1.50				1.50
20622	054-185	AS	DEL VAL CHG	078504	12/29/2010			1.50-				1.50-
20622	054-185	AU	PEN CHANGES	078502	04/26/2011				.15			.15
20622	054-185	AU	PRM COL ADJ	078502	04/26/2011			1.50				1.50
20622	054-189	AS	ADD VAL CHG	800582	09/22/2010	1.50		1.50				3.00
20622	054-189	AS	ADD VAL CHG	800583	09/22/2010	1.50		1.50				3.00
20622	054-189	AS	ADD VAL CHG	800584	09/22/2010	1.50		1.50				3.00
20622	054-189	AS	DEL VAL CHG	076469	09/22/2010	1.50-		1.50-				3.00-
20622	054-189	AS	DEL VAL CHG	076484	09/22/2010	1.50-		1.50-				3.00-
20622	054-189	AS	DEL VAL CHG	076588	09/22/2010	1.50-		1.50-				3.00-
20622	054-189	AS	ADD VAL CHG	800702	10/06/2010	1.50		1.50				3.00
20622	054-189	AS	DEL VAL CHG	076583	10/06/2010	1.50-		1.50-				3.00-
20622	054-189	AS	ADD VAL CHG	802130	12/29/2010			1.50				1.50
20622	054-189	AS	DEL VAL CHG	076572	12/29/2010			1.50-				1.50-
20622	055-024	TC	PEN CANCEL	054837	04/04/2011		.15-					.15-
20622	055-026	AS	ADD VAL CHG	800479	09/15/2010	1.50		1.50				3.00
20622	055-026	AS	DEL VAL CHG	035199	09/15/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	055-026	AS	ADD VAL CHG	800602	09/29/2010	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	054037	09/29/2010	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	801218	10/13/2010	1.50		1.50			3.00
20622	055-026	AS	DEL VAL CHG	034769	10/13/2010	1.50-		1.50-			3.00-
20622	055-026	AS	ADD VAL CHG	801718	12/01/2010			1.50			1.50
20622	055-026	AS	DEL VAL CHG	054046	12/01/2010			1.50-			1.50-
20622	055-026	AS	ADD VAL CHG	802287	01/13/2011			1.50			1.50
20622	055-026	AS	DEL VAL CHG	054135	01/13/2011			1.50-			1.50-
20622	055-026	AS	ADD VAL CHG	802361	02/02/2011			1.50			1.50
20622	055-026	AS	DEL VAL CHG	054129	02/02/2011			1.50-			1.50-
20622	055-026	TC	PEN CANCEL	034452	02/24/2011		.15-				.15-
20622	055-027	AS	ADD VAL CHG	802719	03/23/2011			1.50			1.50
20622	055-027	AS	DEL VAL CHG	064292	03/23/2011			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	800469	09/15/2010	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031461	09/15/2010	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800608	09/29/2010	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	055075	09/29/2010	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	800773	10/06/2010	18.00		18.00			36.00
20622	055-028	AS	DEL VAL CHG	031804	10/06/2010	18.00-		18.00-			36.00-
20622	055-028	AS	ADD VAL CHG	801001	10/13/2010	1.50		1.50			3.00
20622	055-028	AS	ADD VAL CHG	801041	10/13/2010	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	031968	10/13/2010	1.50-		1.50-			3.00-
20622	055-028	AS	DEL VAL CHG	045681	10/13/2010	1.50-		1.50-			3.00-
20622	055-028	AS	ADD VAL CHG	801572	11/23/2010			3.00			3.00
20622	055-028	AS	ADD VAL CHG	801580	11/23/2010	1.50		1.50			3.00
20622	055-028	AS	DEL VAL CHG	032073	11/23/2010			3.00-			3.00-
20622	055-028	AS	DEL VAL CHG	034198	11/23/2010	1.50-		1.50-			3.00-
20622	055-028	TC	PEN CANCEL	032052	12/17/2010		.15-				.15-
20622	055-028	AS	ADD VAL CHG	802080	12/29/2010			1.50			1.50
20622	055-028	AS	DEL VAL CHG	034715	12/29/2010			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	802496	02/16/2011			1.50			1.50
20622	055-028	AS	DEL VAL CHG	045965	02/16/2011			1.50-			1.50-
20622	055-028	TC	PEN CANCEL	054973	02/28/2011		.15-				.15-
20622	055-028	AS	ADD VAL CHG	802693	03/16/2011			1.50			1.50
20622	055-028	AS	DEL VAL CHG	031672	03/16/2011			1.50-			1.50-
20622	055-028	AS	ADD VAL CHG	802812	04/06/2011			189.00			189.00
20622	055-028	AS	DEL VAL CHG	031521	04/06/2011			189.00-			189.00-
20622	055-028	TC	PEN CANCEL	031547	04/19/2011				.15-		.15-
20622	059-004	AS	ADD VAL CHG	800549	09/22/2010	1.50		1.50			3.00
20622	059-004	AS	DEL VAL CHG	046139	09/22/2010	1.50-		1.50-			3.00-
20622	059-004	AS	ADD VAL CHG	802091	12/29/2010			1.50			1.50
20622	059-004	AS	DEL VAL CHG	800549	12/29/2010			1.50-			1.50-
20622	059-019	AS	ADD VAL CHG	800550	09/22/2010	1.50		1.50			3.00
20622	059-019	AS	DEL VAL CHG	047239	09/22/2010	1.50-		1.50-			3.00-
20622	059-019	AS	ADD VAL CHG	802263	01/13/2011			1.50			1.50
20622	059-019	AS	DEL VAL CHG	047231	01/13/2011			1.50-			1.50-
20622	059-029	AS	ADD VAL CHG	801151	10/13/2010	1.50		1.50			3.00
20622	059-029	AS	ADD VAL CHG	801152	10/13/2010	1.50		1.50			3.00
20622	059-029	AS	DEL VAL CHG	065048	10/13/2010	1.50-		1.50-			3.00-
20622	059-029	AS	DEL VAL CHG	065785	10/13/2010	1.50-		1.50-			3.00-
20622	059-031	AS	DEL VAL CHG	064585	09/29/2010	1.50-		1.50-			3.00-
20622	059-035	AS	ADD VAL CHG	801648	11/23/2010	1.50		1.50			3.00
20622	059-035	AS	DEL VAL CHG	046091	11/23/2010	1.50-		1.50-			3.00-
20622	059-035	TC	PEN CANCEL	046134	04/19/2011				.15-		.15-
20622	059-039	AS	ADD VAL CHG	800647	09/29/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20622	059-039	AS	DEL VAL	CHG 065793	09/29/2010	1.50-		1.50-				3.00-
20622	059-040	AS	ADD VAL	CHG 800408	09/15/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800409	09/15/2010	1.50		1.50				3.00
20622	059-040	AS	DEL VAL	CHG 002854	09/15/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 003433	09/15/2010	1.50-		1.50-				3.00-
20622	059-040	AS	ADD VAL	CHG 800464	09/22/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800465	09/22/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800543	09/22/2010	21.00		21.00				42.00
20622	059-040	AS	ADD VAL	CHG 800561	09/22/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800562	09/22/2010	1.50		1.50				3.00
20622	059-040	AS	DEL VAL	CHG 031145	09/22/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 031356	09/22/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 046062	09/22/2010	21.00-		21.00-				42.00-
20622	059-040	AS	DEL VAL	CHG 030833	09/22/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 030975	09/22/2010	1.50-		1.50-				3.00-
20622	059-040	AS	ADD VAL	CHG 800640	09/29/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800641	09/29/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800642	09/29/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800643	09/29/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800645	09/29/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800646	09/29/2010	1.50		1.50				3.00
20622	059-040	AS	DEL VAL	CHG 064622	09/29/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 064627	09/29/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 064916	09/29/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 065186	09/29/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 065533	09/29/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 065755	09/29/2010	1.50-		1.50-				3.00-
20622	059-040	AS	ADD VAL	CHG 800772	10/06/2010			1.50				1.50
20622	059-040	AS	ADD VAL	CHG 800779	10/06/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800800	10/06/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800814	10/06/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800815	10/06/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800816	10/06/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 800860	10/06/2010	1.50		1.50				3.00
20622	059-040	AS	DEL VAL	CHG 030698	10/06/2010			1.50-				1.50-
20622	059-040	AS	DEL VAL	CHG 048411	10/06/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 064759	10/06/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 003226	10/06/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 003511	10/06/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 030938	10/06/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 030845	10/06/2010	1.50-		1.50-				3.00-
20622	059-040	AS	ADD VAL	CHG 800961	10/13/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 801025	10/13/2010			1.50				1.50
20622	059-040	AS	ADD VAL	CHG 801153	10/13/2010	1.50		1.50				3.00
20622	059-040	AS	DEL VAL	CHG 064616	10/13/2010	1.50-		1.50-				3.00-
20622	059-040	AS	DEL VAL	CHG 031365	10/13/2010			1.50-				1.50-
20622	059-040	AS	DEL VAL	CHG 065632	10/13/2010	1.50-		1.50-				3.00-
20622	059-040	AS	ADD VAL	CHG 801271	10/20/2010	1.50		1.50				3.00
20622	059-040	AS	DEL VAL	CHG 031166	10/20/2010	1.50-		1.50-				3.00-
20622	059-040	AU	PRM COL	ADJ 065743	11/10/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 801497	11/17/2010	1.50		1.50				3.00
20622	059-040	AS	ADD VAL	CHG 801498	11/17/2010	1.50		1.50				3.00
20622	059-040	AS	DEL VAL	CHG 003377	11/17/2010			1.50-				1.50-
20622	059-040	AS	DEL VAL	CHG 003609	11/17/2010	1.50-		1.50-				3.00-
20622	059-040	AU	ADD SP	ASST 500009	11/23/2010			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	059-040	AS	ADD VAL CHG	801565	11/23/2010	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801566	11/23/2010			1.50			1.50
20622	059-040	AS	ADD VAL CHG	801567	11/23/2010			1.50			1.50
20622	059-040	AS	ADD VAL CHG	801568	11/23/2010	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801569	11/23/2010	1.50		1.50			3.00
20622	059-040	AS	ADD VAL CHG	801650	11/23/2010			1.50			1.50
20622	059-040	AU	DEL SP ASST	801497	11/23/2010	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031238	11/23/2010	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	801271	11/23/2010			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	031378	11/23/2010			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	031085	11/23/2010	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	031398	11/23/2010	1.50-		1.50-			3.00-
20622	059-040	AS	DEL VAL CHG	046788	11/23/2010			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	801953	12/01/2010	1.50		1.50			3.00
20622	059-040	AS	DEL VAL CHG	003056	12/01/2010	1.50-		1.50-			3.00-
20622	059-040	AU	PRM COL ADJ	048460	12/06/2010			1.50			1.50
20622	059-040	TC	PEN CANCEL	030911	12/17/2010		.15-				.15-
20622	059-040	AS	ADD VAL CHG	802066	12/29/2010			1.50			1.50
20622	059-040	AS	ADD VAL CHG	802079	12/29/2010			1.50			1.50
20622	059-040	AS	ADD VAL CHG	802105	12/29/2010			9.00			9.00
20622	059-040	AS	ADD VAL CHG	802107	12/29/2010			1.50			1.50
20622	059-040	TC	PEN CANCEL	065752	12/29/2010		.15-				.15-
20622	059-040	AS	DEL VAL CHG	003294	12/29/2010			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	031209	12/29/2010			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065082	12/29/2010			9.00-			9.00-
20622	059-040	AS	DEL VAL CHG	065621	12/29/2010			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	802231	01/19/2011			1.50			1.50
20622	059-040	AS	ADD VAL CHG	802305	01/19/2011			1.50			1.50
20622	059-040	AS	DEL VAL CHG	030498	01/19/2011			1.50-			1.50-
20622	059-040	AS	DEL VAL CHG	065064	01/19/2011			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	065880	01/27/2011		.15-				.15-
20622	059-040	AS	ADD VAL CHG	802488	02/16/2011			1.50			1.50
20622	059-040	AU	DEL SP ASST	046815	02/16/2011			1.50-			1.50-
20622	059-040	AU	DEL SP ASST	030589	02/16/2011	1.50-	.15-	1.50-			3.15-
20622	059-040	AS	DEL VAL CHG	031399	02/16/2011			1.50-			1.50-
20622	059-040	AS	ADD VAL CHG	802501	02/23/2011	1.50	.15	1.50			3.15
20622	059-040	AS	ADD VAL CHG	802524	02/23/2011			1.50			1.50
20622	059-040	AS	DEL VAL CHG	065070	02/23/2011	1.50-	.15-	1.50-			3.15-
20622	059-040	AS	DEL VAL CHG	031329	02/23/2011			1.50-			1.50-
20622	059-040	TC	PEN CANCEL	802501	03/23/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	064792	03/28/2011		.15-				.15-
20622	059-040	AU	DEL SP ASST	002721	03/31/2011			189.00-			189.00-
20622	059-040	AU	ADD SP ASST	500035	04/07/2011			189.00			189.00
20622	059-040	TC	PEN CANCEL	030416	04/15/2011				.15-		.15-
20622	059-040	TC	PEN CANCEL	065250	04/15/2011				.15-		.15-
20622	059-040	AU	PEN CHANGES	031120	04/20/2011				.15		.15
20622	059-040	AU	PRM COL ADJ	031120	04/20/2011	1.50	.15	1.50			3.15
20622	059-040	TC	PEN CANCEL	003541	05/11/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	003541	05/11/2011				.15-		.15-
20622	059-040	TC	PEN CANCEL	065713	05/17/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	065713	05/17/2011				.15-		.15-
20622	059-040	TC	PEN CANCEL	065431	05/18/2011				.15-		.15-
20622	059-040	TC	PEN CANCEL	003212	05/19/2011				.15-		.15-
20622	059-040	TC	PEN CANCEL	065510	05/19/2011				.15-		.15-
20622	059-040	TC	PEN CANCEL	065847	05/23/2011				.15-		.15-

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20622	059-040	TC	PEN CANCEL	064671	05/31/2011		.15-				.15-
20622	059-040	TC	PEN CANCEL	064671	05/31/2011				.15-		.15-
20622	069-003	TC	PEN CANCEL	005062	12/16/2010		.15-				.15-
20622	069-007	AS	ADD VAL CHG	800523	09/22/2010	1.50		1.50			3.00
20622	069-007	AS	ADD VAL CHG	800524	09/22/2010	1.50		1.50			3.00
20622	069-007	AS	DEL VAL CHG	006342	09/22/2010	1.50-		1.50-			3.00-
20622	069-007	AS	DEL VAL CHG	006922	09/22/2010	1.50-		1.50-			3.00-
20622	069-007	AU	PRM COL ADJ	006522	11/08/2010	1.50					1.50
20622	069-007	TC	PEN CANCEL	006565	12/16/2010		.15-				.15-
20622	069-007	TC	PEN CANCEL	006833	12/17/2010		.15-				.15-
20622	069-007	AS	ADD VAL CHG	802159	12/29/2010			1.50			1.50
20622	069-007	AS	DEL VAL CHG	006338	12/29/2010			1.50-			1.50-
20622	069-007	AU	PEN CHANGES	006406	04/20/2011				.15		.15
20622	069-007	AU	PEN CHANGES	007049	04/20/2011				.15		.15
20622	069-007	AU	PRM COL ADJ	006406	04/20/2011			1.50			1.50
20622	069-007	AU	PRM COL ADJ	007049	04/20/2011			1.50			1.50
20622	069-007	TC	PEN CANCEL	006314	05/17/2011				.15-		.15-
20622	069-015	AS	ADD VAL CHG	800521	09/22/2010	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005470	09/22/2010	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	801417	11/03/2010	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	005805	11/03/2010	1.50-		1.50-			3.00-
20622	069-015	AS	ADD VAL CHG	801951	12/01/2010	1.50		1.50			3.00
20622	069-015	AS	DEL VAL CHG	006027	12/01/2010	1.50-		1.50-			3.00-
20622	069-015	TC	PEN CANCEL	006179	12/17/2010		.15-				.15-
20622	069-015	AU	PEN CHANGES	005006	12/27/2010		.15				.15
20622	069-015	AU	PRM COL ADJ	005006	12/27/2010	1.50					1.50
20622	069-015	AS	ADD VAL CHG	802350	02/02/2011			1.50			1.50
20622	069-015	AS	DEL VAL CHG	005888	02/02/2011			1.50-			1.50-
20622	069-015	AS	ADD VAL CHG	802543	02/23/2011			1.50			1.50
20622	069-015	AS	DEL VAL CHG	006142	02/23/2011			1.50-			1.50-
20622	069-015	AS	ADD VAL CHG	802565	03/02/2011			1.50			1.50
20622	069-015	AS	DEL VAL CHG	006088	03/02/2011			1.50-			1.50-
20622	069-015	TC	PEN CANCEL	005472	04/07/2011		.15-				.15-
20622	069-015	TC	PEN CANCEL	005825	04/18/2011				.30-		.30-
20622	069-015	TC	PEN CANCEL	005416	04/20/2011				.15-		.15-
20622	069-015	TC	PEN CANCEL	004979	04/21/2011				.15-		.15-
20622	069-015	AU	PEN CHANGES	005961	04/26/2011				.15		.15
20622	069-015	AU	PRM COL ADJ	005961	04/26/2011			1.50			1.50
20622	069-015	TC	PEN CANCEL	005147	05/23/2011				.15-		.15-
20622	072-000	AS	ADD VAL CHG	801694	11/23/2010	1.50		1.50			3.00
20622	072-000	AS	DEL VAL CHG	090422	11/23/2010	1.50-		1.50-			3.00-
20622	072-000	AS	ADD VAL CHG	802470	02/16/2011			1.50			1.50
20622	072-000	AS	DEL VAL CHG	090429	02/16/2011			1.50-			1.50-
20622	072-000	AS	ADD VAL CHG	802599	03/02/2011			1.50			1.50
20622	072-000	AS	DEL VAL CHG	090433	03/02/2011			1.50-			1.50-
20622	072-000	TC	PEN CANCEL	090376	05/31/2011				.15-		.15-
20622	072-015	AS	ADD VAL CHG	802119	12/29/2010			1.50			1.50
20622	072-015	AS	DEL VAL CHG	068815	12/29/2010			1.50-			1.50-
20622	072-015	TC	PEN CANCEL	068703	12/31/2010		.15-				.15-
20622	072-036	AS	ADD VAL CHG	800613	09/29/2010	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	056553	09/29/2010	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	801379	10/27/2010	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	002405	10/27/2010	1.50-		1.50-			3.00-
20622	072-036	AS	ADD VAL CHG	801495	11/23/2010	1.50		1.50			3.00
20622	072-036	AS	DEL VAL CHG	002178	11/23/2010	1.50-		1.50-			3.00-

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20622	072-041	AS	ADD VAL CHG	800616	09/29/2010	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	057692	09/29/2010	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	801614	11/23/2010	1.50		1.50			3.00
20622	072-041	AS	DEL VAL CHG	090663	11/23/2010	1.50-		1.50-			3.00-
20622	072-041	AS	ADD VAL CHG	801823	12/01/2010			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057605	12/01/2010			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	802183	12/29/2010			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057687	12/29/2010			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	801614	12/31/2010		.15-				.15-
20622	072-041	AS	ADD VAL CHG	802257	01/13/2011			1.50			1.50
20622	072-041	AS	DEL VAL CHG	088360	01/13/2011			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	802377	02/02/2011			1.50			1.50
20622	072-041	AS	DEL VAL CHG	088394	02/02/2011			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	802469	02/16/2011			1.50			1.50
20622	072-041	AS	DEL VAL CHG	057644	02/16/2011			1.50-			1.50-
20622	072-041	AS	ADD VAL CHG	802846	04/06/2011			1.50			1.50
20622	072-041	AS	DEL VAL CHG	090661	04/06/2011			1.50-			1.50-
20622	072-041	TC	PEN CANCEL	057591	04/14/2011				.15-		.15-
20622	072-042	AS	ADD VAL CHG	800661	09/29/2010	1.50		1.50			3.00
20622	072-042	AS	DEL VAL CHG	069076	09/29/2010	1.50-		1.50-			3.00-
20622	072-042	AS	ADD VAL CHG	802120	12/29/2010			1.50			1.50
20622	072-042	AS	DEL VAL CHG	068826	12/29/2010			1.50-			1.50-
20622	072-042	TC	PEN CANCEL	068832	01/11/2011		.15-				.15-
20622	072-042	AS	ADD VAL CHG	802538	02/23/2011			1.50			1.50
20622	072-042	AS	DEL VAL CHG	066255	02/23/2011			1.50-			1.50-
20622	072-042	AU	PEN CHANGES	068930	04/29/2011				.15		.15
20622	072-042	AU	PRM COL ADJ	068930	04/29/2011	1.50	.15	1.50			3.15
20622	072-042	TC	PEN CANCEL	066294	05/17/2011				.15-		.15-
20622	072-042	TC	PEN CANCEL	068618	05/25/2011				.15-		.15-
20622	072-048	AS	ADD VAL CHG	800615	09/29/2010	1.50		1.50			3.00
20622	072-048	AS	ADD VAL CHG	800660	09/29/2010	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	057296	09/29/2010	1.50-		1.50-			3.00-
20622	072-048	AS	DEL VAL CHG	068498	09/29/2010	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	800788	10/06/2010	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	057814	10/06/2010	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	801821	12/01/2010	1.50		1.50			3.00
20622	072-048	AS	DEL VAL CHG	057314	12/01/2010	1.50-		1.50-			3.00-
20622	072-048	AS	ADD VAL CHG	802416	02/09/2011			18.00			18.00
20622	072-048	AS	ADD VAL CHG	802417	02/09/2011			18.00			18.00
20622	072-048	AS	ADD VAL CHG	802418	02/09/2011			1.50			1.50
20622	072-048	AS	DEL VAL CHG	002288	02/09/2011			18.00-			18.00-
20622	072-048	AS	DEL VAL CHG	002283	02/09/2011			18.00-			18.00-
20622	072-048	AS	DEL VAL CHG	002289	02/09/2011			1.50			1.50
20622	072-053	AS	ADD VAL CHG	800508	09/15/2010	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	068517	09/15/2010	1.50-		1.50-			3.00-
20622	072-053	AS	ADD VAL CHG	800659	09/29/2010	1.50		1.50			3.00
20622	072-053	AS	DEL VAL CHG	068458	09/29/2010	1.50-		1.50-			3.00-
20622	072-067	AS	ADD VAL CHG	800590	09/22/2010	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	088803	09/22/2010	1.50-		1.50-			3.00-
20622	072-067	AS	ADD VAL CHG	801685	11/23/2010	1.50		1.50			3.00
20622	072-067	AS	DEL VAL CHG	088975	11/23/2010	1.50-		1.50-			3.00-
20622	072-085	AS	ADD VAL CHG	801077	10/13/2010	1.50		1.50			3.00
20622	072-085	AS	DEL VAL CHG	068402	10/13/2010	1.50-		1.50-			3.00-
20622	075-006	AU	PRM COL ADJ	007476	04/08/2011	.75	.07	.75			1.57
20622	075-006	TC	DEL SP ASST	007470	06/30/2011	.75-	.07-	.75-	.07-		1.64-

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20622	075-006	TC	DEL SP ASST	007479	06/30/2011	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	PEN CANCEL	026781	01/12/2011		.07-				.07-
20622	075-025	TC	DEL SP ASST	007327	06/30/2011	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	007333	06/30/2011	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026657	06/30/2011	.75-	.07-	.75-	.07-		1.64-
20622	075-025	TC	DEL SP ASST	026744	06/30/2011			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026760	06/30/2011			.75-	.07-		.82-
20622	075-025	TC	DEL SP ASST	026772	06/30/2011	.75-	.07-	.75-	.07-		1.64-
20622	075-036	AS	ADD VAL CHG	800406	09/15/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800417	09/15/2010	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012319	09/15/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	012337	09/15/2010	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800421	09/22/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800426	09/22/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800447	09/22/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800449	09/22/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800450	09/22/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800451	09/22/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800529	09/22/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800556	09/22/2010	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	013617	09/22/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	012358	09/22/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022139	09/22/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022823	09/22/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022863	09/22/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	023055	09/22/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022180	09/22/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	049363	09/22/2010	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	800848	10/06/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800851	10/06/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800854	10/06/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800858	10/06/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	800872	10/06/2010	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	013974	10/06/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022822	10/06/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	025846	10/06/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	027215	10/06/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	049117	10/06/2010	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	801137	10/13/2010	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	013652	10/13/2010	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	801423	11/03/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801425	11/03/2010	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	012421	11/03/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	013966	11/03/2010	1.50-		1.50-			3.00-
20622	075-036	AS	ADD VAL CHG	801517	11/17/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801547	11/17/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801549	11/17/2010	1.50		1.50			3.00
20622	075-036	AS	ADD VAL CHG	801552	11/17/2010			21.00			21.00
20622	075-036	AS	ADD VAL CHG	801558	11/17/2010			1.50			1.50
20622	075-036	AS	ADD VAL CHG	801559	11/17/2010			1.50			1.50
20622	075-036	AS	DEL VAL CHG	013445	11/17/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	021998	11/17/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	022925	11/17/2010	1.50-		1.50-			3.00-
20622	075-036	AS	DEL VAL CHG	024014	11/17/2010			21.00-			21.00-
20622	075-036	AS	DEL VAL CHG	026893	11/17/2010			1.50-			1.50-

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20622	075-036	AS	DEL VAL CHG	027142	11/17/2010			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	801623	11/23/2010	1.50		1.50			3.00
20622	075-036	AS	DEL VAL CHG	021600	11/23/2010	1.50-		1.50-			3.00-
20622	075-036	AU	ADD SP ASST	500014	12/08/2010			1.50			1.50
20622	075-036	AU	DEL SP ASST	049137	12/08/2010			1.50-			1.50-
20622	075-036	AU	PRM COL ADJ	007226	12/09/2010	.75					.75
20622	075-036	TC	PEN CANCEL	021630	12/16/2010		.15-				.15-
20622	075-036	AU	PEN CHANGES	013354	12/17/2010		.15				.15
20622	075-036	TC	PEN CANCEL	027124	12/17/2010		.15-				.15-
20622	075-036	AU	PRM COL ADJ	013354	12/17/2010	1.50		1.50			3.00
20622	075-036	TC	PEN CANCEL	801517	12/20/2010		.15-				.15-
20622	075-036	AS	ADD VAL CHG	802076	12/29/2010			1.50			1.50
20622	075-036	AS	ADD VAL CHG	802093	12/29/2010			1.50			1.50
20622	075-036	AS	ADD VAL CHG	802160	12/29/2010			.75			.75
20622	075-036	AS	ADD VAL CHG	802168	12/29/2010			1.50			1.50
20622	075-036	AS	DEL VAL CHG	023076	12/29/2010			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	049058	12/29/2010			1.50-			1.50-
20622	075-036	AS	DEL VAL CHG	007120	12/29/2010			.75-			.75-
20622	075-036	AS	DEL VAL CHG	022239	12/29/2010			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	802230	01/13/2011			1.50			1.50
20622	075-036	AS	DEL VAL CHG	027134	01/13/2011			1.50-			1.50-
20622	075-036	AS	ADD VAL CHG	802355	02/02/2011			1.50			1.50
20622	075-036	AS	DEL VAL CHG	013274	02/02/2011			1.50-			1.50-
20622	075-036	AU	ADD SP ASST	500019	02/16/2011	1.50	.15	1.50			3.15
20622	075-036	AU	DEL SP ASST	023090	02/16/2011	1.50-	.15-	1.50-			3.15-
20622	075-036	AU	DEL SP ASST	021975	02/25/2011			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	500019	02/28/2011		.15-				.15-
20622	075-036	AS	ADD VAL CHG	802578	03/02/2011			1.50			1.50
20622	075-036	AS	DEL VAL CHG	049441	03/02/2011			1.50-			1.50-
20622	075-036	TC	PEN CANCEL	026963	04/15/2011				.15-		.15-
20622	075-036	TC	PEN CANCEL	026964	04/15/2011				.15-		.15-
20622	075-036	TC	PEN CANCEL	012554	04/18/2011				.15-		.15-
20622	075-036	TC	PEN CANCEL	021545	04/18/2011				.15-		.15-
20622	075-036	TC	PEN CANCEL	022185	04/19/2011				.15-		.15-
20622	075-036	TC	PEN CANCEL	012940	04/25/2011		.15-				.15-
20622	075-036	TC	PEN CANCEL	012940	04/25/2011				.15-		.15-
20622	075-036	TC	PEN CANCEL	026856	04/28/2011				.15-		.15-
20622	075-036	TC	PEN CANCEL	012458	05/19/2011				.30-		.30-
20622	075-036	TC	DEL SP ASST	007174	06/30/2011	.75-	.07-	.75-	.07-		1.64-
20622	075-036	TC	DEL SP ASST	026808	06/30/2011	.75-	.07-	.75-	.07-		1.64-
20622	075-041	AS	ADD VAL CHG	800448	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800452	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800453	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800454	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800455	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800456	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800457	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800458	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800530	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800531	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800558	09/22/2010	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	022512	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	023602	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024074	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024223	09/22/2010	1.50-		1.50-			3.00-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011

CUTOFF DATE: 06/30/2011

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	075-041	AS	DEL VAL CHG	024723	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025711	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026381	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026465	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026315	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026538	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	049860	09/22/2010	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	800771	10/06/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	800852	10/06/2010	1.50		1.50			3.00
20622	075-041	AS	DEL VAL CHG	023616	10/06/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	024899	10/06/2010	1.50-		1.50-			3.00-
20622	075-041	AS	ADD VAL CHG	801548	11/17/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801553	11/17/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801554	11/17/2010	1.50		1.50			3.00
20622	075-041	AS	ADD VAL CHG	801556	11/17/2010			1.50			1.50
20622	075-041	AS	DEL VAL CHG	023650	11/17/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	800852	11/17/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	025967	11/17/2010	1.50-		1.50-			3.00-
20622	075-041	AS	DEL VAL CHG	026443	11/17/2010			1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	801955	12/01/2010			1.50			1.50
20622	075-041	AS	DEL VAL CHG	025611	12/01/2010			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	023629	12/16/2010		.15-				.15-
20622	075-041	TC	PEN CANCEL	801553	12/20/2010		.15-				.15-
20622	075-041	TC	PEN CANCEL	023807	12/21/2010		.15-				.15-
20622	075-041	TC	PEN CANCEL	025401	12/21/2010		.15-				.15-
20622	075-041	AU	PRM COL ADJ	023917	12/28/2010			1.50			1.50
20622	075-041	AS	ADD VAL CHG	802077	12/29/2010	1.50	.15	1.50			3.15
20622	075-041	AS	ADD VAL CHG	802169	12/29/2010			1.50			1.50
20622	075-041	AS	ADD VAL CHG	802170	12/29/2010			1.50			1.50
20622	075-041	AS	DEL VAL CHG	023294	12/29/2010	1.50-	.15-	1.50-			3.15-
20622	075-041	AS	DEL VAL CHG	022649	12/29/2010			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024036	12/29/2010			1.50-			1.50-
20622	075-041	TC	PEN CHANGES	025401	12/31/2010		.15				.15
20622	075-041	TC	PEN CANCEL	023870	12/31/2010		.15-				.15-
20622	075-041	AU	PRM COL ADJ	024903	01/11/2011	1.50	.15				1.65
20622	075-041	AS	ADD VAL CHG	802229	01/13/2011			1.50			1.50
20622	075-041	AS	DEL VAL CHG	024235	01/13/2011			1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	802359	02/02/2011			1.50			1.50
20622	075-041	AS	DEL VAL CHG	026340	02/02/2011			1.50-			1.50-
20622	075-041	AS	ADD VAL CHG	802454	02/16/2011			1.50			1.50
20622	075-041	AS	ADD VAL CHG	802455	02/16/2011			1.50			1.50
20622	075-041	AS	DEL VAL CHG	023170	02/16/2011			1.50-			1.50-
20622	075-041	AS	DEL VAL CHG	024062	02/16/2011			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	022562	02/22/2011		.15-				.15-
20622	075-041	AS	ADD VAL CHG	802579	03/02/2011			1.50			1.50
20622	075-041	AS	DEL VAL CHG	049677	03/02/2011			1.50-			1.50-
20622	075-041	TC	PEN CANCEL	022570	04/15/2011				.15-		.15-
20622	075-041	TC	PEN CANCEL	025683	04/15/2011				.15-		.15-
20622	075-041	TC	PEN CANCEL	027259	04/15/2011				.15-		.15-
20622	075-041	AU	PEN CHANGES	025653	04/20/2011				.15		.15
20622	075-041	AU	PRM COL ADJ	025653	04/20/2011			1.50			1.50
20622	075-041	TC	PEN CANCEL	023236	05/11/2011				.15-		.15-
20622	075-041	TC	PEN CANCEL	025056	05/19/2011				.15-		.15-
20622	075-041	TC	PEN CANCEL	025311	05/24/2011				.15-		.15-
20622	075-041	TC	PEN CANCEL	023388	05/25/2011				.15-		.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20622	075-041	TC	PEN CANCEL	049478	06/20/2011						.15-
20622	075-045	TC	PEN CANCEL	027725	01/07/2011		.15-				.15-
20622	075-045	TC	DEL SP ASST	027535	06/30/2011	.75-	.07-	.75-	.07-		1.64-
20622	075-045	TC	DEL SP ASST	027571	06/30/2011			.75-	.07-		.82-
20622	076-006	AS	ADD VAL CHG	800665	09/29/2010			1.50			1.50
20622	076-006	AS	DEL VAL CHG	070245	09/29/2010			1.50-			1.50-
20622	076-006	AS	ADD VAL CHG	800822	10/06/2010	1.50		1.50			3.00
20622	076-006	AS	DEL VAL CHG	069919	10/06/2010	1.50-		1.50-			3.00-
20622	076-006	AS	ADD VAL CHG	801222	10/13/2010	1.50		1.50			3.00
20622	076-006	AS	DEL VAL CHG	069962	10/13/2010	1.50-		1.50-			3.00-
20622	076-006	AS	ADD VAL CHG	801747	12/01/2010	1.50		1.50			3.00
20622	076-006	AS	DEL VAL CHG	801222	12/01/2010	1.50-		1.50-			3.00-
20622	076-006	AS	ADD VAL CHG	802122	12/29/2010			1.50			1.50
20622	076-006	AS	DEL VAL CHG	069993	12/29/2010			1.50-			1.50-
20622	076-006	TC	PEN CANCEL	801747	01/05/2011		.15-				.15-
20622	076-007	AS	ADD VAL CHG	800610	09/29/2010	1.50		1.50			3.00
20622	076-007	AS	ADD VAL CHG	800611	09/29/2010	1.50		1.50			3.00
20622	076-007	AS	DEL VAL CHG	055607	09/29/2010	1.50-		1.50-			3.00-
20622	076-007	AS	DEL VAL CHG	055610	09/29/2010	1.50-		1.50-			3.00-
20622	076-007	AS	ADD VAL CHG	800817	10/06/2010	1.50		1.50			3.00
20622	076-007	AS	DEL VAL CHG	056166	10/06/2010	1.50-		1.50-			3.00-
20622	076-007	AS	ADD VAL CHG	801720	12/01/2010			1.50			1.50
20622	076-007	AS	ADD VAL CHG	801726	12/01/2010			1.50			1.50
20622	076-007	AS	DEL VAL CHG	055399	12/01/2010			1.50-			1.50-
20622	076-007	AS	DEL VAL CHG	055597	12/01/2010			1.50-			1.50-
20622	076-007	TC	PEN CANCEL	056087	04/19/2011				.15-		.15-
20622	076-010	AS	ADD VAL CHG	802794	03/31/2011			1.50			1.50
20622	076-010	AS	DEL VAL CHG	075056	03/31/2011			1.50-			1.50-
20622	076-010	TC	PEN CANCEL	802794	05/10/2011				.15-		.15-
20622	076-014	AS	ADD VAL CHG	801835	12/01/2010			1.50			1.50
20622	076-014	AS	DEL VAL CHG	070238	12/01/2010			1.50-			1.50-
20622	076-015	AS	ADD VAL CHG	802100	12/29/2010			1.50			1.50
20622	076-015	AS	DEL VAL CHG	055782	12/29/2010			1.50-			1.50-
20622	076-016	TC	PEN CANCEL	056067	04/18/2011				.15-		.15-
20622	076-017	AS	ADD VAL CHG	801758	12/01/2010			21.00			21.00
20622	076-017	AS	ADD VAL CHG	801867	12/01/2010			30.00			30.00
20622	076-017	AS	DEL VAL CHG	075178	12/01/2010			21.00-			21.00-
20622	076-017	AS	DEL VAL CHG	075240	12/01/2010			30.00-			30.00-
20622	076-017	AS	ADD VAL CHG	802851	04/06/2011			21.00			21.00
20622	076-017	AS	DEL VAL CHG	075532	04/06/2011			21.00-			21.00-
20622	076-029	AS	ADD VAL CHG	801868	12/01/2010			1.50			1.50
20622	076-029	AS	ADD VAL CHG	801869	12/01/2010	1.50		1.50			3.00
20622	076-029	AS	DEL VAL CHG	075872	12/01/2010			1.50-			1.50-
20622	076-029	AS	DEL VAL CHG	076071	12/01/2010	1.50-		1.50-			3.00-
20622	076-029	TC	PEN CANCEL	075835	01/13/2011		.15-				.15-
20622	076-029	AS	ADD VAL CHG	802366	02/02/2011			1.50			1.50
20622	076-029	AS	DEL VAL CHG	075834	02/02/2011			1.50-			1.50-
20622	076-030	AS	ADD VAL CHG	800579	09/22/2010	1.50		1.50			3.00
20622	076-030	AS	DEL VAL CHG	075705	09/22/2010	1.50-		1.50-			3.00-
20622	076-030	AU	PRM COL ADJ	075699	10/06/2010			1.50			1.50
20622	076-030	AS	ADD VAL CHG	801223	10/13/2010	1.50		1.50			3.00
20622	076-030	AS	DEL VAL CHG	075945	10/13/2010	1.50-		1.50-			3.00-
20622	076-030	AS	ADD VAL CHG	802727	03/23/2011			1.50			1.50
20622	076-030	AS	DEL VAL CHG	075999	03/23/2011			1.50-			1.50-
20622	078-001	AS	ADD VAL CHG	800472	09/15/2010	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: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20622	078-001	AS	DEL VAL CHG	032313	09/15/2010	1.50-		1.50-			3.00-
20622	078-001	AS	ADD VAL CHG	801967	12/01/2010			1.50			1.50
20622	078-001	AS	DEL VAL CHG	060203	12/01/2010			1.50-			1.50-
20622	078-001	AU	PRM COL ADJ	060207	12/03/2010	1.50					1.50
20622	078-001	AS	ADD VAL CHG	802219	01/05/2011			1.50			1.50
20622	078-001	AS	DEL VAL CHG	092961	01/05/2011			1.50-			1.50-
20622	078-001	AS	ADD VAL CHG	802643	03/09/2011			1.50			1.50
20622	078-001	AS	DEL VAL CHG	092602	03/09/2011			1.50-			1.50-
20622	078-001	TC	PEN CANCEL	059571	06/06/2011		.15-				.15-
20622	078-001	TC	PEN CANCEL	059571	06/06/2011				.15-		.15-
20622	078-002	AS	ADD VAL CHG	802644	03/09/2011			1.50			1.50
20622	078-002	AS	DEL VAL CHG	091682	03/09/2011			1.50-			1.50-
20622	078-010	TC	PEN CANCEL	059401	05/25/2011				.15-		.15-
20622	078-057	AS	ADD VAL CHG	801162	10/13/2010	30.00		30.00			60.00
20622	078-057	AS	DEL VAL CHG	093165	10/13/2010	30.00-		30.00-			60.00-
20622	078-057	AS	ADD VAL CHG	801618	11/23/2010	30.00		30.00			60.00
20622	078-057	AS	DEL VAL CHG	093171	11/23/2010	30.00-		30.00-			60.00-
20622	078-057	AS	ADD VAL CHG	802141	12/29/2010			30.00			30.00
20622	078-057	AS	DEL VAL CHG	093167	12/29/2010			30.00-			30.00-
20622	078-057	AS	ADD VAL CHG	802220	01/05/2011			30.00			30.00
20622	078-057	AS	DEL VAL CHG	093062	01/05/2011			30.00-			30.00-
20622	078-057	AS	ADD VAL CHG	802259	01/13/2011			21.00			21.00
20622	078-057	AS	ADD VAL CHG	802274	01/13/2011			21.00			21.00
20622	078-057	AS	ADD VAL CHG	802275	01/13/2011			21.00			21.00
20622	078-057	AS	ADD VAL CHG	802276	01/13/2011			21.00			21.00
20622	078-057	AS	ADD VAL CHG	802277	01/13/2011	21.00	2.10	21.00			44.10
20622	078-057	AS	ADD VAL CHG	802278	01/13/2011			21.00			21.00
20622	078-057	AS	ADD VAL CHG	802279	01/13/2011			21.00			21.00
20622	078-057	AS	ADD VAL CHG	802280	01/13/2011			21.00			21.00
20622	078-057	AS	ADD VAL CHG	802281	01/13/2011			21.00			21.00
20622	078-057	AS	DEL VAL CHG	093339	01/13/2011			21.00-			21.00-
20622	078-057	AS	DEL VAL CHG	093340	01/13/2011			21.00-			21.00-
20622	078-057	AS	DEL VAL CHG	093341	01/13/2011			21.00-			21.00-
20622	078-057	AS	DEL VAL CHG	093342	01/13/2011			21.00-			21.00-
20622	078-057	AS	DEL VAL CHG	093343	01/13/2011	21.00-	2.10-	21.00-			44.10-
20622	078-057	AS	DEL VAL CHG	093344	01/13/2011			21.00-			21.00-
20622	078-057	AS	DEL VAL CHG	093345	01/13/2011			21.00-			21.00-
20622	078-057	AS	DEL VAL CHG	093346	01/13/2011			21.00-			21.00-
20622	078-057	AS	DEL VAL CHG	093347	01/13/2011			21.00-			21.00-
20622	078-057	TC	PEN CANCEL	802277	01/25/2011		2.10-				2.10-
20622	078-065	TC	PEN CANCEL	088810	04/18/2011				.15-		.15-
20622	078-070	AS	ADD VAL CHG	802422	02/09/2011			30.00			30.00
20622	078-070	AS	DEL VAL CHG	036299	02/09/2011			30.00-			30.00-
20622	078-070	AS	ADD VAL CHG	802640	03/09/2011			30.00			30.00
20622	078-070	AS	DEL VAL CHG	092418	03/09/2011			30.00-			30.00-
20622	078-077	AS	ADD VAL CHG	801724	12/01/2010	1.50		1.50			3.00
20622	078-077	AS	DEL VAL CHG	059073	12/01/2010	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	800507	09/15/2010	21.00		21.00			42.00
20622	078-079	AS	DEL VAL CHG	062700	09/15/2010	21.00-		21.00-			42.00-
20622	078-079	AS	DEL VAL CHG	062695	10/13/2010	1.50-		1.50-			3.00-
20622	078-079	AS	ADD VAL CHG	801703	12/01/2010			1.50			1.50
20622	078-079	AS	ADD VAL CHG	801777	12/01/2010			1.50			1.50
20622	078-079	AS	DEL VAL CHG	093940	12/01/2010			1.50-			1.50-
20622	078-079	AS	DEL VAL CHG	094359	12/01/2010			1.50-			1.50-
20622	078-079	AU	PRM COL ADJ	063109	12/10/2010	1.50					1.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	CURRENT CYCLE		FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
						FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY		
20622	078-079	AU	ADD SP ASST	500015	01/05/2011	1.50	.15	1.50			3.15
20622	078-079	TC	PEN CANCEL	500015	02/02/2011		.15-				.15-
20622	078-079	AS	ADD VAL CHG	802852	04/07/2011	12.00	1.20	12.00			25.20
20622	078-079	AS	DEL VAL CHG	037185	04/07/2011	12.00-	1.20-	12.00-			25.20-
20622	078-079	TC	PEN CANCEL	093813	04/22/2011				.30-		.30-
20622	078-079	TC	PEN CANCEL	094039	04/29/2011				.15-		.15-
20622	078-084	AS	ADD VAL CHG	800621	09/29/2010	1.50		1.50			3.00
20622	078-084	AS	ADD VAL CHG	800624	09/29/2010	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059687	09/29/2010	1.50-		1.50-			3.00-
20622	078-084	AS	DEL VAL CHG	059762	09/29/2010	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	800818	10/06/2010	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	059896	10/06/2010	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	801279	10/20/2010	1.50		1.50			3.00
20622	078-084	AS	DEL VAL CHG	060034	10/20/2010	1.50-		1.50-			3.00-
20622	078-084	AS	ADD VAL CHG	801725	12/01/2010			1.50			1.50
20622	078-084	AS	DEL VAL CHG	059677	12/01/2010			1.50-			1.50-
20622	078-084	AS	ADD VAL CHG	802102	12/29/2010	1.50	.15	1.50			3.15
20622	078-084	AS	DEL VAL CHG	060048	12/29/2010	1.50-	.15-	1.50-			3.15-
20622	078-084	AS	ADD VAL CHG	802317	01/19/2011	1.50	.15	1.50			3.15
20622	078-084	AS	DEL VAL CHG	802102	01/19/2011	1.50-	.15-	1.50-			3.15-
20622	078-084	AS	ADD VAL CHG	802535	02/23/2011			1.50			1.50
20622	078-084	AS	DEL VAL CHG	059995	02/23/2011			1.50-			1.50-
20622	078-084	TC	PEN CANCEL	059869	05/13/2011		.15-				.15-
20622	078-084	TC	PEN CANCEL	059869	05/13/2011				.15-		.15-
20622	078-093	AS	ADD VAL CHG	800755	10/06/2010	1.50		1.50			3.00
20622	078-093	AS	DEL VAL CHG	088582	10/06/2010	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800620	09/29/2010	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	059647	09/29/2010	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800757	10/06/2010			1.50			1.50
20622	078-100	AS	ADD VAL CHG	800758	10/06/2010	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800761	10/06/2010	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800797	10/06/2010	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800798	10/06/2010	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800843	10/06/2010	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	800900	10/06/2010	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	088585	10/06/2010			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	089388	10/06/2010	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092641	10/06/2010	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060332	10/06/2010	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	060373	10/06/2010	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	089064	10/06/2010	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	093299	10/06/2010	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	800962	10/13/2010	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801103	10/13/2010	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	093802	10/13/2010	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092632	10/13/2010	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	801687	11/23/2010			1.50			1.50
20622	078-100	AS	ADD VAL CHG	801690	11/23/2010			1.50			1.50
20622	078-100	AS	ADD VAL CHG	801692	11/23/2010	1.50		1.50			3.00
20622	078-100	AS	ADD VAL CHG	801696	11/23/2010	1.50		1.50			3.00
20622	078-100	AS	DEL VAL CHG	800757	11/23/2010			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	089442	11/23/2010			1.50-			1.50-
20622	078-100	AS	DEL VAL CHG	089872	11/23/2010	1.50-		1.50-			3.00-
20622	078-100	AS	DEL VAL CHG	092812	11/23/2010	1.50-		1.50-			3.00-
20622	078-100	AS	ADD VAL CHG	801698	12/01/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20622	078-100	AS	ADD VAL CHG	801778	12/01/2010	1.50		1.50				3.00
20622	078-100	AS	ADD VAL CHG	801968	12/01/2010	1.50		1.50				3.00
20622	078-100	AS	ADD VAL CHG	801984	12/01/2010	1.50		1.50				3.00
20622	078-100	AS	DEL VAL CHG	093688	12/01/2010	3.00-		3.00-				6.00-
20622	078-100	AS	DEL VAL CHG	094453	12/01/2010	1.50-		1.50-				3.00-
20622	078-100	AS	DEL VAL CHG	060365	12/01/2010	1.50-		1.50-				3.00-
20622	078-100	AS	DEL VAL CHG	089067	12/01/2010	1.50-		1.50-				3.00-
20622	078-100	AU	PEN CHANGES	059655	12/17/2010		.15					.15
20622	078-100	AU	PRM COL ADJ	059655	12/17/2010	1.50						1.50
20622	078-100	TC	PEN CANCEL	093779	12/21/2010		.15-					.15-
20622	078-100	AU	PEN CHANGES	060371	12/28/2010		.15					.15
20622	078-100	AU	PRM COL ADJ	060371	12/28/2010	1.50						1.50
20622	078-100	AS	ADD VAL CHG	802140	12/29/2010			1.50				1.50
20622	078-100	AS	DEL VAL CHG	092888	12/29/2010			1.50-				1.50-
20622	078-100	AS	ADD VAL CHG	802493	02/16/2011			1.50				1.50
20622	078-100	AS	DEL VAL CHG	060385	02/16/2011			1.50-				1.50-
20622	078-100	AS	ADD VAL CHG	802587	03/02/2011			1.50				1.50
20622	078-100	AS	DEL VAL CHG	060310	03/02/2011			1.50-				1.50-
20622	078-100	AS	ADD VAL CHG	802631	03/09/2011			189.00				189.00
20622	078-100	AS	DEL VAL CHG	092007	03/09/2011			189.00-				189.00-
20622	078-100	TC	PEN CANCEL	089060	04/11/2011		.15-					.15-
20622	078-100	TC	PEN CANCEL	093506	04/19/2011				2.10-			2.10-
20622	078-100	TC	PEN CANCEL	089711	04/20/2011				.15-			.15-
20622	078-100	AU	PEN CHANGES	092012	04/22/2011				.15			.15
20622	078-100	AU	PRM COL ADJ	092012	04/22/2011			1.50				1.50
20622	078-100	TC	PEN CANCEL	093678	05/31/2011				.15-			.15-
20622	078-106	AS	ADD VAL CHG	800756	10/06/2010	1.50		1.50				3.00
20622	078-106	AS	DEL VAL CHG	088541	10/06/2010	1.50-		1.50-				3.00-
20622	078-120	AS	ADD VAL CHG	802139	12/29/2010			1.50				1.50
20622	078-120	AS	DEL VAL CHG	092463	12/29/2010			1.50-				1.50-
20622	083-028	AS	ADD VAL CHG	800614	09/29/2010	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	056854	09/29/2010	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	801050	10/13/2010	1.50		1.50				3.00
20622	083-028	AS	DEL VAL CHG	057793	10/13/2010	1.50-		1.50-				3.00-
20622	083-028	AS	ADD VAL CHG	801728	12/01/2010			1.50				1.50
20622	083-028	AS	ADD VAL CHG	801729	12/01/2010	1.50		1.50				3.00
20622	083-028	AS	ADD VAL CHG	801964	12/01/2010			1.50				1.50
20622	083-028	AS	DEL VAL CHG	056907	12/01/2010			1.50-				1.50-
20622	083-028	AS	DEL VAL CHG	056971	12/01/2010	1.50-		1.50-				3.00-
20622	083-028	AS	DEL VAL CHG	801050	12/01/2010			1.50-				1.50-
20622	083-028	TC	PEN CANCEL	056837	02/17/2011		.15-					.15-
20622	083-029	AS	ADD VAL CHG	801717	12/01/2010	1.50		1.50				3.00
20622	083-029	AS	DEL VAL CHG	053892	12/01/2010	1.50-		1.50-				3.00-
20622	083-035	TC	DEL SP ASST	003911	06/30/2011			.75-		.07-		.82-
20622	083-035	TC	DEL SP ASST	003912	06/30/2011			.75-		.07-		.82-
20622	083-044	AS	ADD VAL CHG	800493	09/15/2010	1.50		1.50				3.00
20622	083-044	AS	ADD VAL CHG	800494	09/15/2010	1.50		1.50				3.00
20622	083-044	AS	DEL VAL CHG	039536	09/15/2010	1.50-		1.50-				3.00-
20622	083-044	AS	DEL VAL CHG	039820	09/15/2010	1.50-		1.50-				3.00-
20622	083-044	AU	ADD SP ASST	500004	09/29/2010	1.50		1.50				3.00
20622	083-044	AU	DEL SP ASST	039227	09/29/2010	1.50-		1.50-				3.00-
20622	083-044	AS	ADD VAL CHG	801598	11/23/2010			1.50				1.50
20622	083-044	AS	ADD VAL CHG	801625	11/23/2010			1.50				1.50
20622	083-044	AS	DEL VAL CHG	039533	11/23/2010			1.50-				1.50-
20622	083-044	AS	DEL VAL CHG	039819	11/23/2010			1.50-				1.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			TOTAL
								SECOND TAX	SECOND PENALTY	COST	
20622	083-044	AS	ADD VAL CHG	802816	04/06/2011			1.50			1.50
20622	083-044	AS	DEL VAL CHG	045362	04/06/2011			1.50-			1.50-
20622	083-045	AS	ADD VAL CHG	800496	09/15/2010	1.50		1.50			3.00
20622	083-045	AS	ADD VAL CHG	800497	09/15/2010	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040852	09/15/2010	1.50-		1.50-			3.00-
20622	083-045	AS	DEL VAL CHG	040942	09/15/2010	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	801626	11/23/2010	1.50		1.50			3.00
20622	083-045	AS	DEL VAL CHG	040342	11/23/2010	1.50-		1.50-			3.00-
20622	083-045	AS	ADD VAL CHG	802174	12/29/2010			1.50			1.50
20622	083-045	AS	DEL VAL CHG	041211	12/29/2010			1.50-			1.50-
20622	083-045	TC	PEN CANCEL	040427	04/15/2011				.15-		.15-
20622	083-045	TC	PEN CANCEL	040638	06/14/2011				.15-		.15-
20622	083-048	AS	ADD VAL CHG	800500	09/15/2010	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044939	09/15/2010	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800535	09/22/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800536	09/22/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800537	09/22/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800538	09/22/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800539	09/22/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800540	09/22/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800542	09/22/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	800567	09/22/2010	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	043501	09/22/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043749	09/22/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	043785	09/22/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044084	09/22/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044611	09/22/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044845	09/22/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045600	09/22/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044567	09/22/2010	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800658	09/29/2010	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	067578	09/29/2010	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	800868	10/06/2010	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	044885	10/06/2010	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801220	10/20/2010	1.50		1.50			3.00
20622	083-048	AS	DEL VAL CHG	045248	10/20/2010	1.50-		1.50-			3.00-
20622	083-048	AS	ADD VAL CHG	801638	11/23/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801639	11/23/2010			1.50			1.50
20622	083-048	AS	ADD VAL CHG	801640	11/23/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801642	11/23/2010			1.50			1.50
20622	083-048	AS	ADD VAL CHG	801643	11/23/2010			1.50			1.50
20622	083-048	AS	ADD VAL CHG	801644	11/23/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801645	11/23/2010	1.50		1.50			3.00
20622	083-048	AS	ADD VAL CHG	801646	11/23/2010			1.50			1.50
20622	083-048	AS	DEL VAL CHG	043742	11/23/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	800536	11/23/2010			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	043815	11/23/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044185	11/23/2010			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044382	11/23/2010			1.50-			1.50-
20622	083-048	AS	DEL VAL CHG	044867	11/23/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	044883	11/23/2010	1.50-		1.50-			3.00-
20622	083-048	AS	DEL VAL CHG	045098	11/23/2010			1.50-			1.50-
20622	083-048	AS	ADD VAL CHG	801811	12/01/2010			1.50			1.50
20622	083-048	AS	DEL VAL CHG	044102	12/01/2010			1.50-			1.50-
20622	083-048	AU	PEN CHANGES	045175	12/17/2010		.15				.15

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20622	083-048	AU	PRM COL ADJ	045175	12/17/2010	1.50							1.50
20622	083-048	AS	ADD VAL CHG	802090	12/29/2010			1.50					1.50
20622	083-048	AS	ADD VAL CHG	802177	12/29/2010			1.50					1.50
20622	083-048	AS	ADD VAL CHG	802178	12/29/2010			1.50					1.50
20622	083-048	AS	DEL VAL CHG	043578	12/29/2010			1.50-					1.50-
20622	083-048	AS	DEL VAL CHG	801646	12/29/2010			1.50-					1.50-
20622	083-048	AS	DEL VAL CHG	045208	12/29/2010			1.50-					1.50-
20622	083-048	AS	ADD VAL CHG	802236	01/13/2011			1.50					1.50
20622	083-048	AS	ADD VAL CHG	802307	01/13/2011			1.50					1.50
20622	083-048	AS	DEL VAL CHG	044722	01/13/2011			1.50-					1.50-
20622	083-048	AS	DEL VAL CHG	045556	01/13/2011			1.50-					1.50-
20622	083-048	AS	ADD VAL CHG	802312	01/19/2011			1.50					1.50
20622	083-048	AS	DEL VAL CHG	044752	01/19/2011			1.50-					1.50-
20622	083-048	AS	ADD VAL CHG	802360	02/02/2011			1.50					1.50
20622	083-048	AS	DEL VAL CHG	044405	02/02/2011			1.50-					1.50-
20622	083-048	AS	ADD VAL CHG	802490	02/16/2011			1.50					1.50
20622	083-048	AS	DEL VAL CHG	802236	02/16/2011			1.50-					1.50-
20622	083-048	AS	DEL VAL CHG	045173	03/16/2011	1.50-	.15-	1.50-					3.15-
20622	083-048	TC	PEN CANCEL	044846	04/11/2011		.15-						.15-
20622	083-048	TC	PEN CANCEL	043695	04/25/2011					.15-			.15-
20622	083-048	TC	PEN CANCEL	044891	04/27/2011					.15-			.15-
20622	083-048	TC	PEN CANCEL	044485	04/30/2011		.15-						.15-
20622	083-048	TC	PEN CANCEL	044485	04/30/2011					.15-			.15-
20622	083-048	TC	PEN CANCEL	043528	06/09/2011					.15-			.15-
20622	083-050	AS	ADD VAL CHG	800657	09/29/2010	1.50		1.50					3.00
20622	083-050	AS	DEL VAL CHG	067356	09/29/2010	1.50-		1.50-					3.00-
20622	083-050	AS	ADD VAL CHG	802115	12/29/2010			1.50					1.50
20622	083-050	AS	DEL VAL CHG	067345	12/29/2010			1.50-					1.50-
20622	083-050	AS	ADD VAL CHG	802319	01/19/2011			1.50					1.50
20622	083-050	AS	DEL VAL CHG	067800	01/19/2011			1.50-					1.50-
20622	083-050	TC	PEN CANCEL	067534	06/30/2011					.15-			.15-
20622	083-053	AS	ADD VAL CHG	800541	09/22/2010	1.50		1.50					3.00
20622	083-053	AS	DEL VAL CHG	045512	09/22/2010	1.50-		1.50-					3.00-
20622	083-056	AS	ADD VAL CHG	800487	09/15/2010	1.50		1.50					3.00
20622	083-056	AS	ADD VAL CHG	800489	09/15/2010	1.50		1.50					3.00
20622	083-056	AS	DEL VAL CHG	037936	09/15/2010	1.50-		1.50-					3.00-
20622	083-056	AS	DEL VAL CHG	038617	09/15/2010	1.50-		1.50-					3.00-
20622	083-056	AS	ADD VAL CHG	800490	09/22/2010	1.50		1.50					3.00
20622	083-056	AS	DEL VAL CHG	038653	09/22/2010	1.50-		1.50-					3.00-
20622	083-056	AS	ADD VAL CHG	801040	10/13/2010	1.50		1.50					3.00
20622	083-056	AS	ADD VAL CHG	801140	10/13/2010	1.50		1.50					3.00
20622	083-056	AS	DEL VAL CHG	038527	10/13/2010	1.50-		1.50-					3.00-
20622	083-056	AS	DEL VAL CHG	037991	10/13/2010	1.50-		1.50-					3.00-
20622	083-056	AS	ADD VAL CHG	801588	11/23/2010	1.50		1.50					3.00
20622	083-056	AS	ADD VAL CHG	801590	11/23/2010	1.50		1.50					3.00
20622	083-056	AS	ADD VAL CHG	801591	11/23/2010	1.50		1.50					3.00
20622	083-056	AS	ADD VAL CHG	801597	11/23/2010	21.00		21.00					42.00
20622	083-056	AS	DEL VAL CHG	037651	11/23/2010	1.50-		1.50-					3.00-
20622	083-056	AS	DEL VAL CHG	037858	11/23/2010	1.50-		1.50-					3.00-
20622	083-056	AS	DEL VAL CHG	038130	11/23/2010	1.50-		1.50-					3.00-
20622	083-056	AS	DEL VAL CHG	038609	11/23/2010	21.00-		21.00-					42.00-
20622	083-056	AS	ADD VAL CHG	801705	12/01/2010	1.50		1.50					3.00
20622	083-056	AS	DEL VAL CHG	037992	12/01/2010	1.50-		1.50-					3.00-
20622	083-056	TC	PEN CANCEL	038197	12/17/2010		.15-						.15-
20622	083-056	TC	PEN CANCEL	038543	01/12/2011		.15-						.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	083-056	AU	PEN CHANGES	037644	04/07/2011		.15				.15
20622	083-056	AU	PRM COL ADJ	037644	04/07/2011	1.50					1.50
20622	083-056	TC	PEN CANCEL	801040	04/11/2011		.15-				.15-
20622	083-056	AU	PEN CHANGES	038567	04/22/2011				.15		.15
20622	083-056	AU	PRM COL ADJ	038567	04/22/2011			1.50			1.50
20622	083-056	TC	PEN CANCEL	038123	04/25/2011				.15-		.15-
20622	083-056	TC	PEN CANCEL	038619	05/18/2011				.15-		.15-
20622	083-058	AS	ADD VAL CHG	800566	09/22/2010	1.50		1.50			3.00
20622	083-058	AS	DEL VAL CHG	043956	09/22/2010	1.50-		1.50-			3.00-
20622	083-060	TC	PEN CANCEL	067782	04/15/2011				.15-		.15-
20622	083-064	AS	ADD VAL CHG	800338	09/08/2010	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	038002	09/08/2010	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	800488	09/15/2010	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800491	09/15/2010	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800492	09/15/2010	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	800495	09/15/2010	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	038096	09/15/2010	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039335	09/15/2010	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039472	09/15/2010	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039689	09/15/2010	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	800864	10/06/2010	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	039174	10/06/2010	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	801589	11/23/2010	1.50		1.50			3.00
20622	083-064	AS	ADD VAL CHG	801600	11/23/2010	1.50		1.50			3.00
20622	083-064	AS	DEL VAL CHG	037689	11/23/2010	1.50-		1.50-			3.00-
20622	083-064	AS	DEL VAL CHG	039664	11/23/2010	1.50-		1.50-			3.00-
20622	083-064	AS	ADD VAL CHG	802086	12/29/2010	1.50	.15	1.50			3.15
20622	083-064	AS	ADD VAL CHG	802173	12/29/2010			1.50			1.50
20622	083-064	AS	DEL VAL CHG	039745	12/29/2010	1.50-	.15-	1.50-			3.15-
20622	083-064	AS	DEL VAL CHG	038962	12/29/2010			1.50-			1.50-
20622	083-064	AS	ADD VAL CHG	802311	01/19/2011			21.00			21.00
20622	083-064	AS	DEL VAL CHG	039158	01/19/2011			21.00-			21.00-
20622	083-064	AS	ADD VAL CHG	802370	02/02/2011	1.50	.15	1.50			3.15
20622	083-064	AS	DEL VAL CHG	039332	02/02/2011	1.50-	.15-	1.50-			3.15-
20622	083-064	TC	PEN CANCEL	802370	02/28/2011		.15-				.15-
20622	083-064	TC	PEN CANCEL	038078	04/15/2011				.15-		.15-
20622	083-064	TC	PEN CANCEL	038891	04/25/2011				.15-		.15-
20622	083-080	AS	ADD VAL CHG	801815	12/01/2010			1.50			1.50
20622	083-080	AS	DEL VAL CHG	056518	12/01/2010			1.50-			1.50-
20622	083-080	AS	ADD VAL CHG	802182	12/29/2010			1.50			1.50
20622	083-080	AS	DEL VAL CHG	801815	12/29/2010			1.50-			1.50-
20622	085-008	AS	ADD VAL CHG	800473	09/15/2010	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	033017	09/15/2010	1.50-		1.50-			3.00-
20622	085-008	AS	ADD VAL CHG	800563	09/22/2010	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	032198	09/22/2010	1.50-		1.50-			3.00-
20622	085-008	AS	ADD VAL CHG	801027	10/13/2010	1.50		1.50			3.00
20622	085-008	AS	DEL VAL CHG	033413	10/13/2010	1.50-		1.50-			3.00-
20622	085-015	AS	ADD VAL CHG	801653	11/23/2010	1.50		1.50			3.00
20622	085-015	AS	DEL VAL CHG	048000	11/23/2010	1.50-		1.50-			3.00-
20622	085-015	TC	PEN CANCEL	048003	05/23/2011				.15-		.15-
20622	085-016	AS	ADD VAL CHG	800545	09/22/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800546	09/22/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800547	09/22/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800548	09/22/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800551	09/22/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20622	085-016	AS	ADD VAL CHG	800552	09/22/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800553	09/22/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800554	09/22/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800555	09/22/2010	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047173	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047469	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047653	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047814	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047416	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047780	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048345	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048352	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048558	09/22/2010	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800631	09/29/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800636	09/29/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800637	09/29/2010	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	060570	09/29/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063659	09/29/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	063594	09/29/2010	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	800775	10/06/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800778	10/06/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800869	10/06/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	800870	10/06/2010	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	036753	10/06/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047130	10/06/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048049	10/06/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	048739	10/06/2010	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801042	10/13/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801043	10/13/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801145	10/13/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801150	10/13/2010	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	047466	10/13/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	800552	10/13/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	047715	10/13/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	064129	10/13/2010	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801576	11/23/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801579	11/23/2010	1.50		1.50			3.00
20622	085-016	AS	ADD VAL CHG	801649	11/23/2010	1.50		1.50			1.50
20622	085-016	AS	ADD VAL CHG	801651	11/23/2010	1.50		1.50			3.00
20622	085-016	AS	DEL VAL CHG	033013	11/23/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	033661	11/23/2010	1.50-		1.50-			3.00-
20622	085-016	AS	DEL VAL CHG	046587	11/23/2010	1.50-		1.50-			1.50-
20622	085-016	AS	DEL VAL CHG	047256	11/23/2010	1.50-		1.50-			3.00-
20622	085-016	AS	ADD VAL CHG	801962	12/01/2010	1.50		1.50			1.50
20622	085-016	AS	DEL VAL CHG	047142	12/01/2010	1.50-		1.50-			1.50-
20622	085-016	TC	PEN CANCEL	063879	12/16/2010		.15-				.15-
20622	085-016	TC	PEN CANCEL	032450	12/17/2010		.15-				.15-
20622	085-016	TC	PEN CANCEL	047248	12/17/2010		.15-				.15-
20622	085-016	AS	ADD VAL CHG	802104	12/29/2010			1.50			1.50
20622	085-016	AS	DEL VAL CHG	064147	12/29/2010			1.50-			1.50-
20622	085-016	TC	PEN CANCEL	801576	12/31/2010		.15-				.15-
20622	085-016	AS	ADD VAL CHG	802264	01/13/2011			1.50			1.50
20622	085-016	AS	DEL VAL CHG	048281	01/13/2011			1.50-			1.50-
20622	085-016	AS	ADD VAL CHG	802491	02/16/2011			1.50			1.50
20622	085-016	AS	DEL VAL CHG	047678	02/16/2011			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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20622	085-016	TC	PEN CANCEL	047942	03/30/2011		.15-					.15-
20622	085-016	TC	PEN CANCEL	046507	04/15/2011					.15-		.15-
20622	085-016	TC	PEN CANCEL	047248	04/15/2011					.15-		.15-
20622	085-016	TC	PEN CANCEL	063976	04/19/2011					.15-		.15-
20622	085-016	AU	PEN CHANGES	064008	04/20/2011					.15		.15
20622	085-016	AU	PRM COL ADJ	064008	04/20/2011			1.50				1.50
20622	085-017	TC	PEN CANCEL	046190	12/17/2010		.15-					.15-
20622	090-012	AS	ADD VAL CHG	801719	12/01/2010			1.50				1.50
20622	090-012	AS	DEL VAL CHG	054565	12/01/2010			1.50-				1.50-
20622	090-012	TC	PEN CANCEL	054415	12/28/2010		.15-					.15-
20622	090-012	AS	ADD VAL CHG	802094	12/29/2010			1.50				1.50
20622	090-012	AS	ADD VAL CHG	802096	12/29/2010			1.50				1.50
20622	090-012	AS	DEL VAL CHG	054497	12/29/2010			1.50-				1.50-
20622	090-012	AS	DEL VAL CHG	055221	12/29/2010			1.50-				1.50-
20622	090-012	AS	ADD VAL CHG	802265	01/13/2011			1.50				1.50
20622	090-012	AS	DEL VAL CHG	054362	01/13/2011			1.50-				1.50-
20622	090-018	AS	ADD VAL CHG	800343	09/22/2010	189.00		189.00				378.00
20622	090-018	AS	DEL VAL CHG	057560	09/22/2010	189.00-		189.00-				378.00-
20622	090-018	AS	ADD VAL CHG	801822	12/01/2010			1.50				1.50
20622	090-018	AS	DEL VAL CHG	057553	12/01/2010			1.50-				1.50-
20622	090-018	AS	ADD VAL CHG	802871	04/14/2011	189.00	18.90	189.00		18.90		415.80
20622	090-018	AS	DEL VAL CHG	800343	04/14/2011	189.00-	18.90-	189.00-		18.90-		415.80-
20622	090-018	AU	PEN CHANGES	057546	04/26/2011					.15		.15
20622	090-018	AU	PRM COL ADJ	057546	04/26/2011			1.50				1.50
20622	090-018	TC	PEN CANCEL	802871	05/16/2011		18.90-					18.90-
20622	090-018	TC	PEN CANCEL	802871	05/16/2011					18.90-		18.90-
20622	090-022	AS	ADD VAL CHG	800485	09/15/2010	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	036270	09/15/2010	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	801617	11/23/2010	3.00		3.00				6.00
20622	090-022	AS	DEL VAL CHG	090900	11/23/2010	3.00-		3.00-				6.00-
20622	090-022	AS	ADD VAL CHG	801737	12/01/2010	1.50		1.50				3.00
20622	090-022	AS	DEL VAL CHG	062620	12/01/2010	1.50-		1.50-				3.00-
20622	090-022	AS	ADD VAL CHG	802138	12/29/2010			1.50				1.50
20622	090-022	AS	ADD VAL CHG	802150	12/29/2010			1.50				1.50
20622	090-022	AS	DEL VAL CHG	090081	12/29/2010			1.50-				1.50-
20622	090-022	AS	DEL VAL CHG	090177	12/29/2010			1.50-				1.50-
20622	090-022	AS	ADD VAL CHG	802308	01/13/2011			1.50				1.50
20622	090-022	AS	DEL VAL CHG	036226	01/13/2011			1.50-				1.50-
20622	090-022	AS	ADD VAL CHG	802489	02/16/2011	1.50	.15	1.50				3.15
20622	090-022	AS	DEL VAL CHG	036454	02/16/2011	1.50-	.15-	1.50-				3.15-
20622	090-022	TC	PEN CANCEL	034454	03/14/2011		.30-					.30-
20622	090-022	TC	PEN CANCEL	034899	04/18/2011					1.80-		1.80-
20622	090-022	TC	PEN CANCEL	034288	06/30/2011		.15-					.15-
20622	090-022	TC	PEN CANCEL	034288	06/30/2011					.15-		.15-
20622	090-027	AS	ADD VAL CHG	801969	12/01/2010	1.50		1.50				3.00
20622	090-027	AS	DEL VAL CHG	062384	12/01/2010	1.50-		1.50-				3.00-
20622	090-027	AS	ADD VAL CHG	802187	01/05/2011			1.50				1.50
20622	090-027	AS	DEL VAL CHG	062390	01/05/2011			1.50-				1.50-
20622	090-031	AU	PEN CHANGES	036684	12/28/2010		.15					.15
20622	090-031	AU	PRM COL ADJ	036684	12/28/2010	1.50						1.50
20622	090-031	TC	PEN CANCEL	062641	05/20/2011					.15-		.15-
20622	093-005	AS	ADD VAL CHG	800475	09/15/2010	1.50		1.50				3.00
20622	093-005	AS	ADD VAL CHG	800476	09/15/2010	1.50		1.50				3.00
20622	093-005	AS	DEL VAL CHG	033490	09/15/2010	1.50-		1.50-				3.00-
20622	093-005	AS	DEL VAL CHG	033627	09/15/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20622	093-005	AS	ADD VAL CHG	800461	09/22/2010	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	028833	09/22/2010	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	800628	09/29/2010	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800632	09/29/2010	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800633	09/29/2010	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	800634	09/29/2010	1.50		1.50			1.50
20622	093-005	AS	DEL VAL CHG	060494	09/29/2010	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	061135	09/29/2010	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062066	09/29/2010	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	062250	09/29/2010	1.50-		1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	800820	10/06/2010	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	061294	10/06/2010	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	801003	10/13/2010	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801052	10/13/2010	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801053	10/13/2010	1.50		1.50			3.00
20622	093-005	AS	DEL VAL CHG	032153	10/13/2010	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	061160	10/13/2010	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	061381	10/13/2010	1.50-		1.50-			3.00-
20622	093-005	AS	ADD VAL CHG	801573	11/23/2010			1.50			1.50
20622	093-005	AS	ADD VAL CHG	801575	11/23/2010	1.50		1.50			3.00
20622	093-005	AS	ADD VAL CHG	801578	11/23/2010			1.50			1.50
20622	093-005	AS	DEL VAL CHG	032228	11/23/2010			1.50-			1.50-
20622	093-005	AS	DEL VAL CHG	032337	11/23/2010	1.50-		1.50-			3.00-
20622	093-005	AS	DEL VAL CHG	033507	11/23/2010			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	061143	12/16/2010		.15-				.15-
20622	093-005	TC	PEN CANCEL	061025	12/20/2010		.15-				.15-
20622	093-005	TC	PEN CANCEL	062239	12/30/2010		.15-				.15-
20622	093-005	AS	ADD VAL CHG	802186	01/05/2011	18.00	1.80	18.00			37.80
20622	093-005	AS	DEL VAL CHG	061621	01/05/2011	18.00-	1.80-	18.00-			37.80-
20622	093-005	AS	ADD VAL CHG	802232	01/13/2011			1.50			1.50
20622	093-005	AS	DEL VAL CHG	032250	01/13/2011			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	032336	01/27/2011		.15-				.15-
20622	093-005	AS	ADD VAL CHG	802588	03/02/2011			1.50			1.50
20622	093-005	AS	DEL VAL CHG	060655	03/02/2011			1.50-			1.50-
20622	093-005	TC	PEN CANCEL	061093	03/14/2011		.15-				.15-
20622	093-005	AS	ADD VAL CHG	802752	03/23/2011			1.50			1.50
20622	093-005	AS	DEL VAL CHG	061422	03/23/2011			1.50-			1.50-
20622	093-005	AS	ADD VAL CHG	802815	04/06/2011			21.00			21.00
20622	093-005	AS	DEL VAL CHG	032704	04/06/2011			21.00-			21.00-
20622	093-005	AS	ADD VAL CHG	802886	04/14/2011	1.50	.15	1.50		.15	3.30
20622	093-005	AS	DEL VAL CHG	061704	04/14/2011	1.50-	.15-	1.50-		.15-	3.30-
20622	093-005	TC	PEN CANCEL	802815	04/30/2011				2.10-		2.10-
20622	093-005	TC	PEN CANCEL	802886	05/16/2011		.15-				.15-
20622	093-005	TC	PEN CANCEL	802886	05/16/2011		.15-			.15-	.15-
20622	093-005	TC	PEN CANCEL	062011	06/30/2011		.15-			.15-	.15-
20622	093-008	AS	ADD VAL CHG	800474	09/15/2010	1.50		1.50			3.00
20622	093-008	AS	DEL VAL CHG	033310	09/15/2010	1.50-		1.50-			3.00-
20622	093-009	AS	ADD VAL CHG	801062	10/13/2010	1.50		1.50			3.00
20622	093-009	AS	DEL VAL CHG	062073	10/13/2010	1.50-		1.50-			3.00-
20622	093-009	TC	PEN CANCEL	062080	12/21/2010		.15-				.15-
20622	093-010	AS	ADD VAL CHG	800466	09/22/2010	1.50		1.50			3.00
20622	093-010	AS	DEL VAL CHG	033165	09/22/2010	1.50-		1.50-			3.00-
20622	093-010	AS	ADD VAL CHG	800863	10/06/2010	1.50		1.50			3.00
20622	093-010	AS	DEL VAL CHG	033177	10/06/2010	1.50-		1.50-			3.00-
20622	093-010	AS	ADD VAL CHG	802251	01/13/2011			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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20622	093-010	AS	DEL VAL CHG	033156	01/13/2011			1.50-				1.50-
20622	093-013	AS	ADD VAL CHG	800462	09/22/2010	1.50		1.50				3.00
20622	093-013	AS	ADD VAL CHG	800463	09/22/2010	1.50		1.50				3.00
20622	093-013	AS	ADD VAL CHG	800533	09/22/2010	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	029365	09/22/2010	1.50-		1.50-				3.00-
20622	093-013	AS	DEL VAL CHG	029805	09/22/2010	1.50-		1.50-				3.00-
20622	093-013	AS	DEL VAL CHG	029205	09/22/2010	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	800859	10/06/2010	1.50		1.50				3.00
20622	093-013	AS	ADD VAL CHG	800926	10/06/2010	1.50		1.50				3.00
20622	093-013	AS	DEL VAL CHG	030010	10/06/2010	1.50-		1.50-				3.00-
20622	093-013	AS	DEL VAL CHG	028810	10/06/2010	1.50-		1.50-				3.00-
20622	093-013	AS	ADD VAL CHG	801961	12/01/2010			1.50				1.50
20622	093-013	AS	DEL VAL CHG	030024	12/01/2010			1.50-				1.50-
20622	093-013	TC	PEN CANCEL	029990	04/25/2011				.15-			.15-
20622	093-014	AS	ADD VAL CHG	801217	10/13/2010	1.50		1.50				3.00
20622	093-014	AS	DEL VAL CHG	032420	10/13/2010	1.50-		1.50-				3.00-
20622	095-003	AS	ADD VAL CHG	802067	12/29/2010			18.00				18.00
20622	095-003	AS	DEL VAL CHG	004265	12/29/2010			18.00-				18.00-
20622	095-003	TC	PEN CANCEL	004270	04/15/2011				.15-			.15-
20622	095-007	AS	ADD VAL CHG	800532	09/22/2010	1.50		1.50				3.00
20622	095-007	AS	DEL VAL CHG	027943	09/22/2010	1.50-		1.50-				3.00-
20622	095-010	AS	ADD VAL CHG	800846	10/06/2010	.75		.75				1.50
20622	095-010	AS	DEL VAL CHG	004286	10/06/2010	.75-		.75-				1.50-
20622	095-010	AS	ADD VAL CHG	801377	10/27/2010	.75		.75				1.50
20622	095-010	AS	DEL VAL CHG	004437	10/27/2010	.75-		.75-				1.50-
20622	095-010	TC	DEL SP ASST	004088	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	095-010	TC	DEL SP ASST	004095	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	095-010	TC	DEL SP ASST	004406	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	095-010	TC	DEL SP ASST	004433	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	095-010	TC	DEL SP ASST	004436	06/30/2011			.75-	.07-			.82-
20622	095-012	AS	ADD VAL CHG	801562	11/23/2010	.75		.75				1.50
20622	095-012	AS	DEL VAL CHG	027831	11/23/2010	.75-		.75-				1.50-
20622	095-012	AU	PEN CHANGES	027794	04/26/2011				.07			.07
20622	095-012	AU	PRM COL ADJ	027794	04/26/2011			.75				.75
20622	095-012	TC	PEN CANCEL	028207	05/11/2011				.07-			.07-
20622	095-012	TC	DEL SP ASST	004750	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	004754	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	004805	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	004836	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	095-012	TC	DEL SP ASST	027842	06/30/2011	.75-	.07-	.75-	.07-			1.64-
20622	100-006	AS	ADD VAL CHG	800688	09/29/2010	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	074804	09/29/2010	1.50-		1.50-				3.00-
20622	100-006	AS	ADD VAL CHG	800810	10/06/2010	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	073204	10/06/2010	1.50-		1.50-				3.00-
20622	100-006	AS	ADD VAL CHG	801078	10/13/2010	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	072823	10/13/2010	1.50-		1.50-				3.00-
20622	100-006	AS	ADD VAL CHG	801756	12/01/2010	1.50		1.50				3.00
20622	100-006	AS	DEL VAL CHG	074815	12/01/2010	1.50-		1.50-				3.00-
20622	100-006	AS	ADD VAL CHG	802195	01/05/2011			1.50				1.50
20622	100-006	AS	DEL VAL CHG	801756	01/05/2011			1.50-				1.50-
20622	100-006	AS	ADD VAL CHG	802497	02/16/2011			1.50				1.50
20622	100-006	AS	DEL VAL CHG	073152	02/16/2011			1.50-				1.50-
20622	100-006	AS	ADD VAL CHG	802637	03/16/2011			1.50				1.50
20622	100-006	AS	DEL VAL CHG	073217	03/16/2011			1.50-				1.50-
20622	100-013	AS	ADD VAL CHG	800669	09/29/2010	1.50		1.50				3.00

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20622	100-013	AS	ADD VAL CHG	800670	09/29/2010	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800673	09/29/2010	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800678	09/29/2010	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800680	09/29/2010	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	070447	09/29/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070456	09/29/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	070575	09/29/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071765	09/29/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071869	09/29/2010	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	800740	10/06/2010	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800743	10/06/2010	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800745	10/06/2010	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800841	10/06/2010	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800842	10/06/2010	1.50		1.50			3.00
20622	100-013	AS	ADD VAL CHG	800885	10/06/2010	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	084306	10/06/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084741	10/06/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	085475	10/06/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	084259	10/06/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	086809	10/06/2010	1.50-		1.50-			3.00-
20622	100-013	AS	DEL VAL CHG	071763	10/06/2010	1.50-		1.50-			3.00-
20622	100-013	AS	ADD VAL CHG	801157	10/13/2010	1.50		1.50			3.00
20622	100-013	AS	DEL VAL CHG	072062	10/13/2010	1.50-		1.50-			3.00-
20622	100-013	AU	PEN CHANGES	085791	12/17/2010		.15				.15
20622	100-013	AU	PRM COL ADJ	085791	12/17/2010	1.50					1.50
20622	100-013	AU	PEN CHANGES	073120	12/27/2010		.15				.15
20622	100-013	AU	PRM COL ADJ	073120	12/27/2010	1.50					1.50
20622	100-013	AU	PEN CHANGES	070603	12/28/2010		.15				.15
20622	100-013	AU	PRM COL ADJ	070603	12/28/2010	1.50					1.50
20622	100-013	AS	ADD VAL CHG	802125	12/29/2010			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802127	12/29/2010			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802128	12/29/2010			1.50			1.50
20622	100-013	TC	PEN CANCEL	087850	12/29/2010		.15-				.15-
20622	100-013	AS	DEL VAL CHG	070527	12/29/2010			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	071917	12/29/2010			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	072139	12/29/2010			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	802190	01/05/2011			1.50			1.50
20622	100-013	AS	DEL VAL CHG	070472	01/05/2011			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	802269	01/13/2011			1.50			1.50
20622	100-013	AS	ADD VAL CHG	802300	01/13/2011			1.50			1.50
20622	100-013	AS	DEL VAL CHG	071777	01/13/2011			1.50-			1.50-
20622	100-013	AS	DEL VAL CHG	084419	01/13/2011			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	802432	02/09/2011			1.50			1.50
20622	100-013	AS	DEL VAL CHG	085398	02/09/2011			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	802597	03/02/2011			1.50			1.50
20622	100-013	AS	DEL VAL CHG	085562	03/02/2011			1.50-			1.50-
20622	100-013	AS	ADD VAL CHG	802725	03/23/2011			1.50			1.50
20622	100-013	AS	DEL VAL CHG	071746	03/23/2011			1.50-			1.50-
20622	100-013	TC	PEN CANCEL	802725	04/29/2011				.15-		.15-
20622	100-013	TC	PEN CANCEL	071850	04/29/2011				.15-		.15-
20622	100-013	TC	PEN CANCEL	084717	05/17/2011				.15-		.15-
20622	100-013	TC	PEN CANCEL	071849	05/20/2011				.15-		.15-
20622	100-013	TC	PEN CANCEL	070467	06/07/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	070467	06/07/2011		.15-				.15-
20622	100-013	TC	PEN CANCEL	072614	06/08/2011				.15-		.15-

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20622	100-031	AS	ADD VAL CHG	800804	10/06/2010	1.50		1.50			3.00
20622	100-031	AS	DEL VAL CHG	066608	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800572	09/22/2010	9.00		9.00			18.00
20622	100-035	AS	ADD VAL CHG	800573	09/22/2010	9.00		9.00			18.00
20622	100-035	AS	ADD VAL CHG	800574	09/22/2010	9.00		9.00			18.00
20622	100-035	AS	DEL VAL CHG	051683	09/22/2010	9.00-		9.00-			18.00-
20622	100-035	AS	DEL VAL CHG	051684	09/22/2010	9.00-		9.00-			18.00-
20622	100-035	AS	DEL VAL CHG	051685	09/22/2010	9.00-		9.00-			18.00-
20622	100-035	AS	ADD VAL CHG	800595	09/29/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800597	09/29/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800684	09/29/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800685	09/29/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800686	09/29/2010	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052470	09/29/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052831	09/29/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073761	09/29/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073896	09/29/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073974	09/29/2010	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	800782	10/06/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800785	10/06/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800787	10/06/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800812	10/06/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800845	10/06/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800875	10/06/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800887	10/06/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	800888	10/06/2010	9.00		9.00			18.00
20622	100-035	AS	ADD VAL CHG	800889	10/06/2010	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052157	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052403	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	053571	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073773	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	043286	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	052503	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073447	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	073501	10/06/2010	9.00-		9.00-			18.00-
20622	100-035	AS	DEL VAL CHG	073609	10/06/2010	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	801079	10/13/2010	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	073763	10/13/2010	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	801679	11/23/2010	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	052011	11/23/2010	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	801707	12/01/2010	1.50		1.50			1.50
20622	100-035	AS	ADD VAL CHG	801850	12/01/2010	1.50		1.50			1.50
20622	100-035	AS	ADD VAL CHG	801865	12/01/2010	1.50		1.50			3.00
20622	100-035	AS	ADD VAL CHG	801956	12/01/2010	1.50		1.50			1.50
20622	100-035	AS	ADD VAL CHG	801983	12/01/2010	1.50		1.50			3.00
20622	100-035	AS	DEL VAL CHG	800875	12/01/2010	1.50-		1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	073453	12/01/2010	1.50-		1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	074084	12/01/2010	1.50-		1.50-			3.00-
20622	100-035	AS	DEL VAL CHG	066828	12/01/2010	1.50-		1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	066845	12/01/2010	1.50-		1.50-			3.00-
20622	100-035	AS	ADD VAL CHG	802089	12/29/2010	1.50		1.50			1.50
20622	100-035	AS	ADD VAL CHG	802108	12/29/2010	1.50		1.50			1.50
20622	100-035	AS	ADD VAL CHG	802113	12/29/2010	1.50		1.50			1.50
20622	100-035	AS	DEL VAL CHG	043288	12/29/2010	1.50-		1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	066638	12/29/2010	1.50-		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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20622	100-035	AS	DEL VAL CHG	067097	12/29/2010			1.50-			1.50-
20622	100-035	AS	ADD VAL CHG	802294	01/13/2011	1.50	.15	1.50			3.15
20622	100-035	AS	DEL VAL CHG	074108	01/13/2011	1.50-	.15-	1.50-			3.15-
20622	100-035	AS	ADD VAL CHG	802364	02/02/2011			9.00			9.00
20622	100-035	AS	DEL VAL CHG	073809	02/02/2011			9.00-			9.00-
20622	100-035	AS	ADD VAL CHG	802434	02/16/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802438	02/16/2011			1.50			1.50
20622	100-035	AS	ADD VAL CHG	802494	02/16/2011			9.00			9.00
20622	100-035	AS	DEL VAL CHG	073668	02/16/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	052802	02/16/2011			1.50-			1.50-
20622	100-035	AS	DEL VAL CHG	051725	02/16/2011			9.00-			9.00-
20622	100-035	AS	ADD VAL CHG	802537	02/23/2011			21.00			21.00
20622	100-035	AS	DEL VAL CHG	066236	02/23/2011			21.00-			21.00-
20622	100-035	TC	PEN CANCEL	052097	03/16/2011		.15-				.15-
20622	100-035	AS	ADD VAL CHG	802821	04/06/2011			9.00			9.00
20622	100-035	AS	ADD VAL CHG	802822	04/06/2011			1.50			1.50
20622	100-035	AS	DEL VAL CHG	052610	04/06/2011			9.00-			9.00-
20622	100-035	AS	DEL VAL CHG	052765	04/06/2011			1.50-			1.50-
20622	100-035	TC	PEN CANCEL	043401	04/25/2011		.15-				.15-
20622	100-035	TC	PEN CANCEL	043401	04/25/2011				.15-		.15-
20622	100-035	TC	PEN CANCEL	043397	05/11/2011				.15-		.15-
20622	100-035	TC	PEN CANCEL	802821	05/13/2011				.90-		.90-
20622	100-035	AU	ADD SP ASST	500049	06/08/2011	1.50	.15	1.50	.15		3.30
20622	100-035	AU	DEL SP ASST	052735	06/08/2011	1.50-	.15-	1.50-	.15-		3.30-
20622	100-060	AS	ADD VAL CHG	801634	11/23/2010	1.50		1.50			3.00
20622	100-060	AS	DEL VAL CHG	042451	11/23/2010	1.50-		1.50-			3.00-
20622	100-060	AS	ADD VAL CHG	802087	12/29/2010			1.50			1.50
20622	100-060	AS	DEL VAL CHG	042509	12/29/2010			1.50-			1.50-
20622	100-060	AS	ADD VAL CHG	802819	04/06/2011			1.50			1.50
20622	100-060	AS	DEL VAL CHG	041376	04/06/2011			1.50-			1.50-
20622	100-060	TC	PEN CANCEL	041642	04/11/2011		.15-				.15-
20622	100-060	TC	PEN CANCEL	067136	04/26/2011				.15-		.15-
20622	100-060	TC	PEN CANCEL	041303	06/29/2011				.15-		.15-
20622	100-065	AS	ADD VAL CHG	801161	10/13/2010	1.50		1.50			3.00
20622	100-065	AS	DEL VAL CHG	087467	10/13/2010	1.50-		1.50-			3.00-
20622	100-070	TC	PEN CANCEL	087409	04/15/2011				.15-		.15-
20622	100-075	AS	ADD VAL CHG	802256	01/13/2011			1.50			1.50
20622	100-075	AS	DEL VAL CHG	087678	01/13/2011			1.50-			1.50-
20622	100-075	TC	PEN CANCEL	087647	04/20/2011				.15-		.15-
20622	100-080	TC	PEN CANCEL	084050	04/18/2011				.15-		.15-
20622	100-091	TC	PEN CANCEL	042724	04/18/2011				.15-		.15-
20622	100-095	AS	ADD VAL CHG	801948	12/01/2010	1.50		1.50			3.00
20622	100-095	AS	DEL VAL CHG	089041	12/01/2010	1.50-		1.50-			3.00-
20622	100-095	TC	PEN CANCEL	801948	12/16/2010		.15-				.15-
20622	100-095	AU	PEN CHANGES	089038	04/20/2011				.15		.15
20622	100-095	AU	PRM COL ADJ	089038	04/20/2011			1.50			1.50
20622	100-100	AS	ADD VAL CHG	801946	12/01/2010	1.50		1.50			3.00
20622	100-100	AS	DEL VAL CHG	087817	12/01/2010	1.50-		1.50-			3.00-
20622	100-100	AS	ADD VAL CHG	802116	12/29/2010			1.50			1.50
20622	100-100	AS	DEL VAL CHG	067569	12/29/2010			1.50-			1.50-
20622	100-100	AS	ADD VAL CHG	802255	01/13/2011			1.50			1.50
20622	100-100	AS	DEL VAL CHG	087318	01/13/2011			1.50-			1.50-
20622	100-100	AS	ADD VAL CHG	802589	03/02/2011			1.50			1.50
20622	100-100	AS	DEL VAL CHG	067543	03/02/2011			1.50-			1.50-
20622	100-103	AS	ADD VAL CHG	801630	11/23/2010			1.50			1.50

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20622	100-103	AS	DEL VAL CHG	041536	11/23/2010			1.50-			1.50-
20622	100-110	AS	ADD VAL CHG	800596	09/29/2010	1.50		1.50			3.00
20622	100-110	AS	DEL VAL CHG	052604	09/29/2010	1.50-		1.50-			3.00-
20622	100-110	AS	ADD VAL CHG	801049	10/13/2010	21.00		21.00			42.00
20622	100-110	AS	DEL VAL CHG	052743	10/13/2010	21.00-		21.00-			42.00-
20622	100-110	AS	ADD VAL CHG	801708	12/01/2010	1.50		1.50			3.00
20622	100-110	AS	DEL VAL CHG	052596	12/01/2010	1.50-		1.50-			3.00-
20622	100-110	AU	PEN CHANGES	052719	12/28/2010		.15				.15
20622	100-110	AU	PRM COL ADJ	052719	12/28/2010	1.50					1.50
20622	100-110	TC	PEN CANCEL	052728	06/14/2011				.15-		.15-
20622	100-124	TC	PEN CANCEL	074267	12/22/2010		.15-				.15-
20622	100-128	AS	ADD VAL CHG	800675	09/29/2010	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	070968	09/29/2010	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	800807	10/06/2010	1.50		1.50			3.00
20622	100-128	AS	DEL VAL CHG	071028	10/06/2010	1.50-		1.50-			3.00-
20622	100-128	AS	ADD VAL CHG	801752	12/01/2010	1.50		1.50			1.50
20622	100-128	AS	DEL VAL CHG	070980	12/01/2010	1.50-		1.50-			1.50-
20622	100-128	AS	ADD VAL CHG	802126	12/29/2010	1.50		1.50			1.50
20622	100-128	AS	DEL VAL CHG	070905	12/29/2010	1.50-		1.50-			1.50-
20622	100-128	TC	PEN CANCEL	071027	05/18/2011				.15-		.15-
20622	100-135	AS	ADD VAL CHG	802191	01/05/2011	1.50		1.50			1.50
20622	100-135	AS	DEL VAL CHG	071370	01/05/2011	1.50-		1.50-			1.50-
20622	100-135	AU	DEL SP ASST	071385	01/26/2011	1.50		1.50			1.50
20622	100-135	AU	ADD SP ASST	500034	04/07/2011	1.50		1.50			1.50
20622	100-135	TC	PEN CANCEL	500034	05/05/2011				.15-		.15-
20622	100-136	AS	ADD VAL CHG	800682	09/29/2010	1.50		1.50			3.00
20622	100-136	AS	ADD VAL CHG	800683	09/29/2010	1.50		1.50			3.00
20622	100-136	AS	DEL VAL CHG	072308	09/29/2010	1.50-		1.50-			3.00-
20622	100-136	AS	DEL VAL CHG	072324	09/29/2010	1.50-		1.50-			3.00-
20622	100-136	AS	ADD VAL CHG	800823	10/06/2010	1.50		1.50			3.00
20622	100-136	AS	ADD VAL CHG	800886	10/06/2010	1.50		1.50			3.00
20622	100-136	AS	DEL VAL CHG	072301	10/06/2010	1.50-		1.50-			3.00-
20622	100-136	AS	DEL VAL CHG	072311	10/06/2010	1.50-		1.50-			3.00-
20622	100-141	AS	ADD VAL CHG	802440	02/16/2011	1.50		1.50			1.50
20622	100-141	AS	DEL VAL CHG	087047	02/16/2011	1.50-		1.50-			1.50-
20622	100-141	TC	PEN CANCEL	087067	04/21/2011				.15-		.15-
20622	100-142	AS	ADD VAL CHG	800676	09/29/2010	1.50		1.50			3.00
20622	100-142	AS	ADD VAL CHG	800677	09/29/2010	1.50		1.50			3.00
20622	100-142	AS	DEL VAL CHG	071145	09/29/2010	1.50-		1.50-			3.00-
20622	100-142	AS	DEL VAL CHG	071242	09/29/2010	1.50-		1.50-			3.00-
20622	100-142	TC	PEN CANCEL	071258	12/31/2010		.15-				.15-
20622	100-142	TC	PEN CANCEL	071159	04/18/2011				.15-		.15-
20622	100-142	AU	PEN CHANGES	071219	04/26/2011				.15		.15
20622	100-142	AU	PRM COL ADJ	071219	04/26/2011	1.50		1.50			1.50
20622	100-145	AS	ADD VAL CHG	800376	09/15/2010	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084111	09/15/2010	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	800839	10/06/2010	1.50		1.50			3.00
20622	100-145	AS	DEL VAL CHG	084088	10/06/2010	1.50-		1.50-			3.00-
20622	100-145	AS	ADD VAL CHG	802299	01/13/2011	1.50		1.50			1.50
20622	100-145	AS	DEL VAL CHG	084085	01/13/2011	1.50-		1.50-			1.50-
20622	100-145	AU	PEN CHANGES	084103	04/20/2011				.15		.15
20622	100-145	AU	PRM COL ADJ	084103	04/20/2011	1.50		1.50			1.50
20622	100-146	AS	ADD VAL CHG	800671	09/29/2010	1.50		1.50			3.00
20622	100-146	AS	DEL VAL CHG	071533	09/29/2010	1.50-		1.50-			3.00-
20622	100-146	AS	ADD VAL CHG	802193	01/05/2011	1.50		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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20622	100-146	AS	DEL VAL CHG	071665	01/05/2011			1.50-			1.50-
20622	100-146	TC	PEN CANCEL	071572	02/15/2011		.15-				.15-
20622	100-146	TC	PEN CANCEL	071520	04/29/2011				.15-		.15-
20622	100-148	AS	ADD VAL CHG	800681	09/29/2010	1.50		1.50			3.00
20622	100-148	AS	DEL VAL CHG	072283	09/29/2010	1.50-		1.50-			3.00-
20622	100-152	AS	ADD VAL CHG	800809	10/06/2010	1.50		1.50			3.00
20622	100-152	AS	ADD VAL CHG	800811	10/06/2010	1.50		1.50			3.00
20622	100-152	AS	DEL VAL CHG	072657	10/06/2010	1.50-		1.50-			3.00-
20622	100-152	AS	DEL VAL CHG	073246	10/06/2010	1.50-		1.50-			3.00-
20622	100-152	AS	ADD VAL CHG	801753	12/01/2010	1.50		1.50			3.00
20622	100-152	AS	DEL VAL CHG	072663	12/01/2010	1.50-		1.50-			3.00-
20622	100-152	AU	PRM COL ADJ	073191	01/21/2011			1.50			1.50
20622	100-154	AS	ADD VAL CHG	800906	10/06/2010	1.50		1.50			3.00
20622	100-154	AS	DEL VAL CHG	084542	10/06/2010	1.50-		1.50-			3.00-
20622	100-154	AU	PRM COL ADJ	084549	12/07/2010	1.50					1.50
20622	100-154	AS	ADD VAL CHG	802137	12/29/2010			1.50			1.50
20622	100-154	AS	DEL VAL CHG	084594	12/29/2010			1.50-			1.50-
20622	100-154	TC	PEN CANCEL	084591	02/28/2011		.15-				.15-
20622	100-155	AS	ADD VAL CHG	802111	12/29/2010			1.50			1.50
20622	100-155	AS	DEL VAL CHG	066935	12/29/2010			1.50-			1.50-
20622	100-155	TC	PEN CANCEL	066963	01/12/2011		.15-				.15-
20622	100-157	AS	ADD VAL CHG	800813	10/06/2010	1.50		1.50			3.00
20622	100-157	AS	ADD VAL CHG	800824	10/06/2010	1.50		1.50			3.00
20622	100-157	AS	DEL VAL CHG	074764	10/06/2010	1.50-		1.50-			3.00-
20622	100-157	AS	DEL VAL CHG	074792	10/06/2010	1.50-		1.50-			3.00-
20622	100-157	AS	ADD VAL CHG	801159	10/13/2010	1.50		1.50			3.00
20622	100-157	AS	DEL VAL CHG	074772	10/13/2010	1.50-		1.50-			3.00-
20622	100-164	AS	ADD VAL CHG	802112	12/29/2010			1.50			1.50
20622	100-164	AS	DEL VAL CHG	066993	12/29/2010			1.50-			1.50-
20622	100-164	TC	PEN CANCEL	067046	05/16/2011		.15-				.15-
20622	100-164	TC	PEN CANCEL	067046	05/16/2011				.15-		.15-
20622	100-168	AS	ADD VAL CHG	800722	10/06/2010	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800737	10/06/2010	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800738	10/06/2010	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800739	10/06/2010	1.50		1.50			3.00
20622	100-168	AS	ADD VAL CHG	800893	10/06/2010	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082657	10/06/2010	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	083741	10/06/2010	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	083786	10/06/2010	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	083914	10/06/2010	1.50-		1.50-			3.00-
20622	100-168	AS	DEL VAL CHG	082793	10/06/2010	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	801094	10/13/2010	1.50		1.50			3.00
20622	100-168	AS	DEL VAL CHG	082373	10/13/2010	1.50-		1.50-			3.00-
20622	100-168	AS	ADD VAL CHG	801767	12/01/2010			1.50			1.50
20622	100-168	AS	DEL VAL CHG	082722	12/01/2010			1.50-			1.50-
20622	100-168	TC	PEN CANCEL	082524	04/15/2011				.15-		.15-
20622	100-174	AS	ADD VAL CHG	800650	09/29/2010	1.50		1.50			3.00
20622	100-174	AS	ADD VAL CHG	800651	09/29/2010	1.50		1.50			3.00
20622	100-174	AS	ADD VAL CHG	800654	09/29/2010	1.50		1.50			3.00
20622	100-174	AS	ADD VAL CHG	800656	09/29/2010	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	066052	09/29/2010	1.50-		1.50-			3.00-
20622	100-174	AS	DEL VAL CHG	066194	09/29/2010	1.50-		1.50-			3.00-
20622	100-174	AS	DEL VAL CHG	066486	09/29/2010	1.50-		1.50-			3.00-
20622	100-174	AS	DEL VAL CHG	066593	09/29/2010	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	801154	10/13/2010	1.50		1.50			3.00

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20622	100-174	AS	ADD VAL CHG	801155	10/13/2010	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	066160	10/13/2010	1.50-		1.50-			3.00-
20622	100-174	AS	DEL VAL CHG	800656	10/13/2010	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	801629	11/23/2010			1.50			1.50
20622	100-174	AS	ADD VAL CHG	801631	11/23/2010	1.50		1.50			3.00
20622	100-174	AS	DEL VAL CHG	041295	11/23/2010			1.50-			1.50-
20622	100-174	AS	DEL VAL CHG	041821	11/23/2010	1.50-		1.50-			3.00-
20622	100-174	AS	ADD VAL CHG	801745	12/01/2010			1.50			1.50
20622	100-174	AS	ADD VAL CHG	801972	12/01/2010	1.50		1.50			3.00
20622	100-174	AS	ADD VAL CHG	801975	12/01/2010			1.50			1.50
20622	100-174	AS	DEL VAL CHG	066555	12/01/2010			1.50-			1.50-
20622	100-174	AS	DEL VAL CHG	066055	12/01/2010	1.50-		1.50-			3.00-
20622	100-174	AS	DEL VAL CHG	066447	12/01/2010			1.50-			1.50-
20622	100-174	AU	PRM COL ADJ	066578	12/10/2010	1.50					1.50
20622	100-174	TC	PEN CANCEL	066586	12/27/2010		.15-				.15-
20622	100-174	AS	ADD VAL CHG	802110	12/29/2010			1.50			1.50
20622	100-174	AS	DEL VAL CHG	066915	12/29/2010			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	801972	12/31/2010		.15-				.15-
20622	100-174	AS	ADD VAL CHG	802189	01/05/2011			1.50			1.50
20622	100-174	AS	DEL VAL CHG	066129	01/05/2011			1.50-			1.50-
20622	100-174	AS	ADD VAL CHG	802235	01/13/2011			1.50			1.50
20622	100-174	AS	DEL VAL CHG	041792	01/13/2011			1.50-			1.50-
20622	100-174	TC	PEN CANCEL	066588	02/07/2011		.15-				.15-
20622	100-174	TC	PEN CANCEL	066128	04/30/2011				.15-		.15-
20622	100-174	TC	PEN CANCEL	066455	05/12/2011				.15-		.15-
20622	100-182	AS	ADD VAL CHG	800748	10/06/2010	1.50		1.50			3.00
20622	100-182	AS	DEL VAL CHG	087587	10/06/2010	1.50-		1.50-			3.00-
20622	100-185	AS	ADD VAL CHG	800601	09/29/2010	1.50		1.50			3.00
20622	100-185	AS	DEL VAL CHG	053455	09/29/2010	1.50-		1.50-			3.00-
20622	100-185	AS	ADD VAL CHG	801712	12/01/2010			1.50			1.50
20622	100-185	AS	ADD VAL CHG	801713	12/01/2010	1.50		1.50			3.00
20622	100-185	AS	DEL VAL CHG	053456	12/01/2010			1.50-			1.50-
20622	100-185	AS	DEL VAL CHG	053504	12/01/2010	1.50-		1.50-			3.00-
20622	100-185	AS	ADD VAL CHG	801711	12/08/2010	1.50		1.50			3.00
20622	100-185	AS	DEL VAL CHG	053440	12/08/2010	1.50-		1.50-			3.00-
20622	100-185	TC	PEN CANCEL	801713	12/20/2010		.15-				.15-
20622	100-185	TC	PEN CANCEL	801711	01/13/2011		.15-				.15-
20622	100-185	AS	ADD VAL CHG	802525	02/23/2011			1.50			1.50
20622	100-185	AS	DEL VAL CHG	053501	02/23/2011			1.50-			1.50-
20622	100-186	AS	ADD VAL CHG	800674	09/29/2010	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	070795	09/29/2010	1.50-		1.50-			3.00-
20622	100-186	AS	ADD VAL CHG	800806	10/06/2010	1.50		1.50			3.00
20622	100-186	AS	DEL VAL CHG	070753	10/06/2010	1.50-		1.50-			3.00-
20622	100-186	AS	ADD VAL CHG	802253	01/13/2011			1.50			1.50
20622	100-186	AS	DEL VAL CHG	800674	01/13/2011			1.50-			1.50-
20622	100-186	TC	PEN CANCEL	070768	02/23/2011		.15-				.15-
20622	100-186	AS	ADD VAL CHG	802723	03/23/2011			1.50			1.50
20622	100-186	AS	ADD VAL CHG	802724	03/23/2011			1.50			1.50
20622	100-186	AS	DEL VAL CHG	070814	03/23/2011			1.50-			1.50-
20622	100-186	AS	DEL VAL CHG	071728	03/23/2011			1.50-			1.50-
20622	100-186	TC	PEN CANCEL	802723	04/15/2011				.15-		.15-
20622	100-190	AS	ADD VAL CHG	800652	09/29/2010	1.50		1.50			3.00
20622	100-190	AS	DEL VAL CHG	066350	09/29/2010	1.50-		1.50-			3.00-
20622	100-190	AS	ADD VAL CHG	800884	10/06/2010	1.50		1.50			3.00
20622	100-190	AS	DEL VAL CHG	067935	10/06/2010	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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20622	100-190	AS	ADD VAL CHG	801971	12/01/2010			1.50				1.50
20622	100-190	AS	DEL VAL CHG	066012	12/01/2010			1.50-				1.50-
20622	100-192	AS	ADD VAL CHG	800687	09/29/2010	1.50		1.50				3.00
20622	100-192	AS	DEL VAL CHG	074754	09/29/2010	1.50-		1.50-				3.00-
20622	100-192	TC	PEN CANCEL	074744	05/26/2011					.15-		.15-
20622	100-194	AS	ADD VAL CHG	801637	11/23/2010			1.50				1.50
20622	100-194	AS	DEL VAL CHG	043323	11/23/2010			1.50-				1.50-
20622	100-194	AS	ADD VAL CHG	802088	12/29/2010			1.50				1.50
20622	100-194	AS	DEL VAL CHG	043220	12/29/2010			1.50-				1.50-
20622	100-197	AS	ADD VAL CHG	800749	10/06/2010	1.50		1.50				3.00
20622	100-197	AS	ADD VAL CHG	800750	10/06/2010	1.50		1.50				3.00
20622	100-197	AS	ADD VAL CHG	800751	10/06/2010	1.50		1.50				3.00
20622	100-197	AS	ADD VAL CHG	800752	10/06/2010	1.50		1.50				3.00
20622	100-197	AS	DEL VAL CHG	087999	10/06/2010	1.50-		1.50-				3.00-
20622	100-197	AS	DEL VAL CHG	088005	10/06/2010	1.50-		1.50-				3.00-
20622	100-197	AS	DEL VAL CHG	088010	10/06/2010	1.50-		1.50-				3.00-
20622	100-197	AS	DEL VAL CHG	088015	10/06/2010	1.50-		1.50-				3.00-
20622	100-197	TC	PEN CANCEL	088080	04/15/2011					.15-		.15-
20622	100-199	AS	ADD VAL CHG	800753	10/06/2010	1.50		1.50				3.00
20622	100-199	AS	ADD VAL CHG	800754	10/06/2010	1.50		1.50				3.00
20622	100-199	AS	DEL VAL CHG	088180	10/06/2010	1.50-		1.50-				3.00-
20622	100-199	AS	DEL VAL CHG	088232	10/06/2010	1.50-		1.50-				3.00-
20622	100-199	AS	ADD VAL CHG	801284	10/20/2010	1.50		1.50				3.00
20622	100-199	AS	DEL VAL CHG	088186	10/20/2010	1.50-		1.50-				3.00-
20622	100-199	AS	ADD VAL CHG	801681	11/23/2010			1.50				1.50
20622	100-199	AS	ADD VAL CHG	801682	11/23/2010	1.50		1.50				3.00
20622	100-199	AS	DEL VAL CHG	088166	11/23/2010			1.50-				1.50-
20622	100-199	AS	DEL VAL CHG	088221	11/23/2010	1.50-		1.50-				3.00-
20622	100-199	AS	ADD VAL CHG	802218	01/05/2011			1.50				1.50
20622	100-199	AS	DEL VAL CHG	088197	01/05/2011			1.50-				1.50-
20622	100-202	AS	ADD VAL CHG	801080	10/13/2010			1.50				1.50
20622	100-202	AS	DEL VAL CHG	074166	10/13/2010			1.50-				1.50-
20622	100-204	AS	ADD VAL CHG	800499	09/15/2010	1.50		1.50				3.00
20622	100-204	AS	DEL VAL CHG	041460	09/15/2010	1.50-		1.50-				3.00-
20622	100-204	TC	PEN CANCEL	041462	12/21/2010		.15-					.15-
20622	100-206	AS	ADD VAL CHG	801632	11/23/2010			1.50				1.50
20622	100-206	AS	DEL VAL CHG	041927	11/23/2010			1.50-				1.50-
20622	100-216	AS	ADD VAL CHG	800689	09/29/2010	1.50		1.50				3.00
20622	100-216	AS	ADD VAL CHG	800690	09/29/2010	1.50		1.50				3.00
20622	100-216	AS	DEL VAL CHG	074948	09/29/2010	1.50-		1.50-				3.00-
20622	100-216	AS	DEL VAL CHG	074949	09/29/2010	1.50-		1.50-				3.00-
20622	100-216	AS	ADD VAL CHG	801866	12/01/2010			1.50				1.50
20622	100-216	AS	DEL VAL CHG	074881	12/01/2010			1.50-				1.50-
20622	100-216	AS	ADD VAL CHG	802129	12/29/2010			1.50				1.50
20622	100-216	AS	DEL VAL CHG	074929	12/29/2010			1.50-				1.50-
20622	100-227	AS	ADD VAL CHG	801684	11/23/2010	1.50		1.50				3.00
20622	100-227	AS	DEL VAL CHG	087755	11/23/2010	1.50-		1.50-				3.00-
20622	100-227	AS	ADD VAL CHG	801945	12/01/2010			1.50				1.50
20622	100-227	AS	DEL VAL CHG	087753	12/01/2010			1.50-				1.50-

TAX CLASS 20622 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	164,996.10	1,090.41	164,996.10	1,339.80		332,422.41 *
PRIOR YTD ADJ	5.25-	52.23-	8.25-	62.34-		128.07-
MTD ADJ CREDIT	16.50-	2.46-	21.00-	5.73-		45.69-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT			3.00	.30	3.00		.30		6.60
			YTD ADJUSTMENTS			18.75-	54.39-	26.25-		67.77-		167.16- *
			MTD COLLECTIONS			1,057.65-	104.83-	2,748.45-		270.83-		4,181.76-
			PR MO REAC BILL									
			YTD COLLECTIONS			160,854.45-	623.74-	159,028.05-		677.86-		321,184.10- *
			UNPAID BALANCE			4,122.90	412.28	5,941.80		594.17		11,071.15 *

20623		DP	SPEC CHARGE		08/17/2010	33,249.25		33,249.25				66,498.50
20623		TC	COLLECTION		08/31/2010	10.50-		9.00-				19.50-
20623		TC	COLLECTION		09/30/2010	1,957.20-		979.80-				2,937.00-
20623		TC	COLLECTION		10/31/2010	3,846.30-		1,443.00-				5,289.30-
20623		TC	COLLECTION		11/30/2010	7,987.20-		1,097.40-				9,084.60-
20623		DP	1ST PEN CHG		12/10/2010		301.65					301.65
20623		TC	COLLECTION		12/10/2010	16,454.90-		1,194.00-				17,648.90-
20623		TC	COLLECTION		12/31/2010	360.20-	27.93-	479.10-				867.23-
20623		TC	COLLECTION		01/31/2011	374.10-	37.41-	976.20-				1,387.71-
20623		TC	COLLECTION		02/28/2011	175.80-	15.48-	1,524.60-				1,715.88-
20623		TC	COLLECTION		03/31/2011	114.00-	11.10-	8,190.15-				8,315.25-
20623		DP	2ND PEN CHG		04/11/2011					355.81		355.81
20623		TC	COLLECTION		04/11/2011	225.30-	20.91-	13,823.35-				14,069.56-
20623		TC	COLLECTION		04/30/2011	81.90-	8.19-	334.50-		22.86-		447.45-
20623		TC	COLLECTION		05/31/2011	105.60-	10.41-	687.90-		66.99-		870.90-
20623		TC	COLLECTION		06/30/2011	285.00-	28.50-	772.20-		76.17-		1,161.87-
20623	002-002	AU	ADD SP ASST	500001	09/01/2010	1.50		1.50				3.00
20623	002-002	AU	ADD SEPERAT	009829A	09/01/2010	9.00		9.00				18.00
20623	002-002	AU	DEL SP ASST	021332	09/01/2010	1.50-		1.50-				3.00-
20623	002-002	AU	DEL SEPERAT	009829	09/01/2010	9.00-		9.00-				18.00-
20623	002-002	AU	ADD SP ASST	500002	09/15/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800410	09/15/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800411	09/15/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800412	09/15/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800413	09/15/2010	3.00		3.00				6.00
20623	002-002	AS	ADD VAL CHG	800414	09/15/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800416	09/15/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800418	09/15/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800471	09/15/2010	1.50		1.50				3.00
20623	002-002	AU	DEL SP ASST	016853	09/15/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	008449	09/15/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	008875	09/15/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	010819	09/15/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	011028	09/15/2010	3.00-		3.00-				6.00-
20623	002-002	AS	DEL VAL CHG	011761	09/15/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	012007	09/15/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	012691	09/15/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	011909	09/15/2010	1.50-		1.50-				3.00-
20623	002-002	AS	ADD VAL CHG	800422	09/22/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800423	09/22/2010	9.00		9.00				18.00
20623	002-002	AS	ADD VAL CHG	800424	09/22/2010	6.60		6.60				13.20
20623	002-002	AS	ADD VAL CHG	800425	09/22/2010	3.00		3.00				6.00
20623	002-002	AS	ADD VAL CHG	800427	09/22/2010	3.00		3.00				6.00
20623	002-002	AS	ADD VAL CHG	800430	09/22/2010	9.00		9.00				18.00
20623	002-002	AS	ADD VAL CHG	800431	09/22/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	800433	09/22/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20623	002-002	AS	ADD VAL CHG	800434	09/22/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800435	09/22/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800436	09/22/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800438	09/22/2010	18.00		18.00			36.00
20623	002-002	AS	ADD VAL CHG	800444	09/22/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800445	09/22/2010	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800446	09/22/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800525	09/22/2010	21.00		21.00			42.00
20623	002-002	AS	ADD VAL CHG	800526	09/22/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800527	09/22/2010	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	014232	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	014838	09/22/2010	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	015773	09/22/2010	6.60-		6.60-			13.20-
20623	002-002	AS	DEL VAL CHG	015790	09/22/2010	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	015842	09/22/2010	3.00-		3.00-			6.00-
20623	002-002	AS	DEL VAL CHG	016635	09/22/2010	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	017309	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017462	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017464	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017604	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017785	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	017908	09/22/2010	18.00-		18.00-			36.00-
20623	002-002	AS	DEL VAL CHG	018666	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	021048	09/22/2010	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	021662	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	009546	09/22/2010	21.00-		21.00-			42.00-
20623	002-002	AS	DEL VAL CHG	011489	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011641	09/22/2010	1.50-		1.50-			3.00-
20623	002-002	AS	ADD VAL CHG	800767	10/06/2010	9.00		9.00			18.00
20623	002-002	AS	ADD VAL CHG	800769	10/06/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800847	10/06/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800849	10/06/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	800850	10/06/2010	1.50		1.50			3.00
20623	002-002	AS	DEL VAL CHG	021088	10/06/2010	9.00-		9.00-			18.00-
20623	002-002	AS	DEL VAL CHG	012680	10/06/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	010304	10/06/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	015253	10/06/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	018353	10/06/2010	1.50-		1.50-			3.00-
20623	002-002	AU	ADD SEPERAT	014933A	10/13/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801024	10/13/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801111	10/13/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801114	10/13/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801115	10/13/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801138	10/13/2010	1.50		1.50			3.00
20623	002-002	AU	DEL SEPERAT	014933	10/13/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	011938	10/13/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008385	10/13/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008573	10/13/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	008664	10/13/2010	1.50-		1.50-			3.00-
20623	002-002	AS	DEL VAL CHG	019614	10/13/2010	1.50-		1.50-			3.00-
20623	002-002	AU	PRM COL ADJ	020797	10/18/2010			1.50			1.50
20623	002-002	AS	ADD VAL CHG	801419	11/03/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801420	11/03/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801421	11/03/2010	1.50		1.50			3.00
20623	002-002	AS	ADD VAL CHG	801422	11/03/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	801431	11/03/2010	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	008056	11/03/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	008618	11/03/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	011706	11/03/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	011778	11/03/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	015208	11/03/2010	1.50-		1.50-				3.00-
20623	002-002	AS	ADD VAL CHG	801508	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801510	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801511	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801512	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801514	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801520	11/17/2010			1.50				1.50
20623	002-002	AS	ADD VAL CHG	801522	11/17/2010	3.00		3.00				6.00
20623	002-002	AS	ADD VAL CHG	801525	11/17/2010	14.40		14.40				28.80
20623	002-002	AS	ADD VAL CHG	801526	11/17/2010			1.50				1.50
20623	002-002	AS	ADD VAL CHG	801527	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801528	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801529	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801530	11/17/2010	10.20		10.20				20.40
20623	002-002	AS	ADD VAL CHG	801536	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801537	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801538	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801540	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	ADD VAL CHG	801541	11/17/2010	1.50		1.50				3.00
20623	002-002	AS	DEL VAL CHG	008031	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	008291	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	009017	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	009029	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	011960	11/17/2010			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	015924	11/17/2010			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	016146	11/17/2010	3.00-		3.00-				6.00-
20623	002-002	AS	DEL VAL CHG	016688	11/17/2010	14.40-		14.40-				28.80-
20623	002-002	AS	DEL VAL CHG	016747	11/17/2010			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	016872	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	016999	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	017012	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	017910	11/17/2010	10.20-		10.20-				20.40-
20623	002-002	AS	DEL VAL CHG	018884	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	018904	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	020044	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	019123	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AS	DEL VAL CHG	020533	11/17/2010	1.50-		1.50-				3.00-
20623	002-002	AU	PRM COL ADJ	017897	11/19/2010	23.40						23.40
20623	002-002	AU	ADD SP ASST	500008	11/23/2010			1.50				1.50
20623	002-002	AU	DEL SP ASST	801514	11/23/2010	1.50-		1.50-				3.00-
20623	002-002	AS	ADD VAL CHG	802052	12/15/2010	1.50	.15	1.50				3.15
20623	002-002	AS	ADD VAL CHG	802053	12/15/2010	1.50	.15	1.50				3.15
20623	002-002	AS	ADD VAL CHG	802054	12/15/2010	1.50	.15	1.50				3.15
20623	002-002	AS	DEL VAL CHG	021929	12/15/2010	1.50-	.15-	1.50-				3.15-
20623	002-002	AS	DEL VAL CHG	021930	12/15/2010	1.50-	.15-	1.50-				3.15-
20623	002-002	AS	DEL VAL CHG	021931	12/15/2010	1.50-	.15-	1.50-				3.15-
20623	002-002	AU	PEN CHANGES	013228	12/16/2010		.15					.15
20623	002-002	TC	PEN CANCEL	008944	12/16/2010		.15-					.15-
20623	002-002	TC	PEN CANCEL	008945	12/16/2010		.15-					.15-
20623	002-002	TC	PEN CANCEL	010140	12/16/2010		.15-					.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20623	002-002	AU	PRM COL ADJ	013228	12/16/2010	1.50					1.50
20623	002-002	TC	PEN CANCEL	007906	12/17/2010		.15-				.15-
20623	002-002	TC	PEN CANCEL	010608	12/17/2010		.15-				.15-
20623	002-002	TC	PEN CANCEL	013228	12/17/2010		.15-				.15-
20623	002-002	TC	PEN CANCEL	008145	12/20/2010		.15-				.15-
20623	002-002	TC	PEN CANCEL	008900	12/20/2010		.05-				.05-
20623	002-002	TC	PEN CANCEL	801528	12/20/2010		.15-				.15-
20623	002-002	TC	PEN CANCEL	802052	12/21/2010		.15-				.15-
20623	002-002	TC	PEN CANCEL	802053	12/21/2010		.15-				.15-
20623	002-002	TC	PEN CANCEL	802054	12/21/2010		.15-				.15-
20623	002-002	TC	PEN CANCEL	020145	12/21/2010		.30-				.30-
20623	002-002	AU	PEN CHANGES	012219	12/27/2010		.15				.15
20623	002-002	TC	PEN CANCEL	014890	12/27/2010		.15-				.15-
20623	002-002	AU	PRM COL ADJ	012219	12/27/2010	1.50					1.50
20623	002-002	TC	PEN CANCEL	012248	12/28/2010		.15-				.15-
20623	002-002	AS	ADD VAL CHG	802070	12/29/2010			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802071	12/29/2010			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802072	12/29/2010			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802073	12/29/2010			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802075	12/29/2010			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802161	12/29/2010			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802164	12/29/2010			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802166	12/29/2010	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	802167	12/29/2010			21.00			21.00
20623	002-002	TC	PEN CANCEL	018578	12/29/2010		.15-				.15-
20623	002-002	AS	DEL VAL CHG	008176	12/29/2010			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	015892	12/29/2010			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	017530	12/29/2010			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	019563	12/29/2010			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	021394	12/29/2010			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	008604	12/29/2010			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	011061	12/29/2010			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	016986	12/29/2010	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	DEL VAL CHG	020405	12/29/2010			21.00-			21.00-
20623	002-002	AS	ADD VAL CHG	802227	01/13/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802228	01/13/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802260	01/13/2011	1.50	.15	1.50			3.15
20623	002-002	AS	DEL VAL CHG	020087	01/13/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	020832	01/13/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	007810	01/13/2011	1.50-	.15-	1.50-			3.15-
20623	002-002	AS	ADD VAL CHG	802351	02/02/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802353	02/02/2011			21.00			21.00
20623	002-002	AS	DEL VAL CHG	009093	02/02/2011			1.50-			1.50-
20623	002-002	AS	DEL VAL CHG	010228	02/02/2011			21.00-			21.00-
20623	002-002	TC	PEN CANCEL	802166	02/03/2011		.15-				.15-
20623	002-002	TC	PEN CANCEL	021369	02/07/2011		.30-				.30-
20623	002-002	TC	PEN CANCEL	011010	02/10/2011		.15-				.15-
20623	002-002	AS	ADD VAL CHG	802443	02/16/2011	1.50	.15	1.50			3.15
20623	002-002	AS	ADD VAL CHG	802446	02/16/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802480	02/16/2011			21.00			21.00
20623	002-002	AS	ADD VAL CHG	802481	02/16/2011			21.00			21.00
20623	002-002	AS	ADD VAL CHG	802482	02/16/2011	3.00	.30	3.00			6.30
20623	002-002	AS	ADD VAL CHG	802483	02/16/2011			1.50			1.50
20623	002-002	AS	ADD VAL CHG	802487	02/16/2011			37.80			37.80
20623	002-002	AS	DEL VAL CHG	013124	02/16/2011	1.50-	.15-	1.50-			3.15-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20623	002-002	AS	DEL VAL CHG	020001	02/16/2011			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	009575	02/16/2011			21.00-				21.00-
20623	002-002	AS	DEL VAL CHG	016066	02/16/2011			21.00-				21.00-
20623	002-002	AS	DEL VAL CHG	020251	02/16/2011	3.00-	.30-	3.00-				6.30-
20623	002-002	AS	DEL VAL CHG	016078	02/16/2011			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	020407	02/16/2011			37.80-				37.80-
20623	002-002	AU	PRM COL ADJ	009516	02/17/2011			21.00				21.00
20623	002-002	AS	ADD VAL CHG	802520	02/23/2011	24.60	2.46	24.60				51.66
20623	002-002	AS	ADD VAL CHG	802544	02/23/2011			1.50				1.50
20623	002-002	AS	ADD VAL CHG	802545	02/23/2011			1.50				1.50
20623	002-002	AS	DEL VAL CHG	017906	02/23/2011	24.60-	2.46-	24.60-				51.66-
20623	002-002	AS	DEL VAL CHG	009113	02/23/2011			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	008451	02/23/2011			1.50-				1.50-
20623	002-002	TC	PEN CANCEL	008949	02/28/2011		.15-					.15-
20623	002-002	AS	ADD VAL CHG	802566	03/02/2011			21.00				21.00
20623	002-002	AS	ADD VAL CHG	802567	03/02/2011			21.00				21.00
20623	002-002	AS	ADD VAL CHG	802569	03/02/2011			9.00				9.00
20623	002-002	AS	ADD VAL CHG	802570	03/02/2011			9.00				9.00
20623	002-002	AS	ADD VAL CHG	802618	03/02/2011			189.00				189.00
20623	002-002	AS	ADD VAL CHG	802619	03/02/2011			189.00				189.00
20623	002-002	AS	ADD VAL CHG	802620	03/02/2011			189.00				189.00
20623	002-002	AS	DEL VAL CHG	009927	03/02/2011			21.00-				21.00-
20623	002-002	AS	DEL VAL CHG	009929	03/02/2011			21.00-				21.00-
20623	002-002	AS	DEL VAL CHG	015306	03/02/2011			9.00-				9.00-
20623	002-002	AS	DEL VAL CHG	015307	03/02/2011			9.00-				9.00-
20623	002-002	AS	DEL VAL CHG	016316	03/02/2011			189.00-				189.00-
20623	002-002	AS	DEL VAL CHG	016317	03/02/2011			189.00-				189.00-
20623	002-002	AS	DEL VAL CHG	016318	03/02/2011			189.00-				189.00-
20623	002-002	TC	PEN CANCEL	802443	03/07/2011		.15-					.15-
20623	002-002	AS	ADD VAL CHG	802622	03/09/2011			1.50				1.50
20623	002-002	AS	ADD VAL CHG	802624	03/09/2011			21.00				21.00
20623	002-002	AS	DEL VAL CHG	010902	03/09/2011			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	021496	03/09/2011			21.00-				21.00-
20623	002-002	AU	PRM COL ADJ	019438	03/11/2011	1.50	.15					1.65
20623	002-002	AS	ADD VAL CHG	802673	03/16/2011			1.50				1.50
20623	002-002	AS	DEL VAL CHG	017819	03/16/2011			1.50-				1.50-
20623	002-002	AS	ADD VAL CHG	802749	03/23/2011			3.00				3.00
20623	002-002	AS	DEL VAL CHG	016179	03/23/2011			3.00-				3.00-
20623	002-002	AS	ADD VAL CHG	802776	03/31/2011	10.20	1.02	10.20				21.42
20623	002-002	AS	ADD VAL CHG	802777	03/31/2011			1.50				1.50
20623	002-002	AS	ADD VAL CHG	802781	03/31/2011			9.00				9.00
20623	002-002	AS	ADD VAL CHG	802784	03/31/2011			9.00				9.00
20623	002-002	AS	ADD VAL CHG	802786	03/31/2011	13.20	1.32	13.20				27.72
20623	002-002	AS	ADD VAL CHG	802788	03/31/2011	17.40	1.74	17.40				36.54
20623	002-002	AS	ADD VAL CHG	802790	03/31/2011			1.50				1.50
20623	002-002	AS	DEL VAL CHG	009468	03/31/2011	10.20-	1.02-	10.20-				21.42-
20623	002-002	AS	DEL VAL CHG	009685	03/31/2011			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	016703	03/31/2011			9.00-				9.00-
20623	002-002	AS	DEL VAL CHG	016704	03/31/2011			9.00-				9.00-
20623	002-002	AS	DEL VAL CHG	017898	03/31/2011	13.20-	1.32-	13.20-				27.72-
20623	002-002	AS	DEL VAL CHG	017899	03/31/2011	17.40-	1.74-	17.40-				36.54-
20623	002-002	AS	DEL VAL CHG	015357	03/31/2011			1.50-				1.50-
20623	002-002	AS	ADD VAL CHG	802854	04/07/2011			9.00				9.00
20623	002-002	AS	ADD VAL CHG	802856	04/07/2011			21.00				21.00
20623	002-002	AS	ADD VAL CHG	802857	04/07/2011			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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20623	002-002	AS	ADD VAL CHG	802858	04/07/2011			1.50				1.50
20623	002-002	AS	DEL VAL CHG	014850	04/07/2011			9.00-				9.00-
20623	002-002	AS	DEL VAL CHG	014853	04/07/2011			21.00-				21.00-
20623	002-002	AS	DEL VAL CHG	017134	04/07/2011			1.50-				1.50-
20623	002-002	AS	DEL VAL CHG	017863	04/07/2011			1.50-				1.50-
20623	002-002	AU	PRM COL ADJ	016619	04/07/2011			1.50				1.50
20623	002-002	TC	PEN CHANGES	802776	04/11/2011		1.02					1.02
20623	002-002	TC	PEN CANCEL	802776	04/11/2011		1.02-					1.02-
20623	002-002	TC	PEN CANCEL	011728	04/11/2011		.15-					.15-
20623	002-002	TC	PEN CANCEL	802776	04/11/2011		1.02-					1.02-
20623	002-002	TC	PEN CANCEL	013225	04/11/2011		.15-					.15-
20623	002-002	TC	PEN CANCEL	018077	04/11/2011		.15-					.15-
20623	002-002	TC	PEN CANCEL	007755	04/11/2011		.15-					.15-
20623	002-002	AU	PRM COL ADJ	008387	04/11/2011			1.50				1.50
20623	002-002	TC	PEN CANCEL	009264	04/15/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	009265	04/15/2011					.30-		.30-
20623	002-002	TC	PEN CANCEL	009311	04/15/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	009312	04/15/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	009321	04/15/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	011569	04/15/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	007947	04/18/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	016362	04/18/2011					.15-		.15-
20623	002-002	AU	PEN CHANGES	021449	04/20/2011					.15		.15
20623	002-002	AU	PEN CHANGES	020954	04/20/2011					.90		.90
20623	002-002	TC	PEN CANCEL	012816	04/20/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	014999	04/20/2011					.30-		.30-
20623	002-002	AU	PRM COL ADJ	021449	04/20/2011			1.50				1.50
20623	002-002	AU	PRM COL ADJ	020954	04/20/2011			9.00				9.00
20623	002-002	AU	PEN CHANGES	015214	04/22/2011					.15		.15
20623	002-002	AU	PRM COL ADJ	015214	04/22/2011	1.50	.15	1.50				3.15
20623	002-002	TC	PEN CANCEL	017237	04/25/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	019806	04/25/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	801538	04/25/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	021036	04/25/2011					.15-		.15-
20623	002-002	AU	PEN CHANGES	018891	04/26/2011					.15		.15
20623	002-002	TC	PEN CANCEL	011552	04/26/2011					.30-		.30-
20623	002-002	TC	PEN CANCEL	016381	04/26/2011					.15-		.15-
20623	002-002	TC	PEN CANCEL	021491	04/26/2011					2.10-		2.10-
20623	002-002	TC	PEN CANCEL	021504	04/26/2011					2.10-		2.10-
20623	002-002	AU	PRM COL ADJ	018891	04/26/2011			1.50				1.50
20623	002-002	AS	ADD VAL CHG	802949	04/27/2011	13.20	1.32	13.20		1.32		29.04
20623	002-002	AS	DEL VAL CHG	009616	04/27/2011	13.20-	1.32-	13.20-		1.32-		29.04-
20623	002-002	AU	PEN CHANGES	014916	04/29/2011					.30		.30
20623	002-002	AU	PEN CHANGES	016745	04/29/2011					.15		.15
20623	002-002	AU	PRM COL ADJ	014916	04/29/2011			3.00				3.00
20623	002-002	AU	PRM COL ADJ	016745	04/29/2011			1.50				1.50
20623	002-002	TC	PEN CANCEL	017879	04/30/2011					1.20-		1.20-
20623	002-002	TC	PEN CANCEL	018721	04/30/2011					2.34-		2.34-
20623	002-002	AS	ADD VAL CHG	802971	05/04/2011	1.50	.15	1.50		.15		3.30
20623	002-002	AS	ADD VAL CHG	802997	05/04/2011	18.00	1.80	18.00		1.80		39.60
20623	002-002	AS	DEL VAL CHG	016750	05/04/2011	1.50-	.15-	1.50-		.15-		3.30-
20623	002-002	AS	DEL VAL CHG	009369	05/04/2011	18.00-	1.80-	18.00-		1.80-		39.60-
20623	002-002	AS	ADD VAL CHG	803023	05/18/2011	13.20	1.32	13.20		1.32		29.04
20623	002-002	AS	ADD VAL CHG	803025	05/18/2011	6.75	.67	6.75		.67		14.84
20623	002-002	AS	DEL VAL CHG	009467	05/18/2011	13.20-	1.32-	13.20-		1.32-		29.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20623	002-002	AS	DEL VAL CHG	009855	05/18/2011	6.75-	.67-	6.75-	.67-				14.84-
20623	002-002	TC	PEN CANCEL	009829A	05/19/2011				.90-				.90-
20623	002-002	TC	PEN CANCEL	013090	05/20/2011				.15-				.15-
20623	002-002	TC	PEN CANCEL	020110	05/20/2011				.30-				.30-
20623	002-002	TC	PEN CANCEL	015466	05/23/2011		.15-						.15-
20623	002-002	TC	PEN CANCEL	015466	05/23/2011				.15-				.15-
20623	002-002	TC	PEN CANCEL	012004	05/25/2011				.15-				.15-
20623	002-002	AS	ADD VAL CHG	803119	05/31/2011	15.00	1.50	15.00	1.50				33.00
20623	002-002	AS	ADD VAL CHG	803122	05/31/2011	3.00	.30	3.00	.30				6.60
20623	002-002	TC	PEN CANCEL	010424	05/31/2011				.15-				.15-
20623	002-002	AS	DEL VAL CHG	018439	05/31/2011	15.00-	1.50-	15.00-	1.50-				33.00-
20623	002-002	AS	DEL VAL CHG	009733	05/31/2011	3.00-	.30-	3.00-	.30-				6.60-
20623	002-002	TC	PEN CANCEL	008389	06/09/2011				.15-				.15-
20623	002-002	TC	PEN CANCEL	015668	06/09/2011				.15-				.15-
20623	002-002	TC	PEN CANCEL	009803	06/14/2011				.30-				.30-
20623	002-002	TC	PEN CANCEL	017119	06/15/2011				.15-				.15-
20623	002-002	TC	PEN CANCEL	009024	06/28/2011				.15-				.15-
20623	002-002	TC	PEN CANCEL	008381	06/30/2011				.15-				.15-
20623	002-007	AS	ADD VAL CHG	800432	09/22/2010	21.00		21.00					42.00
20623	002-007	AS	ADD VAL CHG	800441	09/22/2010	21.00		21.00					42.00
20623	002-007	AS	ADD VAL CHG	800442	09/22/2010	21.00		21.00					42.00
20623	002-007	AS	ADD VAL CHG	800443	09/22/2010	21.00		21.00					42.00
20623	002-007	AS	DEL VAL CHG	017318	09/22/2010	21.00-		21.00-					42.00-
20623	002-007	AS	DEL VAL CHG	018622	09/22/2010	21.00-		21.00-					42.00-
20623	002-007	AS	DEL VAL CHG	018625	09/22/2010	21.00-		21.00-					42.00-
20623	002-007	AS	DEL VAL CHG	018626	09/22/2010	21.00-		21.00-					42.00-
20623	002-007	AS	ADD VAL CHG	801532	11/17/2010	14.40		14.40					28.80
20623	002-007	AS	ADD VAL CHG	801533	11/17/2010	39.00		39.00					78.00
20623	002-007	AS	DEL VAL CHG	018054	11/17/2010	14.40-		14.40-					28.80-
20623	002-007	AS	DEL VAL CHG	018057	11/17/2010	39.00-		39.00-					78.00-
20623	002-007	TC	PEN CANCEL	015700	12/16/2010		.30-						.30-
20623	002-007	TC	PEN CANCEL	801532	12/27/2010		1.44-						1.44-
20623	002-007	TC	PEN CANCEL	801533	12/27/2010		3.90-						3.90-
20623	002-007	AU	PRM COL ADJ	018286	01/31/2011	15.00	1.50						16.50
20623	002-007	TC	PEN CANCEL	018286	02/02/2011		1.50-						1.50-
20623	002-007	AS	ADD VAL CHG	802523	02/23/2011	13.20	1.32	13.20					27.72
20623	002-007	AS	DEL VAL CHG	018180	02/23/2011	13.20-	1.32-	13.20-					27.72-
20623	002-007	AS	ADD VAL CHG	802572	03/02/2011			21.00					21.00
20623	002-007	AS	DEL VAL CHG	017948	03/02/2011			21.00-					21.00-
20623	002-007	AS	ADD VAL CHG	802623	03/09/2011			21.00					21.00
20623	002-007	AS	DEL VAL CHG	018016	03/09/2011			21.00-					21.00-
20623	002-007	AS	ADD VAL CHG	802750	03/23/2011			12.00					12.00
20623	002-007	AS	DEL VAL CHG	017319	03/23/2011			12.00-					12.00-

TAX CLASS 20623 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	33,249.25	301.65	33,249.25	355.81		67,155.96 *
PRIOR YTD ADJ		11.96-		10.59-		22.55-
MTD ADJ CREDIT				1.05-		1.05-
MTD ADJ DEBIT						
YTD ADJUSTMENTS		11.96-		11.64-		23.60- *
MTD COLLECTIONS	285.00-	28.50-	772.20-	76.17-		1,161.87-
PR MO REAC BILL						
YTD COLLECTIONS	31,933.60-	158.13-	31,467.70-	166.02-		63,725.45- *
UNPAID BALANCE	1,315.65	131.56	1,781.55	178.15		3,406.91 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20626		DP	SPEC CHARGE		08/17/2010	131,842.50		131,842.50			263,685.00
20626		TC	COLLECTION		08/31/2010	25.00-					25.00-
20626		TC	COLLECTION		09/30/2010	4,140.00-		1,912.50-			6,052.50-
20626		TC	COLLECTION		10/31/2010	12,868.75-		1,962.50-			14,831.25-
20626		TC	COLLECTION		11/30/2010	38,530.00-		2,387.50-			40,917.50-
20626		DP	1ST PEN CHG		12/10/2010		616.37				616.37
20626		TC	COLLECTION		12/10/2010	70,187.50-		2,613.75-			72,801.25-
20626		TC	COLLECTION		12/31/2010	1,127.50-	102.75-	1,902.50-			3,132.75-
20626		TC	COLLECTION		01/31/2011	600.00-	52.50-	3,750.00-			4,402.50-
20626		TC	COLLECTION		02/28/2011	506.25-	48.12-	4,497.50-			5,051.87-
20626		TC	COLLECTION		03/31/2011	587.50-	57.50-	47,220.00-			47,865.00-
20626		DP	2ND PEN CHG		04/11/2011				875.99		875.99
20626		TC	COLLECTION		04/11/2011	300.00-	28.75-	56,848.75-			57,177.50-
20626		TC	COLLECTION		04/30/2011	187.50-	17.50-	915.00-	84.00-		1,204.00-
20626		TC	COLLECTION		05/31/2011	187.50-	16.25-	3,048.75-	289.37-		3,541.87-
20626		TC	COLLECTION		06/30/2011	375.00-	36.25-	1,150.00-	108.75-		1,670.00-
20626	054-001	AS	ADD VAL CHG	801965	12/01/2010			12.50			12.50
20626	054-001	AS	DEL VAL CHG	057950	12/01/2010			12.50-			12.50-
20626	054-001	AS	ADD VAL CHG	802313	01/26/2011			12.50			12.50
20626	054-001	AS	DEL VAL CHG	057999	01/26/2011			12.50-			12.50-
20626	054-001	TC	PEN CANCEL	057941	06/29/2011		1.25-				1.25-
20626	054-001	TC	PEN CANCEL	057941	06/29/2011				1.25-		1.25-
20626	054-009	AS	ADD VAL CHG	800559	09/22/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800560	09/22/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800568	09/22/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800569	09/22/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800571	09/22/2010	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050542	09/22/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050594	09/22/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	050712	09/22/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051008	09/22/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051614	09/22/2010	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	800780	10/06/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800781	10/06/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800783	10/06/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800784	10/06/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	800786	10/06/2010	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050702	10/06/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051423	10/06/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052273	10/06/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052281	10/06/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	053164	10/06/2010	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	801670	11/23/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801671	11/23/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801675	11/23/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801677	11/23/2010	12.50		12.50			25.00
20626	054-009	AS	ADD VAL CHG	801680	11/23/2010	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050935	11/23/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	800781	11/23/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	051584	11/23/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	052020	11/23/2010	12.50-		12.50-			25.00-
20626	054-009	AS	DEL VAL CHG	053082	11/23/2010	12.50-		12.50-			25.00-
20626	054-009	AS	ADD VAL CHG	801813	12/01/2010	12.50		12.50			25.00
20626	054-009	AS	DEL VAL CHG	050961	12/01/2010	12.50-		12.50-			25.00-
20626	054-009	AU	PRM COL ADJ	051519	12/09/2010	60.00					60.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20626	054-009	AS	ADD VAL CHG	802179	12/29/2010			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050822	12/29/2010			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	801677	12/30/2010		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	050682	12/31/2010		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	802285	01/13/2011			12.50			12.50
20626	054-009	AS	ADD VAL CHG	802286	01/13/2011			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050189	01/13/2011			12.50-			12.50-
20626	054-009	AS	DEL VAL CHG	053061	01/13/2011			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	802423	02/09/2011			12.50			12.50
20626	054-009	AS	DEL VAL CHG	052017	02/09/2011			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	050650	02/14/2011		1.25-				1.25-
20626	054-009	AS	ADD VAL CHG	802646	03/09/2011			37.50			37.50
20626	054-009	AS	DEL VAL CHG	051472	03/09/2011			37.50-			37.50-
20626	054-009	AS	ADD VAL CHG	802710	03/23/2011			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050344	03/23/2011			12.50-			12.50-
20626	054-009	AS	ADD VAL CHG	802820	04/06/2011			12.50			12.50
20626	054-009	AS	DEL VAL CHG	050471	04/06/2011			12.50-			12.50-
20626	054-009	TC	PEN CANCEL	050098	04/19/2011				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051657	05/25/2011		1.25-				1.25-
20626	054-009	TC	PEN CANCEL	051657	05/25/2011				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	051210	05/27/2011				1.25-		1.25-
20626	054-009	TC	PEN CANCEL	052021	06/30/2011				1.25-		1.25-
20626	054-013	AS	ADD VAL CHG	802121	12/29/2010			12.50			12.50
20626	054-013	AS	DEL VAL CHG	069350	12/29/2010			12.50-			12.50-
20626	054-063	AS	ADD VAL CHG	800619	09/29/2010	12.50		12.50			25.00
20626	054-063	AS	DEL VAL CHG	059126	09/29/2010	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	800662	09/29/2010	12.50		12.50			25.00
20626	054-068	AS	ADD VAL CHG	800664	09/29/2010	12.50		12.50			25.00
20626	054-068	AS	DEL VAL CHG	069644	09/29/2010	12.50-		12.50-			25.00-
20626	054-068	AS	DEL VAL CHG	070074	09/29/2010	12.50-		12.50-			25.00-
20626	054-068	AS	ADD VAL CHG	802252	01/13/2011			12.50			12.50
20626	054-068	AS	DEL VAL CHG	070075	01/13/2011			12.50-			12.50-
20626	054-075	AS	ADD VAL CHG	801143	10/13/2010	12.50		12.50			25.00
20626	054-075	AS	DEL VAL CHG	042336	10/13/2010	12.50-		12.50-			25.00-
20626	054-095	AS	ADD VAL CHG	801809	12/01/2010			12.50			12.50
20626	054-095	AS	DEL VAL CHG	042865	12/01/2010			12.50-			12.50-
20626	054-095	TC	PEN CANCEL	042882	01/07/2011		1.25-				1.25-
20626	054-098	AS	ADD VAL CHG	801748	12/01/2010			390.00			390.00
20626	054-098	AS	DEL VAL CHG	070152	12/01/2010			390.00-			390.00-
20626	054-098	AS	ADD VAL CHG	802124	12/29/2010			390.00			390.00
20626	054-098	AS	DEL VAL CHG	801748	12/29/2010			390.00-			390.00-
20626	054-101	AS	ADD VAL CHG	800280	09/01/2010	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	069303	09/01/2010	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	800564	09/22/2010	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	042181	09/22/2010	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801051	10/13/2010	12.50		12.50			25.00
20626	054-101	AS	ADD VAL CHG	801144	10/13/2010	12.50		12.50			25.00
20626	054-101	AS	DEL VAL CHG	057910	10/13/2010	12.50-		12.50-			25.00-
20626	054-101	AS	DEL VAL CHG	042780	10/13/2010	12.50-		12.50-			25.00-
20626	054-101	AS	ADD VAL CHG	801721	12/01/2010			12.50			12.50
20626	054-101	AS	DEL VAL CHG	058719	12/01/2010			12.50-			12.50-
20626	054-101	AU	PEN CHANGES	058685	12/28/2010		1.25				1.25
20626	054-101	AU	PRM COL ADJ	058685	12/28/2010	12.50					12.50
20626	054-101	TC	PEN CANCEL	058685	01/06/2011		1.25-				1.25-
20626	054-101	AS	ADD VAL CHG	802261	01/13/2011			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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20626	054-101	AS	ADD VAL CHG	802262	01/13/2011			12.50				12.50
20626	054-101	AS	ADD VAL CHG	802284	01/13/2011			12.50				12.50
20626	054-101	AS	DEL VAL CHG	042237	01/13/2011			12.50-				12.50-
20626	054-101	AS	DEL VAL CHG	042532	01/13/2011			12.50-				12.50-
20626	054-101	AS	DEL VAL CHG	042202	01/13/2011			12.50-				12.50-
20626	054-101	TC	PEN CANCEL	058693	01/31/2011		1.25-					1.25-
20626	054-101	AS	ADD VAL CHG	802539	02/23/2011			12.50				12.50
20626	054-101	AS	DEL VAL CHG	069904	02/23/2011			12.50-				12.50-
20626	054-101	AU	PEN CHANGES	058721	04/29/2011				1.25			1.25
20626	054-101	AU	PRM COL ADJ	058721	04/29/2011			12.50				12.50
20626	054-109	AS	ADD VAL CHG	800821	10/06/2010	12.50		12.50				25.00
20626	054-109	AS	DEL VAL CHG	069382	10/06/2010	12.50-		12.50-				25.00-
20626	054-116	AS	ADD VAL CHG	800663	09/29/2010			12.50				12.50
20626	054-116	AS	DEL VAL CHG	070136	09/29/2010			12.50-				12.50-
20626	054-124	AS	ADD VAL CHG	800585	09/22/2010	12.50		12.50				25.00
20626	054-124	AS	DEL VAL CHG	077964	09/22/2010	12.50-		12.50-				25.00-
20626	054-124	AS	ADD VAL CHG	800827	10/06/2010	12.50		12.50				25.00
20626	054-124	AS	DEL VAL CHG	078236	10/06/2010	12.50-		12.50-				25.00-
20626	054-124	AS	ADD VAL CHG	801083	10/13/2010	12.50		12.50				25.00
20626	054-124	AS	DEL VAL CHG	077674	10/13/2010	12.50-		12.50-				25.00-
20626	054-124	AS	ADD VAL CHG	802132	12/29/2010			12.50				12.50
20626	054-124	AS	DEL VAL CHG	078240	12/29/2010			12.50-				12.50-
20626	054-126	TC	PEN CANCEL	043079	12/29/2010		1.25-					1.25-
20626	054-127	AS	ADD VAL CHG	800534	09/22/2010	12.50		12.50				25.00
20626	054-127	AS	DEL VAL CHG	043135	09/22/2010	12.50-		12.50-				25.00-
20626	054-127	AS	ADD VAL CHG	801635	11/23/2010	12.50		12.50				25.00
20626	054-127	AS	DEL VAL CHG	043122	11/23/2010	12.50-		12.50-				25.00-
20626	054-127	TC	PEN CANCEL	801635	12/30/2010		1.25-					1.25-
20626	054-127	TC	PEN CANCEL	043030	06/08/2011				1.25-			1.25-
20626	054-166	AS	ADD VAL CHG	801636	11/23/2010	12.50		12.50				25.00
20626	054-166	AS	DEL VAL CHG	043260	11/23/2010	12.50-		12.50-				25.00-
20626	054-182	AS	ADD VAL CHG	801633	11/23/2010	12.50		12.50				25.00
20626	054-182	AS	DEL VAL CHG	042074	11/23/2010	12.50-		12.50-				25.00-
20626	076-006	AS	ADD VAL CHG	800665	09/29/2010			12.50				12.50
20626	076-006	AS	DEL VAL CHG	070245	09/29/2010			12.50-				12.50-
20626	076-006	AS	ADD VAL CHG	800822	10/06/2010	12.50		12.50				25.00
20626	076-006	AS	DEL VAL CHG	069919	10/06/2010	12.50-		12.50-				25.00-
20626	076-006	AS	ADD VAL CHG	801222	10/13/2010	12.50		12.50				25.00
20626	076-006	AS	DEL VAL CHG	069962	10/13/2010	12.50-		12.50-				25.00-
20626	076-006	AS	ADD VAL CHG	801747	12/01/2010	12.50		12.50				25.00
20626	076-006	AS	DEL VAL CHG	801222	12/01/2010	12.50-		12.50-				25.00-
20626	076-006	AS	ADD VAL CHG	802122	12/29/2010			12.50				12.50
20626	076-006	AS	DEL VAL CHG	069993	12/29/2010			12.50-				12.50-
20626	076-006	TC	PEN CANCEL	801747	01/05/2011		1.25-					1.25-
20626	076-014	AS	ADD VAL CHG	800612	09/29/2010	12.50		12.50				25.00
20626	076-014	AS	DEL VAL CHG	055924	09/29/2010	12.50-		12.50-				25.00-
20626	076-014	AS	ADD VAL CHG	801835	12/01/2010	12.50		12.50				12.50
20626	076-014	AS	DEL VAL CHG	070238	12/01/2010			12.50-				12.50-
20626	076-016	TC	PEN CANCEL	056067	04/18/2011				1.25-			1.25-
20626	100-035	AS	ADD VAL CHG	800572	09/22/2010	60.00		60.00				120.00
20626	100-035	AS	ADD VAL CHG	800573	09/22/2010	60.00		60.00				120.00
20626	100-035	AS	ADD VAL CHG	800574	09/22/2010	60.00		60.00				120.00
20626	100-035	AS	DEL VAL CHG	051683	09/22/2010	60.00-		60.00-				120.00-
20626	100-035	AS	DEL VAL CHG	051684	09/22/2010	60.00-		60.00-				120.00-
20626	100-035	AS	DEL VAL CHG	051685	09/22/2010	60.00-		60.00-				120.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20626	100-035	AS	ADD VAL CHG	800595	09/29/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800597	09/29/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800684	09/29/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800685	09/29/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800686	09/29/2010	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052470	09/29/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052831	09/29/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073761	09/29/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073896	09/29/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073974	09/29/2010	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	800782	10/06/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800785	10/06/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800787	10/06/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800812	10/06/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800845	10/06/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800875	10/06/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800887	10/06/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	800888	10/06/2010	120.00		120.00			240.00
20626	100-035	AS	ADD VAL CHG	800889	10/06/2010	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052157	10/06/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052403	10/06/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	053571	10/06/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073773	10/06/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	043286	10/06/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	052503	10/06/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073447	10/06/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	073501	10/06/2010	120.00-		120.00-			240.00-
20626	100-035	AS	DEL VAL CHG	073609	10/06/2010	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801079	10/13/2010	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	073763	10/13/2010	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801679	11/23/2010	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	052011	11/23/2010	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	801707	12/01/2010			12.50			12.50
20626	100-035	AS	ADD VAL CHG	801850	12/01/2010			12.50			12.50
20626	100-035	AS	ADD VAL CHG	801865	12/01/2010	12.50		12.50			25.00
20626	100-035	AS	ADD VAL CHG	801956	12/01/2010			12.50			12.50
20626	100-035	AS	ADD VAL CHG	801983	12/01/2010	12.50		12.50			25.00
20626	100-035	AS	DEL VAL CHG	800875	12/01/2010			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	073453	12/01/2010			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	074084	12/01/2010	12.50-		12.50-			25.00-
20626	100-035	AS	DEL VAL CHG	066828	12/01/2010			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	066845	12/01/2010	12.50-		12.50-			25.00-
20626	100-035	AS	ADD VAL CHG	802089	12/29/2010			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802108	12/29/2010			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802113	12/29/2010			12.50			12.50
20626	100-035	AS	DEL VAL CHG	043288	12/29/2010			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	066638	12/29/2010			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	067097	12/29/2010			12.50-			12.50-
20626	100-035	AS	ADD VAL CHG	802294	01/13/2011	12.50	1.25	12.50			26.25
20626	100-035	AS	DEL VAL CHG	074108	01/13/2011	12.50-	1.25-	12.50-			26.25-
20626	100-035	AS	ADD VAL CHG	802364	02/02/2011			90.00			90.00
20626	100-035	AS	DEL VAL CHG	073809	02/02/2011			90.00-			90.00-
20626	100-035	AS	ADD VAL CHG	802434	02/16/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802438	02/16/2011			12.50			12.50
20626	100-035	AS	ADD VAL CHG	802494	02/16/2011			60.00			60.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20626	100-035	AS	DEL VAL CHG	073668	02/16/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	052802	02/16/2011			12.50-			12.50-
20626	100-035	AS	DEL VAL CHG	051725	02/16/2011			60.00-			60.00-
20626	100-035	TC	PEN CANCEL	052097	03/16/2011		1.25-				1.25-
20626	100-035	AS	ADD VAL CHG	802821	04/06/2011			80.00			80.00
20626	100-035	AS	ADD VAL CHG	802822	04/06/2011			12.50			12.50
20626	100-035	AS	DEL VAL CHG	052610	04/06/2011			80.00-			80.00-
20626	100-035	AS	DEL VAL CHG	052765	04/06/2011			12.50-			12.50-
20626	100-035	TC	PEN CANCEL	043401	04/25/2011		1.25-				1.25-
20626	100-035	TC	PEN CANCEL	043401	04/25/2011				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	043397	05/11/2011				1.25-		1.25-
20626	100-035	TC	PEN CANCEL	802821	05/13/2011				8.00-		8.00-
20626	100-035	AU	ADD SP ASST	500049	06/08/2011	12.50	1.25	12.50	1.25		27.50
20626	100-035	AU	DEL SP ASST	052735	06/08/2011	12.50-	1.25-	12.50-	1.25-		27.50-
20626	100-060	AS	ADD VAL CHG	800509	09/22/2010	25.00		25.00			50.00
20626	100-060	AS	DEL VAL CHG	042728	09/22/2010	25.00-		25.00-			50.00-
20626	100-060	AS	ADD VAL CHG	801634	11/23/2010	12.50		12.50			25.00
20626	100-060	AS	DEL VAL CHG	042451	11/23/2010	12.50-		12.50-			25.00-
20626	100-060	AS	ADD VAL CHG	802087	12/29/2010			12.50			12.50
20626	100-060	AS	DEL VAL CHG	042509	12/29/2010			12.50-			12.50-
20626	100-060	AS	ADD VAL CHG	802819	04/06/2011			12.50			12.50
20626	100-060	AS	DEL VAL CHG	041376	04/06/2011			12.50-			12.50-
20626	100-060	TC	PEN CANCEL	041642	04/11/2011		1.25-				1.25-
20626	100-060	TC	PEN CANCEL	041303	06/29/2011				1.25-		1.25-
20626	100-091	TC	PEN CANCEL	042724	04/18/2011				2.50-		2.50-
20626	100-103	AS	ADD VAL CHG	801630	11/23/2010			12.50			12.50
20626	100-103	AS	DEL VAL CHG	041536	11/23/2010			12.50-			12.50-
20626	100-110	AS	ADD VAL CHG	800596	09/29/2010	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052604	09/29/2010	12.50-		12.50-			25.00-
20626	100-110	AS	ADD VAL CHG	801708	12/01/2010	12.50		12.50			25.00
20626	100-110	AS	DEL VAL CHG	052596	12/01/2010	12.50-		12.50-			25.00-
20626	100-110	AU	PEN CHANGES	052719	12/28/2010		1.25				1.25
20626	100-110	AU	PRM COL ADJ	052719	12/28/2010	12.50					12.50
20626	100-110	TC	PEN CANCEL	052728	06/14/2011				1.25-		1.25-
20626	100-124	TC	PEN CANCEL	074267	12/22/2010		1.25-				1.25-
20626	100-152	AS	ADD VAL CHG	800809	10/06/2010	12.50		12.50			25.00
20626	100-152	AS	ADD VAL CHG	800811	10/06/2010	12.50		12.50			25.00
20626	100-152	AS	DEL VAL CHG	072657	10/06/2010	12.50-		12.50-			25.00-
20626	100-152	AS	DEL VAL CHG	073246	10/06/2010	12.50-		12.50-			25.00-
20626	100-152	AS	ADD VAL CHG	801753	12/01/2010	12.50		12.50			25.00
20626	100-152	AS	DEL VAL CHG	072663	12/01/2010	12.50-		12.50-			25.00-
20626	100-152	AU	PRM COL ADJ	073191	01/21/2011			12.50			12.50
20626	100-155	AS	ADD VAL CHG	802111	12/29/2010			12.50			12.50
20626	100-155	AS	DEL VAL CHG	066935	12/29/2010			12.50-			12.50-
20626	100-155	TC	PEN CANCEL	066963	01/12/2011		1.25-				1.25-
20626	100-157	AS	ADD VAL CHG	800813	10/06/2010	12.50		12.50			25.00
20626	100-157	AS	ADD VAL CHG	800824	10/06/2010	12.50		12.50			25.00
20626	100-157	AS	DEL VAL CHG	074764	10/06/2010	12.50-		12.50-			25.00-
20626	100-157	AS	DEL VAL CHG	074792	10/06/2010	12.50-		12.50-			25.00-
20626	100-157	AS	ADD VAL CHG	801159	10/13/2010	12.50		12.50			25.00
20626	100-157	AS	DEL VAL CHG	074772	10/13/2010	12.50-		12.50-			25.00-
20626	100-164	AS	ADD VAL CHG	802112	12/29/2010			12.50			12.50
20626	100-164	AS	DEL VAL CHG	066993	12/29/2010			12.50-			12.50-
20626	100-164	TC	PEN CANCEL	067046	05/16/2011		1.25-				1.25-
20626	100-164	TC	PEN CANCEL	067046	05/16/2011				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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20626	100-174	AS	ADD VAL CHG	800651	09/29/2010	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	800654	09/29/2010	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	800656	09/29/2010	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	066194	09/29/2010	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	066486	09/29/2010	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	066593	09/29/2010	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	801154	10/13/2010	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	801155	10/13/2010	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	066160	10/13/2010	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	800656	10/13/2010	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	801631	11/23/2010	12.50		12.50			25.00
20626	100-174	AS	DEL VAL CHG	041821	11/23/2010	12.50-		12.50-			25.00-
20626	100-174	AS	ADD VAL CHG	801745	12/01/2010			12.50			12.50
20626	100-174	AS	ADD VAL CHG	801972	12/01/2010	12.50		12.50			25.00
20626	100-174	AS	ADD VAL CHG	801975	12/01/2010			12.50			12.50
20626	100-174	AS	DEL VAL CHG	066555	12/01/2010			12.50-			12.50-
20626	100-174	AS	DEL VAL CHG	066055	12/01/2010	12.50-		12.50-			25.00-
20626	100-174	AS	DEL VAL CHG	066447	12/01/2010			12.50-			12.50-
20626	100-174	AU	PRM COL ADJ	066578	12/10/2010	12.50					12.50
20626	100-174	TC	PEN CANCEL	066586	12/27/2010		1.25-				1.25-
20626	100-174	AS	ADD VAL CHG	802110	12/29/2010			12.50			12.50
20626	100-174	AS	DEL VAL CHG	066915	12/29/2010			12.50-			12.50-
20626	100-174	TC	PEN CANCEL	801972	12/31/2010		1.25-				1.25-
20626	100-174	AS	ADD VAL CHG	802189	01/05/2011			12.50			12.50
20626	100-174	AS	DEL VAL CHG	066129	01/05/2011			12.50-			12.50-
20626	100-174	AS	ADD VAL CHG	802235	01/13/2011			12.50			12.50
20626	100-174	AS	ADD VAL CHG	802268	01/13/2011			12.50			12.50
20626	100-174	AS	DEL VAL CHG	041792	01/13/2011			12.50-			12.50-
20626	100-174	AS	DEL VAL CHG	066102	01/13/2011			12.50-			12.50-
20626	100-174	TC	PEN CANCEL	066588	02/07/2011		1.25-				1.25-
20626	100-174	TC	PEN CANCEL	066128	04/30/2011				1.25-		1.25-
20626	100-174	TC	PEN CANCEL	066455	05/12/2011				1.25-		1.25-
20626	100-174	TC	DEL SP ASST	066245	06/30/2011			6.25-	.62-		6.87-
20626	100-182	AS	ADD VAL CHG	800748	10/06/2010	12.50		12.50			25.00
20626	100-182	AS	DEL VAL CHG	087587	10/06/2010	12.50-		12.50-			25.00-
20626	100-185	AS	ADD VAL CHG	800601	09/29/2010	12.50		12.50			25.00
20626	100-185	AS	DEL VAL CHG	053455	09/29/2010	12.50-		12.50-			25.00-
20626	100-185	AS	ADD VAL CHG	801712	12/01/2010			12.50			12.50
20626	100-185	AS	ADD VAL CHG	801713	12/01/2010	12.50		12.50			25.00
20626	100-185	AS	DEL VAL CHG	053456	12/01/2010			12.50-			12.50-
20626	100-185	AS	DEL VAL CHG	053504	12/01/2010	12.50-		12.50-			25.00-
20626	100-185	AS	ADD VAL CHG	801711	12/08/2010	12.50		12.50			25.00
20626	100-185	AS	DEL VAL CHG	053440	12/08/2010	12.50-		12.50-			25.00-
20626	100-185	TC	PEN CANCEL	801713	12/20/2010		1.25-				1.25-
20626	100-185	TC	PEN CANCEL	801711	01/13/2011		1.25-				1.25-
20626	100-185	AS	ADD VAL CHG	802525	02/23/2011			12.50			12.50
20626	100-185	AS	DEL VAL CHG	053501	02/23/2011			12.50-			12.50-
20626	100-192	AS	ADD VAL CHG	800687	09/29/2010	12.50		12.50			25.00
20626	100-192	AS	DEL VAL CHG	074754	09/29/2010	12.50-		12.50-			25.00-
20626	100-192	TC	PEN CANCEL	074744	05/26/2011				1.25-		1.25-
20626	100-194	AS	ADD VAL CHG	801637	11/23/2010			12.50			12.50
20626	100-194	AS	DEL VAL CHG	043323	11/23/2010			12.50-			12.50-
20626	100-194	AS	ADD VAL CHG	802088	12/29/2010			12.50			12.50
20626	100-194	AS	DEL VAL CHG	043220	12/29/2010			12.50-			12.50-
20626	100-206	AS	ADD VAL CHG	801632	11/23/2010			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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20626	100-206	AS	DEL VAL CHG	041927	11/23/2010			12.50-					12.50-
TAX CLASS 20626 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			131,842.50	616.37	131,842.50	875.99				265,177.36 *
			MTD ADJ CREDIT			12.50-	2.50-	18.75-	8.12-				45.50-
			MTD ADJ DEBIT			12.50	1.25	12.50	1.25				41.87-
			YTD ADJUSTMENTS				25.00-	6.25-	28.62-				27.50
			MTD COLLECTIONS			375.00-	36.25-	1,150.00-	108.75-				59.87- *
			PR MO REAC BILL										1,670.00-
			YTD COLLECTIONS			129,525.00-	359.62-	128,183.75-	482.12-				258,550.49- *
			UNPAID BALANCE			2,317.50	231.75	3,652.50	365.25				6,567.00 *

20627		DP	SPEC CHARGE		08/17/2010	214,282.50		214,282.50					428,565.00
20627		TC	COLLECTION		08/31/2010	50.00-		37.50-					87.50-
20627		TC	COLLECTION		09/30/2010	5,868.75-		2,762.50-					8,631.25-
20627		TC	COLLECTION		10/31/2010	16,565.00-		2,832.50-					19,397.50-
20627		TC	COLLECTION		11/30/2010	55,302.50-		4,087.50-					59,390.00-
20627		DP	1ST PEN CHG		12/10/2010		1,309.25						1,309.25
20627		TC	COLLECTION		12/10/2010	123,410.00-		4,162.50-					127,572.50-
20627		TC	COLLECTION		12/31/2010	3,442.50-	334.25-	3,175.00-					6,951.75-
20627		TC	COLLECTION		01/31/2011	1,350.00-	127.50-	5,861.25-					7,338.75-
20627		TC	COLLECTION		02/28/2011	962.50-	92.50-	7,215.00-					8,270.00-
20627		TC	COLLECTION		03/31/2011	662.50-	65.00-	64,658.58-					65,386.08-
20627		DP	2ND PEN CHG		04/11/2011				1,486.12				1,486.12
20627		TC	COLLECTION		04/11/2011	512.50-	50.00-	104,647.67-					105,210.17-
20627		TC	COLLECTION		04/30/2011	350.00-	35.00-	1,962.50-	160.00-				2,507.50-
20627		TC	COLLECTION		05/31/2011	637.50-	60.00-	4,455.00-	399.25-				5,551.75-
20627		TC	COLLECTION		06/30/2011	2,300.00-	225.00-	4,081.25-	400.62-				7,006.87-
20627	054-005	AS	ADD VAL CHG	800576	09/22/2010	12.50		12.50					25.00
20627	054-005	AS	ADD VAL CHG	800577	09/22/2010	12.50		12.50					25.00
20627	054-005	AS	DEL VAL CHG	075464	09/22/2010	12.50-		12.50-					25.00-
20627	054-005	AS	DEL VAL CHG	075579	09/22/2010	12.50-		12.50-					25.00-
20627	054-005	AS	ADD VAL CHG	801081	10/13/2010			12.50					12.50
20627	054-005	AS	ADD VAL CHG	801082	10/13/2010	12.50		12.50					25.00
20627	054-005	AS	DEL VAL CHG	075376	10/13/2010			12.50-					12.50-
20627	054-005	AS	DEL VAL CHG	075476	10/13/2010	12.50-		12.50-					25.00-
20627	054-005	AS	ADD VAL CHG	802196	01/05/2011			12.50					12.50
20627	054-005	AS	DEL VAL CHG	075370	01/05/2011			12.50-					12.50-
20627	054-005	AS	ADD VAL CHG	802831	04/06/2011			12.50					12.50
20627	054-005	AS	DEL VAL CHG	075041	04/06/2011			12.50-					12.50-
20627	054-005	TC	PEN CANCEL	802831	05/10/2011				1.25-				1.25-
20627	054-007	AS	ADD VAL CHG	800588	09/22/2010	12.50		12.50					25.00
20627	054-007	AS	ADD VAL CHG	800589	09/22/2010			12.50					12.50
20627	054-007	AS	DEL VAL CHG	079069	09/22/2010	12.50-		12.50-					25.00-
20627	054-007	AS	DEL VAL CHG	079344	09/22/2010			12.50-					12.50-
20627	054-007	AS	ADD VAL CHG	800701	10/06/2010	12.50		12.50					25.00
20627	054-007	AS	ADD VAL CHG	800703	10/06/2010	12.50		12.50					25.00
20627	054-007	AS	ADD VAL CHG	800741	10/06/2010	12.50		12.50					25.00
20627	054-007	AS	ADD VAL CHG	800742	10/06/2010	12.50		12.50					25.00
20627	054-007	AS	ADD VAL CHG	800744	10/06/2010	12.50		12.50					25.00
20627	054-007	AS	ADD VAL CHG	800768	10/06/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20627	054-007	AS	ADD VAL CHG	800829	10/06/2010	12.50		12.50				25.00
20627	054-007	AS	ADD VAL CHG	800840	10/06/2010	12.50		12.50				25.00
20627	054-007	AS	ADD VAL CHG	800890	10/06/2010	12.50		12.50				25.00
20627	054-007	AS	DEL VAL CHG	079348	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	079866	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	084506	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	084513	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	085213	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	078591	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	079338	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	084138	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	079335	10/06/2010	12.50-		12.50-				25.00-
20627	054-007	AS	ADD VAL CHG	801006	10/13/2010	12.50		12.50				25.00
20627	054-007	AS	ADD VAL CHG	801100	10/13/2010	12.50		12.50				25.00
20627	054-007	AS	ADD VAL CHG	801142	10/13/2010	12.50		12.50				25.00
20627	054-007	AS	ADD VAL CHG	801160	10/13/2010	12.50		12.50				25.00
20627	054-007	AS	DEL VAL CHG	078821	10/13/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	084516	10/13/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	084514	10/13/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	084776	10/13/2010	12.50-		12.50-				25.00-
20627	054-007	AU	ADD SP ASST	500007	11/10/2010	6.25		6.25				12.50
20627	054-007	AS	ADD VAL CHG	801605	11/23/2010			12.50				12.50
20627	054-007	AS	ADD VAL CHG	801606	11/23/2010	12.50		12.50				25.00
20627	054-007	AS	ADD VAL CHG	801609	11/23/2010	12.50		12.50				25.00
20627	054-007	AS	ADD VAL CHG	801621	11/23/2010	12.50		12.50				25.00
20627	054-007	AS	DEL VAL CHG	078858	11/23/2010			12.50-				12.50-
20627	054-007	AS	DEL VAL CHG	079391	11/23/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	084149	11/23/2010	12.50-		12.50-				25.00-
20627	054-007	AS	DEL VAL CHG	080055	11/23/2010	12.50-		12.50-				25.00-
20627	054-007	AS	ADD VAL CHG	801937	12/01/2010	12.50		12.50				25.00
20627	054-007	AS	DEL VAL CHG	084148	12/01/2010	12.50-		12.50-				25.00-
20627	054-007	TC	PEN CANCEL	079863	12/16/2010		1.25-					1.25-
20627	054-007	TC	PEN CANCEL	079317	12/21/2010		1.25-					1.25-
20627	054-007	AS	ADD VAL CHG	802135	12/29/2010			12.50				12.50
20627	054-007	AS	ADD VAL CHG	802136	12/29/2010			12.50				12.50
20627	054-007	AS	DEL VAL CHG	079336	12/29/2010			12.50-				12.50-
20627	054-007	AS	DEL VAL CHG	080607	12/29/2010			12.50-				12.50-
20627	054-007	AS	ADD VAL CHG	802306	01/13/2011			12.50				12.50
20627	054-007	TC	PEN CANCEL	080049	01/13/2011		1.25-					1.25-
20627	054-007	AS	DEL VAL CHG	084126	01/13/2011			12.50-				12.50-
20627	054-007	AS	ADD VAL CHG	802373	02/02/2011			560.00				560.00
20627	054-007	AS	DEL VAL CHG	078603	02/02/2011			560.00-				560.00-
20627	054-007	AS	ADD VAL CHG	802424	02/09/2011			12.50				12.50
20627	054-007	AS	ADD VAL CHG	802425	02/09/2011			12.50				12.50
20627	054-007	AS	ADD VAL CHG	802426	02/09/2011			12.50				12.50
20627	054-007	AS	ADD VAL CHG	802427	02/09/2011			12.50				12.50
20627	054-007	AS	ADD VAL CHG	802428	02/09/2011			12.50				12.50
20627	054-007	AS	DEL VAL CHG	078827	02/09/2011			12.50-				12.50-
20627	054-007	AS	DEL VAL CHG	078828	02/09/2011			12.50-				12.50-
20627	054-007	AS	DEL VAL CHG	078829	02/09/2011			12.50-				12.50-
20627	054-007	AS	DEL VAL CHG	078830	02/09/2011			12.50-				12.50-
20627	054-007	AS	DEL VAL CHG	078831	02/09/2011			12.50-				12.50-
20627	054-007	AU	ADD SEPERAT	085205A	02/16/2011			12.50				12.50
20627	054-007	AU	DEL SEPERAT	085205	02/16/2011			12.50-				12.50-
20627	054-007	AS	ADD VAL CHG	802592	03/02/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20627	054-007	AS	DEL VAL CHG	078703	03/02/2011			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802735	03/23/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802736	03/23/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802737	03/23/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802738	03/23/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802753	03/23/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802754	03/23/2011			12.50			12.50
20627	054-007	AS	DEL VAL CHG	084154	03/23/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084155	03/23/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084760	03/23/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	084767	03/23/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	080613	03/23/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	080615	03/23/2011			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802757	03/31/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802792	03/31/2011			12.50			12.50
20627	054-007	AS	DEL VAL CHG	085091	03/31/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	076436	03/31/2011			12.50-			12.50-
20627	054-007	AS	ADD VAL CHG	802837	04/06/2011			12.50			12.50
20627	054-007	AS	ADD VAL CHG	802840	04/06/2011			12.50			12.50
20627	054-007	AS	DEL VAL CHG	076434	04/06/2011			12.50-			12.50-
20627	054-007	AS	DEL VAL CHG	076440	04/06/2011			12.50-			12.50-
20627	054-007	TC	PEN CANCEL	079255	04/15/2011				1.25-		1.25-
20627	054-007	AU	PEN CHANGES	078845	04/22/2011				1.25		1.25
20627	054-007	AU	PRM COL ADJ	078845	04/22/2011			12.50			12.50
20627	054-007	TC	PEN CANCEL	802753	04/25/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802754	04/25/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802735	04/30/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802736	04/30/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802737	04/30/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802738	04/30/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802757	04/30/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802792	05/10/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802837	05/16/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	802840	05/16/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	079193	05/17/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	079193	05/17/2011				1.25-		1.25-
20627	054-007	TC	PEN CANCEL	084528	06/23/2011		1.25-				1.25-
20627	054-007	TC	PEN CANCEL	084528	06/23/2011				1.25-		1.25-
20627	054-043	AS	ADD VAL CHG	801604	11/23/2010			12.50			12.50
20627	054-043	AS	DEL VAL CHG	077600	11/23/2010			12.50-			12.50-
20627	054-044	AS	ADD VAL CHG	802131	12/29/2010			12.50			12.50
20627	054-044	AS	DEL VAL CHG	077787	12/29/2010			12.50-			12.50-
20627	054-044	AS	ADD VAL CHG	802838	04/06/2011			12.50			12.50
20627	054-044	AS	DEL VAL CHG	076437	04/06/2011			12.50-			12.50-
20627	054-044	TC	PEN CANCEL	802838	05/16/2011				1.25-		1.25-
20627	054-050	AS	ADD VAL CHG	800830	10/06/2010	12.50		12.50			25.00
20627	054-050	AS	DEL VAL CHG	079476	10/06/2010	12.50-		12.50-			25.00-
20627	054-050	AS	ADD VAL CHG	801089	10/13/2010	12.50		12.50			25.00
20627	054-050	AS	DEL VAL CHG	079484	10/13/2010	12.50-		12.50-			25.00-
20627	054-064	AS	ADD VAL CHG	800691	09/29/2010	12.50		12.50			25.00
20627	054-064	AS	DEL VAL CHG	075195	09/29/2010	12.50-		12.50-			25.00-
20627	054-064	AS	ADD VAL CHG	801759	12/01/2010	12.50		12.50			25.00
20627	054-064	AS	DEL VAL CHG	075908	12/01/2010	12.50-		12.50-			25.00-
20627	054-064	AS	ADD VAL CHG	802435	02/16/2011			12.50			12.50
20627	054-064	AS	DEL VAL CHG	075223	02/16/2011			12.50-			12.50-

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20627	054-103	TC	PEN CANCEL	086286	01/31/2011		1.25-				1.25-
20627	054-103	TC	PEN CANCEL	086289	05/27/2011				1.25-		1.25-
20627	054-107	AS	ADD VAL CHG	800911	10/06/2010	12.50		12.50			25.00
20627	054-107	AS	DEL VAL CHG	086486	10/06/2010	12.50-		12.50-			25.00-
20627	054-115	AS	ADD VAL CHG	800704	10/06/2010	12.50		12.50			25.00
20627	054-115	AS	ADD VAL CHG	800705	10/06/2010	12.50		12.50			25.00
20627	054-115	AS	ADD VAL CHG	800706	10/06/2010	12.50		12.50			25.00
20627	054-115	AS	ADD VAL CHG	800707	10/06/2010	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	079976	10/06/2010	12.50-		12.50-			25.00-
20627	054-115	AS	DEL VAL CHG	079977	10/06/2010	12.50-		12.50-			25.00-
20627	054-115	AS	DEL VAL CHG	079978	10/06/2010	12.50-		12.50-			25.00-
20627	054-115	AS	DEL VAL CHG	079981	10/06/2010	12.50-		12.50-			25.00-
20627	054-115	AS	ADD VAL CHG	800991	10/13/2010	12.50		12.50			25.00
20627	054-115	AS	ADD VAL CHG	801090	10/13/2010	12.50		12.50			25.00
20627	054-115	AS	ADD VAL CHG	801091	10/13/2010	12.50		12.50			25.00
20627	054-115	AS	DEL VAL CHG	079768	10/13/2010	12.50-		12.50-			25.00-
20627	054-115	AS	DEL VAL CHG	079979	10/13/2010	12.50-		12.50-			25.00-
20627	054-115	AS	DEL VAL CHG	079980	10/13/2010	12.50-		12.50-			25.00-
20627	054-115	TC	PEN CANCEL	079510	04/15/2011				1.25-		1.25-
20627	054-123	AS	ADD VAL CHG	800522	09/22/2010	12.50		12.50			25.00
20627	054-123	AS	DEL VAL CHG	079756	09/22/2010	12.50-		12.50-			25.00-
20627	054-123	AS	ADD VAL CHG	800891	10/06/2010	12.50		12.50			25.00
20627	054-123	AS	DEL VAL CHG	079886	10/06/2010	12.50-		12.50-			25.00-
20627	054-123	AS	ADD VAL CHG	802295	01/13/2011	12.50		12.50			12.50
20627	054-123	AS	DEL VAL CHG	079883	01/13/2011	12.50-		12.50-			12.50-
20627	054-125	AS	ADD VAL CHG	800747	10/06/2010	12.50		12.50			25.00
20627	054-125	AS	DEL VAL CHG	086618	10/06/2010	12.50-		12.50-			25.00-
20627	054-125	AS	ADD VAL CHG	801944	12/01/2010	12.50		12.50			12.50
20627	054-125	AS	DEL VAL CHG	086566	12/01/2010	12.50-		12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	800327	09/08/2010	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	083193	09/08/2010	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL CHG	800711	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800712	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800713	10/06/2010	12.50		12.50			12.50
20627	054-135	AS	ADD VAL CHG	800714	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800718	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800719	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800720	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800721	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800723	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800724	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800725	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800726	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800727	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800728	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800729	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800730	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800731	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800732	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800734	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800735	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800736	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800770	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	800831	10/06/2010	12.50		12.50			12.50
20627	054-135	AS	ADD VAL CHG	800832	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20627	054-135	AS	ADD VAL	CHG 800833	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 800834	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 800835	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 800836	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 800837	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 800838	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 800892	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 800894	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 800895	10/06/2010	12.50		12.50			25.00
20627	054-135	AS	DEL VAL	CHG 080207	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081083	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081203	10/06/2010			12.50-			12.50-
20627	054-135	AS	DEL VAL	CHG 080448	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081331	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081446	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081827	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081876	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083046	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083062	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083104	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083129	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083156	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083175	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083247	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083254	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083315	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083359	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083576	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083593	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083685	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083573	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 080906	10/06/2010			12.50-			12.50-
20627	054-135	AS	DEL VAL	CHG 080923	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081216	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081414	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083229	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083476	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083486	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083599	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081293	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083029	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083133	10/06/2010	12.50-		12.50-			25.00-
20627	054-135	AS	ADD VAL	CHG 801092	10/13/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 801093	10/13/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 801095	10/13/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 801096	10/13/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 801097	10/13/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 801098	10/13/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL	CHG 801099	10/13/2010	12.50		12.50			25.00
20627	054-135	AS	DEL VAL	CHG 081158	10/13/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 081211	10/13/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082641	10/13/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 082647	10/13/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083374	10/13/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL	CHG 083406	10/13/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20627	054-135	AS	DEL VAL CHG	083414	10/13/2010	12.50-		12.50-			25.00-
20627	054-135	AU	PRM COL ADJ	083678	11/19/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801602	11/23/2010			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801607	11/23/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801608	11/23/2010			12.50			12.50
20627	054-135	AS	DEL VAL CHG	082911	11/23/2010			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	080376	11/23/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	080924	11/23/2010			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	801763	12/01/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801765	12/01/2010			12.50			12.50
20627	054-135	AS	ADD VAL CHG	801768	12/01/2010	12.50		12.50			25.00
20627	054-135	AS	ADD VAL CHG	801932	12/01/2010	12.50		12.50			25.00
20627	054-135	AS	DEL VAL CHG	801093	12/01/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	082219	12/01/2010			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	801099	12/01/2010	12.50-		12.50-			25.00-
20627	054-135	AS	DEL VAL CHG	081006	12/01/2010	12.50-		12.50-			25.00-
20627	054-135	AU	PRM COL ADJ	083630	12/10/2010			12.50			12.50
20627	054-135	TC	PEN CANCEL	081960	12/17/2010		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	083180	12/17/2010		1.25-				1.25-
20627	054-135	AS	ADD VAL CHG	802197	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802198	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802199	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802200	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802201	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802202	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802203	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802204	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802205	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802206	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802207	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802209	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802210	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802211	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802212	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802214	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802215	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802216	01/05/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802217	01/05/2011			12.50			12.50
20627	054-135	TC	PEN CANCEL	801763	01/05/2011		1.25-				1.25-
20627	054-135	AS	DEL VAL CHG	081004	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	801932	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081037	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081113	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081063	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081081	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081199	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081236	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081242	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081303	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081337	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	082946	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083202	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083236	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083248	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083255	01/05/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20627	054-135	AS	DEL VAL CHG	083415	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083416	01/05/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083642	01/05/2011			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	802254	01/13/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802296	01/13/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802298	01/13/2011			12.50			12.50
20627	054-135	AS	DEL VAL CHG	080925	01/13/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081571	01/13/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083327	01/13/2011			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	802309	01/19/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802310	01/19/2011			12.50			12.50
20627	054-135	AS	DEL VAL CHG	802205	01/19/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	802207	01/19/2011			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	802429	02/09/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802430	02/09/2011			12.50			12.50
20627	054-135	AS	DEL VAL CHG	082973	02/09/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	083184	02/09/2011			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	802439	02/16/2011			12.50			12.50
20627	054-135	AS	DEL VAL CHG	083509	02/16/2011			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	802596	03/02/2011	12.50	1.25	12.50			26.25
20627	054-135	AS	DEL VAL CHG	083456	03/02/2011	12.50-	1.25-	12.50-			26.25-
20627	054-135	AS	ADD VAL CHG	802639	03/09/2011			12.50			12.50
20627	054-135	AS	DEL VAL CHG	081898	03/09/2011			12.50-			12.50-
20627	054-135	AU	ADD SP ASST	500020	03/16/2011			12.50			12.50
20627	054-135	AU	DEL SP ASST	082975	03/16/2011			12.50-			12.50-
20627	054-135	AS	ADD VAL CHG	802729	03/23/2011			12.50			12.50
20627	054-135	AS	ADD VAL CHG	802732	03/23/2011			12.50			12.50
20627	054-135	AS	DEL VAL CHG	080593	03/23/2011			12.50-			12.50-
20627	054-135	AS	DEL VAL CHG	081563	03/23/2011			12.50-			12.50-
20627	054-135	TC	PEN CANCEL	082969	04/15/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081022	04/25/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081956	04/25/2011				1.25-		1.25-
20627	054-135	AU	PEN CHANGES	081413	04/26/2011				1.25		1.25
20627	054-135	AU	PRM COL ADJ	081413	04/26/2011			12.50			12.50
20627	054-135	TC	PEN CANCEL	802729	04/28/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	802732	04/30/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081413	04/30/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083014	05/11/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080219	05/13/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080219	05/13/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	082950	05/17/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	083524	05/19/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	080966	06/07/2011		1.25-				1.25-
20627	054-135	TC	PEN CANCEL	080966	06/07/2011				1.25-		1.25-
20627	054-135	TC	PEN CANCEL	081339	06/14/2011				1.25-		1.25-
20627	054-135	AU	ADD SEPERAT	081439A	06/27/2011	12.50	1.25	12.50	1.25		27.50
20627	054-135	AU	DEL SEPERAT	081439	06/27/2011	12.50-	1.25-	12.50-	1.25-		27.50-
20627	054-141	AS	ADD VAL CHG	800581	09/22/2010	12.50		12.50			25.00
20627	054-141	AS	DEL VAL CHG	076272	09/22/2010	12.50-		12.50-			25.00-
20627	054-184	AS	ADD VAL CHG	800708	10/06/2010	12.50		12.50			25.00
20627	054-184	AS	ADD VAL CHG	800709	10/06/2010	12.50		12.50			25.00
20627	054-184	AS	ADD VAL CHG	800710	10/06/2010	12.50		12.50			25.00
20627	054-184	AS	DEL VAL CHG	080003	10/06/2010	12.50-		12.50-			25.00-
20627	054-184	AS	DEL VAL CHG	080007	10/06/2010	12.50-		12.50-			25.00-
20627	054-184	AS	DEL VAL CHG	080008	10/06/2010	12.50-		12.50-			25.00-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20627	054-185	AS	ADD VAL CHG	800587	09/29/2010	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078540	09/29/2010	12.50-		12.50-			25.00-
20627	054-185	AS	ADD VAL CHG	800828	10/06/2010	12.50		12.50			25.00
20627	054-185	AS	DEL VAL CHG	078544	10/06/2010	12.50-		12.50-			25.00-
20627	054-185	TC	PEN CANCEL	078547	12/22/2010		1.25-				1.25-
20627	054-185	AS	ADD VAL CHG	802133	12/29/2010			12.50			12.50
20627	054-185	AS	DEL VAL CHG	078504	12/29/2010			12.50-			12.50-
20627	054-185	AU	PEN CHANGES	078502	04/26/2011				1.25		1.25
20627	054-185	AU	PRM COL ADJ	078502	04/26/2011			12.50			12.50
20627	054-186	AS	DEL VAL CHG	076379	10/06/2010	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076380	10/06/2010	12.50-		12.50-			25.00-
20627	054-186	AS	DEL VAL CHG	076381	06/22/2011	12.50-	1.25-	12.50-	1.25-		27.50-
20627	054-189	AS	ADD VAL CHG	800582	09/22/2010	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	800583	09/22/2010	12.50		12.50			25.00
20627	054-189	AS	ADD VAL CHG	800584	09/22/2010	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	076469	09/22/2010	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	076484	09/22/2010	12.50-		12.50-			25.00-
20627	054-189	AS	DEL VAL CHG	076588	09/22/2010	12.50-		12.50-			25.00-
20627	054-189	AS	ADD VAL CHG	800702	10/06/2010	12.50		12.50			25.00
20627	054-189	AS	DEL VAL CHG	076583	10/06/2010	12.50-		12.50-			25.00-
20627	054-189	AS	ADD VAL CHG	802130	12/29/2010			12.50			12.50
20627	054-189	AS	DEL VAL CHG	076572	12/29/2010			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	076441	01/19/2011		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	076445	01/19/2011		1.25-				1.25-
20627	054-189	TC	PEN CANCEL	076450	01/19/2011		1.25-				1.25-
20627	054-189	AS	ADD VAL CHG	802795	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802799	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802800	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802801	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802802	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802803	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802804	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802805	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802806	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802807	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802808	03/31/2011			12.50			12.50
20627	054-189	AS	ADD VAL CHG	802809	03/31/2011			12.50			12.50
20627	054-189	AS	DEL VAL CHG	076937	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077396	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077395	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077388	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077387	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077281	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077280	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077279	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077278	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076936	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	076444	03/31/2011			12.50-			12.50-
20627	054-189	AS	DEL VAL CHG	077397	03/31/2011			12.50-			12.50-
20627	054-189	AS	ADD VAL CHG	802839	04/06/2011			12.50			12.50
20627	054-189	AS	DEL VAL CHG	076438	04/06/2011			12.50-			12.50-
20627	054-189	TC	PEN CANCEL	802808	05/10/2011				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802807	05/10/2011				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802795	05/10/2011				1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802806	05/10/2011				1.25-		1.25-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20627	054-189	TC	PEN CANCEL	802805	05/10/2011						1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802804	05/10/2011						1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802803	05/10/2011						1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802802	05/10/2011						1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802801	05/10/2011						1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802800	05/10/2011						1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802799	05/10/2011						1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802809	05/10/2011						1.25-		1.25-
20627	054-189	TC	PEN CANCEL	802839	05/16/2011						1.25-		1.25-
20627	076-007	AS	ADD VAL CHG	800609	09/29/2010	12.50		12.50					25.00
20627	076-007	AS	ADD VAL CHG	800610	09/29/2010	12.50		12.50					25.00
20627	076-007	AS	ADD VAL CHG	800611	09/29/2010	12.50		12.50					25.00
20627	076-007	AS	DEL VAL CHG	055602	09/29/2010	12.50-		12.50-					25.00-
20627	076-007	AS	DEL VAL CHG	055607	09/29/2010	12.50-		12.50-					25.00-
20627	076-007	AS	DEL VAL CHG	055610	09/29/2010	12.50-		12.50-					25.00-
20627	076-007	AS	ADD VAL CHG	800817	10/06/2010	12.50		12.50					25.00
20627	076-007	AS	ADD VAL CHG	800876	10/06/2010	12.50		12.50					25.00
20627	076-007	AS	DEL VAL CHG	056166	10/06/2010	12.50-		12.50-					25.00-
20627	076-007	AS	DEL VAL CHG	055439	10/06/2010	12.50-		12.50-					25.00-
20627	076-007	AS	ADD VAL CHG	801720	12/01/2010			12.50					12.50
20627	076-007	AS	ADD VAL CHG	801726	12/01/2010			12.50					12.50
20627	076-007	AS	DEL VAL CHG	055399	12/01/2010			12.50-					12.50-
20627	076-007	AS	DEL VAL CHG	055597	12/01/2010			12.50-					12.50-
20627	076-007	AS	ADD VAL CHG	802791	03/31/2011			12.50					12.50
20627	076-007	AS	ADD VAL CHG	802793	03/31/2011			12.50					12.50
20627	076-007	AS	ADD VAL CHG	802796	03/31/2011			12.50					12.50
20627	076-007	AS	ADD VAL CHG	802797	03/31/2011			12.50					12.50
20627	076-007	AS	ADD VAL CHG	802798	03/31/2011			12.50					12.50
20627	076-007	AS	DEL VAL CHG	055504	03/31/2011			12.50-					12.50-
20627	076-007	AS	DEL VAL CHG	075063	03/31/2011			12.50-					12.50-
20627	076-007	AS	DEL VAL CHG	076419	03/31/2011			12.50-					12.50-
20627	076-007	AS	DEL VAL CHG	055359	03/31/2011			12.50-					12.50-
20627	076-007	AS	DEL VAL CHG	075064	03/31/2011			12.50-					12.50-
20627	076-007	TC	PEN CANCEL	055462	04/07/2011		1.25-						1.25-
20627	076-007	TC	PEN CANCEL	056087	04/19/2011						1.25-		1.25-
20627	076-007	TC	PEN CANCEL	802797	05/10/2011						1.25-		1.25-
20627	076-007	TC	PEN CANCEL	802791	05/10/2011						1.25-		1.25-
20627	076-007	TC	PEN CANCEL	802793	05/10/2011						1.25-		1.25-
20627	076-007	TC	PEN CANCEL	802798	05/10/2011						1.25-		1.25-
20627	076-007	TC	PEN CANCEL	802796	05/10/2011						1.25-		1.25-
20627	076-010	AS	ADD VAL CHG	802794	03/31/2011			12.50					12.50
20627	076-010	AS	DEL VAL CHG	075056	03/31/2011			12.50-					12.50-
20627	076-010	TC	PEN CANCEL	802794	05/10/2011						1.25-		1.25-
20627	076-015	AS	ADD VAL CHG	802100	12/29/2010			12.50					12.50
20627	076-015	AS	DEL VAL CHG	055782	12/29/2010			12.50-					12.50-
20627	076-015	TC	PEN CANCEL	055801	05/23/2011						1.25-		1.25-
20627	076-017	AS	ADD VAL CHG	801758	12/01/2010			12.50					12.50
20627	076-017	AS	ADD VAL CHG	801867	12/01/2010			12.50					12.50
20627	076-017	AS	DEL VAL CHG	075178	12/01/2010			12.50-					12.50-
20627	076-017	AS	DEL VAL CHG	075240	12/01/2010			12.50-					12.50-
20627	076-017	AS	ADD VAL CHG	802851	04/06/2011			12.50					12.50
20627	076-017	AS	DEL VAL CHG	075532	04/06/2011			12.50-					12.50-
20627	076-029	AS	ADD VAL CHG	801868	12/01/2010			12.50					12.50
20627	076-029	AS	ADD VAL CHG	801869	12/01/2010	12.50		12.50					25.00
20627	076-029	AS	DEL VAL CHG	075872	12/01/2010			12.50-					12.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE		FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
								SECOND TAX	SECOND PENALTY				
20627	076-029	AS	DEL VAL CHG	076071	12/01/2010	12.50-		12.50-				25.00-	
20627	076-029	TC	PEN CANCEL	075835	01/13/2011		1.25-					1.25-	
20627	076-029	AS	ADD VAL CHG	802366	02/02/2011			12.50				12.50	
20627	076-029	AS	DEL VAL CHG	075834	02/02/2011			12.50-				12.50-	
20627	076-030	AS	ADD VAL CHG	800579	09/22/2010	12.50		12.50				25.00	
20627	076-030	AS	DEL VAL CHG	075705	09/22/2010	12.50-		12.50-				25.00-	
20627	076-030	AU	PRM COL ADJ	075699	10/06/2010			12.50				12.50	
20627	076-030	AS	ADD VAL CHG	801223	10/13/2010	12.50		12.50				25.00	
20627	076-030	AS	DEL VAL CHG	075945	10/13/2010	12.50-		12.50-				25.00-	
20627	076-030	AS	ADD VAL CHG	802727	03/23/2011			12.50				12.50	
20627	076-030	AS	DEL VAL CHG	075999	03/23/2011			12.50-				12.50-	
20627	100-006	AS	ADD VAL CHG	800688	09/29/2010	12.50		12.50				25.00	
20627	100-006	AS	DEL VAL CHG	074804	09/29/2010	12.50-		12.50-				25.00-	
20627	100-006	AS	ADD VAL CHG	800810	10/06/2010	12.50		12.50				25.00	
20627	100-006	AS	DEL VAL CHG	073204	10/06/2010	12.50-		12.50-				25.00-	
20627	100-006	AS	ADD VAL CHG	801078	10/13/2010	12.50		12.50				25.00	
20627	100-006	AS	DEL VAL CHG	072823	10/13/2010	12.50-		12.50-				25.00-	
20627	100-006	AS	ADD VAL CHG	801756	12/01/2010	12.50		12.50				25.00	
20627	100-006	AS	DEL VAL CHG	074815	12/01/2010	12.50-		12.50-				25.00-	
20627	100-006	AS	ADD VAL CHG	802195	01/05/2011			12.50				12.50	
20627	100-006	AS	DEL VAL CHG	801756	01/05/2011			12.50-				12.50-	
20627	100-006	AS	ADD VAL CHG	802497	02/16/2011			12.50				12.50	
20627	100-006	AS	DEL VAL CHG	073152	02/16/2011			12.50-				12.50-	
20627	100-006	AS	ADD VAL CHG	802637	03/16/2011			12.50				12.50	
20627	100-006	AS	DEL VAL CHG	073217	03/16/2011			12.50-				12.50-	
20627	100-013	AS	ADD VAL CHG	800666	09/29/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800667	09/29/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800668	09/29/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800669	09/29/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800670	09/29/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800673	09/29/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800678	09/29/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800680	09/29/2010	12.50		12.50				25.00	
20627	100-013	AS	DEL VAL CHG	070397	09/29/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	070398	09/29/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	070399	09/29/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	070447	09/29/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	070456	09/29/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	070575	09/29/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	071765	09/29/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	071869	09/29/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	ADD VAL CHG	800740	10/06/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800743	10/06/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800745	10/06/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800808	10/06/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800841	10/06/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800842	10/06/2010	12.50		12.50				25.00	
20627	100-013	AS	ADD VAL CHG	800885	10/06/2010	12.50		12.50				25.00	
20627	100-013	AS	DEL VAL CHG	084306	10/06/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	084741	10/06/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	085475	10/06/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	071928	10/06/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	084259	10/06/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	086809	10/06/2010	12.50-		12.50-				25.00-	
20627	100-013	AS	DEL VAL CHG	071763	10/06/2010	12.50-		12.50-				25.00-	

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20627	100-013	AS	ADD VAL CHG	801157	10/13/2010	12.50		12.50			25.00
20627	100-013	AS	DEL VAL CHG	072062	10/13/2010	12.50-		12.50-			25.00-
20627	100-013	AU	PEN CHANGES	085791	12/17/2010		1.25				1.25
20627	100-013	TC	PEN CANCEL	087856	12/17/2010		1.25-				1.25-
20627	100-013	AU	PRM COL ADJ	085791	12/17/2010	12.50					12.50
20627	100-013	AU	PEN CHANGES	073120	12/27/2010		1.25				1.25
20627	100-013	AU	PRM COL ADJ	073120	12/27/2010	12.50					12.50
20627	100-013	AU	PEN CHANGES	070603	12/28/2010		1.25				1.25
20627	100-013	AU	PRM COL ADJ	070603	12/28/2010	12.50					12.50
20627	100-013	AS	ADD VAL CHG	802125	12/29/2010			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802127	12/29/2010			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802128	12/29/2010			12.50			12.50
20627	100-013	TC	PEN CANCEL	087850	12/29/2010		1.25-				1.25-
20627	100-013	AS	DEL VAL CHG	070527	12/29/2010			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	071917	12/29/2010			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	072139	12/29/2010			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	802190	01/05/2011			12.50			12.50
20627	100-013	AS	DEL VAL CHG	070472	01/05/2011			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	802269	01/13/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802300	01/13/2011			12.50			12.50
20627	100-013	AS	DEL VAL CHG	071777	01/13/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	084419	01/13/2011			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	802431	02/09/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802432	02/09/2011			12.50			12.50
20627	100-013	AS	DEL VAL CHG	084430	02/09/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	085398	02/09/2011			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	802597	03/02/2011			12.50			12.50
20627	100-013	AS	DEL VAL CHG	085562	03/02/2011			12.50-			12.50-
20627	100-013	AS	ADD VAL CHG	802725	03/23/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802739	03/23/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802740	03/23/2011			12.50			12.50
20627	100-013	AS	ADD VAL CHG	802741	03/23/2011			12.50			12.50
20627	100-013	AS	DEL VAL CHG	071746	03/23/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	085082	03/23/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	085086	03/23/2011			12.50-			12.50-
20627	100-013	AS	DEL VAL CHG	085088	03/23/2011			12.50-			12.50-
20627	100-013	TC	PEN CANCEL	802725	04/29/2011				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	071850	04/29/2011				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	802739	04/30/2011				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	802740	04/30/2011				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	802741	04/30/2011				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	084717	05/17/2011				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	071849	05/20/2011				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	070467	06/07/2011		1.25-				1.25-
20627	100-013	TC	PEN CANCEL	070467	06/07/2011				1.25-		1.25-
20627	100-013	TC	PEN CANCEL	072614	06/08/2011				1.25-		1.25-
20627	100-065	AS	ADD VAL CHG	801161	10/13/2010	12.50		12.50			25.00
20627	100-065	AS	DEL VAL CHG	087467	10/13/2010	12.50-		12.50-			25.00-
20627	100-070	TC	PEN CANCEL	087409	04/15/2011				1.25-		1.25-
20627	100-075	AS	ADD VAL CHG	802256	01/13/2011			12.50			12.50
20627	100-075	AS	DEL VAL CHG	087678	01/13/2011			12.50-			12.50-
20627	100-075	TC	PEN CANCEL	087647	04/20/2011				1.25-		1.25-
20627	100-080	TC	PEN CANCEL	084050	04/18/2011				1.25-		1.25-
20627	100-100	AS	ADD VAL CHG	801946	12/01/2010	12.50		12.50			25.00
20627	100-100	AS	DEL VAL CHG	087817	12/01/2010	12.50-		12.50-			25.00-

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20627	100-100	AS	ADD VAL CHG	802116	12/29/2010			12.50			12.50
20627	100-100	AS	DEL VAL CHG	067569	12/29/2010			12.50-			12.50-
20627	100-100	AS	ADD VAL CHG	802255	01/13/2011			12.50			12.50
20627	100-100	AS	DEL VAL CHG	087318	01/13/2011			12.50-			12.50-
20627	100-100	AS	ADD VAL CHG	802589	03/02/2011			12.50			12.50
20627	100-100	AS	DEL VAL CHG	067543	03/02/2011			12.50-			12.50-
20627	100-128	AS	ADD VAL CHG	800675	09/29/2010	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	070968	09/29/2010	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	800807	10/06/2010	12.50		12.50			25.00
20627	100-128	AS	DEL VAL CHG	071028	10/06/2010	12.50-		12.50-			25.00-
20627	100-128	AS	ADD VAL CHG	801752	12/01/2010			12.50			12.50
20627	100-128	AS	DEL VAL CHG	070980	12/01/2010			12.50-			12.50-
20627	100-128	AS	ADD VAL CHG	802126	12/29/2010			12.50			12.50
20627	100-128	AS	DEL VAL CHG	070905	12/29/2010			12.50-			12.50-
20627	100-128	TC	PEN CANCEL	071027	05/18/2011				1.25-		1.25-
20627	100-135	AS	ADD VAL CHG	802191	01/05/2011			12.50			12.50
20627	100-135	AS	DEL VAL CHG	071370	01/05/2011			12.50-			12.50-
20627	100-135	AU	DEL SP ASST	071385	01/26/2011			12.50-			12.50-
20627	100-135	AU	ADD SP ASST	500034	04/07/2011			12.50			12.50
20627	100-135	TC	PEN CANCEL	500034	05/05/2011				1.25-		1.25-
20627	100-136	AS	ADD VAL CHG	800682	09/29/2010	12.50		12.50			25.00
20627	100-136	AS	ADD VAL CHG	800683	09/29/2010	12.50		12.50			25.00
20627	100-136	AS	DEL VAL CHG	072308	09/29/2010	12.50-		12.50-			25.00-
20627	100-136	AS	DEL VAL CHG	072324	09/29/2010	12.50-		12.50-			25.00-
20627	100-136	AS	ADD VAL CHG	800823	10/06/2010	12.50		12.50			25.00
20627	100-136	AS	ADD VAL CHG	800886	10/06/2010	12.50		12.50			25.00
20627	100-136	AS	DEL VAL CHG	072301	10/06/2010	12.50-		12.50-			25.00-
20627	100-136	AS	DEL VAL CHG	072311	10/06/2010	12.50-		12.50-			25.00-
20627	100-136	AS	ADD VAL CHG	801158	10/13/2010	12.50		12.50			25.00
20627	100-136	AS	DEL VAL CHG	072300	10/13/2010	12.50-		12.50-			25.00-
20627	100-141	AS	ADD VAL CHG	802440	02/16/2011			12.50			12.50
20627	100-141	AS	DEL VAL CHG	087047	02/16/2011			12.50-			12.50-
20627	100-141	TC	PEN CANCEL	087067	04/21/2011				1.25-		1.25-
20627	100-142	AS	ADD VAL CHG	800676	09/29/2010	12.50		12.50			25.00
20627	100-142	AS	ADD VAL CHG	800677	09/29/2010	12.50		12.50			25.00
20627	100-142	AS	DEL VAL CHG	071145	09/29/2010	12.50-		12.50-			25.00-
20627	100-142	AS	DEL VAL CHG	071242	09/29/2010	12.50-		12.50-			25.00-
20627	100-142	TC	PEN CANCEL	071258	12/31/2010		1.25-				1.25-
20627	100-142	TC	PEN CANCEL	071159	04/18/2011				1.25-		1.25-
20627	100-142	AU	PEN CHANGES	071219	04/26/2011				1.25		1.25
20627	100-142	AU	PRM COL ADJ	071219	04/26/2011			12.50			12.50
20627	100-145	AS	ADD VAL CHG	800376	09/15/2010	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084111	09/15/2010	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	800839	10/06/2010	12.50		12.50			25.00
20627	100-145	AS	DEL VAL CHG	084088	10/06/2010	12.50-		12.50-			25.00-
20627	100-145	AS	ADD VAL CHG	802299	01/13/2011			12.50			12.50
20627	100-145	AS	DEL VAL CHG	084085	01/13/2011			12.50-			12.50-
20627	100-145	AU	PEN CHANGES	084103	04/20/2011				1.25		1.25
20627	100-145	AU	PRM COL ADJ	084103	04/20/2011			12.50			12.50
20627	100-146	AS	ADD VAL CHG	800671	09/29/2010	12.50		12.50			25.00
20627	100-146	AS	DEL VAL CHG	071533	09/29/2010	12.50-		12.50-			25.00-
20627	100-146	AS	ADD VAL CHG	802193	01/05/2011			12.50			12.50
20627	100-146	AS	DEL VAL CHG	071665	01/05/2011			12.50-			12.50-
20627	100-146	TC	PEN CANCEL	071572	02/15/2011		1.25-				1.25-
20627	100-146	TC	PEN CANCEL	071520	04/29/2011				1.25-		1.25-

								CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011			
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20627	100-148	AS	ADD VAL CHG	800681	09/29/2010	12.50		12.50			25.00
20627	100-148	AS	DEL VAL CHG	072283	09/29/2010	12.50-		12.50-			25.00-
20627	100-154	AS	ADD VAL CHG	800906	10/06/2010	12.50		12.50			25.00
20627	100-154	AS	DEL VAL CHG	084542	10/06/2010	12.50-		12.50-			25.00-
20627	100-154	AU	PRM COL ADJ	084549	12/07/2010	12.50					12.50
20627	100-154	AS	ADD VAL CHG	802137	12/29/2010			12.50			12.50
20627	100-154	AS	DEL VAL CHG	084594	12/29/2010			12.50-			12.50-
20627	100-154	TC	PEN CANCEL	084591	02/28/2011		1.25-				1.25-
20627	100-168	AS	ADD VAL CHG	800722	10/06/2010	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800737	10/06/2010	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800738	10/06/2010	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800739	10/06/2010	12.50		12.50			25.00
20627	100-168	AS	ADD VAL CHG	800893	10/06/2010	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082657	10/06/2010	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083741	10/06/2010	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083786	10/06/2010	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	083914	10/06/2010	12.50-		12.50-			25.00-
20627	100-168	AS	DEL VAL CHG	082793	10/06/2010	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	801094	10/13/2010	12.50		12.50			25.00
20627	100-168	AS	DEL VAL CHG	082373	10/13/2010	12.50-		12.50-			25.00-
20627	100-168	AS	ADD VAL CHG	801767	12/01/2010			12.50			12.50
20627	100-168	AS	DEL VAL CHG	082722	12/01/2010			12.50-			12.50-
20627	100-168	TC	PEN CANCEL	082524	04/15/2011				1.25-		1.25-
20627	100-186	AS	ADD VAL CHG	800674	09/29/2010	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070795	09/29/2010	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	800806	10/06/2010	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070753	10/06/2010	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	801751	12/01/2010	12.50		12.50			25.00
20627	100-186	AS	DEL VAL CHG	070828	12/01/2010	12.50-		12.50-			25.00-
20627	100-186	AS	ADD VAL CHG	802253	01/13/2011			12.50			12.50
20627	100-186	AS	DEL VAL CHG	800674	01/13/2011			12.50-			12.50-
20627	100-186	TC	PEN CANCEL	070768	02/23/2011		1.25-				1.25-
20627	100-186	AS	ADD VAL CHG	802723	03/23/2011			12.50			12.50
20627	100-186	AS	ADD VAL CHG	802724	03/23/2011			12.50			12.50
20627	100-186	AS	DEL VAL CHG	070814	03/23/2011			12.50-			12.50-
20627	100-186	AS	DEL VAL CHG	071728	03/23/2011			12.50-			12.50-
20627	100-186	TC	PEN CANCEL	802723	04/15/2011				1.25-		1.25-
20627	100-186	AU	PRM COL ADJ	070816	06/17/2011	12.50	1.25	12.50	1.25		27.50
20627	100-186	TC	PEN CANCEL	070816	06/23/2011		1.25-				1.25-
20627	100-186	TC	PEN CANCEL	070816	06/23/2011				1.25-		1.25-
20627	100-190	AS	ADD VAL CHG	800652	09/29/2010	12.50		12.50			25.00
20627	100-190	AS	DEL VAL CHG	066350	09/29/2010	12.50-		12.50-			25.00-
20627	100-190	AS	ADD VAL CHG	800884	10/06/2010	12.50		12.50			25.00
20627	100-190	AS	DEL VAL CHG	067935	10/06/2010	12.50-		12.50-			25.00-
20627	100-190	AS	ADD VAL CHG	801971	12/01/2010			12.50			12.50
20627	100-190	AS	DEL VAL CHG	066012	12/01/2010			12.50-			12.50-
20627	100-197	AS	ADD VAL CHG	800749	10/06/2010	12.50		12.50			25.00
20627	100-197	AS	ADD VAL CHG	800750	10/06/2010	12.50		12.50			25.00
20627	100-197	AS	ADD VAL CHG	800751	10/06/2010	12.50		12.50			25.00
20627	100-197	AS	ADD VAL CHG	800752	10/06/2010	12.50		12.50			25.00
20627	100-197	AS	DEL VAL CHG	087999	10/06/2010	12.50-		12.50-			25.00-
20627	100-197	AS	DEL VAL CHG	088005	10/06/2010	12.50-		12.50-			25.00-
20627	100-197	AS	DEL VAL CHG	088010	10/06/2010	12.50-		12.50-			25.00-
20627	100-197	AS	DEL VAL CHG	088015	10/06/2010	12.50-		12.50-			25.00-
20627	100-197	TC	PEN CANCEL	088080	04/15/2011				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: 06/01/2011 TO 06/30/2011	SECON SECOND PENALTY	COST	TOTAL
20627	100-199	AS	ADD VAL CHG	800753	10/06/2010	12.50		12.50				25.00
20627	100-199	AS	ADD VAL CHG	800754	10/06/2010	12.50		12.50				25.00
20627	100-199	AS	DEL VAL CHG	088180	10/06/2010	12.50-		12.50-				25.00-
20627	100-199	AS	DEL VAL CHG	088232	10/06/2010	12.50-		12.50-				25.00-
20627	100-199	AS	ADD VAL CHG	801284	10/20/2010	12.50		12.50				25.00
20627	100-199	AS	DEL VAL CHG	088186	10/20/2010	12.50-		12.50-				25.00-
20627	100-199	AS	ADD VAL CHG	801681	11/23/2010			12.50				12.50
20627	100-199	AS	ADD VAL CHG	801682	11/23/2010	12.50		12.50				25.00
20627	100-199	AS	DEL VAL CHG	088166	11/23/2010			12.50-				12.50-
20627	100-199	AS	DEL VAL CHG	088221	11/23/2010	12.50-		12.50-				25.00-
20627	100-199	AS	ADD VAL CHG	802218	01/05/2011			12.50				12.50
20627	100-199	AS	DEL VAL CHG	088197	01/05/2011			12.50-				12.50-
20627	100-202	AS	ADD VAL CHG	801080	10/13/2010			12.50				12.50
20627	100-202	AS	DEL VAL CHG	074166	10/13/2010			12.50-				12.50-
20627	100-216	AS	ADD VAL CHG	800689	09/29/2010	12.50		12.50				25.00
20627	100-216	AS	ADD VAL CHG	800690	09/29/2010	12.50		12.50				25.00
20627	100-216	AS	DEL VAL CHG	074948	09/29/2010	12.50-		12.50-				25.00-
20627	100-216	AS	DEL VAL CHG	074949	09/29/2010	12.50-		12.50-				25.00-
20627	100-216	AS	ADD VAL CHG	801866	12/01/2010			12.50				12.50
20627	100-216	AS	DEL VAL CHG	074881	12/01/2010			12.50-				12.50-
20627	100-216	AS	ADD VAL CHG	802129	12/29/2010			12.50				12.50
20627	100-216	AS	DEL VAL CHG	074929	12/29/2010			12.50-				12.50-
20627	100-220	AS	ADD VAL CHG	801156	10/13/2010	12.50		12.50				25.00
20627	100-220	AS	DEL VAL CHG	068127	10/13/2010	12.50-		12.50-				25.00-
20627	100-220	TC	PEN CANCEL	068125	05/19/2011		1.25-					1.25-
20627	100-220	TC	PEN CANCEL	068125	05/19/2011				1.25-			1.25-
20627	100-227	AS	ADD VAL CHG	801684	11/23/2010	12.50		12.50				25.00
20627	100-227	AS	DEL VAL CHG	087755	11/23/2010	12.50-		12.50-				25.00-
20627	100-227	AS	ADD VAL CHG	801945	12/01/2010			12.50				12.50
20627	100-227	AS	DEL VAL CHG	087753	12/01/2010			12.50-				12.50-

TAX CLASS 20627 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
PRIOR YTD ADJ	214,282.50	1,309.25	214,282.50	1,486.12		431,360.37	*
MTD ADJ CREDIT	18.75-	23.75-	18.75-	76.25-		137.50-	
MTD ADJ DEBIT	25.00-	7.50-	25.00-	10.00-		67.50-	
YTD ADJUSTMENTS	12.50	1.25	12.50	1.25		27.50	
MTD COLLECTIONS	31.25-	30.00-	31.25-	85.00-		177.50-	*
PR MO REAC BILL	2,300.00-	225.00-	4,081.25-	400.62-		7,006.87-	
YTD COLLECTIONS	12.50	1.25	12.50	1.25		27.50	
UNPAID BALANCE	211,338.75-	988.00-	209,826.25-	958.62-		423,111.62-	*
	2,912.50	291.25	4,425.00	442.50		8,071.25	*

20628	DP SPEC CHARGE	08/17/2010	201,141.80		201,141.80		402,283.60
20628	TC COLLECTION	08/31/2010	80.31-		55.20-		135.51-
20628	TC COLLECTION	09/30/2010	14,746.85-		8,715.23-		23,462.08-
20628	TC COLLECTION	10/31/2010	24,257.73-		8,878.92-		33,136.65-
20628	TC COLLECTION	11/30/2010	52,646.19-		8,064.56-		60,710.75-
20628	DP 1ST PEN CHG	12/10/2010		1,432.83			1,432.83
20628	TC COLLECTION	12/10/2010	94,999.59-		8,563.84-		103,563.43-
20628	TC COLLECTION	12/31/2010	2,107.92-	186.15-			5,752.68-
20628	TC COLLECTION	01/31/2011	2,197.17-	216.09-			9,836.76-
20628	TC COLLECTION	02/28/2011	960.84-	89.81-			10,648.01-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20628		TC	COLLECTION		03/31/2011	716.46-	69.39-	54,366.01-			55,151.86-
20628		DP	2ND PEN CHG		04/11/2011				1,574.46		1,574.46
20628		TC	COLLECTION		04/11/2011	845.16-	79.78-	76,217.21-			77,142.15-
20628		TC	COLLECTION		04/30/2011	391.68-	38.02-	2,115.81-	176.80-		2,722.31-
20628		TC	COLLECTION		05/31/2011	729.78-	71.58-	3,596.34-	344.30-		4,742.00-
20628		TC	COLLECTION		06/30/2011	1,395.87-	138.57-	3,369.24-	328.09-		5,231.77-
20628	002-002	AU	ADD SP ASST	500001	09/01/2010	8.37		8.37			16.74
20628	002-002	AU	ADD SEPERAT	009829A	09/01/2010	33.45		33.45			66.90
20628	002-002	AU	DEL SP ASST	021332	09/01/2010	8.37-		8.37-			16.74-
20628	002-002	AU	DEL SEPERAT	009829	09/01/2010	33.45-		33.45-			66.90-
20628	002-002	AU	ADD SP ASST	500002	09/15/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800410	09/15/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800411	09/15/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800412	09/15/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800413	09/15/2010	13.38		13.38			26.76
20628	002-002	AS	ADD VAL CHG	800414	09/15/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800416	09/15/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800418	09/15/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800471	09/15/2010	8.37		8.37			16.74
20628	002-002	AU	DEL SP ASST	016853	09/15/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	008449	09/15/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	008875	09/15/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	010819	09/15/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	011028	09/15/2010	13.38-		13.38-			26.76-
20628	002-002	AS	DEL VAL CHG	011761	09/15/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	012007	09/15/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	012691	09/15/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	011909	09/15/2010	8.37-		8.37-			16.74-
20628	002-002	AS	ADD VAL CHG	800422	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800423	09/22/2010	40.14		40.14			80.28
20628	002-002	AS	ADD VAL CHG	800424	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800425	09/22/2010	13.38		13.38			26.76
20628	002-002	AS	ADD VAL CHG	800427	09/22/2010	13.38		13.38			26.76
20628	002-002	AS	ADD VAL CHG	800429	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800430	09/22/2010	53.52		53.52			107.04
20628	002-002	AS	ADD VAL CHG	800431	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800433	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800434	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800435	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800436	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800437	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800438	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800444	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800445	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800446	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800525	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800526	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800527	09/22/2010	8.37		8.37			16.74
20628	002-002	AS	DEL VAL CHG	014232	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	014838	09/22/2010	40.14-		40.14-			80.28-
20628	002-002	AS	DEL VAL CHG	015773	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	015790	09/22/2010	13.38-		13.38-			26.76-
20628	002-002	AS	DEL VAL CHG	015842	09/22/2010	13.38-		13.38-			26.76-
20628	002-002	AS	DEL VAL CHG	016591	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	016635	09/22/2010	53.52-		53.52-			107.04-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20628	002-002	AS	DEL VAL CHG	017309	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	017462	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	017464	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	017604	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	017785	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	017869	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	017908	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	018666	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	021048	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	021662	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	009546	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	011489	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	011641	09/22/2010	8.37-		8.37-			16.74-
20628	002-002	AS	ADD VAL CHG	800767	10/06/2010	173.94		173.94			347.88
20628	002-002	AS	ADD VAL CHG	800769	10/06/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800847	10/06/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800849	10/06/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	800850	10/06/2010	8.37		8.37			16.74
20628	002-002	AS	DEL VAL CHG	021088	10/06/2010	173.94-		173.94-			347.88-
20628	002-002	AS	DEL VAL CHG	012680	10/06/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	010304	10/06/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	015253	10/06/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	018353	10/06/2010	8.37-		8.37-			16.74-
20628	002-002	AU	ADD SEPERAT	014933A	10/13/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801024	10/13/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801109	10/13/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801111	10/13/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801114	10/13/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801115	10/13/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801119	10/13/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801138	10/13/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801139	10/13/2010	8.37		8.37			16.74
20628	002-002	AU	DEL SEPERAT	014933	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	011938	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	008318	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	008385	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	008573	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	008664	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	013113	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	019614	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	021149	10/13/2010	8.37-		8.37-			16.74-
20628	002-002	AU	PRM COL ADJ	020797	10/18/2010	8.37		8.37			8.37
20628	002-002	AS	ADD VAL CHG	801419	11/03/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801420	11/03/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801421	11/03/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801422	11/03/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801431	11/03/2010	8.37		8.37			16.74
20628	002-002	AS	DEL VAL CHG	008056	11/03/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	008618	11/03/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	011706	11/03/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	011778	11/03/2010	8.37-		8.37-			16.74-
20628	002-002	AS	DEL VAL CHG	015208	11/03/2010	8.37-		8.37-			16.74-
20628	002-002	AS	ADD VAL CHG	801508	11/17/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801510	11/17/2010	8.37		8.37			16.74
20628	002-002	AS	ADD VAL CHG	801511	11/17/2010	8.37		8.37			16.74

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20628	002-002	AS	ADD	VAL	CHG	801512	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801514	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801515	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801516	11/17/2010				8.37		8.37
20628	002-002	AS	ADD	VAL	CHG	801520	11/17/2010				8.37		8.37
20628	002-002	AS	ADD	VAL	CHG	801522	11/17/2010	13.38			13.38		26.76
20628	002-002	AS	ADD	VAL	CHG	801525	11/17/2010	173.94			173.94		347.88
20628	002-002	AS	ADD	VAL	CHG	801526	11/17/2010				8.37		8.37
20628	002-002	AS	ADD	VAL	CHG	801527	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801528	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801529	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801530	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801531	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801536	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801537	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801538	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801540	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801541	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	ADD	VAL	CHG	801542	11/17/2010	8.37			8.37		16.74
20628	002-002	AS	DEL	VAL	CHG	008031	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	008291	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	009017	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	009029	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	011960	11/17/2010				8.37-		8.37-
20628	002-002	AS	DEL	VAL	CHG	013241	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	012208	11/17/2010				8.37-		8.37-
20628	002-002	AS	DEL	VAL	CHG	015924	11/17/2010				8.37-		8.37-
20628	002-002	AS	DEL	VAL	CHG	016146	11/17/2010	13.38-			13.38-		26.76-
20628	002-002	AS	DEL	VAL	CHG	016688	11/17/2010	173.94-			173.94-		347.88-
20628	002-002	AS	DEL	VAL	CHG	016747	11/17/2010				8.37-		8.37-
20628	002-002	AS	DEL	VAL	CHG	016872	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	016999	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	017012	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	017910	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	018005	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	018884	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	018904	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	020044	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	019123	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	020533	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AS	DEL	VAL	CHG	801139	11/17/2010	8.37-			8.37-		16.74-
20628	002-002	AU	PRM	COL	ADJ	017897	11/19/2010	8.37					8.37
20628	002-002	AU	ADD	SP	ASST	500008	11/23/2010				8.37		8.37
20628	002-002	AU	DEL	SP	ASST	801514	11/23/2010	8.37-			8.37-		16.74-
20628	002-002	AS	ADD	VAL	CHG	802052	12/15/2010	8.37	.83		8.37		17.57
20628	002-002	AS	ADD	VAL	CHG	802053	12/15/2010	8.37	.83		8.37		17.57
20628	002-002	AS	ADD	VAL	CHG	802054	12/15/2010	8.37	.83		8.37		17.57
20628	002-002	AS	DEL	VAL	CHG	021929	12/15/2010	8.37-	.83-		8.37-		17.57-
20628	002-002	AS	DEL	VAL	CHG	021930	12/15/2010	8.37-	.83-		8.37-		17.57-
20628	002-002	AS	DEL	VAL	CHG	021931	12/15/2010	8.37-	.83-		8.37-		17.57-
20628	002-002	AU	PEN	CHANGES		013228	12/16/2010		.83				.83
20628	002-002	TC	PEN	CANCEL		008944	12/16/2010		.83-				.83-
20628	002-002	TC	PEN	CANCEL		008945	12/16/2010		.83-				.83-
20628	002-002	TC	PEN	CANCEL		010140	12/16/2010		.83-				.83-
20628	002-002	AU	PRM	COL	ADJ	013228	12/16/2010	8.37					8.37

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20628	002-002	TC	PEN CANCEL	007906	12/17/2010		.83-						.83-
20628	002-002	TC	PEN CANCEL	010608	12/17/2010		.83-						.83-
20628	002-002	TC	PEN CANCEL	013228	12/17/2010		.83-						.83-
20628	002-002	TC	PEN CANCEL	008145	12/20/2010		.83-						.83-
20628	002-002	TC	PEN CANCEL	008900	12/20/2010		.41-						.83-
20628	002-002	TC	PEN CANCEL	801528	12/20/2010		.83-						.83-
20628	002-002	TC	PEN CANCEL	802052	12/21/2010		.83-						.83-
20628	002-002	TC	PEN CANCEL	802053	12/21/2010		.83-						.83-
20628	002-002	TC	PEN CANCEL	802054	12/21/2010		.83-						.83-
20628	002-002	TC	PEN CANCEL	020145	12/21/2010		1.33-						1.33-
20628	002-002	AU	PEN CHANGES	012219	12/27/2010		.83						.83
20628	002-002	TC	PEN CANCEL	014890	12/27/2010		.83-						.83-
20628	002-002	AU	PRM COL ADJ	012219	12/27/2010	8.37							8.37
20628	002-002	TC	PEN CANCEL	012248	12/28/2010		.83-						.83-
20628	002-002	AS	ADD VAL CHG	802070	12/29/2010			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802071	12/29/2010			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802072	12/29/2010			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802073	12/29/2010			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802074	12/29/2010	8.37	.83	8.37					17.57
20628	002-002	AS	ADD VAL CHG	802075	12/29/2010			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802161	12/29/2010			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802162	12/29/2010			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802164	12/29/2010			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802166	12/29/2010	8.37	.83	8.37					17.57
20628	002-002	AS	ADD VAL CHG	802167	12/29/2010			8.37					8.37
20628	002-002	TC	PEN CANCEL	018578	12/29/2010		.83-						.83-
20628	002-002	AS	DEL VAL CHG	008176	12/29/2010			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	015892	12/29/2010			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	017530	12/29/2010			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	019563	12/29/2010			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	020582	12/29/2010	8.37-	.83-	8.37-					17.57-
20628	002-002	AS	DEL VAL CHG	021394	12/29/2010			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	008604	12/29/2010			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	009884	12/29/2010			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	011061	12/29/2010			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	016986	12/29/2010	8.37-	.83-	8.37-					17.57-
20628	002-002	AS	DEL VAL CHG	020405	12/29/2010			8.37-					8.37-
20628	002-002	AS	ADD VAL CHG	802227	01/13/2011			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802228	01/13/2011			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802260	01/13/2011	8.37	.83	8.37					17.57
20628	002-002	TC	PEN CANCEL	014966	01/13/2011		.83-						.83-
20628	002-002	AS	DEL VAL CHG	020087	01/13/2011			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	020832	01/13/2011			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	007810	01/13/2011	8.37-	.83-	8.37-					17.57-
20628	002-002	AS	ADD VAL CHG	802351	02/02/2011			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802352	02/02/2011			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802353	02/02/2011			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802357	02/02/2011			8.37					8.37
20628	002-002	AS	ADD VAL CHG	802358	02/02/2011	8.37	.83	8.37					17.57
20628	002-002	AS	DEL VAL CHG	009093	02/02/2011			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	010227	02/02/2011			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	010228	02/02/2011			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	016692	02/02/2011			8.37-					8.37-
20628	002-002	AS	DEL VAL CHG	017605	02/02/2011	8.37-	.83-	8.37-					17.57-
20628	002-002	TC	PEN CANCEL	802166	02/03/2011		.83-						.83-

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20628	002-002	TC	PEN CANCEL	021369	02/07/2011		1.33-					1.33-
20628	002-002	TC	PEN CANCEL	011010	02/10/2011		.83-					.83-
20628	002-002	AS	ADD VAL CHG	802443	02/16/2011	8.37	.83	8.37				17.57
20628	002-002	AS	ADD VAL CHG	802444	02/16/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802446	02/16/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802480	02/16/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802481	02/16/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802482	02/16/2011	13.38	1.33	13.38				28.09
20628	002-002	AS	ADD VAL CHG	802483	02/16/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802484	02/16/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802485	02/16/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802487	02/16/2011			8.37				8.37
20628	002-002	AS	DEL VAL CHG	013124	02/16/2011	8.37-	.83-	8.37-				17.57-
20628	002-002	AS	DEL VAL CHG	019279	02/16/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	020001	02/16/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	009575	02/16/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	016066	02/16/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	020251	02/16/2011	13.38-	1.33-	13.38-				28.09-
20628	002-002	AS	DEL VAL CHG	016078	02/16/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	016079	02/16/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	017997	02/16/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	020407	02/16/2011			8.37-				8.37-
20628	002-002	AU	PRM COL ADJ	009516	02/17/2011			8.37				8.37
20628	002-002	AU	PRM COL ADJ	009513	02/17/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802517	02/23/2011	8.37	.83	8.37				17.57
20628	002-002	AS	ADD VAL CHG	802520	02/23/2011	8.37	.83	8.37				17.57
20628	002-002	AS	ADD VAL CHG	802544	02/23/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802545	02/23/2011			8.37				8.37
20628	002-002	AS	DEL VAL CHG	017900	02/23/2011	8.37-	.83-	8.37-				17.57-
20628	002-002	AS	DEL VAL CHG	017906	02/23/2011	8.37-	.83-	8.37-				17.57-
20628	002-002	AS	DEL VAL CHG	009113	02/23/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	008451	02/23/2011			8.37-				8.37-
20628	002-002	TC	PEN CANCEL	008949	02/28/2011		.83-					.83-
20628	002-002	AS	ADD VAL CHG	802566	03/02/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802567	03/02/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802568	03/02/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802569	03/02/2011			26.76				26.76
20628	002-002	AS	ADD VAL CHG	802570	03/02/2011			40.14				40.14
20628	002-002	AS	ADD VAL CHG	802618	03/02/2011			2.79				2.79
20628	002-002	AS	ADD VAL CHG	802619	03/02/2011			2.79				2.79
20628	002-002	AS	ADD VAL CHG	802620	03/02/2011			2.79				2.79
20628	002-002	AS	DEL VAL CHG	009927	03/02/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	009929	03/02/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	010297	03/02/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	015306	03/02/2011			26.76-				26.76-
20628	002-002	AS	DEL VAL CHG	015307	03/02/2011			40.14-				40.14-
20628	002-002	AS	DEL VAL CHG	016316	03/02/2011			2.79-				2.79-
20628	002-002	AS	DEL VAL CHG	016317	03/02/2011			2.79-				2.79-
20628	002-002	AS	DEL VAL CHG	016318	03/02/2011			2.79-				2.79-
20628	002-002	TC	PEN CANCEL	802443	03/07/2011		.83-					.83-
20628	002-002	AS	ADD VAL CHG	802622	03/09/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802624	03/09/2011			8.37				8.37
20628	002-002	AS	DEL VAL CHG	010902	03/09/2011			8.37-				8.37-
20628	002-002	AS	DEL VAL CHG	021496	03/09/2011			8.37-				8.37-
20628	002-002	AU	PRM COL ADJ	019438	03/11/2011	8.37	.83					9.20

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20628	002-002	AS	ADD VAL CHG	802673	03/16/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802676	03/16/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802677	03/16/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802678	03/16/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802679	03/16/2011			8.37			8.37
20628	002-002	AS	DEL VAL CHG	017819	03/16/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	018800	03/16/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	018801	03/16/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	018810	03/16/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	018811	03/16/2011			8.37-			8.37-
20628	002-002	AS	ADD VAL CHG	802749	03/23/2011			20.07			20.07
20628	002-002	AS	DEL VAL CHG	016179	03/23/2011			20.07-			20.07-
20628	002-002	AS	ADD VAL CHG	802773	03/31/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802776	03/31/2011	8.37	.83	8.37			17.57
20628	002-002	AS	ADD VAL CHG	802777	03/31/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802781	03/31/2011			53.52			53.52
20628	002-002	AS	ADD VAL CHG	802784	03/31/2011			80.28			80.28
20628	002-002	AS	ADD VAL CHG	802786	03/31/2011	8.37	.83	8.37			17.57
20628	002-002	AS	ADD VAL CHG	802788	03/31/2011	8.37	.83	8.37			17.57
20628	002-002	AS	ADD VAL CHG	802790	03/31/2011			8.37			8.37
20628	002-002	AS	DEL VAL CHG	020579	03/31/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	009468	03/31/2011	8.37-	.83-	8.37-			17.57-
20628	002-002	AS	DEL VAL CHG	009685	03/31/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	016703	03/31/2011			53.52-			53.52-
20628	002-002	AS	DEL VAL CHG	016704	03/31/2011			80.28-			80.28-
20628	002-002	AS	DEL VAL CHG	017898	03/31/2011	8.37-	.83-	8.37-			17.57-
20628	002-002	AS	DEL VAL CHG	017899	03/31/2011	8.37-	.83-	8.37-			17.57-
20628	002-002	AS	DEL VAL CHG	015357	03/31/2011			8.37-			8.37-
20628	002-002	AS	ADD VAL CHG	802854	04/07/2011			40.14			40.14
20628	002-002	AS	ADD VAL CHG	802855	04/07/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802856	04/07/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802857	04/07/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802858	04/07/2011			8.37			8.37
20628	002-002	AS	ADD VAL CHG	802859	04/07/2011			8.37			8.37
20628	002-002	AS	DEL VAL CHG	014850	04/07/2011			40.14-			40.14-
20628	002-002	AS	DEL VAL CHG	014851	04/07/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	014853	04/07/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	017134	04/07/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	017863	04/07/2011			8.37-			8.37-
20628	002-002	AS	DEL VAL CHG	017872	04/07/2011			8.37-			8.37-
20628	002-002	AU	PRM COL ADJ	016619	04/07/2011			8.37			8.37
20628	002-002	TC	PEN CHANGES	802776	04/11/2011		.83				.83
20628	002-002	TC	PEN CANCEL	802776	04/11/2011		.83-				.83-
20628	002-002	TC	PEN CANCEL	011728	04/11/2011		.83-				.83-
20628	002-002	TC	PEN CANCEL	802776	04/11/2011		.83-				.83-
20628	002-002	TC	PEN CANCEL	013225	04/11/2011		.83-				.83-
20628	002-002	TC	PEN CANCEL	018077	04/11/2011		.83-				.83-
20628	002-002	TC	PEN CANCEL	007755	04/11/2011		.83-				.83-
20628	002-002	AU	PRM COL ADJ	008387	04/11/2011			8.37			8.37
20628	002-002	TC	PEN CANCEL	009264	04/15/2011				.83-		.83-
20628	002-002	TC	PEN CANCEL	009265	04/15/2011				1.33-		1.33-
20628	002-002	TC	PEN CANCEL	009311	04/15/2011				.83-		.83-
20628	002-002	TC	PEN CANCEL	009312	04/15/2011				.83-		.83-
20628	002-002	TC	PEN CANCEL	009321	04/15/2011				.83-		.83-
20628	002-002	TC	PEN CANCEL	010246	04/15/2011				.83-		.83-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	011569	04/15/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	007947	04/18/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	016362	04/18/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	015863	04/19/2011					.83-		.83-
20628	002-002	AU	PEN CHANGES	021449	04/20/2011					.83		.83
20628	002-002	AU	PEN CHANGES	020967	04/20/2011					.83		.83
20628	002-002	AU	PEN CHANGES	020954	04/20/2011					5.35		5.35
20628	002-002	TC	PEN CANCEL	012816	04/20/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	014999	04/20/2011					1.33-		1.33-
20628	002-002	AU	PRM COL ADJ	021449	04/20/2011			8.37				8.37
20628	002-002	AU	PRM COL ADJ	020967	04/20/2011			8.37				8.37
20628	002-002	AU	PRM COL ADJ	020954	04/20/2011			53.52				53.52
20628	002-002	AU	PEN CHANGES	015214	04/22/2011					.83		.83
20628	002-002	AU	PRM COL ADJ	015214	04/22/2011	8.37	.83	8.37				17.57
20628	002-002	TC	PEN CANCEL	017237	04/25/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	019806	04/25/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	019814	04/25/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	801538	04/25/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	021036	04/25/2011					.83-		.83-
20628	002-002	AU	PEN CHANGES	018891	04/26/2011					.83		.83
20628	002-002	TC	PEN CANCEL	011552	04/26/2011					1.33-		1.33-
20628	002-002	TC	PEN CANCEL	016381	04/26/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	021491	04/26/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	021503	04/26/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	021504	04/26/2011					.83-		.83-
20628	002-002	AU	PRM COL ADJ	018891	04/26/2011			8.37				8.37
20628	002-002	AS	ADD VAL CHG	802949	04/27/2011	8.37	.83	8.37		.83		18.40
20628	002-002	AS	DEL VAL CHG	009616	04/27/2011	8.37-	.83-	8.37-		.83-		18.40-
20628	002-002	AU	PEN CHANGES	014916	04/29/2011					1.33		1.33
20628	002-002	AU	PEN CHANGES	016745	04/29/2011					.83		.83
20628	002-002	AU	PRM COL ADJ	014916	04/29/2011			13.38				13.38
20628	002-002	AU	PRM COL ADJ	016745	04/29/2011			8.37				8.37
20628	002-002	TC	PEN CANCEL	017879	04/30/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	018721	04/30/2011					.83-		.83-
20628	002-002	AS	ADD VAL CHG	802971	05/04/2011	8.37	.83	8.37		.83		18.40
20628	002-002	AS	ADD VAL CHG	802997	05/04/2011	8.37	.83	8.37		.83		18.40
20628	002-002	AS	DEL VAL CHG	016750	05/04/2011	8.37-	.83-	8.37-		.83-		18.40-
20628	002-002	AS	DEL VAL CHG	009369	05/04/2011	8.37-	.83-	8.37-		.83-		18.40-
20628	002-002	AS	ADD VAL CHG	803023	05/18/2011	8.37	.83	8.37		.83		18.40
20628	002-002	AS	ADD VAL CHG	803025	05/18/2011	37.62	3.76	37.62		3.76		82.76
20628	002-002	AS	DEL VAL CHG	009467	05/18/2011	8.37-	.83-	8.37-		.83-		18.40-
20628	002-002	AS	DEL VAL CHG	009855	05/18/2011	37.62-	3.76-	37.62-		3.76-		82.76-
20628	002-002	TC	PEN CANCEL	009829A	05/19/2011					3.34-		3.34-
20628	002-002	TC	PEN CANCEL	013090	05/20/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	020110	05/20/2011					1.33-		1.33-
20628	002-002	TC	PEN CANCEL	015466	05/23/2011		.83-			.83-		.83-
20628	002-002	TC	PEN CANCEL	012004	05/25/2011					.83-		.83-
20628	002-002	AS	ADD VAL CHG	803119	05/31/2011	83.60	8.36	83.60		8.36		183.92
20628	002-002	AS	ADD VAL CHG	803122	05/31/2011	13.38	1.33	13.38		1.33		29.42
20628	002-002	TC	PEN CANCEL	010424	05/31/2011					.83-		.83-
20628	002-002	AS	DEL VAL CHG	018439	05/31/2011	83.60-	8.36-	83.60-		8.36-		183.92-
20628	002-002	AS	DEL VAL CHG	009733	05/31/2011	13.38-	1.33-	13.38-		1.33-		29.42-
20628	002-002	TC	PEN CANCEL	008389	06/09/2011					.83-		.83-
20628	002-002	TC	PEN CANCEL	015668	06/09/2011					.83-		.83-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20628	002-002	TC	PEN CANCEL	009803	06/14/2011				1.33-		1.33-
20628	002-002	TC	PEN CANCEL	017119	06/15/2011				.83-		.83-
20628	002-002	TC	PEN CANCEL	009024	06/28/2011				.83-		.83-
20628	002-002	TC	PEN CANCEL	008381	06/30/2011				.83-		.83-
20628	002-007	AS	ADD VAL CHG	800432	09/22/2010	8.37		8.37			16.74
20628	002-007	AS	ADD VAL CHG	800439	09/22/2010	8.37		8.37			16.74
20628	002-007	AS	ADD VAL CHG	800441	09/22/2010	8.37		8.37			16.74
20628	002-007	AS	ADD VAL CHG	800442	09/22/2010	8.37		8.37			16.74
20628	002-007	AS	ADD VAL CHG	800443	09/22/2010	8.37		8.37			16.74
20628	002-007	AS	DEL VAL CHG	017318	09/22/2010	8.37-		8.37-			16.74-
20628	002-007	AS	DEL VAL CHG	018279	09/22/2010	8.37-		8.37-			16.74-
20628	002-007	AS	DEL VAL CHG	018622	09/22/2010	8.37-		8.37-			16.74-
20628	002-007	AS	DEL VAL CHG	018625	09/22/2010	8.37-		8.37-			16.74-
20628	002-007	AS	DEL VAL CHG	018626	09/22/2010	8.37-		8.37-			16.74-
20628	002-007	AS	ADD VAL CHG	801532	11/17/2010	8.37		8.37			16.74
20628	002-007	AS	ADD VAL CHG	801533	11/17/2010	8.37		8.37			16.74
20628	002-007	AS	DEL VAL CHG	018054	11/17/2010	8.37-		8.37-			16.74-
20628	002-007	AS	DEL VAL CHG	018057	11/17/2010	8.37-		8.37-			16.74-
20628	002-007	AS	ADD VAL CHG	801954	12/01/2010	8.37		8.37			16.74
20628	002-007	AS	DEL VAL CHG	018619	12/01/2010	8.37-		8.37-			16.74-
20628	002-007	AS	ADD VAL CHG	802049	12/15/2010			8.37			8.37
20628	002-007	AS	ADD VAL CHG	802050	12/15/2010			8.37			8.37
20628	002-007	AS	DEL VAL CHG	018616	12/15/2010			8.37-			8.37-
20628	002-007	AS	DEL VAL CHG	017317	12/15/2010			8.37-			8.37-
20628	002-007	TC	PEN CANCEL	015700	12/16/2010		1.33-				1.33-
20628	002-007	TC	PEN CANCEL	801532	12/27/2010		.83-				.83-
20628	002-007	TC	PEN CANCEL	801533	12/27/2010		.83-				.83-
20628	002-007	AU	PRM COL ADJ	018286	01/31/2011	8.37	.83				9.20
20628	002-007	TC	PEN CANCEL	018286	02/02/2011		.83-				.83-
20628	002-007	AS	ADD VAL CHG	802523	02/23/2011	8.37	.83	8.37			17.57
20628	002-007	AS	DEL VAL CHG	018180	02/23/2011	8.37-	.83-	8.37-			17.57-
20628	002-007	AS	ADD VAL CHG	802572	03/02/2011			8.37			8.37
20628	002-007	AS	DEL VAL CHG	017948	03/02/2011			8.37-			8.37-
20628	002-007	AS	ADD VAL CHG	802623	03/09/2011			8.37			8.37
20628	002-007	AS	DEL VAL CHG	018016	03/09/2011			8.37-			8.37-
20628	002-007	AS	ADD VAL CHG	802750	03/23/2011			8.37			8.37
20628	002-007	AS	DEL VAL CHG	017319	03/23/2011			8.37-			8.37-
20628	075-006	AU	PRM COL ADJ	007476	04/08/2011	8.37	.83	8.37			17.57
20628	075-006	TC	DEL SP ASST	007470	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-006	TC	DEL SP ASST	007479	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-022	TC	DEL SP ASST	004856	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-025	TC	PEN CANCEL	007373	12/20/2010		.83-				.83-
20628	075-025	TC	PEN CANCEL	026781	01/12/2011		.83-				.83-
20628	075-025	TC	DEL SP ASST	004869	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-025	TC	DEL SP ASST	007327	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-025	TC	DEL SP ASST	007333	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-025	TC	DEL SP ASST	007405	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-025	TC	DEL SP ASST	007427	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-025	TC	DEL SP ASST	007432	06/30/2011			8.37-	.83-		9.20-
20628	075-025	TC	DEL SP ASST	026657	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-025	TC	DEL SP ASST	026744	06/30/2011			8.37-	.83-		9.20-
20628	075-025	TC	DEL SP ASST	026760	06/30/2011			8.37-	.83-		9.20-
20628	075-025	TC	DEL SP ASST	026772	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-036	AS	ADD VAL CHG	800406	09/15/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800417	09/15/2010	8.37		8.37			16.74

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20628	075-036	AS	DEL VAL CHG	012319	09/15/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	012337	09/15/2010	8.37-		8.37-			16.74-
20628	075-036	AS	ADD VAL CHG	800421	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800426	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800447	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800449	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800450	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800451	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800459	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800529	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800556	09/22/2010	8.37		8.37			16.74
20628	075-036	AS	DEL VAL CHG	013617	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	012358	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	022139	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	022823	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	022863	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	023055	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	026894	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	022180	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	049363	09/22/2010	8.37-		8.37-			16.74-
20628	075-036	AS	ADD VAL CHG	800848	10/06/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800851	10/06/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800854	10/06/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800858	10/06/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800871	10/06/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800872	10/06/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	800873	10/06/2010	8.37		8.37			16.74
20628	075-036	AS	DEL VAL CHG	013974	10/06/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	022822	10/06/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	025846	10/06/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	027215	10/06/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	048973	10/06/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	049117	10/06/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	049181	10/06/2010	8.37-		8.37-			16.74-
20628	075-036	AS	ADD VAL CHG	801137	10/13/2010	8.37		8.37			16.74
20628	075-036	AS	DEL VAL CHG	013652	10/13/2010	8.37-		8.37-			16.74-
20628	075-036	AS	ADD VAL CHG	801423	11/03/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	801425	11/03/2010	8.37		8.37			16.74
20628	075-036	AS	DEL VAL CHG	012421	11/03/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	013966	11/03/2010	8.37-		8.37-			16.74-
20628	075-036	AS	ADD VAL CHG	801517	11/17/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	801547	11/17/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	801549	11/17/2010	8.37		8.37			16.74
20628	075-036	AS	ADD VAL CHG	801552	11/17/2010	8.37		8.37			8.37
20628	075-036	AS	ADD VAL CHG	801558	11/17/2010	8.37		8.37			8.37
20628	075-036	AS	ADD VAL CHG	801559	11/17/2010	8.37		8.37			8.37
20628	075-036	AS	DEL VAL CHG	013445	11/17/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	021998	11/17/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	022925	11/17/2010	8.37-		8.37-			16.74-
20628	075-036	AS	DEL VAL CHG	024014	11/17/2010	8.37-		8.37-			8.37-
20628	075-036	AS	DEL VAL CHG	026893	11/17/2010	8.37-		8.37-			8.37-
20628	075-036	AS	DEL VAL CHG	027142	11/17/2010	8.37-		8.37-			8.37-
20628	075-036	AS	ADD VAL CHG	801623	11/23/2010	8.37		8.37			16.74
20628	075-036	AS	DEL VAL CHG	021600	11/23/2010	8.37-		8.37-			16.74-
20628	075-036	AU	ADD SP ASST	500014	12/08/2010			8.37			8.37

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20628	075-036	AU	DEL SP ASST	049137	12/08/2010			8.37-			8.37-
20628	075-036	AU	PRM COL ADJ	007226	12/09/2010	8.37					8.37
20628	075-036	TC	PEN CANCEL	021630	12/16/2010		.83-				.83-
20628	075-036	AU	PEN CHANGES	013354	12/17/2010		.83				.83
20628	075-036	TC	PEN CANCEL	027124	12/17/2010		.83-				.83-
20628	075-036	AU	PRM COL ADJ	013354	12/17/2010	8.37		8.37			16.74
20628	075-036	TC	PEN CANCEL	801517	12/20/2010		.83-				.83-
20628	075-036	AS	ADD VAL CHG	802076	12/29/2010			8.37			8.37
20628	075-036	AS	ADD VAL CHG	802093	12/29/2010			8.37			8.37
20628	075-036	AS	ADD VAL CHG	802160	12/29/2010			8.37			8.37
20628	075-036	AS	ADD VAL CHG	802168	12/29/2010			8.37			8.37
20628	075-036	AS	DEL VAL CHG	023076	12/29/2010			8.37-			8.37-
20628	075-036	AS	DEL VAL CHG	049058	12/29/2010			8.37-			8.37-
20628	075-036	AS	DEL VAL CHG	007120	12/29/2010			8.37-			8.37-
20628	075-036	AS	DEL VAL CHG	022239	12/29/2010			8.37-			8.37-
20628	075-036	AS	ADD VAL CHG	802230	01/13/2011			8.37			8.37
20628	075-036	AS	DEL VAL CHG	027134	01/13/2011			8.37-			8.37-
20628	075-036	AS	ADD VAL CHG	802355	02/02/2011			8.37			8.37
20628	075-036	AS	DEL VAL CHG	013274	02/02/2011			8.37-			8.37-
20628	075-036	AU	ADD SP ASST	500019	02/16/2011	8.37	.83	8.37			17.57
20628	075-036	AU	DEL SP ASST	023090	02/16/2011	8.37-	.83-	8.37-			17.57-
20628	075-036	AU	DEL SP ASST	021975	02/25/2011			8.37-			8.37-
20628	075-036	TC	PEN CANCEL	500019	02/28/2011		.83-				.83-
20628	075-036	AS	ADD VAL CHG	802578	03/02/2011			8.37			8.37
20628	075-036	AS	DEL VAL CHG	049441	03/02/2011			8.37-			8.37-
20628	075-036	TC	PEN CANCEL	026963	04/15/2011				.83-		.83-
20628	075-036	TC	PEN CANCEL	026964	04/15/2011				.83-		.83-
20628	075-036	TC	PEN CANCEL	026974	04/15/2011				.83-		.83-
20628	075-036	TC	PEN CANCEL	012554	04/18/2011				.83-		.83-
20628	075-036	TC	PEN CANCEL	021545	04/18/2011				.83-		.83-
20628	075-036	TC	PEN CANCEL	022185	04/19/2011				.83-		.83-
20628	075-036	AS	ADD VAL CHG	802937	04/20/2011			8.37	.83		9.20
20628	075-036	AS	DEL VAL CHG	022777	04/20/2011			8.37-	.83-		9.20-
20628	075-036	TC	PEN CANCEL	012940	04/25/2011		.83-				.83-
20628	075-036	TC	PEN CANCEL	012940	04/25/2011				.83-		.83-
20628	075-036	TC	PEN CANCEL	026856	04/28/2011				.83-		.83-
20628	075-036	TC	PEN CANCEL	012458	05/19/2011				1.33-		1.33-
20628	075-036	TC	DEL SP ASST	007174	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-036	TC	DEL SP ASST	026808	06/30/2011	8.37-	.83-	8.37-	.83-		18.40-
20628	075-041	AS	ADD VAL CHG	800448	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800452	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800453	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800454	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800455	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800456	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800457	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800458	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800530	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800531	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800557	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800558	09/22/2010	8.37		8.37			16.74
20628	075-041	AS	DEL VAL CHG	022512	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	023602	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	024074	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	024223	09/22/2010	8.37-		8.37-			16.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20628	075-041	AS	DEL VAL CHG	024723	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	025711	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	026381	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	026465	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	026315	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	026538	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	049645	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	049860	09/22/2010	8.37-		8.37-			16.74-
20628	075-041	AS	ADD VAL CHG	800771	10/06/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800852	10/06/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	800874	10/06/2010	8.37		8.37			16.74
20628	075-041	AS	DEL VAL CHG	023616	10/06/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	024899	10/06/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	049556	10/06/2010	8.37-		8.37-			16.74-
20628	075-041	AS	ADD VAL CHG	801548	11/17/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	801551	11/17/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	801553	11/17/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	801554	11/17/2010	8.37		8.37			16.74
20628	075-041	AS	ADD VAL CHG	801556	11/17/2010			8.37			8.37
20628	075-041	AS	DEL VAL CHG	023650	11/17/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	023810	11/17/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	800852	11/17/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	025967	11/17/2010	8.37-		8.37-			16.74-
20628	075-041	AS	DEL VAL CHG	026443	11/17/2010			8.37-			8.37-
20628	075-041	AS	ADD VAL CHG	801664	11/23/2010	8.37		8.37			16.74
20628	075-041	AS	DEL VAL CHG	800557	11/23/2010	8.37-		8.37-			16.74-
20628	075-041	AS	ADD VAL CHG	801955	12/01/2010			8.37			8.37
20628	075-041	AS	DEL VAL CHG	025611	12/01/2010			8.37-			8.37-
20628	075-041	TC	PEN CANCEL	023629	12/16/2010		.83-				.83-
20628	075-041	TC	PEN CANCEL	801553	12/20/2010		.83-				.83-
20628	075-041	TC	PEN CANCEL	023807	12/21/2010		.83-				.83-
20628	075-041	TC	PEN CANCEL	025401	12/21/2010		.83-				.83-
20628	075-041	AU	PEN CHANGES	049469	12/28/2010		.83				.83
20628	075-041	AU	PRM COL ADJ	049469	12/28/2010	8.37					8.37
20628	075-041	AU	PRM COL ADJ	023917	12/28/2010			8.37			8.37
20628	075-041	AS	ADD VAL CHG	802077	12/29/2010	8.37	.83	8.37			17.57
20628	075-041	AS	ADD VAL CHG	802169	12/29/2010			8.37			8.37
20628	075-041	AS	ADD VAL CHG	802170	12/29/2010			8.37			8.37
20628	075-041	AS	ADD VAL CHG	802171	12/29/2010			8.37			8.37
20628	075-041	AS	DEL VAL CHG	023294	12/29/2010	8.37-	.83-	8.37-			17.57-
20628	075-041	AS	DEL VAL CHG	022649	12/29/2010			8.37-			8.37-
20628	075-041	AS	DEL VAL CHG	024036	12/29/2010			8.37-			8.37-
20628	075-041	AS	DEL VAL CHG	024956	12/29/2010			8.37-			8.37-
20628	075-041	TC	PEN CHANGES	025401	12/31/2010		.83				.83
20628	075-041	TC	PEN CANCEL	023870	12/31/2010		.83-				.83-
20628	075-041	AU	PRM COL ADJ	024900	01/11/2011	8.37	.83				9.20
20628	075-041	AU	PRM COL ADJ	024903	01/11/2011	8.37	.83				9.20
20628	075-041	AS	ADD VAL CHG	802229	01/13/2011			8.37			8.37
20628	075-041	AS	DEL VAL CHG	024235	01/13/2011			8.37-			8.37-
20628	075-041	AS	ADD VAL CHG	802359	02/02/2011			8.37			8.37
20628	075-041	AS	DEL VAL CHG	026340	02/02/2011			8.37-			8.37-
20628	075-041	AS	ADD VAL CHG	802454	02/16/2011			8.37			8.37
20628	075-041	AS	ADD VAL CHG	802455	02/16/2011			8.37			8.37
20628	075-041	AS	DEL VAL CHG	023170	02/16/2011			8.37-			8.37-
20628	075-041	AS	DEL VAL CHG	024062	02/16/2011			8.37-			8.37-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20628	075-041	TC	PEN CANCEL	022562	02/22/2011		.83-						.83-
20628	075-041	AS	ADD VAL CHG	802579	03/02/2011			8.37					8.37
20628	075-041	AS	DEL VAL CHG	049677	03/02/2011			8.37-					8.37-
20628	075-041	TC	PEN CANCEL	022570	04/15/2011				.83-				.83-
20628	075-041	TC	PEN CANCEL	022571	04/15/2011				.83-				.83-
20628	075-041	TC	PEN CANCEL	025683	04/15/2011				.83-				.83-
20628	075-041	TC	PEN CANCEL	027259	04/15/2011				.83-				.83-
20628	075-041	TC	PEN CANCEL	049565	04/18/2011				.83-				.83-
20628	075-041	AU	PEN CHANGES	025653	04/20/2011				.83				.83
20628	075-041	AU	PRM COL ADJ	025653	04/20/2011			8.37					8.37
20628	075-041	TC	PEN CANCEL	023236	05/11/2011				.83-				.83-
20628	075-041	TC	PEN CANCEL	025056	05/19/2011				.83-				.83-
20628	075-041	TC	PEN CANCEL	025311	05/24/2011				.83-				.83-
20628	075-041	TC	PEN CANCEL	023388	05/25/2011				.83-				.83-
20628	075-041	TC	PEN CANCEL	049478	06/20/2011				.83-				.83-
20628	075-045	TC	PEN CANCEL	027725	01/07/2011		.83-						.83-
20628	075-045	TC	PEN CANCEL	027655	04/15/2011				.83-				.83-
20628	075-045	TC	DEL SP ASST	027535	06/30/2011	8.37-	.83-	8.37-	.83-				18.40-
20628	075-045	TC	DEL SP ASST	027571	06/30/2011			8.37-	.83-				9.20-
20628	075-045	TC	DEL SP ASST	027769	06/30/2011	8.37-	.83-	8.37-	.83-				18.40-

TAX CLASS	20628	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	201,141.80	1,432.83	201,141.80	1,574.46		405,290.89 *
		PRIOR YTD ADJ		35.11-	8.37-	34.02-		77.50-
		MTD ADJ CREDIT	117.18-	11.62-	150.66-	21.25-		300.71-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS	117.18-	46.73-	159.03-	55.27-		378.21- *
		MTD COLLECTIONS	1,395.87-	138.57-	3,369.24-	328.09-		5,231.77-
		PR MO REAC BILL						
		YTD COLLECTIONS	195,975.11-	884.41-	194,237.75-	849.19-		391,946.46- *
		UNPAID BALANCE	5,049.51	501.69	6,745.02	670.00		12,966.22 *

20629		DP	SPEC CHARGE		08/17/2010	41,684.26		41,684.26					83,368.52
20629		TC	COLLECTION		08/31/2010	16.74-		16.74-					33.48-
20629		TC	COLLECTION		09/30/2010	2,853.69-		1,640.04-					4,493.73-
20629		TC	COLLECTION		10/31/2010	4,885.15-		1,888.92-					6,774.07-
20629		TC	COLLECTION		11/30/2010	11,356.21-		1,617.40-					12,973.61-
20629		DP	1ST PEN CHG		12/10/2010		376.20						376.20
20629		TC	COLLECTION		12/10/2010	18,778.16-		1,890.69-					20,668.85-
20629		TC	COLLECTION		12/31/2010	520.24-	49.93-	545.35-					1,115.52-
20629		TC	COLLECTION		01/31/2011	359.22-	34.77-	1,271.55-					1,665.54-
20629		TC	COLLECTION		02/28/2011	326.43-	30.71-	1,935.56-					2,292.70-
20629		TC	COLLECTION		03/31/2011	280.40-	27.80-	11,221.55-					11,529.75-
20629		DP	2ND PEN CHG		04/11/2011				382.40				382.40
20629		TC	COLLECTION		04/11/2011	318.06-	30.71-	15,799.65-					16,148.42-
20629		TC	COLLECTION		04/30/2011	133.92-	13.28-	502.20-	44.82-				694.22-
20629		TC	COLLECTION		05/31/2011	184.14-	18.26-	787.28-	77.22-				1,066.90-
20629		TC	COLLECTION		06/30/2011	284.58-	28.22-	727.21-	71.28-				1,111.29-
20629	083-028	AS	ADD VAL CHG	800614	09/29/2010	8.37		8.37					16.74
20629	083-028	AS	DEL VAL CHG	056854	09/29/2010	8.37-		8.37-					16.74-
20629	083-028	AS	ADD VAL CHG	801050	10/13/2010	8.37		8.37					16.74
20629	083-028	AS	DEL VAL CHG	057793	10/13/2010	8.37-		8.37-					16.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20629	083-028	AS	ADD VAL CHG	801728	12/01/2010			8.37			8.37
20629	083-028	AS	ADD VAL CHG	801729	12/01/2010	8.37		8.37			16.74
20629	083-028	AS	ADD VAL CHG	801964	12/01/2010			8.37			8.37
20629	083-028	AS	DEL VAL CHG	056907	12/01/2010			8.37-			8.37-
20629	083-028	AS	DEL VAL CHG	056971	12/01/2010	8.37-		8.37-			16.74-
20629	083-028	AS	DEL VAL CHG	801050	12/01/2010			8.37-			8.37-
20629	083-028	TC	PEN CANCEL	056837	02/17/2011		.83-				.83-
20629	083-029	AS	ADD VAL CHG	801716	12/01/2010	8.37		8.37			16.74
20629	083-029	AS	ADD VAL CHG	801717	12/01/2010	8.37		8.37			16.74
20629	083-029	AS	DEL VAL CHG	053884	12/01/2010	8.37-		8.37-			16.74-
20629	083-029	AS	DEL VAL CHG	053892	12/01/2010	8.37-		8.37-			16.74-
20629	083-044	AS	ADD VAL CHG	800493	09/15/2010	8.37		8.37			16.74
20629	083-044	AS	ADD VAL CHG	800494	09/15/2010	8.37		8.37			16.74
20629	083-044	AS	DEL VAL CHG	039536	09/15/2010	8.37-		8.37-			16.74-
20629	083-044	AS	DEL VAL CHG	039820	09/15/2010	8.37-		8.37-			16.74-
20629	083-044	AU	ADD SP ASST	500004	09/29/2010	8.37		8.37			16.74
20629	083-044	AU	DEL SP ASST	039227	09/29/2010	8.37-		8.37-			16.74-
20629	083-044	AS	ADD VAL CHG	801598	11/23/2010			8.37			8.37
20629	083-044	AS	ADD VAL CHG	801625	11/23/2010			8.37			8.37
20629	083-044	AS	DEL VAL CHG	039533	11/23/2010			8.37-			8.37-
20629	083-044	AS	DEL VAL CHG	039819	11/23/2010			8.37-			8.37-
20629	083-044	AS	ADD VAL CHG	802816	04/06/2011			8.37			8.37
20629	083-044	AS	DEL VAL CHG	045362	04/06/2011			8.37-			8.37-
20629	083-045	AS	ADD VAL CHG	800496	09/15/2010	8.37		8.37			16.74
20629	083-045	AS	ADD VAL CHG	800497	09/15/2010	8.37		8.37			16.74
20629	083-045	AS	DEL VAL CHG	040852	09/15/2010	8.37-		8.37-			16.74-
20629	083-045	AS	DEL VAL CHG	040942	09/15/2010	8.37-		8.37-			16.74-
20629	083-045	AS	ADD VAL CHG	801626	11/23/2010	8.37		8.37			16.74
20629	083-045	AS	ADD VAL CHG	801627	11/23/2010	8.37		8.37			16.74
20629	083-045	AS	DEL VAL CHG	040342	11/23/2010	8.37-		8.37-			16.74-
20629	083-045	AS	DEL VAL CHG	040755	11/23/2010	8.37-		8.37-			16.74-
20629	083-045	AS	ADD VAL CHG	802174	12/29/2010			8.37			8.37
20629	083-045	AS	DEL VAL CHG	041211	12/29/2010			8.37-			8.37-
20629	083-045	TC	PEN CANCEL	040427	04/15/2011				.83-		.83-
20629	083-045	TC	PEN CANCEL	040638	06/14/2011				.83-		.83-
20629	083-053	AS	ADD VAL CHG	800541	09/22/2010	8.37		8.37			16.74
20629	083-053	AS	DEL VAL CHG	045512	09/22/2010	8.37-		8.37-			16.74-
20629	083-053	TC	PEN CANCEL	045462	04/19/2011				.83-		.83-
20629	083-056	AS	ADD VAL CHG	800487	09/15/2010	8.37		8.37			16.74
20629	083-056	AS	ADD VAL CHG	800489	09/15/2010	8.37		8.37			16.74
20629	083-056	AS	DEL VAL CHG	037936	09/15/2010	8.37-		8.37-			16.74-
20629	083-056	AS	DEL VAL CHG	038617	09/15/2010	8.37-		8.37-			16.74-
20629	083-056	AS	ADD VAL CHG	800490	09/22/2010	8.37		8.37			16.74
20629	083-056	AS	DEL VAL CHG	038653	09/22/2010	8.37-		8.37-			16.74-
20629	083-056	AS	ADD VAL CHG	801040	10/13/2010	8.37		8.37			16.74
20629	083-056	AS	ADD VAL CHG	801140	10/13/2010	8.37		8.37			16.74
20629	083-056	AS	DEL VAL CHG	038527	10/13/2010	8.37-		8.37-			16.74-
20629	083-056	AS	DEL VAL CHG	037991	10/13/2010	8.37-		8.37-			16.74-
20629	083-056	AS	ADD VAL CHG	801588	11/23/2010	8.37		8.37			16.74
20629	083-056	AS	ADD VAL CHG	801590	11/23/2010	8.37		8.37			16.74
20629	083-056	AS	ADD VAL CHG	801591	11/23/2010	8.37		8.37			16.74
20629	083-056	AS	ADD VAL CHG	801597	11/23/2010	8.37		8.37			16.74
20629	083-056	AS	DEL VAL CHG	037651	11/23/2010	8.37-		8.37-			16.74-
20629	083-056	AS	DEL VAL CHG	037858	11/23/2010	8.37-		8.37-			16.74-
20629	083-056	AS	DEL VAL CHG	038130	11/23/2010	8.37-		8.37-			16.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20629	083-056	AS	DEL VAL CHG	038609	11/23/2010	8.37-		8.37-			16.74-
20629	083-056	AS	ADD VAL CHG	801705	12/01/2010	8.37		8.37			16.74
20629	083-056	AS	DEL VAL CHG	037992	12/01/2010	8.37-		8.37-			16.74-
20629	083-056	TC	PEN CANCEL	037963	12/17/2010		.83-				.83-
20629	083-056	TC	PEN CANCEL	038197	12/17/2010		.83-				.83-
20629	083-056	TC	PEN CANCEL	038543	01/12/2011		.83-				.83-
20629	083-056	AU	PEN CHANGES	037644	04/07/2011		.83				.83
20629	083-056	AU	PRM COL ADJ	037644	04/07/2011	8.37					8.37
20629	083-056	TC	PEN CANCEL	801040	04/11/2011		.83-				.83-
20629	083-056	AU	PEN CHANGES	038567	04/22/2011				.83		.83
20629	083-056	AU	PRM COL ADJ	038567	04/22/2011			8.37			8.37
20629	083-056	TC	PEN CANCEL	038123	04/25/2011				.83-		.83-
20629	083-056	TC	PEN CANCEL	038619	05/18/2011				.83-		.83-
20629	083-064	AS	ADD VAL CHG	800338	09/08/2010	8.37		8.37			16.74
20629	083-064	AS	DEL VAL CHG	038002	09/08/2010	8.37-		8.37-			16.74-
20629	083-064	AS	ADD VAL CHG	800488	09/15/2010	8.37		8.37			16.74
20629	083-064	AS	ADD VAL CHG	800491	09/15/2010	8.37		8.37			16.74
20629	083-064	AS	ADD VAL CHG	800492	09/15/2010	8.37		8.37			16.74
20629	083-064	AS	ADD VAL CHG	800495	09/15/2010	8.37		8.37			16.74
20629	083-064	AS	DEL VAL CHG	038096	09/15/2010	8.37-		8.37-			16.74-
20629	083-064	AS	DEL VAL CHG	039335	09/15/2010	8.37-		8.37-			16.74-
20629	083-064	AS	DEL VAL CHG	039472	09/15/2010	8.37-		8.37-			16.74-
20629	083-064	AS	DEL VAL CHG	039689	09/15/2010	8.37-		8.37-			16.74-
20629	083-064	AS	ADD VAL CHG	800864	10/06/2010	8.37		8.37			16.74
20629	083-064	AS	DEL VAL CHG	039174	10/06/2010	8.37-		8.37-			16.74-
20629	083-064	AS	ADD VAL CHG	801589	11/23/2010	8.37		8.37			16.74
20629	083-064	AS	ADD VAL CHG	801600	11/23/2010	8.37		8.37			16.74
20629	083-064	AS	DEL VAL CHG	037689	11/23/2010	8.37-		8.37-			16.74-
20629	083-064	AS	DEL VAL CHG	039664	11/23/2010	8.37-		8.37-			16.74-
20629	083-064	AS	ADD VAL CHG	802082	12/29/2010			8.37			8.37
20629	083-064	AS	ADD VAL CHG	802086	12/29/2010	8.37	.83	8.37			17.57
20629	083-064	AS	ADD VAL CHG	802173	12/29/2010			8.37			8.37
20629	083-064	AS	DEL VAL CHG	038992	12/29/2010			8.37-			8.37-
20629	083-064	AS	DEL VAL CHG	039745	12/29/2010	8.37-	.83-	8.37-			17.57-
20629	083-064	AS	DEL VAL CHG	038962	12/29/2010			8.37-			8.37-
20629	083-064	AS	ADD VAL CHG	802311	01/19/2011			8.37			8.37
20629	083-064	AS	DEL VAL CHG	039158	01/19/2011			8.37-			8.37-
20629	083-064	AS	ADD VAL CHG	802370	02/02/2011	8.37	.83	8.37			17.57
20629	083-064	AS	DEL VAL CHG	039332	02/02/2011	8.37-	.83-	8.37-			17.57-
20629	083-064	TC	PEN CANCEL	802370	02/28/2011		.83-				.83-
20629	083-064	TC	PEN CANCEL	038078	04/15/2011				.83-		.83-
20629	083-064	TC	PEN CANCEL	038704	04/19/2011				.83-		.83-
20629	083-064	TC	PEN CANCEL	038891	04/25/2011				.83-		.83-
20629	083-064	TC	DEL SP ASST	040010	06/30/2011			4.18-	.41-		4.59-
20629	083-080	AS	ADD VAL CHG	801815	12/01/2010			8.37			8.37
20629	083-080	AS	DEL VAL CHG	056518	12/01/2010			8.37-			8.37-
20629	083-080	AS	ADD VAL CHG	802182	12/29/2010			8.37			8.37
20629	083-080	AS	DEL VAL CHG	801815	12/29/2010			8.37-			8.37-

TAX CLASS 20629 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	41,684.26	376.20	41,684.26	382.40		84,127.12 *
MTD ADJ CREDIT		4.15-		4.98-		9.13-
MTD ADJ DEBIT			4.18-	1.24-		5.42-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			4.15-		4.18-			6.22-		14.55- *
			MTD COLLECTIONS		284.58-	28.22-		727.21-			71.28-		1,111.29-
			PR MO REAC BILL										
			YTD COLLECTIONS		40,288.57-	233.68-		39,835.77-			193.32-		80,551.34- *
			UNPAID BALANCE		1,395.69	138.37		1,844.31			182.86		3,561.23 *

20631		DP	SPEC CHARGE		08/17/2010	40,734.00		40,734.00					81,468.00
20631		TC	COLLECTION		08/31/2010	42.00-		36.00-					78.00-
20631		TC	COLLECTION		09/30/2010	1,434.00-		702.00-					2,136.00-
20631		TC	COLLECTION		10/31/2010	3,672.00-		804.00-					4,476.00-
20631		TC	COLLECTION		11/30/2010	12,180.00-		942.00-					13,122.00-
20631		DP	1ST PEN CHG		12/10/2010		276.60						276.60
20631		TC	COLLECTION		12/10/2010	20,646.00-		954.00-					21,600.00-
20631		TC	COLLECTION		12/31/2010	798.00-	39.00-	618.00-					1,455.00-
20631		TC	COLLECTION		01/31/2011	222.00-	21.60-	1,182.00-					1,425.60-
20631		TC	COLLECTION		02/28/2011	174.00-	16.20-	1,464.00-					1,654.20-
20631		TC	COLLECTION		03/31/2011	246.00-	24.00-	15,144.00-					15,414.00-
20631		DP	2ND PEN CHG		04/11/2011					258.60			258.60
20631		TC	COLLECTION		04/11/2011	96.00-	9.60-	16,296.00-					16,401.60-
20631		TC	COLLECTION		04/30/2011	42.00-	3.60-	252.00-		24.00-			321.60-
20631		TC	COLLECTION		05/31/2011	78.00-	6.60-	510.00-		46.80-			641.40-
20631		TC	COLLECTION		06/30/2011	102.00-	10.20-	378.00-		36.00-			526.20-
20631	054-009	AS	ADD VAL CHG	800559	09/22/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800560	09/22/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800568	09/22/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800569	09/22/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800570	09/22/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800571	09/22/2010	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	050542	09/22/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	050594	09/22/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	050712	09/22/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	051008	09/22/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	051534	09/22/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	051614	09/22/2010	6.00-		6.00-					12.00-
20631	054-009	AS	ADD VAL CHG	800598	09/29/2010	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	053168	09/29/2010	6.00-		6.00-					12.00-
20631	054-009	AS	ADD VAL CHG	800780	10/06/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800781	10/06/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800783	10/06/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800784	10/06/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	800786	10/06/2010	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	050702	10/06/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	051423	10/06/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	052273	10/06/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	052281	10/06/2010	6.00-		6.00-					12.00-
20631	054-009	AS	DEL VAL CHG	053164	10/06/2010	6.00-		6.00-					12.00-
20631	054-009	AS	ADD VAL CHG	801669	11/23/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	801670	11/23/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	801671	11/23/2010	6.00		6.00					6.00
20631	054-009	AS	ADD VAL CHG	801675	11/23/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	801677	11/23/2010	6.00		6.00					12.00
20631	054-009	AS	ADD VAL CHG	801680	11/23/2010	6.00		6.00					12.00
20631	054-009	AS	DEL VAL CHG	050612	11/23/2010	6.00-		6.00-					12.00-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 687

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20631	054-009	AS	DEL VAL CHG	050935	11/23/2010	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	800781	11/23/2010			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051584	11/23/2010	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	052020	11/23/2010	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	053082	11/23/2010	6.00-		6.00-			12.00-
20631	054-009	AS	ADD VAL CHG	801714	12/01/2010	6.00		6.00			12.00
20631	054-009	AS	ADD VAL CHG	801813	12/01/2010			6.00			6.00
20631	054-009	AS	ADD VAL CHG	801929	12/01/2010			6.00			6.00
20631	054-009	AS	DEL VAL CHG	053601	12/01/2010	6.00-		6.00-			12.00-
20631	054-009	AS	DEL VAL CHG	050961	12/01/2010			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	053603	12/01/2010			6.00-			6.00-
20631	054-009	AU	PRM COL ADJ	051519	12/09/2010	6.00					6.00
20631	054-009	AS	ADD VAL CHG	802143	12/29/2010			6.00			6.00
20631	054-009	AS	ADD VAL CHG	802179	12/29/2010			6.00			6.00
20631	054-009	AS	ADD VAL CHG	802180	12/29/2010	6.00	.60	6.00			12.60
20631	054-009	AS	DEL VAL CHG	051509	12/29/2010			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	050822	12/29/2010			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	051120	12/29/2010	6.00-	.60-	6.00-			12.60-
20631	054-009	TC	PEN CANCEL	801677	12/30/2010			.60-			.60-
20631	054-009	TC	PEN CANCEL	050682	12/31/2010			.60-			.60-
20631	054-009	AS	ADD VAL CHG	802285	01/13/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	802286	01/13/2011			6.00			6.00
20631	054-009	AS	DEL VAL CHG	050189	01/13/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	053061	01/13/2011			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	802423	02/09/2011			6.00			6.00
20631	054-009	AS	DEL VAL CHG	052017	02/09/2011			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	050650	02/14/2011		.60-				.60-
20631	054-009	AS	ADD VAL CHG	802646	03/09/2011			6.00			6.00
20631	054-009	AS	DEL VAL CHG	051472	03/09/2011			6.00-			6.00-
20631	054-009	AU	DEL SP ASST	042927	03/17/2011			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	802710	03/23/2011			6.00			6.00
20631	054-009	AS	DEL VAL CHG	050344	03/23/2011			6.00-			6.00-
20631	054-009	AS	ADD VAL CHG	802820	04/06/2011			6.00			6.00
20631	054-009	AS	ADD VAL CHG	802824	04/06/2011	6.00	.60	6.00			12.60
20631	054-009	AS	ADD VAL CHG	802828	04/06/2011			6.00			6.00
20631	054-009	AS	DEL VAL CHG	050471	04/06/2011			6.00-			6.00-
20631	054-009	AS	DEL VAL CHG	053173	04/06/2011	6.00-	.60-	6.00-			12.60-
20631	054-009	AS	DEL VAL CHG	069741	04/06/2011			6.00-			6.00-
20631	054-009	TC	PEN CANCEL	050098	04/19/2011				.60-		.60-
20631	054-009	TC	PEN CANCEL	802824	05/13/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	802824	05/13/2011				.60-		.60-
20631	054-009	TC	PEN CANCEL	051657	05/25/2011		.60-				.60-
20631	054-009	TC	PEN CANCEL	051657	05/25/2011				.60-		.60-
20631	054-009	TC	PEN CANCEL	051210	05/27/2011				.60-		.60-
20631	054-009	TC	PEN CANCEL	052021	06/30/2011				.60-		.60-
20631	054-124	AS	ADD VAL CHG	800585	09/22/2010	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	077964	09/22/2010	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	800827	10/06/2010	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	078236	10/06/2010	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	801083	10/13/2010	6.00		6.00			12.00
20631	054-124	AS	DEL VAL CHG	077674	10/13/2010	6.00-		6.00-			12.00-
20631	054-124	AS	ADD VAL CHG	802132	12/29/2010			6.00			6.00
20631	054-124	AS	DEL VAL CHG	078240	12/29/2010			6.00-			6.00-
20631	054-126	TC	PEN CANCEL	043079	12/29/2010		.60-				.60-
20631	054-127	AS	ADD VAL CHG	800534	09/22/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20631	054-127	AS	DEL VAL CHG	043135	09/22/2010	6.00-		6.00-			12.00-
20631	054-127	AS	ADD VAL CHG	801635	11/23/2010	6.00		6.00			12.00
20631	054-127	AS	DEL VAL CHG	043122	11/23/2010	6.00-		6.00-			12.00-
20631	054-127	TC	PEN CANCEL	801635	12/30/2010		.60-				.60-
20631	054-127	TC	PEN CANCEL	043030	06/08/2011				.60-		.60-
20631	054-160	AS	ADD VAL CHG	800586	09/22/2010	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	078416	09/22/2010	6.00-		6.00-			12.00-
20631	054-160	AS	ADD VAL CHG	801870	12/01/2010	6.00		6.00			12.00
20631	054-160	AS	DEL VAL CHG	078417	12/01/2010	6.00-		6.00-			12.00-
20631	054-160	TC	PEN CANCEL	078353	12/17/2010		.60-				.60-
20631	054-160	TC	PEN CANCEL	801870	02/24/2011		.60-				.60-
20631	054-166	AS	ADD VAL CHG	801636	11/23/2010	6.00		6.00			12.00
20631	054-166	AS	DEL VAL CHG	043260	11/23/2010	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800572	09/22/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800573	09/22/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800574	09/22/2010	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	051683	09/22/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	051684	09/22/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	051685	09/22/2010	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800595	09/29/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800597	09/29/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800599	09/29/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800600	09/29/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800684	09/29/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800685	09/29/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800686	09/29/2010	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052470	09/29/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052831	09/29/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053314	09/29/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053342	09/29/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073761	09/29/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073896	09/29/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073974	09/29/2010	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	800782	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800785	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800787	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800812	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800845	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800875	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800887	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800888	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	800889	10/06/2010	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052157	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052403	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	053571	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073773	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	043286	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	052503	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073447	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073501	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073609	10/06/2010	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801044	10/13/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801079	10/13/2010	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	052590	10/13/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	073763	10/13/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20631	100-035	AS	ADD VAL CHG	801676	11/23/2010			6.00			6.00
20631	100-035	AS	ADD VAL CHG	801679	11/23/2010	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	051726	11/23/2010			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	052011	11/23/2010	6.00-		6.00-			12.00-
20631	100-035	AS	ADD VAL CHG	801707	12/01/2010			6.00			6.00
20631	100-035	AS	ADD VAL CHG	801850	12/01/2010			6.00			6.00
20631	100-035	AS	ADD VAL CHG	801865	12/01/2010	6.00		6.00			12.00
20631	100-035	AS	ADD VAL CHG	801956	12/01/2010			6.00			6.00
20631	100-035	AS	ADD VAL CHG	801983	12/01/2010	6.00		6.00			12.00
20631	100-035	AS	DEL VAL CHG	800875	12/01/2010			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	073453	12/01/2010			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	074084	12/01/2010	6.00-		6.00-			12.00-
20631	100-035	AS	DEL VAL CHG	066828	12/01/2010			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	066845	12/01/2010	6.00-		6.00-			12.00-
20631	100-035	TC	PEN CANCEL	051689	12/16/2010		.60-				.60-
20631	100-035	TC	PEN CANCEL	051732	12/16/2010		.60-				.60-
20631	100-035	TC	PEN CANCEL	052795	12/16/2010		.60-				.60-
20631	100-035	AS	ADD VAL CHG	802089	12/29/2010			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802108	12/29/2010			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802113	12/29/2010			6.00			6.00
20631	100-035	TC	PEN CANCEL	052613	12/29/2010		.60-				.60-
20631	100-035	AS	DEL VAL CHG	043288	12/29/2010			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	066638	12/29/2010			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	067097	12/29/2010			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	802294	01/13/2011	6.00	.60	6.00			12.60
20631	100-035	AS	DEL VAL CHG	074108	01/13/2011	6.00-	.60-	6.00-			12.60-
20631	100-035	AS	ADD VAL CHG	802364	02/02/2011			6.00			6.00
20631	100-035	AS	DEL VAL CHG	073809	02/02/2011			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	802434	02/16/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802438	02/16/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802494	02/16/2011			6.00			6.00
20631	100-035	AS	DEL VAL CHG	073668	02/16/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	052802	02/16/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	051725	02/16/2011			6.00-			6.00-
20631	100-035	AS	ADD VAL CHG	802537	02/23/2011			6.00			6.00
20631	100-035	AS	DEL VAL CHG	066236	02/23/2011			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	052097	03/16/2011		.60-				.60-
20631	100-035	AS	ADD VAL CHG	802821	04/06/2011			6.00			6.00
20631	100-035	AS	ADD VAL CHG	802822	04/06/2011			6.00			6.00
20631	100-035	AS	DEL VAL CHG	052610	04/06/2011			6.00-			6.00-
20631	100-035	AS	DEL VAL CHG	052765	04/06/2011			6.00-			6.00-
20631	100-035	TC	PEN CANCEL	043401	04/25/2011		.60-				.60-
20631	100-035	TC	PEN CANCEL	043401	04/25/2011			.60-			.60-
20631	100-035	TC	PEN CANCEL	043397	05/11/2011			.60-			.60-
20631	100-035	TC	PEN CANCEL	802821	05/13/2011			.60-			.60-
20631	100-035	AU	ADD SP ASST	500049	06/08/2011	6.00	.60	6.00			13.20
20631	100-035	AU	DEL SP ASST	052735	06/08/2011	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053179	06/30/2011	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053182	06/30/2011	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053201	06/30/2011	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053225	06/30/2011	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053232	06/30/2011	6.00-	.60-	6.00-			13.20-
20631	100-035	TC	DEL SP ASST	053240	06/30/2011	6.00-	.60-	6.00-			13.20-
20631	100-110	AS	ADD VAL CHG	800596	09/29/2010	6.00		6.00			12.00
20631	100-110	AS	DEL VAL CHG	052604	09/29/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20631	100-110	AS	ADD VAL CHG	801049	10/13/2010	6.00		6.00			12.00
20631	100-110	AS	DEL VAL CHG	052743	10/13/2010	6.00-		6.00-			12.00-
20631	100-110	AS	ADD VAL CHG	801708	12/01/2010	6.00		6.00			12.00
20631	100-110	AS	ADD VAL CHG	801709	12/01/2010			6.00			6.00
20631	100-110	AS	DEL VAL CHG	052596	12/01/2010	6.00-		6.00-			12.00-
20631	100-110	AS	DEL VAL CHG	052611	12/01/2010			6.00-			6.00-
20631	100-110	AU	PEN CHANGES	052719	12/28/2010		.60				.60
20631	100-110	AU	PRM COL ADJ	052719	12/28/2010	6.00					6.00
20631	100-110	TC	PEN CANCEL	052728	06/14/2011				.60-		.60-
20631	100-124	TC	PEN CANCEL	074395	05/17/2011				.60-		.60-
20631	100-157	AS	ADD VAL CHG	800813	10/06/2010	6.00		6.00			12.00
20631	100-157	AS	ADD VAL CHG	800824	10/06/2010	6.00		6.00			12.00
20631	100-157	AS	DEL VAL CHG	074764	10/06/2010	6.00-		6.00-			12.00-
20631	100-157	AS	DEL VAL CHG	074792	10/06/2010	6.00-		6.00-			12.00-
20631	100-157	AS	ADD VAL CHG	801159	10/13/2010	6.00		6.00			12.00
20631	100-157	AS	DEL VAL CHG	074772	10/13/2010	6.00-		6.00-			12.00-
20631	100-185	AS	ADD VAL CHG	800601	09/29/2010	6.00		6.00			12.00
20631	100-185	AS	DEL VAL CHG	053455	09/29/2010	6.00-		6.00-			12.00-
20631	100-185	AS	ADD VAL CHG	801712	12/01/2010			6.00			6.00
20631	100-185	AS	ADD VAL CHG	801713	12/01/2010	6.00		6.00			12.00
20631	100-185	AS	DEL VAL CHG	053456	12/01/2010			6.00-			6.00-
20631	100-185	AS	DEL VAL CHG	053504	12/01/2010	6.00-		6.00-			12.00-
20631	100-185	AS	ADD VAL CHG	801711	12/08/2010	6.00		6.00			12.00
20631	100-185	AS	DEL VAL CHG	053440	12/08/2010	6.00-		6.00-			12.00-
20631	100-185	TC	PEN CANCEL	801713	12/20/2010		.60-				.60-
20631	100-185	TC	PEN CANCEL	801711	01/13/2011		.60-				.60-
20631	100-185	AS	ADD VAL CHG	802525	02/23/2011			6.00			6.00
20631	100-185	AS	DEL VAL CHG	053501	02/23/2011			6.00-			6.00-
20631	100-192	AS	ADD VAL CHG	800687	09/29/2010	6.00		6.00			12.00
20631	100-192	AS	DEL VAL CHG	074754	09/29/2010	6.00-		6.00-			12.00-
20631	100-192	TC	PEN CANCEL	074744	05/26/2011				.60-		.60-
20631	100-194	AS	ADD VAL CHG	801637	11/23/2010			6.00			6.00
20631	100-194	AS	DEL VAL CHG	043323	11/23/2010			6.00-			6.00-
20631	100-194	AS	ADD VAL CHG	802088	12/29/2010			6.00			6.00
20631	100-194	AS	DEL VAL CHG	043220	12/29/2010			6.00-			6.00-
20631	100-202	AS	ADD VAL CHG	801080	10/13/2010			6.00			6.00
20631	100-202	AS	DEL VAL CHG	074166	10/13/2010			6.00-			6.00-
20631	100-228	TC	PEN CANCEL	073235	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073236	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073237	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073238	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073239	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073286	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073287	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073288	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073289	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073290	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073291	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073292	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073293	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073294	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073295	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073296	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073297	12/27/2010		.60-				.60-
20631	100-228	TC	PEN CANCEL	073298	12/27/2010		.60-				.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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20631	100-228	TC	PEN CANCEL	073299	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073300	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073301	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073302	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073303	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073304	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073305	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073306	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073307	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073308	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073309	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073310	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073311	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073312	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073313	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073314	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073315	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073316	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073317	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073318	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073319	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073320	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073321	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073322	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073323	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073324	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073325	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073326	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073327	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073328	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073329	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073330	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073331	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073332	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073333	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073334	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073335	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073336	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073337	12/27/2010		.60-						.60-
20631	100-228	TC	PEN CANCEL	073338	12/27/2010		.60-						.60-

TAX CLASS 20631 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	40,734.00	276.60	40,734.00	258.60		82,003.20 *
PRIOR YTD ADJ		44.40-	6.00-	5.40-		55.80-
MTD ADJ CREDIT	42.00-	4.20-	42.00-	6.00-		94.20-
MTD ADJ DEBIT	6.00	.60	6.00	.60		13.20
YTD ADJUSTMENTS	36.00-	48.00-	42.00-	10.80-		136.80- *
MTD COLLECTIONS	102.00-	10.20-	378.00-	36.00-		526.20-
PR MO REAC BILL						
YTD COLLECTIONS	39,720.00-	130.80-	39,282.00-	106.80-		79,239.60- *
UNPAID BALANCE	978.00	97.80	1,410.00	141.00		2,626.80 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20632		DP	SPEC CHARGE		08/17/2010	84,940.00		84,940.00			169,880.00
20632		TC	COLLECTION		08/31/2010	20.00-					20.00-
20632		TC	COLLECTION		09/30/2010	6,990.00-		4,280.00-			11,270.00-
20632		TC	COLLECTION		10/31/2010	10,790.00-		4,210.00-			15,000.00-
20632		TC	COLLECTION		11/30/2010	23,575.00-		4,195.00-			27,770.00-
20632		DP	1ST PEN CHG		12/10/2010		543.00				543.00
20632		TC	COLLECTION		12/10/2010	38,115.00-		4,085.00-			42,200.00-
20632		TC	COLLECTION		12/31/2010	850.00-	77.00-	1,340.00-			2,267.00-
20632		TC	COLLECTION		01/31/2011	620.00-	59.00-	3,450.00-			4,129.00-
20632		TC	COLLECTION		02/28/2011	460.00-	44.00-	3,970.00-			4,474.00-
20632		TC	COLLECTION		03/31/2011	420.00-	42.00-	23,870.00-			24,332.00-
20632		DP	2ND PEN CHG		04/11/2011				605.00	30.00	635.00
20632		TC	COLLECTION		04/11/2011	240.00-	24.00-	29,470.00-			29,734.00-
20632		TC	COLLECTION		04/30/2011	160.00-	15.00-	1,030.00-	86.00-		1,291.00-
20632		TC	COLLECTION		05/31/2011	320.00-	32.00-	1,350.00-	130.00-		1,832.00-
20632		TC	COLLECTION		06/30/2011	510.00-	51.00-	1,240.00-	123.00-		1,924.00-
20632	075-025	TC	PEN CANCEL	007373	12/20/2010		1.00-				1.00-
20632	075-025	TC	PEN CANCEL	026781	01/12/2011		1.00-				1.00-
20632	075-025	TC	DEL SP ASST	004869	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007327	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007333	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007405	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007427	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	007432	06/30/2011			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026657	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-025	TC	DEL SP ASST	026744	06/30/2011			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026760	06/30/2011			10.00-	1.00-		11.00-
20632	075-025	TC	DEL SP ASST	026772	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	AS	ADD VAL CHG	800406	09/15/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800417	09/15/2010	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	012319	09/15/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	012337	09/15/2010	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800421	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800426	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800447	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800449	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800450	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800451	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800459	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800529	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800556	09/22/2010	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	013617	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	012358	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022139	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022823	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022863	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	023055	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	026894	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022180	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049363	09/22/2010	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	800848	10/06/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800851	10/06/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800854	10/06/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800858	10/06/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800871	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20632	075-036	AS	ADD VAL CHG	800872	10/06/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	800873	10/06/2010	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	013974	10/06/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022822	10/06/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	025846	10/06/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	027215	10/06/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	048973	10/06/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049117	10/06/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	049181	10/06/2010	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	801137	10/13/2010	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	013652	10/13/2010	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	801423	11/03/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801425	11/03/2010	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	012421	11/03/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	013966	11/03/2010	10.00-		10.00-			20.00-
20632	075-036	AU	ADD SP ASST	500006	11/10/2010	5.00					5.00
20632	075-036	AU	DEL SP ASST	021634	11/10/2010	10.00-		10.00-			20.00-
20632	075-036	AS	ADD VAL CHG	801517	11/17/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801547	11/17/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801549	11/17/2010	10.00		10.00			20.00
20632	075-036	AS	ADD VAL CHG	801552	11/17/2010			10.00			10.00
20632	075-036	AS	ADD VAL CHG	801558	11/17/2010			10.00			10.00
20632	075-036	AS	ADD VAL CHG	801559	11/17/2010			10.00			10.00
20632	075-036	AS	DEL VAL CHG	013445	11/17/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	021998	11/17/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	022925	11/17/2010	10.00-		10.00-			20.00-
20632	075-036	AS	DEL VAL CHG	024014	11/17/2010			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	026893	11/17/2010			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	027142	11/17/2010			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	801623	11/23/2010	10.00		10.00			20.00
20632	075-036	AS	DEL VAL CHG	021600	11/23/2010	10.00-		10.00-			20.00-
20632	075-036	AU	ADD SP ASST	500013	12/01/2010	5.00		5.00			10.00
20632	075-036	AU	DEL SP ASST	500006	12/01/2010	5.00-					5.00-
20632	075-036	AU	ADD SP ASST	500014	12/08/2010			10.00			10.00
20632	075-036	AU	DEL SP ASST	049137	12/08/2010			10.00-			10.00-
20632	075-036	AU	PRM COL ADJ	007226	12/09/2010	10.00					10.00
20632	075-036	TC	PEN CANCEL	021630	12/16/2010		1.00-				1.00-
20632	075-036	AU	PEN CHANGES	013354	12/17/2010		1.00				1.00
20632	075-036	TC	PEN CANCEL	027124	12/17/2010		1.00-				1.00-
20632	075-036	AU	PRM COL ADJ	013354	12/17/2010	10.00		10.00			20.00
20632	075-036	TC	PEN CANCEL	801517	12/20/2010		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	802076	12/29/2010			10.00			10.00
20632	075-036	AS	ADD VAL CHG	802093	12/29/2010			10.00			10.00
20632	075-036	AS	ADD VAL CHG	802160	12/29/2010			10.00			10.00
20632	075-036	AS	ADD VAL CHG	802168	12/29/2010			10.00			10.00
20632	075-036	AS	DEL VAL CHG	023076	12/29/2010			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	049058	12/29/2010			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	007120	12/29/2010			10.00-			10.00-
20632	075-036	AS	DEL VAL CHG	022239	12/29/2010			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	802230	01/13/2011			10.00			10.00
20632	075-036	AS	DEL VAL CHG	027134	01/13/2011			10.00-			10.00-
20632	075-036	AS	ADD VAL CHG	802355	02/02/2011			10.00			10.00
20632	075-036	AS	DEL VAL CHG	013274	02/02/2011			10.00-			10.00-
20632	075-036	AU	ADD SP ASST	500019	02/16/2011	10.00	1.00	10.00			21.00
20632	075-036	AU	DEL SP ASST	023090	02/16/2011	10.00-	1.00-	10.00-			21.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20632	075-036	AU	DEL SP ASST	021975	02/25/2011			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	500019	02/28/2011		1.00-				1.00-
20632	075-036	AS	ADD VAL CHG	802578	03/02/2011			10.00			10.00
20632	075-036	AS	DEL VAL CHG	049441	03/02/2011			10.00-			10.00-
20632	075-036	TC	PEN CANCEL	020923	04/15/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	020924	04/15/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	020925	04/15/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026963	04/15/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026964	04/15/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	026974	04/15/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012554	04/18/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	021545	04/18/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	022185	04/19/2011				1.00-		1.00-
20632	075-036	AS	ADD VAL CHG	802937	04/20/2011			10.00			11.00
20632	075-036	AS	DEL VAL CHG	022777	04/20/2011			10.00-	1.00-		11.00-
20632	075-036	TC	PEN CANCEL	012940	04/25/2011		1.00-				1.00-
20632	075-036	TC	PEN CANCEL	012940	04/25/2011				1.00-		1.00-
20632	075-036	AS	DEL VAL CHG	022802	04/27/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	PEN CANCEL	026856	04/28/2011				1.00-		1.00-
20632	075-036	TC	PEN CANCEL	012458	05/19/2011				1.00-		1.00-
20632	075-036	TC	DEL SP ASST	007174	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-036	TC	DEL SP ASST	026808	06/30/2011	10.00-	1.00-	10.00-	1.00-		22.00-
20632	075-041	AS	ADD VAL CHG	800448	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800452	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800453	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800454	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800455	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800456	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800457	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800458	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800530	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800531	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800557	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800558	09/22/2010	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	022512	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023602	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024074	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024223	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024723	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025711	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026381	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026465	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026315	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026538	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	049645	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	049860	09/22/2010	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	800771	10/06/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800852	10/06/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	800874	10/06/2010	10.00		10.00			20.00
20632	075-041	AS	DEL VAL CHG	023616	10/06/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	024899	10/06/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	049556	10/06/2010	10.00-		10.00-			20.00-
20632	075-041	AU	ADD SP ASST	500005	11/10/2010	5.00		5.00			10.00
20632	075-041	AU	DEL SP ASST	026544	11/10/2010	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	801548	11/17/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20632	075-041	AS	ADD VAL CHG	801551	11/17/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801553	11/17/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801554	11/17/2010	10.00		10.00			20.00
20632	075-041	AS	ADD VAL CHG	801556	11/17/2010			10.00			10.00
20632	075-041	AS	DEL VAL CHG	023650	11/17/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	023810	11/17/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	800852	11/17/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	025967	11/17/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	026443	11/17/2010			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	801664	11/23/2010	10.00		10.00			20.00
20632	075-041	AU	DEL SP ASST	026634	11/23/2010	10.00-		10.00-			20.00-
20632	075-041	AU	DEL SP ASST	026635	11/23/2010	10.00-		10.00-			20.00-
20632	075-041	AS	DEL VAL CHG	800557	11/23/2010	10.00-		10.00-			20.00-
20632	075-041	AS	ADD VAL CHG	801955	12/01/2010			10.00			10.00
20632	075-041	AS	DEL VAL CHG	025611	12/01/2010			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	023629	12/16/2010		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	801553	12/20/2010		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	023807	12/21/2010		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	025401	12/21/2010		1.00-				1.00-
20632	075-041	AU	PEN CHANGES	049469	12/28/2010		1.00				1.00
20632	075-041	AU	PRM COL ADJ	049469	12/28/2010	10.00					10.00
20632	075-041	AU	PRM COL ADJ	023917	12/28/2010			10.00			10.00
20632	075-041	AS	ADD VAL CHG	802077	12/29/2010	10.00	1.00	10.00			21.00
20632	075-041	AS	ADD VAL CHG	802169	12/29/2010			10.00			10.00
20632	075-041	AS	ADD VAL CHG	802170	12/29/2010			10.00			10.00
20632	075-041	AS	ADD VAL CHG	802171	12/29/2010			10.00			10.00
20632	075-041	AS	DEL VAL CHG	023294	12/29/2010	10.00-	1.00-	10.00-			21.00-
20632	075-041	AS	DEL VAL CHG	022649	12/29/2010			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024036	12/29/2010			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024956	12/29/2010			10.00-			10.00-
20632	075-041	TC	PEN CHANGES	025401	12/31/2010		1.00				1.00
20632	075-041	TC	PEN CANCEL	023870	12/31/2010		1.00-				1.00-
20632	075-041	TC	PEN CANCEL	022425	01/07/2011		1.00-				1.00-
20632	075-041	AU	PRM COL ADJ	024900	01/11/2011	10.00	1.00				11.00
20632	075-041	AU	PRM COL ADJ	024903	01/11/2011	10.00	1.00				11.00
20632	075-041	AS	ADD VAL CHG	802229	01/13/2011			10.00			10.00
20632	075-041	AS	DEL VAL CHG	024235	01/13/2011			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	802359	02/02/2011			10.00			10.00
20632	075-041	AS	DEL VAL CHG	026340	02/02/2011			10.00-			10.00-
20632	075-041	AS	ADD VAL CHG	802454	02/16/2011			10.00			10.00
20632	075-041	AS	ADD VAL CHG	802455	02/16/2011			10.00			10.00
20632	075-041	AS	DEL VAL CHG	023170	02/16/2011			10.00-			10.00-
20632	075-041	AS	DEL VAL CHG	024062	02/16/2011			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	022562	02/22/2011		1.00-				1.00-
20632	075-041	AS	ADD VAL CHG	802579	03/02/2011			10.00			10.00
20632	075-041	AS	DEL VAL CHG	049677	03/02/2011			10.00-			10.00-
20632	075-041	TC	PEN CANCEL	022570	04/15/2011				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	022571	04/15/2011				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025683	04/15/2011				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	027259	04/15/2011				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049565	04/18/2011				1.00-		1.00-
20632	075-041	AU	PEN CHANGES	025653	04/20/2011				1.00		1.00
20632	075-041	AU	PRM COL ADJ	025653	04/20/2011			10.00			10.00
20632	075-041	TC	PEN CANCEL	023236	05/11/2011				1.00-		1.00-
20632	075-041	TC	PEN CANCEL	025056	05/19/2011				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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20632	075-041	TC	PEN CANCEL	025311	05/24/2011						1.00-		1.00-
20632	075-041	TC	PEN CANCEL	023388	05/25/2011						1.00-		1.00-
20632	075-041	TC	PEN CANCEL	049478	06/20/2011						1.00-		1.00-
20632	075-045	TC	PEN CANCEL	027725	01/07/2011		1.00-						1.00-
20632	075-045	TC	PEN CANCEL	027655	04/15/2011						1.00-		1.00-
20632	075-045	TC	DEL SP ASST	027535	06/30/2011	10.00-	1.00-	10.00-			1.00-		22.00-
20632	075-045	TC	DEL SP ASST	027571	06/30/2011			10.00-			1.00-		11.00-
20632	075-045	TC	DEL SP ASST	027769	06/30/2011	10.00-	1.00-	10.00-			1.00-		22.00-

TAX CLASS 20632 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	84,940.00	543.00	84,940.00	605.00	30.00	171,058.00 *
PRIOR YTD ADJ	40.00-	13.00-	50.00-	22.00-		125.00-
MTD ADJ CREDIT	110.00-	11.00-	150.00-	16.00-		287.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	150.00-	24.00-	200.00-	38.00-		412.00- *
MTD COLLECTIONS	510.00-	51.00-	1,240.00-	123.00-		1,924.00-
PR MO REAC BILL						
YTD COLLECTIONS	83,020.00-	342.00-	82,460.00-	339.00-		166,161.00- *
UNPAID BALANCE	1,770.00	177.00	2,280.00	228.00	30.00	4,485.00 *

20633		DP	SPEC CHARGE		08/17/2010	67,525.00		67,525.00					135,050.00
20633		TC	COLLECTION		09/30/2010	2,850.00-		1,600.00-					4,450.00-
20633		TC	COLLECTION		10/31/2010	5,075.00-		1,175.00-					6,250.00-
20633		TC	COLLECTION		11/30/2010	19,250.00-		1,875.00-					21,125.00-
20633		DP	1ST PEN CHG		12/10/2010		530.00						530.00
20633		TC	COLLECTION		12/10/2010	35,050.00-		2,500.00-					37,550.00-
20633		TC	COLLECTION		12/31/2010	2,025.00-	42.50-	775.00-					2,842.50-
20633		TC	COLLECTION		01/31/2011	325.00-	27.50-	1,750.00-					2,102.50-
20633		TC	COLLECTION		02/28/2011	450.00-	42.50-	2,675.00-					3,167.50-
20633		TC	COLLECTION		03/31/2011	475.00-	47.50-	21,875.00-					22,397.50-
20633		DP	2ND PEN CHG		04/11/2011				427.50				427.50
20633		TC	COLLECTION		04/11/2011	250.00-	22.50-	29,025.00-					29,297.50-
20633		TC	COLLECTION		04/30/2011	125.00-	12.50-	900.00-		80.00-			1,117.50-
20633		TC	COLLECTION		05/31/2011	150.00-	12.50-	775.00-		67.50-			1,005.00-
20633		TC	COLLECTION		06/30/2011	450.00-	45.00-	925.00-		90.00-			1,510.00-
20633	072-015	AU	DEL SP ASST	068682	09/22/2010	25.00-		25.00-					50.00-
20633	072-015	AS	ADD VAL CHG	802119	12/29/2010			25.00					25.00
20633	072-015	AS	DEL VAL CHG	068815	12/29/2010			25.00-					25.00-
20633	072-015	TC	PEN CANCEL	068703	12/31/2010		2.50-						2.50-
20633	072-034	TC	DEL SP ASST	068998	06/30/2011	25.00-	2.50-	25.00-		2.50-			55.00-
20633	072-042	AS	ADD VAL CHG	800661	09/29/2010	25.00		25.00-					50.00
20633	072-042	AS	DEL VAL CHG	069076	09/29/2010	25.00-		25.00-					50.00-
20633	072-042	TC	PEN CANCEL	068989	12/16/2010		2.50-						2.50-
20633	072-042	TC	PEN CANCEL	068990	12/16/2010		2.50-						2.50-
20633	072-042	AS	ADD VAL CHG	802120	12/29/2010			25.00					25.00
20633	072-042	AS	DEL VAL CHG	068826	12/29/2010			25.00-					25.00-
20633	072-042	TC	PEN CANCEL	068832	01/11/2011		2.50-						2.50-
20633	072-042	AS	ADD VAL CHG	802538	02/23/2011			25.00					25.00
20633	072-042	AS	DEL VAL CHG	066255	02/23/2011			25.00-					25.00-
20633	072-042	AU	PEN CHANGES	068930	04/29/2011					2.50			2.50
20633	072-042	AU	PRM COL ADJ	068930	04/29/2011	25.00	2.50	25.00					52.50
20633	072-042	TC	PEN CANCEL	066294	05/17/2011					2.50-			2.50-

		CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20633	072-042	TC	PEN CANCEL	068618	05/25/2011				2.50-		2.50-
20633	072-042	TC	DEL SP ASST	066312	06/30/2011	25.00-	2.50-	25.00-			55.00-
20633	072-042	TC	DEL SP ASST	069141	06/30/2011	25.00-	2.50-	25.00-	2.50-		55.00-
20633	072-053	AS	ADD VAL CHG	800508	09/15/2010	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068517	09/15/2010	25.00-		25.00-			50.00-
20633	072-053	AS	ADD VAL CHG	800659	09/29/2010	25.00		25.00			50.00
20633	072-053	AS	DEL VAL CHG	068458	09/29/2010	25.00-		25.00-			50.00-
20633	072-053	TC	PEN CANCEL	068551	04/18/2011				2.50-		2.50-
20633	072-053	TC	DEL SP ASST	068512	06/30/2011			25.00-	2.50-		27.50-
20633	072-085	AS	ADD VAL CHG	801077	10/13/2010	25.00		25.00			50.00
20633	072-085	AS	DEL VAL CHG	068402	10/13/2010	25.00-		25.00-			50.00-
20633	072-085	AS	ADD VAL CHG	801974	12/01/2010			25.00			25.00
20633	072-085	AS	DEL VAL CHG	066275	12/01/2010			25.00-			25.00-
20633	072-085	AU	PEN CHANGES	066327	12/28/2010		2.50				2.50
20633	072-085	AU	PRM COL ADJ	066327	12/28/2010	25.00					25.00
20633	100-031	AS	ADD VAL CHG	800804	10/06/2010	25.00		25.00			50.00
20633	100-031	AS	DEL VAL CHG	066608	10/06/2010	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	800498	09/15/2010	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	041304	09/15/2010	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	800509	09/22/2010	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	042728	09/22/2010	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	801634	11/23/2010	25.00		25.00			50.00
20633	100-060	AS	DEL VAL CHG	042451	11/23/2010	25.00-		25.00-			50.00-
20633	100-060	AS	ADD VAL CHG	802087	12/29/2010			25.00			25.00
20633	100-060	AS	DEL VAL CHG	042509	12/29/2010			25.00-			25.00-
20633	100-060	AS	ADD VAL CHG	802819	04/06/2011			25.00			25.00
20633	100-060	AS	DEL VAL CHG	041376	04/06/2011			25.00-			25.00-
20633	100-060	TC	PEN CANCEL	041642	04/11/2011		2.50-				2.50-
20633	100-060	TC	PEN CANCEL	067136	04/26/2011				2.50-		2.50-
20633	100-060	TC	PEN CANCEL	041303	06/29/2011				2.50-		2.50-
20633	100-060	TC	DEL SP ASST	800498	06/30/2011	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-060	TC	DEL SP ASST	041361	06/30/2011			25.00-	2.50-		27.50-
20633	100-060	TC	DEL SP ASST	041726	06/30/2011	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-060	TC	DEL SP ASST	042040	06/30/2011	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-091	TC	PEN CANCEL	042724	04/18/2011				2.50-		2.50-
20633	100-103	AS	ADD VAL CHG	801630	11/23/2010			25.00			25.00
20633	100-103	AS	DEL VAL CHG	041536	11/23/2010			25.00-			25.00-
20633	100-152	AS	ADD VAL CHG	800809	10/06/2010	25.00		25.00			50.00
20633	100-152	AS	ADD VAL CHG	800811	10/06/2010	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	072657	10/06/2010	25.00-		25.00-			50.00-
20633	100-152	AS	DEL VAL CHG	073246	10/06/2010	25.00-		25.00-			50.00-
20633	100-152	AS	ADD VAL CHG	801753	12/01/2010	25.00		25.00			50.00
20633	100-152	AS	DEL VAL CHG	072663	12/01/2010	25.00-		25.00-			50.00-
20633	100-152	AU	PRM COL ADJ	073191	01/21/2011			25.00			25.00
20633	100-155	AS	ADD VAL CHG	802111	12/29/2010			25.00			25.00
20633	100-155	AS	DEL VAL CHG	066935	12/29/2010			25.00-			25.00-
20633	100-155	TC	PEN CANCEL	066963	01/12/2011		2.50-				2.50-
20633	100-164	AS	ADD VAL CHG	802112	12/29/2010			25.00			25.00
20633	100-164	AS	DEL VAL CHG	066993	12/29/2010			25.00-			25.00-
20633	100-164	TC	PEN CANCEL	067046	05/16/2011		2.50-				2.50-
20633	100-164	TC	PEN CANCEL	067046	05/16/2011				2.50-		2.50-
20633	100-174	AS	ADD VAL CHG	800650	09/29/2010	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800651	09/29/2010	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800654	09/29/2010	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	800656	09/29/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20633	100-174	AS	DEL VAL CHG	066052	09/29/2010	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066194	09/29/2010	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066486	09/29/2010	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066593	09/29/2010	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801154	10/13/2010	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	801155	10/13/2010	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	066160	10/13/2010	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	800656	10/13/2010	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801629	11/23/2010			25.00			25.00
20633	100-174	AS	ADD VAL CHG	801631	11/23/2010	25.00		25.00			50.00
20633	100-174	AS	DEL VAL CHG	041295	11/23/2010			25.00-			25.00-
20633	100-174	AS	DEL VAL CHG	041821	11/23/2010	25.00-		25.00-			50.00-
20633	100-174	AS	ADD VAL CHG	801745	12/01/2010			25.00			25.00
20633	100-174	AS	ADD VAL CHG	801972	12/01/2010	25.00		25.00			50.00
20633	100-174	AS	ADD VAL CHG	801975	12/01/2010			25.00			25.00
20633	100-174	AS	DEL VAL CHG	066555	12/01/2010			25.00-			25.00-
20633	100-174	AS	DEL VAL CHG	066055	12/01/2010	25.00-		25.00-			50.00-
20633	100-174	AS	DEL VAL CHG	066447	12/01/2010			25.00-			25.00-
20633	100-174	AU	PRM COL ADJ	066578	12/10/2010	25.00					25.00
20633	100-174	TC	PEN CANCEL	066586	12/27/2010		2.50-				2.50-
20633	100-174	AS	ADD VAL CHG	802110	12/29/2010			25.00			25.00
20633	100-174	AS	DEL VAL CHG	066915	12/29/2010			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	801972	12/31/2010		2.50-				2.50-
20633	100-174	AS	ADD VAL CHG	802189	01/05/2011			25.00			25.00
20633	100-174	AS	DEL VAL CHG	066129	01/05/2011			25.00-			25.00-
20633	100-174	AS	ADD VAL CHG	802235	01/13/2011			25.00			25.00
20633	100-174	AS	ADD VAL CHG	802268	01/13/2011			25.00			25.00
20633	100-174	AS	DEL VAL CHG	041792	01/13/2011			25.00-			25.00-
20633	100-174	AS	DEL VAL CHG	066102	01/13/2011			25.00-			25.00-
20633	100-174	TC	PEN CANCEL	066588	02/07/2011		2.50-				2.50-
20633	100-174	AS	ADD VAL CHG	802507	02/23/2011	25.00	2.50	25.00			52.50
20633	100-174	AS	DEL VAL CHG	072365	02/23/2011	25.00-	2.50-	25.00-			52.50-
20633	100-174	AS	ADD VAL CHG	802590	03/02/2011	25.00	2.50	25.00			52.50
20633	100-174	AS	ADD VAL CHG	802591	03/02/2011	25.00	2.50	25.00			52.50
20633	100-174	AS	DEL VAL CHG	072364	03/02/2011	25.00-	2.50-	25.00-			52.50-
20633	100-174	AS	DEL VAL CHG	072366	03/02/2011	25.00-	2.50-	25.00-			52.50-
20633	100-174	TC	PEN CANCEL	066128	04/30/2011				2.50-		2.50-
20633	100-174	TC	PEN CANCEL	066455	05/12/2011				2.50-		2.50-
20633	100-174	TC	DEL SP ASST	041606	06/30/2011	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066085	06/30/2011	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066109	06/30/2011	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-174	TC	DEL SP ASST	066245	06/30/2011			25.00-	2.50-		27.50-
20633	100-174	TC	DEL SP ASST	066387	06/30/2011	25.00-	2.50-	25.00-	2.50-		55.00-
20633	100-204	AS	ADD VAL CHG	800499	09/15/2010	25.00		25.00			50.00
20633	100-204	AS	DEL VAL CHG	041460	09/15/2010	25.00-		25.00-			50.00-
20633	100-204	TC	PEN CANCEL	041462	12/21/2010		2.50-				2.50-
20633	100-227	AS	ADD VAL CHG	801684	11/23/2010	25.00		25.00			50.00
20633	100-227	AS	DEL VAL CHG	087755	11/23/2010	25.00-		25.00-			50.00-
20633	100-227	AS	ADD VAL CHG	801945	12/01/2010			25.00			25.00
20633	100-227	AS	DEL VAL CHG	087753	12/01/2010			25.00-			25.00-
20633	100-228	TC	PEN CANCEL	073235	12/27/2010		2.50-				2.50-
20633	100-228	TC	PEN CANCEL	073236	12/27/2010		2.50-				2.50-
20633	100-228	TC	PEN CANCEL	073237	12/27/2010		2.50-				2.50-
20633	100-228	TC	PEN CANCEL	073238	12/27/2010		2.50-				2.50-
20633	100-228	TC	PEN CANCEL	073239	12/27/2010		2.50-				2.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20633	100-228	TC	PEN CANCEL	073286	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073287	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073288	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073289	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073290	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073291	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073292	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073293	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073294	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073295	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073296	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073297	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073298	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073299	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073300	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073301	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073302	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073303	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073304	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073305	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073306	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073307	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073308	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073309	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073310	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073311	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073312	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073313	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073314	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073315	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073316	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073317	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073318	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073319	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073320	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073321	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073322	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073323	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073324	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073325	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073326	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073327	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073328	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073329	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073330	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073331	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073332	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073333	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073334	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073335	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073336	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073337	12/27/2010		2.50-					2.50-
20633	100-228	TC	PEN CANCEL	073338	12/27/2010		2.50-					2.50-

TAX CLASS 20633 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: 06/01/2011	TO 06/30/2011	COST	TOTAL
				1ST	TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL				COST	TOTAL AMOUNT
			ORIGINAL CHARGE		67,525.00	530.00	67,525.00	427.50					136,007.50 *
			PRIOR YTD ADJ		25.00-	170.00-	25.00-	17.50-					237.50-
			MTD ADJ CREDIT		250.00-	25.00-	325.00-	35.00-					635.00-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		275.00-	195.00-	350.00-	52.50-					872.50- *
			MTD COLLECTIONS		450.00-	45.00-	925.00-	90.00-					1,510.00-
			PR MO REAC BILL										
			YTD COLLECTIONS		66,400.00-	250.00-	65,800.00-	237.50-					132,687.50- *
			UNPAID BALANCE		850.00	85.00	1,375.00	137.50					2,447.50 *

20634		DP	SPEC CHARGE		08/17/2010	40,652.50		40,652.50					81,305.00
20634		TC	COLLECTION		09/30/2010	2,957.50-		1,505.00-					4,462.50-
20634		TC	COLLECTION		10/31/2010	5,417.50-		2,365.00-					7,782.50-
20634		TC	COLLECTION		11/30/2010	10,575.00-		1,472.50-					12,047.50-
20634		DP	1ST PEN CHG		12/10/2010		439.50						439.50
20634		TC	COLLECTION		12/10/2010	17,307.50-		1,770.00-					19,077.50-
20634		TC	COLLECTION		12/31/2010	545.00-	54.50-	632.50-					1,232.00-
20634		TC	COLLECTION		01/31/2011	385.00-	38.50-	1,435.00-					1,858.50-
20634		TC	COLLECTION		02/28/2011	262.50-	24.50-	1,855.00-					2,142.00-
20634		TC	COLLECTION		03/31/2011	472.50-	47.25-	9,940.00-					10,459.75-
20634		DP	2ND PEN CHG		04/11/2011				467.75	20.00			487.75
20634		TC	COLLECTION		04/11/2011	297.50-	29.75-	15,000.00-					15,327.25-
20634		TC	COLLECTION		04/30/2011	122.50-	12.25-	560.00-	49.00-				743.75-
20634		TC	COLLECTION		05/31/2011	140.00-	14.00-	962.50-	96.25-				1,212.75-
20634		TC	COLLECTION		06/30/2011	332.50-	33.25-	792.50-	77.50-				1,235.75-
20634	083-044	AS	ADD VAL CHG	800493	09/15/2010	17.50		17.50					35.00
20634	083-044	AS	ADD VAL CHG	800494	09/15/2010	17.50		17.50					35.00
20634	083-044	AS	DEL VAL CHG	039536	09/15/2010	17.50-		17.50-					35.00-
20634	083-044	AS	DEL VAL CHG	039820	09/15/2010	17.50-		17.50-					35.00-
20634	083-044	AU	ADD SP ASST	500004	09/29/2010	17.50		17.50					35.00
20634	083-044	AU	DEL SP ASST	039227	09/29/2010	17.50-		17.50-					35.00-
20634	083-044	AS	ADD VAL CHG	801598	11/23/2010	17.50		17.50					17.50
20634	083-044	AS	ADD VAL CHG	801625	11/23/2010	17.50		17.50					17.50
20634	083-044	AS	DEL VAL CHG	039533	11/23/2010	17.50-		17.50-					17.50-
20634	083-044	AS	DEL VAL CHG	039819	11/23/2010	17.50-		17.50-					17.50-
20634	083-044	AS	ADD VAL CHG	802816	04/06/2011	17.50		17.50					17.50
20634	083-044	AS	DEL VAL CHG	045362	04/06/2011	17.50-		17.50-					17.50-
20634	083-044	TC	DEL SP ASST	037567	06/30/2011			17.50-	1.75-				19.25-
20634	083-045	AS	ADD VAL CHG	800496	09/15/2010	17.50		17.50					35.00
20634	083-045	AS	ADD VAL CHG	800497	09/15/2010	17.50		17.50					35.00
20634	083-045	AS	DEL VAL CHG	040852	09/15/2010	17.50-		17.50-					35.00-
20634	083-045	AS	DEL VAL CHG	040942	09/15/2010	17.50-		17.50-					35.00-
20634	083-045	AS	ADD VAL CHG	801626	11/23/2010	17.50		17.50					35.00
20634	083-045	AS	ADD VAL CHG	801627	11/23/2010	17.50		17.50					35.00
20634	083-045	AS	DEL VAL CHG	040342	11/23/2010	17.50-		17.50-					35.00-
20634	083-045	AS	DEL VAL CHG	040755	11/23/2010	17.50-		17.50-					35.00-
20634	083-045	AS	ADD VAL CHG	802174	12/29/2010	17.50		17.50					17.50
20634	083-045	AS	DEL VAL CHG	041211	12/29/2010	17.50-		17.50-					17.50-
20634	083-045	TC	PEN CANCEL	040427	04/15/2011				1.75-				1.75-
20634	083-045	AS	DEL VAL CHG	040059	06/08/2011	17.50-	1.75-	17.50-					38.50-
20634	083-045	TC	PEN CANCEL	040638	06/14/2011				1.75-				1.75-
20634	083-045	TC	DEL SP ASST	040471	06/30/2011	17.50-	1.75-	17.50-	1.75-				38.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20636		TC	COLLECTION		09/30/2010	945.00-		540.00-			1,485.00-
20636		TC	COLLECTION		10/31/2010	1,860.00-		630.00-			2,490.00-
20636		TC	COLLECTION		11/30/2010	4,770.00-		390.00-			5,160.00-
20636		DP	1ST PEN CHG		12/10/2010		106.50				106.50
20636		TC	COLLECTION		12/10/2010	8,550.00-		885.00-			9,435.00-
20636		TC	COLLECTION		12/31/2010	150.00-	15.00-	165.00-			330.00-
20636		TC	COLLECTION		01/31/2011	120.00-	12.00-	480.00-			612.00-
20636		TC	COLLECTION		02/28/2011	150.00-	15.00-	630.00-			795.00-
20636		TC	COLLECTION		03/31/2011	90.00-	9.00-	4,725.00-			4,824.00-
20636		DP	2ND PEN CHG		04/11/2011				154.50		154.50
20636		TC	COLLECTION		04/11/2011	90.00-	6.00-	7,200.00-			7,296.00-
20636		TC	COLLECTION		04/30/2011	30.00-	3.00-	300.00-	27.00-		360.00-
20636		TC	COLLECTION		05/31/2011	30.00-	3.00-	300.00-	12.00-		345.00-
20636		TC	COLLECTION		06/30/2011	165.00-	16.50-	495.00-	49.50-		726.00-
20636	076-007	AS	ADD VAL CHG	800609	09/29/2010	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	800610	09/29/2010	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	800611	09/29/2010	30.00		30.00			60.00
20636	076-007	AS	DEL VAL CHG	055602	09/29/2010	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055607	09/29/2010	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055610	09/29/2010	30.00-		30.00-			60.00-
20636	076-007	AS	ADD VAL CHG	800817	10/06/2010	30.00		30.00			60.00
20636	076-007	AS	DEL VAL CHG	056166	10/06/2010	30.00-		30.00-			60.00-
20636	076-007	AS	ADD VAL CHG	801720	12/01/2010	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	801726	12/01/2010	30.00		30.00			60.00
20636	076-007	AS	DEL VAL CHG	055399	12/01/2010	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055597	12/01/2010	30.00-		30.00-			60.00-
20636	076-007	AS	ADD VAL CHG	802791	03/31/2011	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	802793	03/31/2011	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	802796	03/31/2011	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	802797	03/31/2011	30.00		30.00			60.00
20636	076-007	AS	ADD VAL CHG	802798	03/31/2011	30.00		30.00			60.00
20636	076-007	AS	DEL VAL CHG	055504	03/31/2011	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	075063	03/31/2011	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	076419	03/31/2011	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	055359	03/31/2011	30.00-		30.00-			60.00-
20636	076-007	AS	DEL VAL CHG	075064	03/31/2011	30.00-		30.00-			60.00-
20636	076-007	TC	PEN CANCEL	055462	04/07/2011		3.00-				3.00-
20636	076-007	TC	PEN CANCEL	056087	04/19/2011				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	802797	05/10/2011				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	802791	05/10/2011				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	802793	05/10/2011				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	802798	05/10/2011				3.00-		3.00-
20636	076-007	TC	PEN CANCEL	802796	05/10/2011				3.00-		3.00-
20636	076-015	AS	ADD VAL CHG	802100	12/29/2010			30.00			30.00
20636	076-015	AS	DEL VAL CHG	055782	12/29/2010			30.00-			30.00-
20636	076-015	TC	PEN CANCEL	055801	05/23/2011				3.00-		3.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	17,190.00	106.50	17,190.00	154.50		34,641.00 *
	PRIOR YTD ADJ		3.00-		21.00-		24.00-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		3.00-		21.00-		24.00- *
	MTD COLLECTIONS	165.00-	16.50-	495.00-	49.50-		726.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
			PR MO REAC BILL										
			YTD COLLECTIONS			16,950.00-	79.50-	16,740.00-					33,858.00- *
			UNPAID BALANCE			240.00	24.00	450.00					759.00 *

20637		DP	SPEC CHARGE		08/17/2010	8,115.00		8,115.00					16,230.00
20637		TC	COLLECTION		08/31/2010	15.00-							15.00-
20637		TC	COLLECTION		09/30/2010	1,185.00-		900.00-					2,085.00-
20637		TC	COLLECTION		10/31/2010	1,530.00-		615.00-					2,145.00-
20637		TC	COLLECTION		11/30/2010	1,890.00-		495.00-					2,385.00-
20637		DP	1ST PEN CHG		12/10/2010		55.50						55.50
20637		TC	COLLECTION		12/10/2010	2,940.00-		555.00-					3,495.00-
20637		TC	COLLECTION		12/31/2010	90.00-	9.00-	150.00-					249.00-
20637		TC	COLLECTION		01/31/2011	135.00-	13.50-	420.00-					568.50-
20637		TC	COLLECTION		02/28/2011	45.00-	4.50-	330.00-					379.50-
20637		TC	COLLECTION		03/31/2011	30.00-	3.00-	1,620.00-					1,653.00-
20637		DP	2ND PEN CHG		04/11/2011						54.00		54.00
20637		TC	COLLECTION		04/11/2011	30.00-	3.00-	2,490.00-					2,523.00-
20637		TC	COLLECTION		04/30/2011	15.00-	1.50-	150.00-			15.00-		181.50-
20637		TC	COLLECTION		05/31/2011	60.00-	6.00-	180.00-			16.50-		262.50-
20637		TC	COLLECTION		06/30/2011	45.00-	4.50-	120.00-			12.00-		181.50-
20637	095-007	AS	ADD VAL CHG	800532	09/22/2010	15.00		15.00					30.00
20637	095-007	AS	DEL VAL CHG	027943	09/22/2010	15.00-		15.00-					30.00-
20637	095-012	AS	ADD VAL CHG	801562	11/23/2010	15.00		15.00					30.00
20637	095-012	AS	DEL VAL CHG	027831	11/23/2010	15.00-		15.00-					30.00-
20637	095-012	AU	PEN CHANGES	027794	04/26/2011						1.50		1.50
20637	095-012	AU	PRM COL ADJ	027794	04/26/2011			15.00					15.00
20637	095-012	TC	PEN CANCEL	028207	05/11/2011						1.50-		1.50-
20637	095-012	TC	DEL SP ASST	004750	06/30/2011	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004754	06/30/2011	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004805	06/30/2011	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	004836	06/30/2011	15.00-	1.50-	15.00-			1.50-		33.00-
20637	095-012	TC	DEL SP ASST	027842	06/30/2011	15.00-	1.50-	15.00-			1.50-		33.00-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
TAX CLASS 20637 TOTALS	8,115.00	55.50	8,115.00	54.00		16,339.50 *
ORIGINAL CHARGE						
PRIOR YTD ADJ						
MTD ADJ CREDIT	75.00-	7.50-	75.00-	7.50-		165.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	75.00-	7.50-	75.00-	7.50-		165.00- *
MTD COLLECTIONS	45.00-	4.50-	120.00-	12.00-		181.50-
PR MO REAC BILL						
YTD COLLECTIONS	8,010.00-	45.00-	8,010.00-	43.50-		16,108.50- *
UNPAID BALANCE	30.00	3.00	30.00	3.00		66.00 *

20639		DP	SPEC CHARGE		08/17/2010	63,733.90		63,733.90					127,467.80
20639		TC	COLLECTION		09/30/2010	4,514.92-		2,267.79-					6,782.71-
20639		TC	COLLECTION		10/31/2010	8,422.77-		3,625.08-					12,047.85-
20639		TC	COLLECTION		11/30/2010	16,766.43-		2,288.17-					19,054.60-
20639		DP	1ST PEN CHG		12/10/2010		674.45						674.45
20639		TC	COLLECTION		12/10/2010	27,284.09-		2,726.99-					30,011.08-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20639		TC	COLLECTION		12/31/2010	857.05-	85.69-	1,004.64-			1,947.38-
20639		TC	COLLECTION		01/31/2011	586.41-	58.63-	2,193.89-			2,838.93-
20639		TC	COLLECTION		02/28/2011	422.32-	39.36-	2,911.32-			3,373.00-
20639		TC	COLLECTION		03/31/2011	725.82-	72.57-	15,859.88-			16,658.27-
20639		DP	2ND PEN CHG		04/11/2011				720.78		720.78
20639		TC	COLLECTION		04/11/2011	463.36-	46.33-	23,647.09-			24,156.78-
20639		TC	COLLECTION		04/30/2011	184.54-	18.45-	877.50-	76.67-		1,157.16-
20639		TC	COLLECTION		05/31/2011	209.15-	20.91-	1,463.98-	146.37-		1,840.41-
20639		TC	COLLECTION		06/30/2011	508.49-	50.84-	1,263.01-	123.41-		1,945.75-
20639	083-044	AS	ADD VAL CHG	800493	09/15/2010	28.70		28.70			57.40
20639	083-044	AS	ADD VAL CHG	800494	09/15/2010	28.70		28.70			57.40
20639	083-044	AS	DEL VAL CHG	039536	09/15/2010	28.70-		28.70-			57.40-
20639	083-044	AS	DEL VAL CHG	039820	09/15/2010	28.70-		28.70-			57.40-
20639	083-044	AU	ADD SP ASST	500004	09/29/2010	28.70		28.70			57.40
20639	083-044	AU	DEL SP ASST	039227	09/29/2010	28.70-		28.70-			57.40-
20639	083-044	AS	ADD VAL CHG	801598	11/23/2010	28.70		28.70			28.70
20639	083-044	AS	ADD VAL CHG	801625	11/23/2010	28.70		28.70			28.70
20639	083-044	AS	DEL VAL CHG	039533	11/23/2010	28.70-		28.70-			28.70-
20639	083-044	AS	DEL VAL CHG	039819	11/23/2010	28.70-		28.70-			28.70-
20639	083-044	AS	ADD VAL CHG	802816	04/06/2011	28.70		28.70			28.70
20639	083-044	AS	DEL VAL CHG	045362	04/06/2011	28.70-		28.70-			28.70-
20639	083-044	TC	DEL SP ASST	037567	06/30/2011	28.70-		28.70-	2.87-		31.57-
20639	083-045	AS	ADD VAL CHG	800496	09/15/2010	28.70		28.70			57.40
20639	083-045	AS	ADD VAL CHG	800497	09/15/2010	28.70		28.70			57.40
20639	083-045	AS	DEL VAL CHG	040852	09/15/2010	28.70-		28.70-			57.40-
20639	083-045	AS	DEL VAL CHG	040942	09/15/2010	28.70-		28.70-			57.40-
20639	083-045	AS	ADD VAL CHG	801626	11/23/2010	28.70		28.70			57.40
20639	083-045	AS	ADD VAL CHG	801627	11/23/2010	28.70		28.70			57.40
20639	083-045	AS	DEL VAL CHG	040342	11/23/2010	28.70-		28.70-			57.40-
20639	083-045	AS	DEL VAL CHG	040755	11/23/2010	28.70-		28.70-			57.40-
20639	083-045	AS	ADD VAL CHG	802174	12/29/2010	28.70		28.70			28.70
20639	083-045	AS	DEL VAL CHG	041211	12/29/2010	28.70-		28.70-			28.70-
20639	083-045	TC	PEN CANCEL	040427	04/15/2011				2.87-		2.87-
20639	083-045	AS	DEL VAL CHG	040059	06/08/2011	28.70-	2.87-	28.70-	2.87-		63.14-
20639	083-045	TC	PEN CANCEL	040638	06/14/2011				2.87-		2.87-
20639	083-045	TC	DEL SP ASST	040471	06/30/2011	28.70-	2.87-	28.70-	2.87-		63.14-
20639	083-064	AS	ADD VAL CHG	800338	09/08/2010	28.70		28.70			57.40
20639	083-064	AS	DEL VAL CHG	038002	09/08/2010	28.70-		28.70-			57.40-
20639	083-064	AS	ADD VAL CHG	800488	09/15/2010	28.70		28.70			57.40
20639	083-064	AS	ADD VAL CHG	800491	09/15/2010	28.70		28.70			57.40
20639	083-064	AS	ADD VAL CHG	800492	09/15/2010	28.70		28.70			57.40
20639	083-064	AS	ADD VAL CHG	800495	09/15/2010	28.70		28.70			57.40
20639	083-064	AS	DEL VAL CHG	038096	09/15/2010	28.70-		28.70-			57.40-
20639	083-064	AS	DEL VAL CHG	039335	09/15/2010	28.70-		28.70-			57.40-
20639	083-064	AS	DEL VAL CHG	039472	09/15/2010	28.70-		28.70-			57.40-
20639	083-064	AS	DEL VAL CHG	039689	09/15/2010	28.70-		28.70-			57.40-
20639	083-064	AS	ADD VAL CHG	800864	10/06/2010	28.70		28.70			57.40
20639	083-064	AS	DEL VAL CHG	039174	10/06/2010	28.70-		28.70-			57.40-
20639	083-064	AS	ADD VAL CHG	801589	11/23/2010	28.70		28.70			57.40
20639	083-064	AS	ADD VAL CHG	801600	11/23/2010	28.70		28.70			57.40
20639	083-064	AS	DEL VAL CHG	037689	11/23/2010	28.70-		28.70-			57.40-
20639	083-064	AS	DEL VAL CHG	039664	11/23/2010	28.70-		28.70-			57.40-
20639	083-064	AS	ADD VAL CHG	802082	12/29/2010	28.70		28.70			24.61
20639	083-064	AS	ADD VAL CHG	802086	12/29/2010	28.70	2.87	28.70			60.27
20639	083-064	AS	ADD VAL CHG	802173	12/29/2010	28.70		28.70			28.70

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20639	083-064	AS	DEL VAL CHG	038992	12/29/2010			24.61-				24.61-
20639	083-064	AS	DEL VAL CHG	039745	12/29/2010	28.70-	2.87-	28.70-				60.27-
20639	083-064	AS	DEL VAL CHG	038962	12/29/2010			28.70-				28.70-
20639	083-064	AS	ADD VAL CHG	802311	01/19/2011			28.70				28.70
20639	083-064	AS	DEL VAL CHG	039158	01/19/2011			28.70-				28.70-
20639	083-064	AS	ADD VAL CHG	802370	02/02/2011	28.70	2.87	28.70				60.27
20639	083-064	AS	DEL VAL CHG	039332	02/02/2011	28.70-	2.87-	28.70-				60.27-
20639	083-064	TC	PEN CANCEL	802370	02/28/2011		2.87-					2.87-
20639	083-064	TC	PEN CANCEL	038078	04/15/2011					2.87-		2.87-
20639	083-064	TC	PEN CANCEL	038704	04/19/2011					2.46-		2.46-
20639	083-064	TC	PEN CANCEL	038891	04/25/2011					2.87-		2.87-
20639	083-064	TC	DEL SP ASST	040010	06/30/2011			28.70-		2.87-		31.57-
20639	083-064	TC	DEL SP ASST	041006	06/30/2011	28.70-	2.87-	28.70-		2.87-		63.14-
20639	083-064	TC	DEL SP ASST	041007	06/30/2011	28.70-	2.87-	28.70-		2.87-		63.14-
20639	083-064	TC	DEL SP ASST	041008	06/30/2011	28.70-	2.87-	28.70-		2.87-		63.14-
20639	083-064	TC	DEL SP ASST	041009	06/30/2011	28.70-	2.87-	28.70-		2.87-		63.14-
20639	083-064	TC	DEL SP ASST	041010	06/30/2011	28.70-	2.87-	28.70-		2.87-		63.14-
20639	083-064	TC	DEL SP ASST	041011	06/30/2011	28.70-	2.87-	28.70-		2.87-		63.14-
20639	083-064	TC	DEL SP ASST	041012	06/30/2011	28.70-	2.87-	28.70-		2.87-		63.14-
20639	083-064	TC	DEL SP ASST	041013	06/30/2011	28.70-	2.87-	28.70-		2.87-		63.14-

TAX CLASS 20639 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	63,733.90	674.45	63,733.90	720.78		128,863.03 *
PRIOR YTD ADJ		2.87-		11.07-		13.94-
MTD ADJ CREDIT	287.00-	28.70-	344.40-	37.31-		697.41-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	287.00-	31.57-	344.40-	48.38-		711.35- *
MTD COLLECTIONS	508.49-	50.84-	1,263.01-	123.41-		1,945.75-
PR MO REAC BILL						
YTD COLLECTIONS	60,945.35-	392.78-	60,129.34-	346.45-		121,813.92- *
UNPAID BALANCE	2,501.55	250.10	3,260.16	325.95		6,337.76 *

20640		DP	SPEC CHARGE		08/17/2010	29,472.00		29,472.00				58,944.00
20640		TC	COLLECTION		09/30/2010	2,736.00-		2,232.00-				4,968.00-
20640		TC	COLLECTION		10/31/2010	4,392.00-		1,656.00-				6,048.00-
20640		TC	COLLECTION		11/30/2010	8,040.00-		1,488.00-				9,528.00-
20640		DP	1ST PEN CHG		12/10/2010		360.00					360.00
20640		TC	COLLECTION		12/10/2010	10,704.00-		1,248.00-				11,952.00-
20640		TC	COLLECTION		12/31/2010	288.00-	26.40-	168.00-				482.40-
20640		TC	COLLECTION		01/31/2011	288.00-	24.00-	1,080.00-				1,392.00-
20640		TC	COLLECTION		02/28/2011	216.00-	21.60-	2,088.00-				2,325.60-
20640		TC	COLLECTION		03/31/2011	240.00-	24.00-	7,608.00-				7,872.00-
20640		DP	2ND PEN CHG		04/11/2011				345.60			345.60
20640		TC	COLLECTION		04/11/2011	144.00-	14.40-	8,448.00-				8,606.40-
20640		TC	COLLECTION		04/30/2011	120.00-	12.00-	264.00-		24.00-		420.00-
20640		TC	COLLECTION		05/31/2011	168.00-	16.80-	552.00-		55.20-		792.00-
20640		TC	COLLECTION		06/30/2011	168.00-	16.80-	456.00-		45.60-		686.40-
20640	093-013	AS	ADD VAL CHG	800462	09/22/2010	24.00		24.00				48.00
20640	093-013	AS	ADD VAL CHG	800463	09/22/2010	24.00		24.00				48.00
20640	093-013	AS	ADD VAL CHG	800533	09/22/2010	24.00		24.00				48.00
20640	093-013	AS	DEL VAL CHG	029365	09/22/2010	24.00-		24.00-				48.00-
20640	093-013	AS	DEL VAL CHG	029805	09/22/2010	24.00-		24.00-				48.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20640	093-013	AS	DEL VAL CHG	029205	09/22/2010	24.00-		24.00-				48.00-
20640	093-013	AS	ADD VAL CHG	800859	10/06/2010	24.00		24.00				48.00
20640	093-013	AS	ADD VAL CHG	800926	10/06/2010	24.00		24.00				48.00
20640	093-013	AS	DEL VAL CHG	030010	10/06/2010	24.00-		24.00-				48.00-
20640	093-013	AS	DEL VAL CHG	028810	10/06/2010	24.00-		24.00-				48.00-
20640	093-013	AS	ADD VAL CHG	801961	12/01/2010			24.00				24.00
20640	093-013	AS	DEL VAL CHG	030024	12/01/2010			24.00-				24.00-
20640	093-013	TC	PEN CANCEL	029302	12/20/2010		2.40-					2.40-
20640	093-013	TC	PEN CANCEL	029144	01/07/2011		2.40-					2.40-
20640	093-013	TC	PEN CANCEL	029534	01/07/2011		2.40-					2.40-
20640	093-013	TC	PEN CANCEL	029990	04/25/2011					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	29,472.00	360.00	29,472.00	345.60		59,649.60 *
PRIOR YTD ADJ		7.20-		2.40-		9.60-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		7.20-		2.40-		9.60- *
MTD COLLECTIONS	168.00-	16.80-	456.00-	45.60-		686.40-
PR MO REAC BILL						
YTD COLLECTIONS	27,504.00-	156.00-	27,288.00-	124.80-		55,072.80- *
UNPAID BALANCE	1,968.00	196.80	2,184.00	218.40		4,567.20 *

20641		DP	SPEC CHARGE		08/17/2010	107,428.40		107,428.40				214,856.80
20641		TC	COLLECTION		09/30/2010	4,277.13-		2,370.83-				6,647.96-
20641		TC	COLLECTION		10/31/2010	8,066.38-		1,734.42-				9,800.80-
20641		TC	COLLECTION		11/30/2010	30,572.63-		2,759.71-				33,332.34-
20641		DP	1ST PEN CHG		12/10/2010		647.18					647.18
20641		TC	COLLECTION		12/10/2010	58,068.07-		4,681.84-				62,749.91-
20641		TC	COLLECTION		12/31/2010	1,373.99-	60.20-	1,281.32-				2,715.51-
20641		TC	COLLECTION		01/31/2011	470.77-	38.79-	2,840.59-				3,350.15-
20641		TC	COLLECTION		02/28/2011	922.32-	87.99-	4,407.08-				5,417.39-
20641		TC	COLLECTION		03/31/2011	714.46-	71.30-	35,693.19-				36,478.95-
20641		DP	2ND PEN CHG		04/11/2011				637.94			637.94
20641		TC	COLLECTION		04/11/2011	476.13-	43.44-	45,309.44-				45,829.01-
20641		TC	COLLECTION		04/30/2011	205.40-	20.50-	1,368.46-	122.78-			1,717.14-
20641		TC	COLLECTION		05/31/2011	220.40-	17.90-	1,117.78-	95.17-			1,451.25-
20641		TC	COLLECTION		06/30/2011	606.26-	60.53-	1,300.03-	125.67-			2,092.49-
20641	072-015	AS	ADD VAL CHG	802119	12/29/2010			41.08				41.08
20641	072-015	AS	DEL VAL CHG	068815	12/29/2010			41.08-				41.08-
20641	072-015	TC	PEN CANCEL	068703	12/31/2010		4.10-					4.10-
20641	072-034	TC	DEL SP ASST	068998	06/30/2011	40.99-	4.09-	40.99-	4.09-			90.16-
20641	072-042	AS	ADD VAL CHG	800661	09/29/2010	41.08		41.08				82.16
20641	072-042	AS	DEL VAL CHG	069076	09/29/2010	41.08-		41.08-				82.16-
20641	072-042	TC	PEN CANCEL	068989	12/16/2010		1.50-					1.50-
20641	072-042	TC	PEN CANCEL	068990	12/16/2010		1.50-					1.50-
20641	072-042	AS	ADD VAL CHG	802120	12/29/2010			41.08				41.08
20641	072-042	AS	DEL VAL CHG	068826	12/29/2010			41.08-				41.08-
20641	072-042	TC	PEN CANCEL	068832	01/11/2011		4.10-					4.10-
20641	072-042	AS	ADD VAL CHG	802538	02/23/2011			41.08				41.08
20641	072-042	AS	DEL VAL CHG	066255	02/23/2011			41.08-				41.08-
20641	072-042	AU	PEN CHANGES	068930	04/29/2011				4.10			4.10

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20641	072-042	AU	PRM COL ADJ	068930	04/29/2011	41.08	4.10	41.08			86.26
20641	072-042	TC	PEN CANCEL	066294	05/17/2011				4.10-		4.10-
20641	072-042	TC	PEN CANCEL	068618	05/25/2011				4.10-		4.10-
20641	072-042	TC	DEL SP ASST	066312	06/30/2011	40.99-	4.09-	40.99-	4.09-		90.16-
20641	072-053	AS	ADD VAL CHG	800508	09/15/2010	41.08		41.08			82.16
20641	072-053	AS	DEL VAL CHG	068517	09/15/2010	41.08-		41.08-			82.16-
20641	072-053	AS	ADD VAL CHG	800659	09/29/2010	41.08		41.08			82.16
20641	072-053	AS	DEL VAL CHG	068458	09/29/2010	41.08-		41.08-			82.16-
20641	072-053	TC	PEN CANCEL	068551	04/18/2011				1.50-		1.50-
20641	072-085	AS	ADD VAL CHG	801077	10/13/2010	41.08		41.08			82.16
20641	072-085	AS	DEL VAL CHG	068402	10/13/2010	41.08-		41.08-			82.16-
20641	072-085	AS	ADD VAL CHG	801974	12/01/2010			30.11			30.11
20641	072-085	AS	DEL VAL CHG	066275	12/01/2010			30.11-			30.11-
20641	072-085	AU	PEN CHANGES	066327	12/28/2010		10.64				10.64
20641	072-085	AU	PRM COL ADJ	066327	12/28/2010	106.41					106.41
20641	100-031	AS	ADD VAL CHG	800804	10/06/2010	41.08		41.08			82.16
20641	100-031	AS	DEL VAL CHG	066608	10/06/2010	41.08-		41.08-			82.16-
20641	100-060	AS	ADD VAL CHG	800509	09/22/2010	41.08		41.08			82.16
20641	100-060	AS	DEL VAL CHG	042728	09/22/2010	41.08-		41.08-			82.16-
20641	100-060	AS	ADD VAL CHG	801634	11/23/2010	41.08		41.08			82.16
20641	100-060	AS	DEL VAL CHG	042451	11/23/2010	41.08-		41.08-			82.16-
20641	100-060	AS	ADD VAL CHG	802087	12/29/2010			41.08			41.08
20641	100-060	AS	DEL VAL CHG	042509	12/29/2010			41.08-			41.08-
20641	100-060	AS	ADD VAL CHG	802819	04/06/2011			41.08			41.08
20641	100-060	AS	DEL VAL CHG	041376	04/06/2011			41.08-			41.08-
20641	100-060	TC	PEN CANCEL	041642	04/11/2011		4.10-				4.10-
20641	100-060	TC	PEN CANCEL	067136	04/26/2011				4.10-		4.10-
20641	100-060	TC	PEN CANCEL	041303	06/29/2011				4.10-		4.10-
20641	100-060	TC	DEL SP ASST	041361	06/30/2011			41.08-			45.18-
20641	100-060	TC	DEL SP ASST	041726	06/30/2011	41.08-	4.10-	41.08-	4.10-		90.36-
20641	100-060	TC	DEL SP ASST	042040	06/30/2011	40.99-	4.09-	40.99-	4.09-		90.16-
20641	100-091	TC	PEN CANCEL	042724	04/18/2011				4.10-		4.10-
20641	100-103	AS	ADD VAL CHG	801630	11/23/2010			41.08			41.08
20641	100-103	AS	DEL VAL CHG	041536	11/23/2010			41.08-			41.08-
20641	100-152	AS	ADD VAL CHG	800809	10/06/2010	41.08		41.08			82.16
20641	100-152	AS	ADD VAL CHG	800811	10/06/2010	41.08		41.08			82.16
20641	100-152	AS	DEL VAL CHG	072657	10/06/2010	41.08-		41.08-			82.16-
20641	100-152	AS	DEL VAL CHG	073246	10/06/2010	41.08-		41.08-			82.16-
20641	100-152	AS	ADD VAL CHG	801753	12/01/2010	41.08		41.08			82.16
20641	100-152	AS	DEL VAL CHG	072663	12/01/2010	41.08-		41.08-			82.16-
20641	100-152	AU	PRM COL ADJ	073191	01/21/2011			41.08			41.08
20641	100-155	AS	ADD VAL CHG	802111	12/29/2010			41.08			41.08
20641	100-155	AS	DEL VAL CHG	066935	12/29/2010			41.08-			41.08-
20641	100-155	TC	PEN CANCEL	066963	01/12/2011		4.10-				4.10-
20641	100-164	AS	ADD VAL CHG	802112	12/29/2010			41.08			41.08
20641	100-164	AS	DEL VAL CHG	066993	12/29/2010			41.08-			41.08-
20641	100-164	TC	PEN CANCEL	067046	05/16/2011		4.10-				4.10-
20641	100-164	TC	PEN CANCEL	067046	05/16/2011				4.10-		4.10-
20641	100-174	AS	ADD VAL CHG	800650	09/29/2010	41.08		41.08			82.16
20641	100-174	AS	ADD VAL CHG	800651	09/29/2010	41.08		41.08			82.16
20641	100-174	AS	ADD VAL CHG	800654	09/29/2010	41.08		41.08			82.16
20641	100-174	AS	ADD VAL CHG	800656	09/29/2010	41.08		41.08			82.16
20641	100-174	AS	DEL VAL CHG	066052	09/29/2010	41.08-		41.08-			82.16-
20641	100-174	AS	DEL VAL CHG	066194	09/29/2010	41.08-		41.08-			82.16-
20641	100-174	AS	DEL VAL CHG	066486	09/29/2010	41.08-		41.08-			82.16-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20641	100-174	AS	DEL VAL CHG	066593	09/29/2010	41.08-		41.08-			82.16-
20641	100-174	AS	ADD VAL CHG	801154	10/13/2010	41.08		41.08			82.16
20641	100-174	AS	ADD VAL CHG	801155	10/13/2010	41.08		41.08			82.16
20641	100-174	AS	DEL VAL CHG	066160	10/13/2010	41.08-		41.08-			82.16-
20641	100-174	AS	DEL VAL CHG	800656	10/13/2010	41.08-		41.08-			82.16-
20641	100-174	AS	ADD VAL CHG	801629	11/23/2010			41.08			41.08
20641	100-174	AS	ADD VAL CHG	801631	11/23/2010			41.08			82.16
20641	100-174	AS	DEL VAL CHG	041295	11/23/2010	41.08		41.08-			41.08-
20641	100-174	AS	DEL VAL CHG	041821	11/23/2010	41.08-		41.08-			82.16-
20641	100-174	AS	ADD VAL CHG	801745	12/01/2010			41.08			41.08
20641	100-174	AS	ADD VAL CHG	801972	12/01/2010	41.08		41.08			82.16
20641	100-174	AS	ADD VAL CHG	801975	12/01/2010			41.08			41.08
20641	100-174	AS	DEL VAL CHG	066555	12/01/2010			41.08-			41.08-
20641	100-174	AS	DEL VAL CHG	066055	12/01/2010	41.08-		41.08-			82.16-
20641	100-174	AS	DEL VAL CHG	066447	12/01/2010			41.08-			41.08-
20641	100-174	AU	PRM COL ADJ	066578	12/10/2010	41.08					41.08
20641	100-174	TC	PEN CANCEL	066586	12/27/2010		4.10-				4.10-
20641	100-174	AS	ADD VAL CHG	802110	12/29/2010			41.08			41.08
20641	100-174	AS	DEL VAL CHG	066915	12/29/2010			41.08-			41.08-
20641	100-174	TC	PEN CANCEL	801972	12/31/2010		4.10-				4.10-
20641	100-174	AS	ADD VAL CHG	802189	01/05/2011			41.08			41.08
20641	100-174	AS	DEL VAL CHG	066129	01/05/2011			41.08-			41.08-
20641	100-174	AS	ADD VAL CHG	802235	01/13/2011			41.08			41.08
20641	100-174	AS	ADD VAL CHG	802268	01/13/2011			41.08			41.08
20641	100-174	AS	DEL VAL CHG	041792	01/13/2011			41.08-			41.08-
20641	100-174	AS	DEL VAL CHG	066102	01/13/2011			41.08-			41.08-
20641	100-174	TC	PEN CANCEL	066588	02/07/2011		4.10-				4.10-
20641	100-174	AS	ADD VAL CHG	802507	02/23/2011	40.99	4.09	40.99			86.07
20641	100-174	AS	DEL VAL CHG	072365	02/23/2011	40.99-	4.09-	40.99-			86.07-
20641	100-174	AS	ADD VAL CHG	802590	03/02/2011	40.99	4.09	40.99			86.07
20641	100-174	AS	ADD VAL CHG	802591	03/02/2011	40.99	4.09	40.99			86.07
20641	100-174	AS	DEL VAL CHG	072364	03/02/2011	40.99-	4.09-	40.99-			86.07-
20641	100-174	AS	DEL VAL CHG	072366	03/02/2011	40.99-	4.09-	40.99-			86.07-
20641	100-174	TC	PEN CANCEL	066128	04/30/2011				4.10-		4.10-
20641	100-174	TC	PEN CANCEL	066455	05/12/2011				4.10-		4.10-
20641	100-174	TC	DEL SP ASST	041606	06/30/2011	41.08-	4.10-	41.08-	4.10-		90.36-
20641	100-174	TC	DEL SP ASST	066085	06/30/2011	41.08-	4.10-	41.08-	4.10-		90.36-
20641	100-174	TC	DEL SP ASST	066109	06/30/2011	40.99-	4.09-	40.99-	4.09-		90.16-
20641	100-174	TC	DEL SP ASST	066245	06/30/2011			40.99-	4.09-		45.08-
20641	100-174	TC	DEL SP ASST	066387	06/30/2011	41.08-	4.10-	41.08-	4.10-		90.36-
20641	100-204	AS	ADD VAL CHG	800499	09/15/2010	41.08		41.08			82.16
20641	100-204	AS	DEL VAL CHG	041460	09/15/2010	41.08-		41.08-			82.16-
20641	100-204	TC	PEN CANCEL	041462	12/21/2010		4.10-				4.10-
20641	100-227	AS	ADD VAL CHG	801684	11/23/2010	41.08		41.08			82.16
20641	100-227	AS	DEL VAL CHG	087755	11/23/2010	41.08-		41.08-			82.16-
20641	100-227	AS	ADD VAL CHG	801945	12/01/2010			41.08			41.08
20641	100-227	AS	DEL VAL CHG	087753	12/01/2010			41.08-			41.08-
20641	100-228	TC	PEN CANCEL	073235	12/27/2010		11.83-				11.83-
20641	100-228	TC	PEN CANCEL	073236	12/27/2010		15.00-				15.00-
20641	100-228	TC	PEN CANCEL	073237	12/27/2010		8.82-				8.82-
20641	100-228	TC	PEN CANCEL	073238	12/27/2010		1.49-				1.49-
20641	100-228	TC	PEN CANCEL	073239	12/27/2010		15.00-				15.00-
20641	100-228	TC	PEN CANCEL	073286	12/27/2010		.08-				.08-
20641	100-228	TC	PEN CANCEL	073287	12/27/2010		.09-				.09-
20641	100-228	TC	PEN CANCEL	073288	12/27/2010		.10-				.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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20641	100-228	TC	PEN CANCEL	073289	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073290	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073291	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073292	12/27/2010		.16-						.16-
20641	100-228	TC	PEN CANCEL	073293	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073294	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073295	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073296	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073297	12/27/2010		.10-						.10-
20641	100-228	TC	PEN CANCEL	073298	12/27/2010		.10-						.10-
20641	100-228	TC	PEN CANCEL	073299	12/27/2010		.16-						.16-
20641	100-228	TC	PEN CANCEL	073300	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073301	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073302	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073303	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073304	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073305	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073306	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073307	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073308	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073309	12/27/2010		.13-						.13-
20641	100-228	TC	PEN CANCEL	073310	12/27/2010		.14-						.14-
20641	100-228	TC	PEN CANCEL	073311	12/27/2010		.10-						.10-
20641	100-228	TC	PEN CANCEL	073312	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073313	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073314	12/27/2010		.08-						.08-
20641	100-228	TC	PEN CANCEL	073315	12/27/2010		.11-						.11-
20641	100-228	TC	PEN CANCEL	073316	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073317	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073318	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073319	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073320	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073321	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073322	12/27/2010		.08-						.08-
20641	100-228	TC	PEN CANCEL	073323	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073324	12/27/2010		.07-						.07-
20641	100-228	TC	PEN CANCEL	073325	12/27/2010		.08-						.08-
20641	100-228	TC	PEN CANCEL	073326	12/27/2010		.08-						.08-
20641	100-228	TC	PEN CANCEL	073327	12/27/2010		.08-						.08-
20641	100-228	TC	PEN CANCEL	073328	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073329	12/27/2010		.08-						.08-
20641	100-228	TC	PEN CANCEL	073330	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073331	12/27/2010		.11-						.11-
20641	100-228	TC	PEN CANCEL	073332	12/27/2010		.12-						.12-
20641	100-228	TC	PEN CANCEL	073333	12/27/2010		.11-						.11-
20641	100-228	TC	PEN CANCEL	073334	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073335	12/27/2010		.10-						.10-
20641	100-228	TC	PEN CANCEL	073336	12/27/2010		.09-						.09-
20641	100-228	TC	PEN CANCEL	073337	12/27/2010		.10-						.10-
20641	100-228	TC	PEN CANCEL	073338	12/27/2010		.10-						.10-

TAX CLASS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
20641 TOTALS	107,428.40	647.18	107,428.40	637.94		216,141.92 *
ORIGINAL CHARGE		86.65-		26.10-		112.75-
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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT		328.28-	32.76-		410.35-			45.05-		816.44-
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS		328.28-	119.41-		410.35-			71.15-		929.19- *
			MTD COLLECTIONS		606.26-	60.53-		1,300.03-			125.67-		2,092.49-
			PR MO REAC BILL										
			YTD COLLECTIONS	105,785.37-		396.55-		104,782.53-			343.62-		211,308.07- *
			UNPAID BALANCE		1,314.75	131.22		2,235.52			223.17		3,904.66 *

20642		DP	SPEC CHARGE		08/17/2010	20,250.00		20,250.00					40,500.00
20642		TC	COLLECTION		09/30/2010	900.00-		150.00-					1,050.00-
20642		TC	COLLECTION		10/31/2010	2,250.00-		750.00-					3,000.00-
20642		TC	COLLECTION		11/30/2010	5,850.00-		150.00-					6,000.00-
20642		DP	1ST PEN CHG		12/10/2010		45.00						45.00
20642		TC	COLLECTION		12/10/2010	10,800.00-		450.00-					11,250.00-
20642		TC	COLLECTION		12/31/2010	300.00-	30.00-	900.00-					1,230.00-
20642		TC	COLLECTION		01/31/2011			750.00-					750.00-
20642		TC	COLLECTION		02/28/2011	150.00-	15.00-	1,050.00-					1,215.00-
20642		TC	COLLECTION		03/31/2011			6,150.00-					6,150.00-
20642		DP	2ND PEN CHG		04/11/2011					60.00			60.00
20642		TC	COLLECTION		04/11/2011			9,300.00-					9,300.00-
20642		TC	COLLECTION		06/30/2011			450.00-		30.00-			480.00-
20642	100-110	AS	ADD VAL CHG	800596	09/29/2010	150.00		150.00					300.00
20642	100-110	AS	DEL VAL CHG	052604	09/29/2010	150.00-		150.00-					300.00-
20642	100-110	AS	ADD VAL CHG	801049	10/13/2010	150.00		150.00					300.00
20642	100-110	AS	DEL VAL CHG	052743	10/13/2010	150.00-		150.00-					300.00-
20642	100-110	AS	ADD VAL CHG	801708	12/01/2010	150.00		150.00					300.00
20642	100-110	AS	ADD VAL CHG	801709	12/01/2010	150.00		150.00					300.00
20642	100-110	AS	DEL VAL CHG	052596	12/01/2010	150.00-		150.00-					300.00-
20642	100-110	AS	DEL VAL CHG	052611	12/01/2010	150.00-		150.00-					300.00-
20642	100-110	AU	PEN CHANGES	052719	12/28/2010		15.00						15.00
20642	100-110	AU	PRM COL ADJ	052719	12/28/2010	150.00							150.00
20642	100-110	TC	PEN CANCEL	052728	06/14/2011					15.00-			15.00-

TAX CLASS	20642	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	20,250.00	45.00	20,250.00	60.00		40,605.00 *
		PRIOR YTD ADJ		15.00				15.00
		MTD ADJ CREDIT				15.00-		15.00-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		15.00		15.00-		15.00- *
		MTD COLLECTIONS			450.00-	30.00-		480.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	20,100.00-	45.00-	20,100.00-	30.00-		40,275.00- *
		UNPAID BALANCE	150.00	15.00	150.00	15.00		330.00 *

20643		DP	SPEC CHARGE		08/17/2010	7,656.00		7,656.00					15,312.00
20643		TC	COLLECTION		09/30/2010	217.50-		87.00-					304.50-
20643		TC	COLLECTION		10/31/2010	609.00-		130.50-					739.50-
20643		TC	COLLECTION		11/30/2010	2,262.00-		43.50-					2,305.50-
20643		DP	1ST PEN CHG		12/10/2010		13.05						13.05
20643		TC	COLLECTION		12/10/2010	4,437.00-		43.50-					4,480.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20643		TC	COLLECTION		12/31/2010	43.50-	4.35-	130.50-				178.35-
20643		TC	COLLECTION		01/31/2011	43.50-	4.35-	174.00-				221.85-
20643		TC	COLLECTION		02/28/2011			478.50-				478.50-
20643		TC	COLLECTION		03/31/2011			2,610.00-				2,610.00-
20643		DP	2ND PEN CHG		04/11/2011					26.10		26.10
20643		TC	COLLECTION		04/11/2011			3,697.50-				3,697.50-
20643		TC	COLLECTION		05/31/2011			217.50-		21.75-		239.25-
20643	100-013	AS	ADD VAL CHG	800842	10/06/2010	43.50		43.50				87.00-
20643	100-013	AS	DEL VAL CHG	086809	10/06/2010	43.50-		43.50-				87.00-

TAX CLASS 20643 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			7,656.00	13.05	7,656.00	26.10		15,351.15	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,612.50-	8.70-	7,612.50-	21.75-		15,255.45-	*
			UNPAID BALANCE			43.50	4.35	43.50	4.35		95.70	*

20645		DP	SPEC CHARGE		08/17/2010	8,073.30		8,073.30				16,146.60
20645		TC	COLLECTION		09/30/2010	158.30-		79.15-				237.45-
20645		TC	COLLECTION		10/31/2010	712.35-		158.30-				870.65-
20645		TC	COLLECTION		11/30/2010	2,532.80-		79.15-				2,611.95-
20645		DP	1ST PEN CHG		12/10/2010		71.19					71.19
20645		TC	COLLECTION		12/10/2010	3,957.50-		158.30-				4,115.80-
20645		TC	COLLECTION		12/31/2010			237.45-				237.45-
20645		TC	COLLECTION		01/31/2011	237.45-	23.73-	158.30-				419.48-
20645		TC	COLLECTION		02/28/2011	79.15-	7.91-	237.45-				324.51-
20645		TC	COLLECTION		03/31/2011			2,374.50-				2,374.50-
20645		DP	2ND PEN CHG		04/11/2011					79.10		79.10
20645		TC	COLLECTION		04/11/2011			3,799.20-				3,799.20-
20645		TC	COLLECTION		04/30/2011			79.15-		7.91-		87.06-
20645		TC	COLLECTION		05/31/2011			158.30-		15.82-		174.12-
20645	054-050	AS	ADD VAL CHG	800830	10/06/2010	79.15		79.15				158.30
20645	054-050	AS	DEL VAL CHG	079476	10/06/2010	79.15-		79.15-				158.30-
20645	054-050	AS	ADD VAL CHG	801089	10/13/2010	79.15		79.15				158.30
20645	054-050	AS	DEL VAL CHG	079484	10/13/2010	79.15-		79.15-				158.30-

TAX CLASS 20645 TOTALS												
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
			ORIGINAL CHARGE			8,073.30	71.19	8,073.30	79.10		16,296.89	*
			PRIOR YTD ADJ									
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			7,677.55-	31.64-	7,519.25-	23.73-		15,252.17-	*
			UNPAID BALANCE			395.75	39.55	554.05	55.37		1,044.72	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20646		DP	SPEC CHARGE		08/17/2010	6,388.14		6,388.14				12,776.28
20646		TC	COLLECTION		09/30/2010	88.38-		29.46-				117.84-
20646		TC	COLLECTION		10/31/2010	614.31-		93.96-				708.27-
20646		TC	COLLECTION		11/30/2010	2,234.61-		238.47-				2,473.08-
20646		DP	1ST PEN CHG		12/10/2010		26.46					26.46
20646		TC	COLLECTION		12/10/2010	3,185.70-		117.84-				3,303.54-
20646		TC	COLLECTION		12/31/2010			126.21-				126.21-
20646		TC	COLLECTION		01/31/2011	58.92-	5.88-	123.42-				188.22-
20646		TC	COLLECTION		02/28/2011	29.46-	2.94-	120.63-				153.03-
20646		TC	COLLECTION		03/31/2011			2,802.72-				2,802.72-
20646		DP	2ND PEN CHG		04/11/2011					23.52		23.52
20646		TC	COLLECTION		04/11/2011			2,499.75-				2,499.75-
20646		TC	COLLECTION		04/30/2011	58.92-	5.88-	58.92-		5.88-		129.60-
20646		TC	COLLECTION		05/31/2011			29.46-		2.94-		32.40-
20646		TC	COLLECTION		06/30/2011			29.46-		2.94-		32.40-
20646	054-123	AS	ADD VAL CHG	800522	09/22/2010	29.46		29.46				58.92
20646	054-123	AS	DEL VAL CHG	079756	09/22/2010	29.46-		29.46-				58.92-
20646	054-123	AS	ADD VAL CHG	800891	10/06/2010	29.46		29.46				58.92
20646	054-123	AS	DEL VAL CHG	079886	10/06/2010	29.46-		29.46-				58.92-
20646	054-123	AS	ADD VAL CHG	802295	01/13/2011	29.46		29.46				29.46
20646	054-123	AS	DEL VAL CHG	079883	01/13/2011	29.46-		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	26.46	6,388.14	23.52		12,826.26 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						
MTD COLLECTIONS			29.46-	2.94-		32.40-
PR MO REAC BILL						
YTD COLLECTIONS	6,270.30-	14.70-	6,270.30-	11.76-		12,567.06- *
UNPAID BALANCE	117.84	11.76	117.84	11.76		259.20 *

20647		DP	SPEC CHARGE		08/17/2010	9,186.92		9,186.92				18,373.84
20647		TC	COLLECTION		08/31/2010	19.06-						19.06-
20647		TC	COLLECTION		09/30/2010	152.48-		114.36-				266.84-
20647		TC	COLLECTION		10/31/2010	800.52-		57.18-				857.70-
20647		TC	COLLECTION		11/30/2010	2,725.58-		209.66-				2,935.24-
20647		DP	1ST PEN CHG		12/10/2010		38.00					38.00
20647		TC	COLLECTION		12/10/2010	5,108.08-		114.36-				5,222.44-
20647		TC	COLLECTION		12/31/2010	76.24-	7.60-	114.36-				198.20-
20647		TC	COLLECTION		01/31/2011	57.18-	5.70-	247.78-				310.66-
20647		TC	COLLECTION		02/28/2011	76.24-	7.60-	304.96-				388.80-
20647		TC	COLLECTION		03/31/2011	76.24-	7.60-	3,640.46-				3,724.30-
20647		DP	2ND PEN CHG		04/11/2011					39.90		39.90
20647		TC	COLLECTION		04/11/2011	57.18-	5.70-	3,983.54-				4,046.42-
20647		TC	COLLECTION		04/30/2011			57.18-		5.70-		62.88-
20647		TC	COLLECTION		05/31/2011			152.48-		11.40-		163.88-
20647		TC	COLLECTION		06/30/2011	19.06-	1.90-	95.30-		9.50-		125.76-
20647	100-128	AS	ADD VAL CHG	800675	09/29/2010	19.06		19.06				38.12
20647	100-128	AS	DEL VAL CHG	070968	09/29/2010	19.06-		19.06-				38.12-
20647	100-128	AS	ADD VAL CHG	800807	10/06/2010	19.06		19.06				38.12

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20647	100-128	AS	DEL VAL CHG	071028	10/06/2010	19.06-		19.06-					38.12-
20647	100-128	AS	ADD VAL CHG	801752	12/01/2010			19.06					19.06
20647	100-128	AS	DEL VAL CHG	070980	12/01/2010			19.06-					19.06-
20647	100-128	AS	ADD VAL CHG	802126	12/29/2010			19.06					19.06
20647	100-128	AS	DEL VAL CHG	070905	12/29/2010			19.06-					19.06-
20647	100-128	TC	PEN CANCEL	071027	05/18/2011					1.90-			1.90-
20647	100-135	AS	ADD VAL CHG	802191	01/05/2011			19.06					19.06
20647	100-135	AS	DEL VAL CHG	071370	01/05/2011			19.06-					19.06-
20647	100-135	AU	DEL SP ASST	071385	01/26/2011			19.06-					19.06-
20647	100-135	AU	ADD SP ASST	500034	04/07/2011			19.06					19.06
20647	100-135	TC	PEN CANCEL	500034	05/05/2011					1.90-			1.90-

TAX CLASS 20647 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,186.92	38.00	9,186.92	39.90		18,451.74 *
PRIOR YTD ADJ				3.80-		3.80-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				3.80-		3.80- *
MTD COLLECTIONS	19.06-	1.90-	95.30-	9.50-		125.76-
PR MO REAC BILL						
YTD COLLECTIONS	9,167.86-	36.10-	9,091.62-	26.60-		18,322.18- *
UNPAID BALANCE	19.06	1.90	95.30	9.50		125.76 *

20648		DP	SPEC CHARGE		08/17/2010	8,535.90		8,535.90					17,071.80
20648		TC	COLLECTION		09/30/2010	384.50-		153.80-					538.30-
20648		TC	COLLECTION		10/31/2010	999.70-		115.35-					1,115.05-
20648		TC	COLLECTION		11/30/2010	2,768.40-		153.80-					2,922.20-
20648		DP	1ST PEN CHG		12/10/2010		19.20						19.20
20648		TC	COLLECTION		12/10/2010	4,191.05-		38.45-					4,229.50-
20648		TC	COLLECTION		12/31/2010	76.90-	3.84-	307.60-					388.34-
20648		TC	COLLECTION		01/31/2011			307.60-					307.60-
20648		TC	COLLECTION		02/28/2011			461.40-					461.40-
20648		TC	COLLECTION		03/31/2011			3,383.60-					3,383.60-
20648		DP	2ND PEN CHG		04/11/2011				38.40				38.40
20648		TC	COLLECTION		04/11/2011			3,229.80-					3,229.80-
20648		TC	COLLECTION		04/30/2011	38.45-	3.84-	153.80-		11.52-			207.61-
20648		TC	COLLECTION		05/31/2011			115.35-		11.52-			126.87-
20648		TC	COLLECTION		06/30/2011			76.90-		7.68-			84.58-
20648	100-142	AS	ADD VAL CHG	800676	09/29/2010	38.45		38.45					76.90
20648	100-142	AS	ADD VAL CHG	800677	09/29/2010	38.45		38.45					76.90
20648	100-142	AS	DEL VAL CHG	071145	09/29/2010	38.45-		38.45-					76.90-
20648	100-142	AS	DEL VAL CHG	071242	09/29/2010	38.45-		38.45-					76.90-
20648	100-142	TC	PEN CANCEL	071258	12/31/2010		3.84-						3.84-
20648	100-142	TC	PEN CANCEL	071159	04/18/2011					3.84-			3.84-
20648	100-142	AU	PEN CHANGES	071219	04/26/2011					3.84			3.84
20648	100-142	AU	PRM COL ADJ	071219	04/26/2011			38.45					38.45

TAX CLASS 20648 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,535.90	19.20	8,535.90	38.40		17,129.40 *
PRIOR YTD ADJ		3.84-				3.84-
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: 06/01/2011	TO 06/30/2011	COST	TOTAL
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			3.84-							3.84- *
			MTD COLLECTIONS					76.90-		7.68-			84.58-
			PR MO REAC BILL										
			YTD COLLECTIONS		8,459.00-	7.68-		8,459.00-		30.72-			16,956.40- *
			UNPAID BALANCE		76.90	7.68		76.90		7.68			169.16 *

20651		DP	SPEC CHARGE		08/17/2010	8,249.04		8,249.04					16,498.08
20651		TC	COLLECTION		09/30/2010	289.44-		144.72-					434.16-
20651		TC	COLLECTION		10/31/2010	434.16-		144.72-					578.88-
20651		TC	COLLECTION		11/30/2010	2,026.08-		289.44-					2,315.52-
20651		DP	1ST PEN CHG		12/10/2010		43.41						43.41
20651		TC	COLLECTION		12/10/2010	5,065.20-							5,065.20-
20651		TC	COLLECTION		12/31/2010	144.72-	14.47-	289.44-					448.63-
20651		TC	COLLECTION		01/31/2011	144.72-							144.72-
20651		TC	COLLECTION		02/28/2011			144.72-					144.72-
20651		TC	COLLECTION		03/31/2011			3,618.00-					3,618.00-
20651		DP	2ND PEN CHG		04/11/2011				28.94				28.94
20651		TC	COLLECTION		04/11/2011			3,328.56-					3,328.56-
20651		TC	COLLECTION		06/30/2011			144.72-		14.47-			159.19-
20651	054-007	AS	ADD VAL CHG	801621	11/23/2010	144.72		144.72					289.44
20651	054-007	AS	DEL VAL CHG	080055	11/23/2010	144.72-		144.72-					289.44-
20651	054-007	TC	PEN CANCEL	080049	01/13/2011		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	43.41	8,249.04	28.94		16,570.43 *
			PRIOR YTD ADJ		14.47-				14.47-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS		14.47-				14.47- *
			MTD COLLECTIONS			144.72-	14.47-		159.19-
			PR MO REAC BILL						
			YTD COLLECTIONS	8,104.32-	14.47-	8,104.32-	14.47-		16,237.58- *
			UNPAID BALANCE	144.72	14.47	144.72	14.47		318.38 *

20653		DP	SPEC CHARGE		08/17/2010	5,386.50		5,386.50					10,773.00
20653		TC	COLLECTION		09/30/2010	399.00-							399.00-
20653		TC	COLLECTION		10/31/2010	199.50-							199.50-
20653		TC	COLLECTION		11/30/2010	1,995.00-							1,995.00-
20653		DP	1ST PEN CHG		12/10/2010		19.95						19.95
20653		TC	COLLECTION		12/10/2010	2,593.50-		399.00-					2,992.50-
20653		TC	COLLECTION		03/31/2011			1,396.50-					1,396.50-
20653		DP	2ND PEN CHG		04/11/2011				19.95				19.95
20653		TC	COLLECTION		04/11/2011			3,391.50-					3,391.50-
20653		TC	COLLECTION		06/30/2011	199.50-	19.95-						219.45-

TAX CLASS 20653 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	5,386.50	19.95	5,386.50	19.95		10,812.90 *
			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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS		199.50-	19.95-							219.45-
			PR MO REAC BILL										
			YTD COLLECTIONS		5,386.50-	19.95-	5,187.00-						10,593.45-
			UNPAID BALANCE				199.50			19.95			219.45

20655		DP	SPEC CHARGE		08/17/2010	38,656.13		38,656.13					77,312.26
20655		TC	COLLECTION		09/30/2010	1,053.30-		210.66-					1,263.96-
20655		TC	COLLECTION		10/31/2010	3,791.88-		526.65-					4,318.53-
20655		TC	COLLECTION		11/30/2010	13,482.24-		1,263.96-					14,746.20-
20655		DP	1ST PEN CHG		12/10/2010		84.24						84.24
20655		TC	COLLECTION		12/10/2010	19,486.06-		631.98-					20,118.04-
20655		TC	COLLECTION		12/31/2010	105.33-	10.53-	947.97-					1,063.83-
20655		TC	COLLECTION		01/31/2011	105.33-	10.53-	1,369.29-					1,485.15-
20655		TC	COLLECTION		02/28/2011	105.33-	10.53-	1,790.61-					1,906.47-
20655		TC	COLLECTION		03/31/2011	105.33-	10.53-	14,324.88-					14,440.74-
20655		DP	2ND PEN CHG		04/11/2011					157.95			157.95
20655		TC	COLLECTION		04/11/2011			16,010.17-					16,010.17-
20655		TC	COLLECTION		04/30/2011			210.66-		10.53-			221.19-
20655		TC	COLLECTION		05/31/2011	210.66-	21.06-	526.65-		52.65-			811.02-
20655		TC	COLLECTION		06/30/2011			526.65-		52.65-			579.30-
20655	100-141	AS	ADD VAL CHG	802440	02/16/2011			105.33					105.33
20655	100-141	AS	DEL VAL CHG	087047	02/16/2011			105.33-					105.33-
20655	100-141	TC	PEN CANCEL	087067	04/21/2011					10.53-			10.53-

TAX CLASS	20655	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	38,656.13	84.24	38,656.13	157.95		77,554.45
		PRIOR YTD ADJ				10.53-		10.53-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				10.53-		10.53-
		MTD COLLECTIONS			526.65-	52.65-		579.30-
		PR MO REAC BILL						
		YTD COLLECTIONS	38,445.46-	63.18-	38,340.13-	115.83-		76,964.60-
		UNPAID BALANCE	210.67	21.06	316.00	31.59		579.32

20656		DP	SPEC CHARGE		08/17/2010	9,869.20		9,869.20					19,738.40
20656		TC	COLLECTION		09/30/2010	336.45-		224.30-					560.75-
20656		TC	COLLECTION		10/31/2010	1,457.95-		224.30-					1,682.25-
20656		TC	COLLECTION		11/30/2010	2,130.85-		112.15-					2,243.00-
20656		DP	1ST PEN CHG		12/10/2010		56.05						56.05
20656		TC	COLLECTION		12/10/2010	5,383.20-		112.15-					5,495.35-
20656		TC	COLLECTION		12/31/2010	224.30-	22.42-	112.15-					358.87-
20656		TC	COLLECTION		01/31/2011	112.15-	11.21-	336.45-					459.81-
20656		TC	COLLECTION		02/28/2011			224.30-					224.30-
20656		TC	COLLECTION		03/31/2011	112.15-	11.21-	2,691.60-					2,814.96-
20656		DP	2ND PEN CHG		04/11/2011					67.26			67.26
20656		TC	COLLECTION		04/11/2011			5,158.90-					5,158.90-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20656		TC	COLLECTION		04/30/2011	112.15-	11.21-	112.15-					235.51-
20656		TC	COLLECTION		05/31/2011			336.45-				33.63-	370.08-
20656	100-075	AS	ADD VAL CHG	802256	01/13/2011			112.15					112.15
20656	100-075	AS	DEL VAL CHG	087678	01/13/2011			112.15-					112.15-
20656	100-075	TC	PEN CANCEL	087647	04/20/2011							11.21-	11.21-

TAX CLASS 20656 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			9,869.20	56.05	9,869.20	67.26				19,861.71 *
			PRIOR YTD ADJ						11.21-				11.21-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS						11.21-				11.21- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9,869.20-	56.05-	9,644.90-	33.63-				19,603.78- *
			UNPAID BALANCE					224.30	22.42				246.72 *

20657		DP	SPEC CHARGE		08/17/2010	20,135.47		20,135.47					40,270.94
20657		TC	COLLECTION		09/30/2010	465.56-		349.17-					814.73-
20657		TC	COLLECTION		10/31/2010	1,513.07-		116.39-					1,629.46-
20657		TC	COLLECTION		11/30/2010	5,353.94-		349.17-					5,703.11-
20657		DP	1ST PEN CHG		12/10/2010			127.93					127.93
20657		TC	COLLECTION		12/10/2010	11,522.61-		581.95-					12,104.56-
20657		TC	COLLECTION		12/31/2010	232.78-		23.26-					372.43-
20657		TC	COLLECTION		01/31/2011			698.34-					698.34-
20657		TC	COLLECTION		02/28/2011			349.17-					349.17-
20657		TC	COLLECTION		03/31/2011	232.78-		23.26-					10,149.19-
20657		DP	2ND PEN CHG		04/11/2011						162.82		162.82
20657		TC	COLLECTION		04/11/2011	116.39-		11.63-					6,180.30-
20657		TC	COLLECTION		05/31/2011			349.17-			34.89-		384.06-
20657		TC	COLLECTION		06/30/2011	232.78-		23.26-			11.63-		384.06-
20657	054-141	AS	ADD VAL CHG	800581	09/22/2010	116.39		116.39					232.78
20657	054-141	AS	DEL VAL CHG	076272	09/22/2010	116.39-		116.39-					232.78-

TAX CLASS 20657 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			20,135.47	127.93	20,135.47	162.82				40,561.69 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			232.78-	23.26-	116.39-	11.63-				384.06-
			PR MO REAC BILL										
			YTD COLLECTIONS			19,669.91-	81.41-	18,971.57-	46.52-				38,769.41- *
			UNPAID BALANCE			465.56	46.52	1,163.90	116.30				1,792.28 *

20658		DP	SPEC CHARGE		08/17/2010	94,927.20		94,927.20					189,854.40
20658		TC	COLLECTION		09/30/2010	2,052.48-		1,154.52-					3,207.00-
20658		TC	COLLECTION		10/31/2010	5,772.60-		513.12-					6,285.72-
20658		TC	COLLECTION		11/30/2010	22,833.84-		769.68-					23,603.52-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20658		DP	1ST PEN CHG		12/10/2010		499.98				499.98
20658		TC	COLLECTION		12/10/2010	59,265.36-		1,026.24-			60,291.60-
20658		TC	COLLECTION		12/31/2010	384.84-	38.46-	769.68-			1,192.98-
20658		TC	COLLECTION		01/31/2011	384.84-	38.46-	2,693.88-			3,117.18-
20658		TC	COLLECTION		02/28/2011	513.12-	51.28-	2,052.48-			2,616.88-
20658		TC	COLLECTION		03/31/2011	513.12-	51.28-	30,145.80-			30,710.20-
20658		DP	2ND PEN CHG		04/11/2011				602.54		602.54
20658		TC	COLLECTION		04/11/2011	128.28-	12.82-	49,772.64-			49,913.74-
20658		TC	COLLECTION		04/30/2011	256.56-	25.64-	769.68-	51.28-		1,103.16-
20658		TC	COLLECTION		05/31/2011	384.84-	38.46-	897.96-	76.92-		1,398.18-
20658		TC	COLLECTION		06/30/2011	513.12-	38.46-	1,154.52-	102.56-		1,808.66-
20658	054-007	AS	ADD VAL CHG	800741	10/06/2010	128.28		128.28			256.56
20658	054-007	AS	ADD VAL CHG	800742	10/06/2010	128.28		128.28			256.56
20658	054-007	AS	ADD VAL CHG	800840	10/06/2010	128.28		128.28			256.56
20658	054-007	AS	DEL VAL CHG	084506	10/06/2010	128.28-		128.28-			256.56-
20658	054-007	AS	DEL VAL CHG	084513	10/06/2010	128.28-		128.28-			256.56-
20658	054-007	AS	DEL VAL CHG	084138	10/06/2010	128.28-		128.28-			256.56-
20658	054-007	AS	ADD VAL CHG	801100	10/13/2010	128.28		128.28			256.56
20658	054-007	AS	ADD VAL CHG	801142	10/13/2010	128.28		128.28			256.56
20658	054-007	AS	ADD VAL CHG	801160	10/13/2010	128.28		128.28			256.56
20658	054-007	AS	DEL VAL CHG	084516	10/13/2010	128.28-		128.28-			256.56-
20658	054-007	AS	DEL VAL CHG	084514	10/13/2010	128.28-		128.28-			256.56-
20658	054-007	AS	DEL VAL CHG	084776	10/13/2010	128.28-		128.28-			256.56-
20658	054-007	AS	ADD VAL CHG	801609	11/23/2010	128.28		128.28			256.56
20658	054-007	AS	DEL VAL CHG	084149	11/23/2010	128.28-		128.28-			256.56-
20658	054-007	AS	ADD VAL CHG	801937	12/01/2010	128.28		128.28			256.56
20658	054-007	AS	DEL VAL CHG	084148	12/01/2010	128.28-		128.28-			256.56-
20658	054-007	AS	ADD VAL CHG	802306	01/13/2011	128.28		128.28			256.56
20658	054-007	AS	DEL VAL CHG	084126	01/13/2011	128.28-		128.28-			256.56-
20658	054-007	AS	ADD VAL CHG	802737	03/23/2011	128.28		128.28			256.56
20658	054-007	AS	ADD VAL CHG	802738	03/23/2011	128.28		128.28			256.56
20658	054-007	AS	DEL VAL CHG	084760	03/23/2011	128.28-		128.28-			256.56-
20658	054-007	AS	DEL VAL CHG	084767	03/23/2011	128.28-		128.28-			256.56-
20658	054-007	TC	PEN CANCEL	802737	04/30/2011				12.82-		12.82-
20658	054-007	TC	PEN CANCEL	802738	04/30/2011				12.82-		12.82-
20658	054-007	TC	PEN CANCEL	084528	06/23/2011		12.82-				12.82-
20658	054-007	TC	PEN CANCEL	084528	06/23/2011				12.82-		12.82-
20658	100-013	AS	ADD VAL CHG	800740	10/06/2010	128.28		128.28			256.56
20658	100-013	AS	ADD VAL CHG	800743	10/06/2010	128.28		128.28			256.56
20658	100-013	AS	ADD VAL CHG	800841	10/06/2010	128.28		128.28			256.56
20658	100-013	AS	DEL VAL CHG	084306	10/06/2010	128.28-		128.28-			256.56-
20658	100-013	AS	DEL VAL CHG	084741	10/06/2010	128.28-		128.28-			256.56-
20658	100-013	AS	DEL VAL CHG	084259	10/06/2010	128.28-		128.28-			256.56-
20658	100-013	AS	ADD VAL CHG	802300	01/13/2011	128.28		128.28			256.56
20658	100-013	AS	DEL VAL CHG	084419	01/13/2011	128.28-		128.28-			256.56-
20658	100-013	AS	ADD VAL CHG	802431	02/09/2011	128.28		128.28			256.56
20658	100-013	AS	DEL VAL CHG	084430	02/09/2011	128.28-		128.28-			256.56-
20658	100-013	TC	PEN CANCEL	084717	05/17/2011				12.82-		12.82-

TAX CLASS 20658 TOTALS

ORIGINAL CHARGE	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
PRIOR YTD ADJ	94,927.20	499.98	94,927.20	602.54		190,956.92 *
MTD ADJ CREDIT		12.82-		12.82-		38.46-
MTD ADJ DEBIT						25.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			12.82-					51.28-		64.10- *
			MTD COLLECTIONS		513.12-	38.46-		1,154.52-			102.56-		1,808.66-
			PR MO REAC BILL										
			YTD COLLECTIONS		93,003.00-	294.86-		91,720.20-			230.76-		185,248.82- *
			UNPAID BALANCE		1,924.20	192.30		3,207.00			320.50		5,644.00 *

20659		DP	SPEC CHARGE		08/17/2010	100,376.50		100,376.50					200,753.00
20659		TC	COLLECTION		09/30/2010	7,399.00-		3,626.00-					11,025.00-
20659		TC	COLLECTION		10/31/2010	12,568.50-		3,577.00-					16,145.50-
20659		TC	COLLECTION		11/30/2010	27,293.00-		5,684.00-					32,977.00-
20659		DP	1ST PEN CHG		12/10/2010		600.25						600.25
20659		TC	COLLECTION		12/10/2010	47,162.50-		5,708.50-					52,871.00-
20659		TC	COLLECTION		12/31/2010	1,298.50-	102.90-	2,352.00-					3,753.40-
20659		TC	COLLECTION		01/31/2011	441.00-	44.10-	4,459.00-					4,944.10-
20659		TC	COLLECTION		02/28/2011	343.00-	34.30-	4,606.00-					4,983.30-
20659		TC	COLLECTION		03/31/2011	490.00-	49.00-	22,417.50-					22,956.50-
20659		DP	2ND PEN CHG		04/11/2011					810.95			810.95
20659		TC	COLLECTION		04/11/2011	343.00-	29.40-	39,837.00-					40,209.40-
20659		TC	COLLECTION		04/30/2011	98.00-	9.80-	1,225.00-		93.10-			1,425.90-
20659		TC	COLLECTION		05/31/2011	392.00-	39.20-	2,376.50-		227.85-			3,035.55-
20659		TC	COLLECTION		06/30/2011	686.00-	68.60-	1,715.00-		171.50-			2,641.10-
20659	069-003	TC	PEN CANCEL	005062	12/16/2010		2.45-						2.45-
20659	069-007	AS	ADD VAL CHG	800523	09/22/2010	49.00		49.00					98.00
20659	069-007	AS	ADD VAL CHG	800524	09/22/2010	49.00		49.00					98.00
20659	069-007	AS	DEL VAL CHG	006342	09/22/2010	49.00-		49.00-					98.00-
20659	069-007	AS	DEL VAL CHG	006922	09/22/2010	49.00-		49.00-					98.00-
20659	069-007	AU	PRM COL ADJ	006522	11/08/2010	49.00							49.00
20659	069-007	TC	PEN CANCEL	006565	12/16/2010		4.90-						4.90-
20659	069-007	TC	PEN CANCEL	006815	12/17/2010		4.90-						4.90-
20659	069-007	TC	PEN CANCEL	006833	12/17/2010		4.90-						4.90-
20659	069-007	AS	ADD VAL CHG	802068	12/29/2010			49.00					49.00
20659	069-007	AS	ADD VAL CHG	802069	12/29/2010			49.00					49.00
20659	069-007	AS	ADD VAL CHG	802159	12/29/2010			49.00					49.00
20659	069-007	AS	DEL VAL CHG	006372	12/29/2010			49.00-					49.00-
20659	069-007	AS	DEL VAL CHG	006373	12/29/2010			49.00-					49.00-
20659	069-007	AS	DEL VAL CHG	006338	12/29/2010			49.00-					49.00-
20659	069-007	TC	PEN CANCEL	006947	04/15/2011					4.90-			4.90-
20659	069-007	AU	PEN CHANGES	006406	04/20/2011					4.90			4.90
20659	069-007	AU	PEN CHANGES	007049	04/20/2011					4.90			4.90
20659	069-007	AU	PRM COL ADJ	006406	04/20/2011			49.00					49.00
20659	069-007	AU	PRM COL ADJ	007049	04/20/2011			49.00					49.00
20659	069-007	TC	PEN CANCEL	007029	04/22/2011					4.90-			4.90-
20659	069-007	TC	PEN CANCEL	006314	05/17/2011					4.90-			4.90-
20659	069-015	AS	ADD VAL CHG	800521	09/22/2010	49.00		49.00					98.00
20659	069-015	AS	DEL VAL CHG	005470	09/22/2010	49.00-		49.00-					98.00-
20659	069-015	AS	ADD VAL CHG	801417	11/03/2010	49.00		49.00					98.00
20659	069-015	AS	DEL VAL CHG	005805	11/03/2010	49.00-		49.00-					98.00-
20659	069-015	AS	ADD VAL CHG	801951	12/01/2010	49.00		49.00					98.00
20659	069-015	AS	DEL VAL CHG	006027	12/01/2010	49.00-		49.00-					98.00-
20659	069-015	TC	PEN CANCEL	005469	12/16/2010		4.90-						4.90-
20659	069-015	TC	PEN CANCEL	006179	12/17/2010		4.90-						4.90-
20659	069-015	AU	PEN CHANGES	005006	12/27/2010		4.90						4.90
20659	069-015	AU	PRM COL ADJ	005006	12/27/2010	49.00							49.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20659	069-015	AU	PEN CHANGES	005909	12/28/2010		4.90						4.90
20659	069-015	AU	PRM COL ADJ	005909	12/28/2010	49.00							49.00
20659	069-015	AS	ADD VAL CHG	802350	02/02/2011			49.00					49.00
20659	069-015	AS	DEL VAL CHG	005888	02/02/2011			49.00-					49.00-
20659	069-015	AS	ADD VAL CHG	802543	02/23/2011			49.00					49.00
20659	069-015	AS	DEL VAL CHG	006142	02/23/2011			49.00-					49.00-
20659	069-015	AS	ADD VAL CHG	802565	03/02/2011			49.00					49.00
20659	069-015	AS	DEL VAL CHG	006088	03/02/2011			49.00-					49.00-
20659	069-015	TC	PEN CANCEL	005472	04/07/2011		4.90-						4.90-
20659	069-015	TC	PEN CANCEL	005428	04/18/2011				4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005825	04/18/2011				4.90-				4.90-
20659	069-015	TC	PEN CANCEL	005416	04/20/2011				4.90-				4.90-
20659	069-015	TC	PEN CANCEL	004979	04/21/2011				4.90-				4.90-
20659	069-015	AU	PEN CHANGES	005961	04/26/2011				4.90				4.90
20659	069-015	AU	PEN CHANGES	005962	04/26/2011				4.90				4.90
20659	069-015	AU	PRM COL ADJ	005961	04/26/2011			49.00					49.00
20659	069-015	AU	PRM COL ADJ	005962	04/26/2011			49.00					49.00
20659	069-015	TC	PEN CANCEL	005147	05/23/2011				4.90-				4.90-

TAX CLASS	20659 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	100,376.50	600.25	100,376.50	810.95		202,164.20 *
	PRIOR YTD ADJ		22.05-		19.60-		41.65-
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS		22.05-		19.60-		41.65- *
	MTD COLLECTIONS	686.00-	68.60-	1,715.00-	171.50-		2,641.10-
	PR MO REAC BILL						
	YTD COLLECTIONS	98,367.50-	377.30-	97,387.50-	492.45-		196,624.75- *
	UNPAID BALANCE	2,009.00	200.90	2,989.00	298.90		5,497.80 *

20660		DP	SPEC CHARGE		08/17/2010	281,647.70		281,647.70					563,295.40
20660		TC	COLLECTION		09/30/2010	2,966.52-		1,250.58-					4,217.10-
20660		TC	COLLECTION		10/31/2010	7,699.17-		856.29-					8,555.46-
20660		TC	COLLECTION		11/30/2010	58,814.64-		4,089.96-					62,904.60-
20660		DP	1ST PEN CHG		12/10/2010		11,550.01						11,550.01
20660		TC	COLLECTION		12/10/2010	96,106.54-							96,106.54-
20660		TC	COLLECTION		12/31/2010	1,222.66-	122.26-						1,344.92-
20660		TC	COLLECTION		01/31/2011	8,840.84-	833.42-	548.63-					10,222.89-
20660		TC	COLLECTION		02/28/2011	12,768.25-	1,276.80-	3,242.31-					17,287.36-
20660		TC	COLLECTION		03/31/2011	1,370.48-	137.04-	81,452.14-					82,959.66-
20660		DP	2ND PEN CHG		04/11/2011				11,490.02				11,490.02
20660		TC	COLLECTION		04/11/2011	7,534.05-	586.44-	72,939.43-					81,059.92-
20660		TC	COLLECTION		04/30/2011	731.08-	73.10-	2,717.01-	171.91-				3,693.10-
20660		TC	COLLECTION		05/31/2011	4,038.07-	403.79-	7,962.24-	796.18-				13,200.28-
20660		TC	COLLECTION		06/30/2011	6,279.59-	627.94-	13,801.68-	1,380.14-				22,089.35-
20660	002-002	AU	ADD SEPERAT	009829B	09/01/2010	887.90		887.90					1,775.80
20660	002-002	AU	DEL SP ASST	021332	09/01/2010	294.92-		294.92-					589.84-
20660	002-002	AU	DEL SEPERAT	009829	09/01/2010	887.90-		887.90-					1,775.80-
20660	002-002	AU	DEL SP ASST	016853	09/15/2010	262.17-		262.17-					524.34-
20660	002-002	AS	ADD VAL CHG	800424	09/22/2010	1,508.34		1,508.34					3,016.68
20660	002-002	AS	ADD VAL CHG	800425	09/22/2010	613.29		613.29					1,226.58
20660	002-002	AS	DEL VAL CHG	015773	09/22/2010	1,508.34-		1,508.34-					3,016.68-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20660	002-002	AS	DEL VAL CHG	015790	09/22/2010	613.29-		613.29-				1,226.58-
20660	002-002	AU	ADD SEPERAT	014933B	10/13/2010	856.29		856.29				1,712.58
20660	002-002	AU	DEL SEPERAT	014933	10/13/2010	856.29-		856.29-				1,712.58-
20660	002-002	AS	ADD VAL CHG	801526	11/17/2010			522.49				522.49
20660	002-002	AS	ADD VAL CHG	801538	11/17/2010	731.08		731.08				1,462.16
20660	002-002	AS	DEL VAL CHG	016747	11/17/2010			522.49-				522.49-
20660	002-002	AS	DEL VAL CHG	020044	11/17/2010	731.08-		731.08-				1,462.16-
20660	002-002	AS	ADD VAL CHG	802072	12/29/2010			618.93				618.93
20660	002-002	AS	DEL VAL CHG	017530	12/29/2010			618.93-				618.93-
20660	002-002	TC	PEN CANCEL	014966	01/13/2011		50.65-					50.65-
20660	002-002	AS	ADD VAL CHG	802569	03/02/2011			1,171.47				1,171.47
20660	002-002	AS	DEL VAL CHG	015306	03/02/2011			1,171.47-				1,171.47-
20660	002-002	AS	ADD VAL CHG	802776	03/31/2011	1,669.50	166.95	1,669.50				3,505.95
20660	002-002	AS	ADD VAL CHG	802786	03/31/2011	1,447.43	144.74	1,447.43				3,039.60
20660	002-002	AS	ADD VAL CHG	802788	03/31/2011	1,881.99	188.19	1,881.99				3,952.17
20660	002-002	AS	DEL VAL CHG	009468	03/31/2011	1,669.50-	166.95-	1,669.50-				3,505.95-
20660	002-002	AS	DEL VAL CHG	017898	03/31/2011	1,447.43-	144.74-	1,447.43-				3,039.60-
20660	002-002	AS	DEL VAL CHG	017899	03/31/2011	1,881.99-	188.19-	1,881.99-				3,952.17-
20660	002-002	TC	PEN CHANGES	802776	04/11/2011		166.95					166.95
20660	002-002	TC	PEN CANCEL	802776	04/11/2011		166.95-					166.95-
20660	002-002	TC	PEN CANCEL	802776	04/11/2011		166.95-					166.95-
20660	002-002	TC	PEN CANCEL	801538	04/25/2011					73.10-		73.10-
20660	002-002	AS	ADD VAL CHG	802949	04/27/2011	965.22	96.52	965.22		96.52		2,123.48
20660	002-002	AS	DEL VAL CHG	009616	04/27/2011	965.22-	96.52-	965.22-		96.52-		2,123.48-
20660	002-002	AS	ADD VAL CHG	803023	05/18/2011	2,352.49	235.24	2,352.49		235.24		5,175.56
20660	002-002	AS	ADD VAL CHG	803025	05/18/2011	1,543.90	154.39	1,543.90		154.39		3,396.58
20660	002-002	AS	DEL VAL CHG	009467	05/18/2011	2,352.49-	235.24-	2,352.49-		235.24-		5,175.56-
20660	002-002	AS	DEL VAL CHG	009855	05/18/2011	1,543.90-	154.39-	1,543.90-		154.39-		3,396.58-
20660	002-002	AS	ADD VAL CHG	803119	05/31/2011	4,170.52	417.05	4,170.52		417.05		9,175.14
20660	002-002	AS	DEL VAL CHG	018439	05/31/2011	4,170.52-	417.05-	4,170.52-		417.05-		9,175.14-
20660	075-036	AU	DEL SP ASST	049137	12/08/2010			563.29-				563.29-
20660	075-036	AU	DEL SP ASST	023090	02/16/2011	1,244.01-	124.40-	1,244.01-				2,612.42-
20660	075-036	TC	PEN CANCEL	022185	04/19/2011					26.67-		26.67-

TAX CLASS 20660 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	281,647.70	11,550.01	281,647.70	11,490.02		586,335.43 *
PRIOR YTD ADJ	1,801.10-	342.00-	2,364.39-	99.77-		4,607.26-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS	1,801.10-	342.00-	2,364.39-	99.77-		4,607.26- *
MTD COLLECTIONS	6,279.59-	627.94-	13,801.68-	1,380.14-		22,089.35-
PR MO REAC BILL						
YTD COLLECTIONS	208,371.89-	4,060.79-	188,860.27-	2,348.23-		403,641.18- *
UNPAID BALANCE	71,474.71	7,147.22	90,423.04	9,042.02		178,086.99 *

20661	DP SPEC CHARGE	08/17/2010	3,637.28		3,637.28	7,274.56
20661	TC COLLECTION	11/30/2010	941.93-			941.93-
20661	DP 1ST PEN CHG	12/10/2010		142.71		142.71
20661	TC COLLECTION	12/10/2010	1,206.81-		79.85-	1,286.66-
20661	TC COLLECTION	12/31/2010	207.93-	20.79-		228.72-
20661	TC COLLECTION	03/31/2011			1,193.55-	1,193.55-
20661	DP 2ND PEN CHG	04/11/2011			142.71	142.71

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20661		TC	COLLECTION		04/11/2011			875.34-					875.34-
20661		TC	COLLECTION		04/30/2011	200.00-		200.00-					400.00-
20661		TC	COLLECTION		05/31/2011	215.72-	21.57-						237.29-
20661		TC	COLLECTION		06/30/2011	162.59-	16.25-						357.68-
20661	083-044	AU	DEL SP ASST	039227	09/29/2010	61.16-		61.16-			16.25-		122.32-
20661	083-048	TC	PEN CANCEL	044485	04/30/2011		20.00-						20.00-
20661	083-048	TC	PEN CANCEL	044485	04/30/2011						20.00-		20.00-

TAX CLASS 20661 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
						3,637.28	142.71	3,637.28	142.71			7,559.98	*
						61.16-	20.00-	61.16-	20.00-			162.32-	
						61.16-	20.00-	61.16-	20.00-			162.32-	*
						162.59-	16.25-	162.59-	16.25-			357.68-	
						2,934.98-	58.61-	2,511.33-	16.25-			5,521.17-	*
						641.14	64.10	1,064.79	106.46			1,876.49	*

20662		DP	SPEC CHARGE		08/17/2010	1,687.00		1,687.00					3,374.00
20662		TC	COLLECTION		11/30/2010	660.00-							660.00-
20662		DP	1ST PEN CHG		12/10/2010								
20662		TC	COLLECTION		12/10/2010	1,027.00-							1,027.00-
20662		TC	COLLECTION		12/31/2010			165.00-					165.00-
20662		TC	COLLECTION		03/31/2011			862.00-					862.00-
20662		TC	COLLECTION		04/11/2011			660.00-					660.00-

TAX CLASS 20662 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT	
						1,687.00		1,687.00				3,374.00	*
													*
						1,687.00-		1,687.00-				3,374.00-	*
													*

20665		DP	SPEC CHARGE		08/17/2010	9,333.74		9,333.74					18,667.48
20665		TC	COLLECTION		09/30/2010	232.76-		75.14-					307.90-
20665		TC	COLLECTION		10/31/2010	283.34-							283.34-
20665		TC	COLLECTION		11/30/2010	2,012.52-							2,139.22-
20665		DP	1ST PEN CHG		12/10/2010			195.42					195.42
20665		TC	COLLECTION		12/10/2010	4,850.59-							4,850.59-
20665		TC	COLLECTION		01/31/2011	111.63-	11.16-	111.63-					234.42-
20665		TC	COLLECTION		03/31/2011	279.54-	27.95-	3,160.24-					3,467.73-
20665		DP	2ND PEN CHG		04/11/2011								187.73
20665		TC	COLLECTION		04/11/2011			3,982.41-					3,982.41-
20665		TC	COLLECTION		04/30/2011			156.64-					156.64-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20665		TC	COLLECTION		05/31/2011			157.62-		15.76-		173.38-
20665		TC	COLLECTION		06/30/2011	315.24-	31.52-	315.24-		31.52-		693.52-
20665	075-036	TC	PEN CANCEL	026856	04/28/2011					15.66-		15.66-
TAX CLASS 20665 TOTALS												
			ORIGINAL CHARGE			9,333.74	195.42	9,333.74		187.73		19,050.63 *
			PRIOR YTD ADJ							15.66-		15.66-
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS							15.66-		15.66- *
			MTD COLLECTIONS			315.24-	31.52-	315.24-		31.52-		693.52-
			PR MO REAC BILL									
			YTD COLLECTIONS			8,085.62-	70.63-	8,085.62-		47.28-		16,289.15- *
			UNPAID BALANCE			1,248.12	124.79	1,248.12		124.79		2,745.82 *

20666		DP	SPEC CHARGE		08/17/2010	49,725.26		49,725.26				99,450.52
20666		TC	COLLECTION		08/31/2010	26.00-						26.00-
20666		TC	COLLECTION		09/30/2010	1,436.50-		663.00-				2,099.50-
20666		TC	COLLECTION		10/31/2010	5,050.50-		806.00-				5,856.50-
20666		TC	COLLECTION		11/30/2010	14,937.00-		1,105.00-				16,042.00-
20666		DP	1ST PEN CHG		12/10/2010		202.15					202.15
20666		TC	COLLECTION		12/10/2010	26,253.76-		669.50-				26,923.26-
20666		TC	COLLECTION		12/31/2010	429.00-	40.30-	1,001.00-				1,470.30-
20666		TC	COLLECTION		01/31/2011	312.00-	31.20-	1,547.00-				1,890.20-
20666		TC	COLLECTION		02/28/2011	318.50-	26.65-	1,878.50-				2,223.65-
20666		TC	COLLECTION		03/31/2011	156.00-	15.60-	17,498.00-				17,669.60-
20666		DP	2ND PEN CHG		04/11/2011				259.35			259.35
20666		TC	COLLECTION		04/11/2011	201.50-	20.15-	21,963.76-				22,185.41-
20666		TC	COLLECTION		04/30/2011	65.00-	6.50-	702.00-		57.20-		830.70-
20666		TC	COLLECTION		05/31/2011	32.50-	3.25-	656.50-		57.85-		750.10-
20666		TC	COLLECTION		06/30/2011	162.50-	13.00-	572.00-		53.95-		801.45-
20666	100-013	AS	ADD VAL CHG	800666	09/29/2010	6.50		6.50				13.00
20666	100-013	AS	ADD VAL CHG	800667	09/29/2010	6.50		6.50				13.00
20666	100-013	AS	ADD VAL CHG	800668	09/29/2010	6.50		6.50				13.00
20666	100-013	AS	ADD VAL CHG	800669	09/29/2010	26.00		26.00				52.00
20666	100-013	AS	ADD VAL CHG	800670	09/29/2010	26.00		26.00				52.00
20666	100-013	AS	ADD VAL CHG	800673	09/29/2010	26.00		26.00				52.00
20666	100-013	AS	ADD VAL CHG	800678	09/29/2010	26.00		26.00				52.00
20666	100-013	AS	ADD VAL CHG	800680	09/29/2010	26.00		26.00				52.00
20666	100-013	AS	DEL VAL CHG	070397	09/29/2010	6.50-		6.50-				13.00-
20666	100-013	AS	DEL VAL CHG	070398	09/29/2010	6.50-		6.50-				13.00-
20666	100-013	AS	DEL VAL CHG	070399	09/29/2010	6.50-		6.50-				13.00-
20666	100-013	AS	DEL VAL CHG	070447	09/29/2010	26.00-		26.00-				52.00-
20666	100-013	AS	DEL VAL CHG	070456	09/29/2010	26.00-		26.00-				52.00-
20666	100-013	AS	DEL VAL CHG	070575	09/29/2010	26.00-		26.00-				52.00-
20666	100-013	AS	DEL VAL CHG	071765	09/29/2010	26.00-		26.00-				52.00-
20666	100-013	AS	DEL VAL CHG	071869	09/29/2010	26.00-		26.00-				52.00-
20666	100-013	AS	ADD VAL CHG	800808	10/06/2010	6.50		6.50				13.00
20666	100-013	AS	ADD VAL CHG	800885	10/06/2010	26.00		26.00				52.00
20666	100-013	AS	DEL VAL CHG	071928	10/06/2010	6.50-		6.50-				13.00-
20666	100-013	AS	DEL VAL CHG	071763	10/06/2010	26.00-		26.00-				52.00-
20666	100-013	AS	ADD VAL CHG	801157	10/13/2010	26.00		26.00				52.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20666	100-013	AS	DEL VAL CHG	072062	10/13/2010	26.00-		26.00-			52.00-
20666	100-013	AU	PEN CHANGES	070603	12/28/2010		2.60				2.60
20666	100-013	AU	PRM COL ADJ	070603	12/28/2010	26.00					26.00
20666	100-013	AS	ADD VAL CHG	802125	12/29/2010			26.00			26.00
20666	100-013	AS	ADD VAL CHG	802127	12/29/2010			26.00			26.00
20666	100-013	AS	ADD VAL CHG	802128	12/29/2010			26.00			26.00
20666	100-013	AS	DEL VAL CHG	070527	12/29/2010			26.00-			26.00-
20666	100-013	AS	DEL VAL CHG	071917	12/29/2010			26.00-			26.00-
20666	100-013	AS	DEL VAL CHG	072139	12/29/2010			26.00-			26.00-
20666	100-013	AS	ADD VAL CHG	802190	01/05/2011			26.00			26.00
20666	100-013	AS	DEL VAL CHG	070472	01/05/2011			26.00-			26.00-
20666	100-013	AS	ADD VAL CHG	802269	01/13/2011			26.00			26.00
20666	100-013	AS	DEL VAL CHG	071777	01/13/2011			26.00-			26.00-
20666	100-013	AS	ADD VAL CHG	802725	03/23/2011			26.00			26.00
20666	100-013	AS	DEL VAL CHG	071746	03/23/2011			26.00-			26.00-
20666	100-013	TC	PEN CANCEL	802725	04/29/2011				2.60-		2.60-
20666	100-013	TC	PEN CANCEL	071850	04/29/2011				2.60-		2.60-
20666	100-013	TC	PEN CANCEL	071849	05/20/2011				2.60-		2.60-
20666	100-013	TC	PEN CANCEL	070467	06/07/2011		2.60-				2.60-
20666	100-013	TC	PEN CANCEL	070467	06/07/2011				2.60-		2.60-
20666	100-128	AS	ADD VAL CHG	800675	09/29/2010	26.00		26.00			52.00
20666	100-128	AS	DEL VAL CHG	070968	09/29/2010	26.00-		26.00-			52.00-
20666	100-128	AS	ADD VAL CHG	800807	10/06/2010	26.00		26.00			52.00
20666	100-128	AS	DEL VAL CHG	071028	10/06/2010	26.00-		26.00-			52.00-
20666	100-128	AS	ADD VAL CHG	801752	12/01/2010			26.00			26.00
20666	100-128	AS	DEL VAL CHG	070980	12/01/2010			26.00-			26.00-
20666	100-128	AS	ADD VAL CHG	802126	12/29/2010			26.00			26.00
20666	100-128	AS	DEL VAL CHG	070905	12/29/2010			26.00-			26.00-
20666	100-128	TC	PEN CANCEL	071027	05/18/2011				2.60-		2.60-
20666	100-135	AS	ADD VAL CHG	802191	01/05/2011			26.00			26.00
20666	100-135	AS	DEL VAL CHG	071370	01/05/2011			26.00-			26.00-
20666	100-135	AU	DEL SP ASST	071385	01/26/2011			26.00-			26.00-
20666	100-135	AU	ADD SP ASST	500034	04/07/2011			26.00			26.00
20666	100-135	TC	PEN CANCEL	500034	05/05/2011				2.60-		2.60-
20666	100-136	AS	ADD VAL CHG	800682	09/29/2010	26.00		26.00			52.00
20666	100-136	AS	ADD VAL CHG	800683	09/29/2010	26.00		26.00			52.00
20666	100-136	AS	DEL VAL CHG	072308	09/29/2010	26.00-		26.00-			52.00-
20666	100-136	AS	DEL VAL CHG	072324	09/29/2010	26.00-		26.00-			52.00-
20666	100-136	AS	ADD VAL CHG	800823	10/06/2010	26.00		26.00			52.00
20666	100-136	AS	ADD VAL CHG	800886	10/06/2010	26.00		26.00			52.00
20666	100-136	AS	DEL VAL CHG	072301	10/06/2010	26.00-		26.00-			52.00-
20666	100-136	AS	DEL VAL CHG	072311	10/06/2010	26.00-		26.00-			52.00-
20666	100-136	AS	ADD VAL CHG	801158	10/13/2010	26.00		26.00			52.00
20666	100-136	AS	DEL VAL CHG	072300	10/13/2010	26.00-		26.00-			52.00-
20666	100-142	AS	ADD VAL CHG	800676	09/29/2010	26.00		26.00			52.00
20666	100-142	AS	ADD VAL CHG	800677	09/29/2010	26.00		26.00			52.00
20666	100-142	AS	DEL VAL CHG	071145	09/29/2010	26.00-		26.00-			52.00-
20666	100-142	AS	DEL VAL CHG	071242	09/29/2010	26.00-		26.00-			52.00-
20666	100-142	TC	PEN CANCEL	071258	12/31/2010		2.60-				2.60-
20666	100-142	TC	PEN CANCEL	071159	04/18/2011				2.60-		2.60-
20666	100-142	AU	PEN CHANGES	071219	04/26/2011				2.60		2.60
20666	100-142	AU	PRM COL ADJ	071219	04/26/2011			26.00			26.00
20666	100-146	AS	ADD VAL CHG	800671	09/29/2010	26.00		26.00			52.00
20666	100-146	AS	DEL VAL CHG	071533	09/29/2010	26.00-		26.00-			52.00-
20666	100-146	AS	ADD VAL CHG	802193	01/05/2011			26.00			26.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20666	100-146	AS	DEL VAL CHG	071665	01/05/2011			26.00-			26.00-
20666	100-146	TC	PEN CANCEL	071572	02/15/2011		2.60-				2.60-
20666	100-146	TC	PEN CANCEL	071520	04/29/2011				2.60-		2.60-
20666	100-148	AS	ADD VAL CHG	800681	09/29/2010	26.00		26.00			52.00
20666	100-148	AS	DEL VAL CHG	072283	09/29/2010	26.00-		26.00-			52.00-
20666	100-186	AS	ADD VAL CHG	800674	09/29/2010	26.00		26.00			52.00
20666	100-186	AS	DEL VAL CHG	070795	09/29/2010	26.00-		26.00-			52.00-
20666	100-186	AS	ADD VAL CHG	800806	10/06/2010	26.00		26.00			52.00
20666	100-186	AS	DEL VAL CHG	070753	10/06/2010	26.00-		26.00-			52.00-
20666	100-186	AS	ADD VAL CHG	801751	12/01/2010	6.50		6.50			13.00
20666	100-186	AS	DEL VAL CHG	070828	12/01/2010	6.50-		6.50-			13.00-
20666	100-186	AS	ADD VAL CHG	802253	01/13/2011			26.00			26.00
20666	100-186	AS	DEL VAL CHG	800674	01/13/2011			26.00-			26.00-
20666	100-186	TC	PEN CANCEL	070768	02/23/2011		2.60-				2.60-
20666	100-186	AS	ADD VAL CHG	802723	03/23/2011			26.00			26.00
20666	100-186	AS	ADD VAL CHG	802724	03/23/2011			26.00			26.00
20666	100-186	AS	DEL VAL CHG	070814	03/23/2011			26.00-			26.00-
20666	100-186	AS	DEL VAL CHG	071728	03/23/2011			26.00-			26.00-
20666	100-186	TC	PEN CANCEL	802723	04/15/2011				2.60-		2.60-
20666	100-186	AU	PRM COL ADJ	070816	06/17/2011	6.50	.65	6.50	.65		14.30
20666	100-186	TC	PEN CANCEL	070816	06/23/2011		.65-				.65-
20666	100-186	TC	PEN CANCEL	070816	06/23/2011				.65-		.65-

TAX CLASS	20666	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	49,725.26	202.15	49,725.26	259.35		99,912.02 *
		PRIOR YTD ADJ		5.20-		18.20-		23.40-
		MTD ADJ CREDIT		3.25-		3.25-		6.50-
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		8.45-		21.45-		29.90- *
		MTD COLLECTIONS	162.50-	13.00-	572.00-	53.95-		801.45-
		PR MO REAC BILL	6.50	.65	6.50	.65		14.30
		YTD COLLECTIONS	49,348.26-	156.00-	49,029.76-	168.35-		98,702.37- *
		UNPAID BALANCE	377.00	37.70	695.50	69.55		1,179.75 *

20669		DP	SPEC CHARGE		08/17/2010	185,291.57		185,291.57			370,583.14
20669		TC	COLLECTION		09/30/2010	13,922.62-		6,882.43-			20,805.05-
20669		TC	COLLECTION		10/31/2010	23,269.04-		6,213.60-			29,482.64-
20669		TC	COLLECTION		11/30/2010	49,871.96-		9,321.11-			59,193.07-
20669		DP	1ST PEN CHG		12/10/2010		990.79				990.79
20669		TC	COLLECTION		12/10/2010	88,414.79-		9,811.96-			98,226.75-
20669		TC	COLLECTION		12/31/2010	2,294.23-	185.50-	4,564.76-			7,044.49-
20669		TC	COLLECTION		01/31/2011	828.91-	82.87-	8,251.41-			9,163.19-
20669		TC	COLLECTION		02/28/2011	682.50-	68.25-	8,802.19-			9,552.94-
20669		TC	COLLECTION		03/31/2011	828.72-	82.86-	42,630.49-			43,542.07-
20669		DP	2ND PEN CHG		04/11/2011				1,328.27		1,328.27
20669		TC	COLLECTION		04/11/2011	536.22-	43.86-	75,526.99-			76,107.07-
20669		TC	COLLECTION		04/30/2011	195.00-	19.50-	2,105.52-	164.97-		2,484.99-
20669		TC	COLLECTION		05/31/2011	414.30-	41.40-	4,200.56-	400.45-		5,056.71-
20669		TC	COLLECTION		06/30/2011	1,099.93-	109.96-	2,662.88-	266.18-		4,138.95-
20669	069-003	TC	PEN CANCEL	005062	12/16/2010		9.75-				9.75-
20669	069-007	AS	ADD VAL CHG	800523	09/22/2010	97.50		97.50			195.00
20669	069-007	AS	ADD VAL CHG	800524	09/22/2010	97.50		97.50			195.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20669	069-007	AS	DEL VAL CHG	006342	09/22/2010	97.50-		97.50-				195.00-
20669	069-007	AS	DEL VAL CHG	006922	09/22/2010	97.50-		97.50-				195.00-
20669	069-007	AS	ADD VAL CHG	801418	11/03/2010	24.36		24.36				48.72
20669	069-007	AS	DEL VAL CHG	006395	11/03/2010	24.36-		24.36-				48.72-
20669	069-007	AU	PRM COL ADJ	006522	11/08/2010	97.50						97.50
20669	069-007	TC	PEN CANCEL	006565	12/16/2010		9.75-					9.75-
20669	069-007	TC	PEN CANCEL	006815	12/17/2010		2.43-					2.43-
20669	069-007	TC	PEN CANCEL	006833	12/17/2010		9.75-					9.75-
20669	069-007	AS	ADD VAL CHG	802068	12/29/2010			97.50				97.50
20669	069-007	AS	ADD VAL CHG	802069	12/29/2010			24.36				24.36
20669	069-007	AS	ADD VAL CHG	802159	12/29/2010			97.50				97.50
20669	069-007	AS	DEL VAL CHG	006372	12/29/2010			97.50-				97.50-
20669	069-007	AS	DEL VAL CHG	006373	12/29/2010			24.36-				24.36-
20669	069-007	AS	DEL VAL CHG	006338	12/29/2010			97.50-				97.50-
20669	069-007	TC	PEN CANCEL	006947	04/15/2011					2.43-		2.43-
20669	069-007	AU	PEN CHANGES	006406	04/20/2011					9.75		9.75
20669	069-007	AU	PEN CHANGES	007049	04/20/2011					12.68		12.68
20669	069-007	AU	PRM COL ADJ	006406	04/20/2011			97.50				97.50
20669	069-007	AU	PRM COL ADJ	007049	04/20/2011			126.84				126.84
20669	069-007	TC	PEN CANCEL	007029	04/22/2011					2.43-		2.43-
20669	069-007	TC	PEN CANCEL	006314	05/17/2011					9.75-		9.75-
20669	069-015	AS	ADD VAL CHG	800521	09/22/2010	97.50		97.50				195.00
20669	069-015	AS	DEL VAL CHG	005470	09/22/2010	97.50-		97.50-				195.00-
20669	069-015	AS	ADD VAL CHG	801417	11/03/2010	97.50		97.50				195.00
20669	069-015	AS	DEL VAL CHG	005805	11/03/2010	97.50-		97.50-				195.00-
20669	069-015	AS	ADD VAL CHG	801951	12/01/2010	97.50		97.50				195.00
20669	069-015	AS	DEL VAL CHG	006027	12/01/2010	97.50-		97.50-				195.00-
20669	069-015	TC	PEN CANCEL	005469	12/16/2010		2.43-					2.43-
20669	069-015	TC	PEN CANCEL	006179	12/17/2010		9.75-					9.75-
20669	069-015	AU	PEN CHANGES	005006	12/27/2010		9.75					9.75
20669	069-015	AU	PRM COL ADJ	005006	12/27/2010	97.50						97.50
20669	069-015	AU	PEN CHANGES	005909	12/28/2010		2.43					2.43
20669	069-015	AU	PRM COL ADJ	005909	12/28/2010	24.36						24.36
20669	069-015	AS	ADD VAL CHG	802350	02/02/2011			97.50				97.50
20669	069-015	AS	DEL VAL CHG	005888	02/02/2011			97.50-				97.50-
20669	069-015	AS	ADD VAL CHG	802543	02/23/2011			97.69				97.69
20669	069-015	AS	DEL VAL CHG	006142	02/23/2011			97.69-				97.69-
20669	069-015	AS	ADD VAL CHG	802565	03/02/2011			97.50				97.50
20669	069-015	AS	DEL VAL CHG	006088	03/02/2011			97.50-				97.50-
20669	069-015	TC	PEN CANCEL	005472	04/07/2011		9.75-					9.75-
20669	069-015	TC	PEN CANCEL	005428	04/18/2011					2.43-		2.43-
20669	069-015	TC	PEN CANCEL	005825	04/18/2011					18.75-		18.75-
20669	069-015	TC	PEN CANCEL	005416	04/20/2011					9.75-		9.75-
20669	069-015	TC	PEN CANCEL	004979	04/21/2011					9.75-		9.75-
20669	069-015	AU	PEN CHANGES	005961	04/26/2011					9.75		9.75
20669	069-015	AU	PEN CHANGES	005962	04/26/2011					2.43		2.43
20669	069-015	AU	PRM COL ADJ	005961	04/26/2011			97.50				97.50
20669	069-015	AU	PRM COL ADJ	005962	04/26/2011			24.36				24.36
20669	069-015	TC	PEN CANCEL	005147	05/23/2011					9.75-		9.75-

TAX CLASS 20669 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	185,291.57	990.79	185,291.57	1,328.27		372,902.20 *
PRIOR YTD ADJ		41.43-		30.43-		71.86-
MTD ADJ CREDIT						

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS			41.43-			30.43-		71.86- *
			MTD COLLECTIONS		1,099.93-	109.96-	2,662.88-		266.18-		4,138.95-
			PR MO REAC BILL								
			YTD COLLECTIONS		182,138.86-	634.20-	180,627.70-		831.60-		364,232.36- *
			UNPAID BALANCE		3,152.71	315.16	4,663.87		466.24		8,597.98 *

20670		DP	SPEC CHARGE		08/17/2010	48,397.50		48,397.50			96,795.00
20670		TC	COLLECTION		09/30/2010	3,600.00-		1,800.00-			5,400.00-
20670		TC	COLLECTION		10/31/2010	6,142.50-		1,710.00-			7,852.50-
20670		TC	COLLECTION		11/30/2010	13,207.50-		2,722.50-			15,930.00-
20670		DP	1ST PEN CHG		12/10/2010		288.00				288.00
20670		TC	COLLECTION		12/10/2010	22,590.00-		2,835.00-			25,425.00-
20670		TC	COLLECTION		12/31/2010	675.00-	54.00-	1,125.00-			1,854.00-
20670		TC	COLLECTION		01/31/2011	225.00-	22.50-	2,092.50-			2,340.00-
20670		TC	COLLECTION		02/28/2011	157.50-	15.75-	2,362.50-			2,535.75-
20670		TC	COLLECTION		03/31/2011	225.00-	22.50-	10,912.50-			11,160.00-
20670		DP	2ND PEN CHG		04/11/2011				391.50		391.50
20670		TC	COLLECTION		04/11/2011	157.50-	13.50-	18,922.50-			19,093.50-
20670		TC	COLLECTION		04/30/2011	45.00-	4.50-	562.50-	42.75-		654.75-
20670		TC	COLLECTION		05/31/2011	180.00-	18.00-	1,192.50-	114.75-		1,505.25-
20670		TC	COLLECTION		06/30/2011	315.00-	31.50-	855.00-	85.50-		1,287.00-
20670	069-003	TC	PEN CANCEL	005062	12/16/2010		2.25-				2.25-
20670	069-007	AS	ADD VAL CHG	800523	09/22/2010	22.50		22.50			45.00
20670	069-007	AS	ADD VAL CHG	800524	09/22/2010	22.50		22.50			45.00
20670	069-007	AS	DEL VAL CHG	006342	09/22/2010	22.50-		22.50-			45.00-
20670	069-007	AS	DEL VAL CHG	006922	09/22/2010	22.50-		22.50-			45.00-
20670	069-007	AS	ADD VAL CHG	801418	11/03/2010	22.50		22.50			45.00
20670	069-007	AS	DEL VAL CHG	006395	11/03/2010	22.50-		22.50-			45.00-
20670	069-007	AU	PRM COL ADJ	006522	11/08/2010	22.50					22.50
20670	069-007	TC	PEN CANCEL	006565	12/16/2010		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006815	12/17/2010		2.25-				2.25-
20670	069-007	TC	PEN CANCEL	006833	12/17/2010		2.25-				2.25-
20670	069-007	AS	ADD VAL CHG	802068	12/29/2010			22.50			22.50
20670	069-007	AS	ADD VAL CHG	802069	12/29/2010			22.50			22.50
20670	069-007	AS	ADD VAL CHG	802159	12/29/2010			22.50			22.50
20670	069-007	AS	DEL VAL CHG	006372	12/29/2010			22.50-			22.50-
20670	069-007	AS	DEL VAL CHG	006373	12/29/2010			22.50-			22.50-
20670	069-007	AS	DEL VAL CHG	006338	12/29/2010			22.50-			22.50-
20670	069-007	TC	PEN CANCEL	006947	04/15/2011				2.25-		2.25-
20670	069-007	AU	PEN CHANGES	006406	04/20/2011				2.25		2.25
20670	069-007	AU	PEN CHANGES	007049	04/20/2011				2.25		2.25
20670	069-007	AU	PRM COL ADJ	006406	04/20/2011			22.50			22.50
20670	069-007	AU	PRM COL ADJ	007049	04/20/2011			22.50			22.50
20670	069-007	TC	PEN CANCEL	007029	04/22/2011				2.25-		2.25-
20670	069-007	TC	PEN CANCEL	006314	05/17/2011				2.25-		2.25-
20670	069-015	AS	ADD VAL CHG	800521	09/22/2010			22.50			45.00
20670	069-015	AS	DEL VAL CHG	005470	09/22/2010	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	801417	11/03/2010	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	005805	11/03/2010	22.50-		22.50-			45.00-
20670	069-015	AS	ADD VAL CHG	801951	12/01/2010	22.50		22.50			45.00
20670	069-015	AS	DEL VAL CHG	006027	12/01/2010	22.50-		22.50-			45.00-
20670	069-015	TC	PEN CANCEL	005469	12/16/2010		2.25-				2.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20670	069-015	TC	PEN CANCEL	006179	12/17/2010								2.25-
20670	069-015	AU	PEN CHANGES	005006	12/27/2010								2.25
20670	069-015	AU	PRM COL ADJ	005006	12/27/2010	22.50							22.50
20670	069-015	AU	PEN CHANGES	005909	12/28/2010								2.25
20670	069-015	AU	PRM COL ADJ	005909	12/28/2010	22.50							22.50
20670	069-015	AS	ADD VAL CHG	802350	02/02/2011			22.50					22.50
20670	069-015	AS	DEL VAL CHG	005888	02/02/2011			22.50-					22.50-
20670	069-015	AS	ADD VAL CHG	802543	02/23/2011			22.50					22.50
20670	069-015	AS	DEL VAL CHG	006142	02/23/2011			22.50-					22.50-
20670	069-015	AS	ADD VAL CHG	802565	03/02/2011			22.50					22.50
20670	069-015	AS	DEL VAL CHG	006088	03/02/2011			22.50-					22.50-
20670	069-015	TC	PEN CANCEL	005472	04/07/2011		2.25-						2.25-
20670	069-015	TC	PEN CANCEL	005428	04/18/2011					2.25-			2.25-
20670	069-015	TC	PEN CANCEL	005825	04/18/2011					2.25-			2.25-
20670	069-015	TC	PEN CANCEL	005416	04/20/2011					2.25-			2.25-
20670	069-015	TC	PEN CANCEL	004979	04/21/2011					2.25-			2.25-
20670	069-015	AU	PEN CHANGES	005961	04/26/2011					2.25			2.25
20670	069-015	AU	PEN CHANGES	005962	04/26/2011					2.25			2.25
20670	069-015	AU	PRM COL ADJ	005961	04/26/2011			22.50					22.50
20670	069-015	AU	PRM COL ADJ	005962	04/26/2011			22.50					22.50
20670	069-015	TC	PEN CANCEL	005147	05/23/2011					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	48,397.50	288.00	48,397.50	391.50		97,474.50 *
PRIOR YTD ADJ		11.25-		9.00-		20.25-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		11.25-		9.00-		20.25- *
MTD COLLECTIONS	315.00-	31.50-	855.00-	85.50-		1,287.00-
PR MO REAC BILL						
YTD COLLECTIONS	47,452.50-	182.25-	47,002.50-	243.00-		94,880.25- *
UNPAID BALANCE	945.00	94.50	1,395.00	139.50		2,574.00 *

20671		DP	SPEC CHARGE		08/17/2010	11,120.36		11,120.36					22,240.72
20671		TC	COLLECTION		09/30/2010	44.29-							44.29-
20671		TC	COLLECTION		10/31/2010	364.18-							364.18-
20671		TC	COLLECTION		11/30/2010	3,194.41-							3,194.41-
20671		DP	1ST PEN CHG		12/10/2010		356.72						356.72
20671		TC	COLLECTION		12/10/2010	3,949.67-		305.20-					4,254.87-
20671		TC	COLLECTION		12/31/2010	115.76-	11.57-						127.33-
20671		TC	COLLECTION		01/31/2011	305.20-	30.52-		87.77-				423.49-
20671		TC	COLLECTION		02/28/2011				44.29-				44.29-
20671		TC	COLLECTION		03/31/2011			3,622.82-					3,622.82-
20671		DP	2ND PEN CHG		04/11/2011				337.84				337.84
20671		TC	COLLECTION		04/11/2011			3,681.31-					3,681.31-
20671		TC	COLLECTION		05/31/2011	44.29-	4.42-	123.81-		12.37-			184.89-
20671		TC	COLLECTION		06/30/2011	79.52-	7.95-	79.52-		7.95-			174.94-
20671	069-015	AU	PEN CHANGES	005006	12/27/2010		15.26						15.26
20671	069-015	AU	PRM COL ADJ	005006	12/27/2010	152.60							152.60

TAX CLASS 20671 TOTALS

1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20676		TC	COLLECTION		10/31/2010	800.00-							800.00-
20676		TC	COLLECTION		11/30/2010	4,100.00-		300.00-					4,400.00-
20676		DP	1ST PEN CHG		12/10/2010		90.00						90.00
20676		TC	COLLECTION		12/10/2010	7,100.00-		400.00-					7,500.00-
20676		TC	COLLECTION		12/31/2010	300.00-	20.00-						320.00-
20676		TC	COLLECTION		01/31/2011			200.00-					200.00-
20676		TC	COLLECTION		02/28/2011	100.00-	10.00-	200.00-					310.00-
20676		TC	COLLECTION		03/31/2011	100.00-	10.00-	5,500.00-					5,610.00-
20676		DP	2ND PEN CHG		04/11/2011					100.00			100.00
20676		TC	COLLECTION		04/11/2011			5,700.00-					5,700.00-
20676		TC	COLLECTION		04/30/2011	100.00-	10.00-	300.00-		30.00-			440.00-
20676		TC	COLLECTION		06/30/2011	100.00-	10.00-	500.00-		50.00-			660.00-
20676	072-015	AS	ADD VAL CHG	802119	12/29/2010			100.00					100.00
20676	072-015	AS	DEL VAL CHG	068815	12/29/2010			100.00-					100.00-
20676	072-015	TC	PEN CANCEL	068703	12/31/2010		10.00-						10.00-

TAX CLASS 20676 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	13,300.00	90.00	13,300.00	100.00		26,790.00 *
			PRIOR YTD ADJ		10.00-				10.00-
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS		10.00-				10.00- *
			MTD COLLECTIONS	100.00-	10.00-	500.00-	50.00-		660.00-
			PR MO REAC BILL						
			YTD COLLECTIONS	13,100.00-	60.00-	13,100.00-	80.00-		26,340.00- *
			UNPAID BALANCE	200.00	20.00	200.00	20.00		440.00 *

20678		DP	SPEC CHARGE		08/17/2010	950.00		950.00					1,900.00
20678		TC	COLLECTION		09/30/2010	75.00-		25.00-					100.00-
20678		TC	COLLECTION		10/31/2010	125.00-		50.00-					175.00-
20678		TC	COLLECTION		11/30/2010	350.00-							350.00-
20678		DP	1ST PEN CHG		12/10/2010								
20678		TC	COLLECTION		12/10/2010	400.00-		25.00-					425.00-
20678		TC	COLLECTION		01/31/2011			25.00-					25.00-
20678		TC	COLLECTION		02/28/2011			50.00-					50.00-
20678		TC	COLLECTION		03/31/2011			425.00-					425.00-
20678		DP	2ND PEN CHG		04/11/2011					7.50			7.50
20678		TC	COLLECTION		04/11/2011			275.00-					275.00-
20678		TC	COLLECTION		04/30/2011			50.00-		5.00-			55.00-
20678		TC	COLLECTION		06/30/2011			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		950.00	7.50		1,907.50 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS			25.00-	2.50-		27.50-
			PR MO REAC BILL						
			YTD COLLECTIONS	950.00-		950.00-	7.50-		1,907.50- *
			UNPAID BALANCE						*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20679		DP	SPEC CHARGE		08/17/2010	6,100.00		6,100.00			12,200.00
20679		TC	COLLECTION		09/30/2010	100.00-		100.00-			200.00-
20679		TC	COLLECTION		10/31/2010	1,000.00-		400.00-			1,400.00-
20679		TC	COLLECTION		11/30/2010	1,700.00-		300.00-			2,000.00-
20679		DP	1ST PEN CHG		12/10/2010		100.00				100.00
20679		TC	COLLECTION		12/10/2010	2,300.00-		100.00-			2,400.00-
20679		TC	COLLECTION		01/31/2011	600.00-	60.00-	400.00-			1,060.00-
20679		TC	COLLECTION		02/28/2011			500.00-			500.00-
20679		TC	COLLECTION		03/31/2011	300.00-	30.00-	1,700.00-			2,030.00-
20679		DP	2ND PEN CHG		04/11/2011				30.00		30.00
20679		TC	COLLECTION		04/11/2011			2,300.00-			2,300.00-
20679		TC	COLLECTION		05/31/2011			100.00-	10.00-		110.00-
20679		TC	COLLECTION		06/30/2011			100.00-	10.00-		110.00-
20679	100-065	AS	ADD VAL CHG	801161	10/13/2010	100.00		100.00			200.00
20679	100-065	AS	DEL VAL CHG	087467	10/13/2010	100.00-		100.00-			200.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	6,100.00	100.00	6,100.00	30.00		12,330.00 *
	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	6,000.00-	90.00-	6,000.00-	20.00-		12,110.00- *
	UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00 *

20680		DP	SPEC CHARGE		08/17/2010	38,250.00		38,250.00			76,500.00
20680		TC	COLLECTION		09/30/2010	1,375.00-		500.00-			1,875.00-
20680		TC	COLLECTION		10/31/2010	3,250.00-		500.00-			3,750.00-
20680		TC	COLLECTION		11/30/2010	10,625.00-		1,750.00-			12,375.00-
20680		DP	1ST PEN CHG		12/10/2010		150.00				150.00
20680		TC	COLLECTION		12/10/2010	21,500.00-		1,875.00-			23,375.00-
20680		TC	COLLECTION		12/31/2010	125.00-	12.50-	1,125.00-			1,262.50-
20680		TC	COLLECTION		01/31/2011	375.00-	37.50-	1,250.00-			1,662.50-
20680		TC	COLLECTION		02/28/2011	125.00-	12.50-	1,375.00-			1,512.50-
20680		TC	COLLECTION		03/31/2011	250.00-	25.00-	10,625.00-			10,900.00-
20680		DP	2ND PEN CHG		04/11/2011				250.00		250.00
20680		TC	COLLECTION		04/11/2011	125.00-	12.50-	16,750.00-			16,887.50-
20680		TC	COLLECTION		04/30/2011			125.00-	12.50-		137.50-
20680		TC	COLLECTION		05/31/2011			1,000.00-	100.00-		1,100.00-
20680		TC	COLLECTION		06/30/2011			750.00-	75.00-		825.00-
20680	054-068	AS	ADD VAL CHG	800662	09/29/2010	125.00		125.00			250.00
20680	054-068	AS	ADD VAL CHG	800664	09/29/2010	125.00		125.00			250.00
20680	054-068	AS	DEL VAL CHG	069644	09/29/2010	125.00-		125.00-			250.00-
20680	054-068	AS	DEL VAL CHG	070074	09/29/2010	125.00-		125.00-			250.00-
20680	054-068	AS	ADD VAL CHG	802252	01/13/2011	125.00		125.00			250.00
20680	054-068	AS	DEL VAL CHG	070075	01/13/2011	125.00-		125.00-			250.00-
20680	054-116	AS	ADD VAL CHG	800663	09/29/2010	125.00		125.00			250.00
20680	054-116	AS	DEL VAL CHG	070136	09/29/2010	125.00-		125.00-			250.00-

TAX CLASS 20680 TOTALS

SCJ302P
 SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
 SECURED/UNSECURED TAX COLLECTION SYSTEM
 SECURED TAX LEDGER

RUN DATE: 07/12/2011
 CUTOFF DATE: 06/30/2011
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TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL	
				ORIGINAL CHARGE		1ST TAX TOTAL	38,250.00	1ST PEN TOTAL	150.00	2ND TAX TOTAL	38,250.00	2ND PEN TOTAL	250.00	TOTAL AMOUNT	76,900.00 *
				PRIOR YTD ADJ											
				MTD ADJ CREDIT											
				MTD ADJ DEBIT											
				YTD ADJUSTMENTS											*
				MTD COLLECTIONS					750.00-		75.00-			825.00-	
				PR MO REAC BILL											
				YTD COLLECTIONS		37,750.00-	100.00-	37,625.00-	625.00		187.50-	62.50		75,662.50-	*
				UNPAID BALANCE		500.00	50.00							1,237.50	*

20682		DP		SPEC CHARGE		08/17/2010	14,500.00		14,500.00					29,000.00	
20682		TC		COLLECTION		09/30/2010	1,000.00-		750.00-					1,750.00-	
20682		TC		COLLECTION		10/31/2010	2,000.00-		250.00-					2,250.00-	
20682		TC		COLLECTION		11/30/2010	4,000.00-		250.00-					4,250.00-	
20682		DP		1ST PEN CHG		12/10/2010		125.00						125.00	
20682		TC		COLLECTION		12/10/2010	6,250.00-		250.00-					6,500.00-	
20682		TC		COLLECTION		12/31/2010			250.00-					250.00-	
20682		TC		COLLECTION		01/31/2011	250.00-	25.00-	500.00-					775.00-	
20682		TC		COLLECTION		02/28/2011	500.00-	50.00-	1,000.00-					1,550.00-	
20682		TC		COLLECTION		03/31/2011			4,500.00-					4,500.00-	
20682		DP		2ND PEN CHG		04/11/2011					125.00			125.00	
20682		TC		COLLECTION		04/11/2011			5,500.00-					5,500.00-	
20682		TC		COLLECTION		04/30/2011	250.00-	25.00-	750.00-		75.00-			1,100.00-	
20682		TC		COLLECTION		06/30/2011			250.00-		25.00-			275.00-	
20682	054-013	AS		ADD VAL CHG	802121	12/29/2010			250.00					250.00	
20682	054-013	AS		DEL VAL CHG	069350	12/29/2010			250.00-					250.00-	

TAX CLASS 20682 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	14,500.00	125.00	14,500.00	125.00		29,250.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS			250.00-	25.00-		275.00-
		PR MO REAC BILL						
		YTD COLLECTIONS	14,250.00-	100.00-	14,250.00-	100.00-		28,700.00-
		UNPAID BALANCE	250.00	25.00	250.00	25.00		550.00 *

20683		DP		SPEC CHARGE		08/17/2010	78,876.00		78,876.00					157,752.00	
20683		TC		COLLECTION		08/31/2010	42.00-		42.00-					84.00-	
20683		TC		COLLECTION		09/30/2010	4,374.13-		2,610.13-					6,984.26-	
20683		TC		COLLECTION		10/31/2010	8,995.00-		2,632.00-					11,627.00-	
20683		TC		COLLECTION		11/30/2010	23,313.94-		2,586.94-					25,900.88-	
20683		DP		1ST PEN CHG		12/10/2010		452.89						452.89	
20683		TC		COLLECTION		12/10/2010	37,621.94-		2,564.19-					40,186.13-	
20683		TC		COLLECTION		12/31/2010	595.00-	49.00-	1,155.00-					1,799.00-	
20683		TC		COLLECTION		01/31/2011	609.00-		58.80-					3,082.80-	
20683		TC		COLLECTION		02/28/2011	236.24-	23.62-	3,344.24-					3,604.10-	
20683		TC		COLLECTION		03/31/2011	567.00-	54.60-	24,591.00-					25,212.60-	

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20683			DP	2ND PEN CHG		04/11/2011						543.54		543.54
20683			TC	COLLECTION		04/11/2011	294.00-	29.40-	31,500.00-					31,823.40-
20683			TC	COLLECTION		04/30/2011	147.00-	14.70-	714.00-			56.70-		932.40-
20683			TC	COLLECTION		05/31/2011	336.00-	33.60-	1,435.00-			139.30-		1,943.90-
20683			TC	COLLECTION		06/30/2011	378.00-	37.80-	1,155.00-			115.50-		1,686.30-
20683	059-011	AS	ADD	VAL CHG	800544	09/22/2010	21.00		21.00					42.00
20683	059-011	AS	DEL	VAL CHG	046157	09/22/2010	21.00-		21.00-					42.00-
20683	059-019	AS	ADD	VAL CHG	800550	09/22/2010	21.00		21.00					42.00
20683	059-019	AS	DEL	VAL CHG	047239	09/22/2010	21.00-		21.00-					42.00-
20683	059-019	AS	ADD	VAL CHG	802263	01/13/2011			21.00					21.00
20683	059-019	AS	DEL	VAL CHG	047231	01/13/2011			21.00-					21.00-
20683	085-008	AS	ADD	VAL CHG	800473	09/15/2010	21.00		21.00					42.00
20683	085-008	AS	DEL	VAL CHG	033017	09/15/2010	21.00-		21.00-					42.00-
20683	085-008	AS	ADD	VAL CHG	800563	09/22/2010	21.00		21.00					42.00
20683	085-008	AS	DEL	VAL CHG	032198	09/22/2010	21.00-		21.00-					42.00-
20683	085-008	AS	ADD	VAL CHG	801027	10/13/2010	21.00		21.00					42.00
20683	085-008	AS	DEL	VAL CHG	033413	10/13/2010	21.00-		21.00-					42.00-
20683	085-008	TC	PEN	CANCEL	048168	01/13/2011		2.10-						2.10-
20683	085-015	AS	ADD	VAL CHG	801653	11/23/2010	21.00		21.00					42.00
20683	085-015	AS	DEL	VAL CHG	048000	11/23/2010	21.00-		21.00-					42.00-
20683	085-015	TC	PEN	CANCEL	048003	05/23/2011						2.10-		2.10-
20683	085-016	AS	ADD	VAL CHG	800545	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800546	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800547	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800548	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800551	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800552	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800553	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800554	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800555	09/22/2010	21.00		21.00					42.00
20683	085-016	AS	DEL	VAL CHG	047173	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	047469	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	047653	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	047814	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	047416	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	047780	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	048345	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	048352	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	048558	09/22/2010	21.00-		21.00-					42.00-
20683	085-016	AS	ADD	VAL CHG	800631	09/29/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800636	09/29/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800637	09/29/2010	21.00		21.00					42.00
20683	085-016	AS	DEL	VAL CHG	060570	09/29/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	063659	09/29/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	063594	09/29/2010	21.00-		21.00-					42.00-
20683	085-016	AS	ADD	VAL CHG	800775	10/06/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800778	10/06/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800869	10/06/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	800870	10/06/2010	21.00		21.00					42.00
20683	085-016	AS	DEL	VAL CHG	036753	10/06/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	047130	10/06/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	048049	10/06/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL	VAL CHG	048739	10/06/2010	21.00-		21.00-					42.00-
20683	085-016	AS	ADD	VAL CHG	801042	10/13/2010	21.00		21.00					42.00
20683	085-016	AS	ADD	VAL CHG	801043	10/13/2010	21.00		21.00					42.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20683	085-016	AS	ADD VAL CHG	801145	10/13/2010	21.00		21.00					42.00
20683	085-016	AS	ADD VAL CHG	801150	10/13/2010	21.00		21.00					42.00
20683	085-016	AS	DEL VAL CHG	047466	10/13/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL VAL CHG	800552	10/13/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL VAL CHG	047715	10/13/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL VAL CHG	064129	10/13/2010	21.00-		21.00-					42.00-
20683	085-016	AS	ADD VAL CHG	801576	11/23/2010	21.00		21.00					42.00
20683	085-016	AS	ADD VAL CHG	801579	11/23/2010	21.00		21.00					42.00
20683	085-016	AS	ADD VAL CHG	801649	11/23/2010			21.00					21.00
20683	085-016	AS	ADD VAL CHG	801651	11/23/2010	21.00		21.00					42.00
20683	085-016	AS	DEL VAL CHG	033013	11/23/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL VAL CHG	033661	11/23/2010	21.00-		21.00-					42.00-
20683	085-016	AS	DEL VAL CHG	046587	11/23/2010			21.00-					21.00-
20683	085-016	AS	DEL VAL CHG	047256	11/23/2010	21.00-		21.00-					42.00-
20683	085-016	AS	ADD VAL CHG	801962	12/01/2010			21.00					21.00
20683	085-016	AS	DEL VAL CHG	047142	12/01/2010			21.00-					21.00-
20683	085-016	TC	PEN CANCEL	063879	12/16/2010		2.10-						2.10-
20683	085-016	TC	PEN CANCEL	032450	12/17/2010		2.10-						2.10-
20683	085-016	TC	PEN CANCEL	047248	12/17/2010		2.10-						2.10-
20683	085-016	AS	ADD VAL CHG	802104	12/29/2010			21.00					21.00
20683	085-016	AS	DEL VAL CHG	064147	12/29/2010			21.00-					21.00-
20683	085-016	TC	PEN CANCEL	801576	12/31/2010		2.10-						2.10-
20683	085-016	AS	ADD VAL CHG	802264	01/13/2011			21.00					21.00
20683	085-016	AS	DEL VAL CHG	048281	01/13/2011			21.00-					21.00-
20683	085-016	AS	ADD VAL CHG	802491	02/16/2011			21.00					21.00
20683	085-016	AS	DEL VAL CHG	047678	02/16/2011			21.00-					21.00-
20683	085-016	TC	PEN CANCEL	047942	03/30/2011		2.10-						2.10-
20683	085-016	TC	PEN CANCEL	046507	04/15/2011				2.10-				2.10-
20683	085-016	TC	PEN CANCEL	047248	04/15/2011				2.10-				2.10-
20683	085-016	TC	PEN CANCEL	032136	04/19/2011				2.10-				2.10-
20683	085-016	TC	PEN CANCEL	063976	04/19/2011				2.10-				2.10-
20683	085-016	AU	PEN CHANGES	064008	04/20/2011				2.10				2.10
20683	085-016	AU	PRM COL ADJ	064008	04/20/2011			21.00					21.00
20683	085-016	TC	PEN CANCEL	048662	04/25/2011				2.10-				2.10-
20683	085-016	TC	PEN CANCEL	048667	04/25/2011				2.10-				2.10-
20683	085-017	TC	PEN CANCEL	046190	12/17/2010		2.10-						2.10-
20683	090-027	AS	ADD VAL CHG	801969	12/01/2010	21.00		21.00					42.00
20683	090-027	AS	DEL VAL CHG	062384	12/01/2010	21.00-		21.00-					42.00-
20683	090-027	AS	ADD VAL CHG	802187	01/05/2011			21.00					21.00
20683	090-027	AS	DEL VAL CHG	062390	01/05/2011			21.00-					21.00-
20683	090-031	AU	PEN CHANGES	036684	12/28/2010		2.10						2.10
20683	090-031	AU	PRM COL ADJ	036684	12/28/2010	21.00							21.00
20683	090-031	TC	PEN CANCEL	062637	04/15/2011					2.10-			2.10-
20683	090-031	TC	PEN CANCEL	062641	05/20/2011					2.10-			2.10-

TAX CLASS 20683 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	78,876.00	452.89	78,876.00	543.54		158,748.43 *
PRIOR YTD ADJ		12.60-		16.80-		29.40-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		12.60-		16.80-		29.40- *
MTD COLLECTIONS	378.00-	37.80-	1,155.00-	115.50-		1,686.30-
PR MO REAC BILL						
YTD COLLECTIONS	77,488.25-	301.52-	76,723.50-	311.50-		154,824.77- *

SCJ302P
 SCB160

MO

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
 SECURED/UNSECURED TAX COLLECTION SYSTEM
 SECURED TAX LEDGER

RUN DATE: 07/12/2011
 CUTOFF DATE: 06/30/2011
 PAGE: 735

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL	
UNPAID BALANCE					1,387.75	138.77		2,152.50	215.24				3,894.26	*
20684		DP	SPEC CHARGE		08/17/2010	108,330.00		108,330.00					216,660.00	
20684		TC	COLLECTION		08/31/2010	15.00-		15.00-					30.00-	
20684		TC	COLLECTION		09/30/2010	6,978.75-		4,143.75-					11,122.50-	
20684		TC	COLLECTION		10/31/2010	12,157.50-		3,922.50-					16,080.00-	
20684		TC	COLLECTION		11/30/2010	32,521.25-		3,780.00-					36,301.25-	
20684		DP	1ST PEN CHG		12/10/2010		687.00						687.00	
20684		TC	COLLECTION		12/10/2010	49,787.50-		4,465.00-					54,252.50-	
20684		TC	COLLECTION		12/31/2010	1,095.00-	102.00-	1,500.00-					2,697.00-	
20684		TC	COLLECTION		01/31/2011	750.00-	73.50-	3,570.00-					4,393.50-	
20684		TC	COLLECTION		02/28/2011	495.00-	49.50-	4,425.00-					4,969.50-	
20684		TC	COLLECTION		03/31/2011	585.00-	54.00-	35,256.25-					35,895.25-	
20684		DP	2ND PEN CHG		04/11/2011				777.00				777.00	
20684		TC	COLLECTION		04/11/2011	525.00-	52.50-	39,467.50-					40,045.00-	
20684		TC	COLLECTION		04/30/2011	255.00-	25.50-	960.00-		85.50-			1,326.00-	
20684		TC	COLLECTION		05/31/2011	270.00-	22.50-	1,635.00-		151.50-			2,079.00-	
20684		TC	COLLECTION		06/30/2011	570.00-	57.00-	1,575.00-		157.50-			2,359.50-	
20684	055-027	AS	ADD VAL CHG	802719	03/23/2011			15.00					15.00	
20684	055-027	AS	DEL VAL CHG	064292	03/23/2011			15.00-					15.00-	
20684	055-028	AS	ADD VAL CHG	800469	09/15/2010	15.00		15.00					30.00	
20684	055-028	AS	DEL VAL CHG	031461	09/15/2010	15.00-		15.00-					30.00-	
20684	055-028	AS	ADD VAL CHG	800608	09/29/2010	15.00		15.00					30.00	
20684	055-028	AS	DEL VAL CHG	055075	09/29/2010	15.00-		15.00-					30.00-	
20684	055-028	AS	ADD VAL CHG	800773	10/06/2010	30.00		30.00					60.00	
20684	055-028	AS	DEL VAL CHG	031804	10/06/2010	30.00-		30.00-					60.00-	
20684	055-028	AS	ADD VAL CHG	801001	10/13/2010	15.00		15.00					30.00	
20684	055-028	AS	ADD VAL CHG	801041	10/13/2010	15.00		15.00					30.00	
20684	055-028	AS	DEL VAL CHG	031968	10/13/2010	15.00-		15.00-					30.00-	
20684	055-028	AS	DEL VAL CHG	045681	10/13/2010	15.00-		15.00-					30.00-	
20684	055-028	AS	ADD VAL CHG	801572	11/23/2010			15.00					15.00	
20684	055-028	AS	ADD VAL CHG	801580	11/23/2010	15.00		15.00					30.00	
20684	055-028	AS	DEL VAL CHG	032073	11/23/2010	15.00-		15.00-					15.00-	
20684	055-028	AS	DEL VAL CHG	034198	11/23/2010	15.00-		15.00-					30.00-	
20684	055-028	TC	PEN CANCEL	032052	12/17/2010		1.50-						1.50-	
20684	055-028	AS	ADD VAL CHG	802080	12/29/2010			15.00					15.00	
20684	055-028	AS	DEL VAL CHG	034715	12/29/2010			15.00-					15.00-	
20684	055-028	AS	ADD VAL CHG	802496	02/16/2011			15.00					15.00	
20684	055-028	AS	DEL VAL CHG	045965	02/16/2011			15.00-					15.00-	
20684	055-028	TC	PEN CANCEL	054973	02/28/2011		1.50-						1.50-	
20684	055-028	AS	ADD VAL CHG	802693	03/16/2011			15.00					15.00	
20684	055-028	AS	DEL VAL CHG	031672	03/16/2011			15.00-					15.00-	
20684	055-028	AS	ADD VAL CHG	802812	04/06/2011			30.00					30.00	
20684	055-028	AS	DEL VAL CHG	031521	04/06/2011			30.00-					30.00-	
20684	055-028	TC	PEN CANCEL	031547	04/19/2011					1.50-			1.50-	
20684	059-029	AS	ADD VAL CHG	801151	10/13/2010	15.00		15.00					30.00	
20684	059-029	AS	ADD VAL CHG	801152	10/13/2010	15.00		15.00					30.00	
20684	059-029	AS	DEL VAL CHG	065048	10/13/2010	15.00-		15.00-					30.00-	
20684	059-029	AS	DEL VAL CHG	065785	10/13/2010	15.00-		15.00-					30.00-	
20684	059-029	AS	ADD VAL CHG	802533	02/23/2011			15.00					15.00	
20684	059-029	AS	DEL VAL CHG	064460	02/23/2011			15.00-					15.00-	
20684	059-029	TC	PEN CANCEL	802533	04/18/2011					1.50-			1.50-	
20684	059-031	AS	DEL VAL CHG	064585	09/29/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20684	059-038	TC	PEN CANCEL	003132	12/17/2010		1.50-				1.50-
20684	059-039	AS	ADD VAL CHG	800647	09/29/2010	15.00		15.00			30.00
20684	059-039	AS	DEL VAL CHG	065793	09/29/2010	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800408	09/15/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800409	09/15/2010	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	002854	09/15/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003433	09/15/2010	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800464	09/22/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800465	09/22/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800543	09/22/2010	30.00		30.00			60.00
20684	059-040	AS	ADD VAL CHG	800561	09/22/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800562	09/22/2010	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	031145	09/22/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031356	09/22/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	046062	09/22/2010	30.00-		30.00-			60.00-
20684	059-040	AS	DEL VAL CHG	030833	09/22/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030975	09/22/2010	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800640	09/29/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800641	09/29/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800642	09/29/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800643	09/29/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800645	09/29/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800646	09/29/2010	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	064622	09/29/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064627	09/29/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064916	09/29/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065186	09/29/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065533	09/29/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	065755	09/29/2010	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800772	10/06/2010			15.00			15.00
20684	059-040	AS	ADD VAL CHG	800779	10/06/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800800	10/06/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800814	10/06/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800815	10/06/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800816	10/06/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	800860	10/06/2010	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	030698	10/06/2010			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	048411	10/06/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	064759	10/06/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003226	10/06/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	003511	10/06/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030938	10/06/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	030845	10/06/2010	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	800961	10/13/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801025	10/13/2010			15.00			15.00
20684	059-040	AS	ADD VAL CHG	801153	10/13/2010	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	064616	10/13/2010	15.00-		15.00-			30.00-
20684	059-040	AS	DEL VAL CHG	031365	10/13/2010			15.00-			15.00-
20684	059-040	AS	DEL VAL CHG	065632	10/13/2010	15.00-		15.00-			30.00-
20684	059-040	AS	ADD VAL CHG	801271	10/20/2010	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	031166	10/20/2010	15.00-		15.00-			30.00-
20684	059-040	AU	PRM COL ADJ	065743	11/10/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801497	11/17/2010	15.00		15.00			30.00
20684	059-040	AS	ADD VAL CHG	801498	11/17/2010	15.00		15.00			30.00
20684	059-040	AS	DEL VAL CHG	003377	11/17/2010			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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20684	059-040	AS	DEL VAL CHG	003609	11/17/2010	15.00-		15.00-				30.00-
20684	059-040	AU	ADD SP ASST	500009	11/23/2010			15.00				15.00
20684	059-040	AS	ADD VAL CHG	801565	11/23/2010	15.00		15.00				30.00
20684	059-040	AS	ADD VAL CHG	801566	11/23/2010			15.00				15.00
20684	059-040	AS	ADD VAL CHG	801567	11/23/2010			15.00				15.00
20684	059-040	AS	ADD VAL CHG	801568	11/23/2010	15.00		15.00				30.00
20684	059-040	AS	ADD VAL CHG	801569	11/23/2010	15.00		15.00				30.00
20684	059-040	AS	ADD VAL CHG	801650	11/23/2010			15.00				15.00
20684	059-040	AU	DEL SP ASST	801497	11/23/2010	15.00-		15.00-				30.00-
20684	059-040	AS	DEL VAL CHG	031238	11/23/2010	15.00-		15.00-				30.00-
20684	059-040	AS	DEL VAL CHG	801271	11/23/2010			15.00-				15.00-
20684	059-040	AS	DEL VAL CHG	031378	11/23/2010			15.00-				15.00-
20684	059-040	AS	DEL VAL CHG	031085	11/23/2010	15.00-		15.00-				30.00-
20684	059-040	AS	DEL VAL CHG	031398	11/23/2010	15.00-		15.00-				30.00-
20684	059-040	AS	DEL VAL CHG	046788	11/23/2010			15.00-				15.00-
20684	059-040	AS	ADD VAL CHG	801791	12/01/2010	30.00		30.00				60.00
20684	059-040	AS	ADD VAL CHG	801799	12/01/2010	30.00		30.00				60.00
20684	059-040	AS	ADD VAL CHG	801953	12/01/2010	15.00		15.00				30.00
20684	059-040	AS	DEL VAL CHG	002947	12/01/2010	30.00-		30.00-				60.00-
20684	059-040	AS	DEL VAL CHG	002948	12/01/2010	30.00-		30.00-				60.00-
20684	059-040	AS	DEL VAL CHG	003056	12/01/2010	15.00-		15.00-				30.00-
20684	059-040	AU	PRM COL ADJ	048460	12/06/2010			15.00				15.00
20684	059-040	TC	PEN CANCEL	002901	12/16/2010		1.50-					1.50-
20684	059-040	TC	PEN CANCEL	030911	12/17/2010		1.50-					1.50-
20684	059-040	AS	ADD VAL CHG	802066	12/29/2010			15.00				15.00
20684	059-040	AS	ADD VAL CHG	802079	12/29/2010			15.00				15.00
20684	059-040	AS	ADD VAL CHG	802105	12/29/2010			15.00				15.00
20684	059-040	AS	ADD VAL CHG	802107	12/29/2010			15.00				15.00
20684	059-040	TC	PEN CANCEL	065752	12/29/2010		1.50-					1.50-
20684	059-040	AS	DEL VAL CHG	003294	12/29/2010			15.00-				15.00-
20684	059-040	AS	DEL VAL CHG	031209	12/29/2010			15.00-				15.00-
20684	059-040	AS	DEL VAL CHG	065082	12/29/2010			15.00-				15.00-
20684	059-040	AS	DEL VAL CHG	065621	12/29/2010			15.00-				15.00-
20684	059-040	AS	ADD VAL CHG	802231	01/19/2011			15.00				15.00
20684	059-040	AS	ADD VAL CHG	802305	01/19/2011			15.00				15.00
20684	059-040	AS	DEL VAL CHG	030498	01/19/2011			15.00-				15.00-
20684	059-040	AS	DEL VAL CHG	065064	01/19/2011			15.00-				15.00-
20684	059-040	TC	PEN CANCEL	065880	01/27/2011		1.50-					1.50-
20684	059-040	AS	ADD VAL CHG	802488	02/16/2011			15.00				15.00
20684	059-040	AU	DEL SP ASST	046815	02/16/2011			15.00-				15.00-
20684	059-040	AU	DEL SP ASST	030589	02/16/2011	15.00-	1.50-	15.00-				31.50-
20684	059-040	AS	DEL VAL CHG	031399	02/16/2011			15.00-				15.00-
20684	059-040	AS	ADD VAL CHG	802501	02/23/2011	15.00	1.50	15.00				31.50
20684	059-040	AS	ADD VAL CHG	802524	02/23/2011			15.00				15.00
20684	059-040	AS	ADD VAL CHG	802534	02/23/2011			15.00				15.00
20684	059-040	AS	DEL VAL CHG	065070	02/23/2011	15.00-	1.50-	15.00-				31.50-
20684	059-040	AS	DEL VAL CHG	031329	02/23/2011			15.00-				15.00-
20684	059-040	AS	DEL VAL CHG	064461	02/23/2011			15.00-				15.00-
20684	059-040	TC	PEN CANCEL	802501	03/23/2011		1.50-					1.50-
20684	059-040	TC	PEN CANCEL	064792	03/28/2011		1.50-					1.50-
20684	059-040	AU	DEL SP ASST	002721	03/31/2011			30.00-				30.00-
20684	059-040	AU	ADD SP ASST	500035	04/07/2011			30.00				30.00
20684	059-040	TC	PEN CANCEL	030416	04/15/2011				1.50-			1.50-
20684	059-040	TC	PEN CANCEL	065250	04/15/2011				1.50-			1.50-
20684	059-040	TC	PEN CANCEL	802534	04/18/2011				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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20684	059-040	AU	PEN CHANGES	031120	04/20/2011					1.50	1.50
20684	059-040	AU	PRM COL ADJ	031120	04/20/2011	15.00	1.50	15.00			31.50
20684	059-040	TC	PEN CANCEL	003541	05/11/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	003541	05/11/2011				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065713	05/17/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	065713	05/17/2011				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065431	05/18/2011				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	003212	05/19/2011				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065510	05/19/2011				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	065847	05/23/2011				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	002627	05/24/2011				1.50-		1.50-
20684	059-040	TC	PEN CANCEL	064671	05/31/2011		1.50-				1.50-
20684	059-040	TC	PEN CANCEL	064671	05/31/2011				1.50-		1.50-
20684	095-010	AS	ADD VAL CHG	800846	10/06/2010	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004286	10/06/2010	15.00-		15.00-			30.00-
20684	095-010	AS	ADD VAL CHG	801377	10/27/2010	15.00		15.00			30.00
20684	095-010	AS	DEL VAL CHG	004437	10/27/2010	15.00-		15.00-			30.00-
20684	095-010	TC	PEN CANCEL	004271	04/15/2011				1.50-		1.50-
20684	095-010	TC	PEN CANCEL	004470	04/19/2011				1.50-		1.50-
20684	095-010	TC	DEL SP ASST	004088	06/30/2011	15.00-	1.50-	15.00-			33.00-
20684	095-010	TC	DEL SP ASST	004095	06/30/2011	15.00-	1.50-	15.00-			33.00-
20684	095-010	TC	DEL SP ASST	004406	06/30/2011	15.00-	1.50-	15.00-			33.00-
20684	095-010	TC	DEL SP ASST	004433	06/30/2011	15.00-	1.50-	15.00-			33.00-
20684	095-010	TC	DEL SP ASST	004436	06/30/2011			15.00-	1.50-		16.50-

TAX CLASS 20684 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	108,330.00	687.00	108,330.00	777.00		218,124.00	*
PRIOR YTD ADJ	30.00-	19.50-	45.00-	21.00-		115.50-	
MTD ADJ CREDIT	60.00-	6.00-	75.00-	7.50-		148.50-	
MTD ADJ DEBIT							
YTD ADJUSTMENTS	90.00-	25.50-	120.00-	28.50-		264.00-	*
MTD COLLECTIONS	570.00-	57.00-	1,575.00-	157.50-		2,359.50-	
PR MO REAC BILL							
YTD COLLECTIONS	105,975.00-	435.00-	104,670.00-	394.50-		211,474.50-	*
UNPAID BALANCE	2,265.00	226.50	3,540.00	354.00		6,385.50	*

20685	DP	SPEC CHARGE	08/17/2010	809,929.81		809,929.81					1,619,859.62
20685	TC	COLLECTION	08/31/2010	225.00-		162.50-					387.50-
20685	TC	COLLECTION	09/30/2010	34,502.97-		17,570.47-					52,073.44-
20685	TC	COLLECTION	10/31/2010	73,440.14-		18,277.64-					91,717.78-
20685	TC	COLLECTION	11/30/2010	235,389.27-		19,765.31-					255,154.58-
20685	DP	1ST PEN CHG	12/10/2010		4,611.89						4,611.89
20685	TC	COLLECTION	12/10/2010	420,376.68-		23,820.84-					444,197.52-
20685	TC	COLLECTION	12/31/2010	9,757.00-		11,141.25-					21,800.70-
20685	TC	COLLECTION	01/31/2011	4,521.25-		432.08-					27,659.58-
20685	TC	COLLECTION	02/28/2011	3,562.50-		344.96-					35,254.96-
20685	TC	COLLECTION	03/31/2011	4,175.00-		406.21-					273,866.61-
20685	DP	2ND PEN CHG	04/11/2011					5,734.57	10.00		5,744.57
20685	TC	COLLECTION	04/11/2011	2,325.00-		226.21-		338,532.34-			341,083.55-
20685	TC	COLLECTION	04/30/2011	1,298.75-		127.36-		8,837.50-	757.43-		11,021.04-
20685	TC	COLLECTION	05/31/2011	2,075.00-		191.21-		13,773.75-	1,309.87-		17,349.83-
20685	TC	COLLECTION	06/30/2011	4,593.75-		450.57-		11,780.31-	1,154.17-	20.00-	17,998.80-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	001-002	AS	ADD VAL CHG	801494	11/17/2010	169.19		169.19			338.38
20685	001-002	AS	DEL VAL CHG	001325	11/17/2010	169.19-		169.19-			338.38-
20685	001-002	TC	PEN CANCEL	801494	12/20/2010		16.91-				16.91-
20685	001-002	AS	ADD VAL CHG	802062	12/29/2010			12.50			12.50
20685	001-002	AS	DEL VAL CHG	001266	12/29/2010			12.50-			12.50-
20685	001-002	AS	ADD VAL CHG	802563	03/02/2011	25.00	2.50	25.00			52.50
20685	001-002	AS	ADD VAL CHG	802564	03/02/2011			175.00			175.00
20685	001-002	AS	DEL VAL CHG	000539	03/02/2011	25.00-	2.50-	25.00-			52.50-
20685	001-002	AS	DEL VAL CHG	001326	03/02/2011			175.00-			175.00-
20685	001-027	AS	ADD VAL CHG	801224	10/13/2010	25.00		25.00			50.00
20685	001-027	AS	DEL VAL CHG	091371	10/13/2010	25.00-		25.00-			50.00-
20685	001-027	AS	ADD VAL CHG	801695	11/23/2010	12.50		12.50			25.00
20685	001-027	AS	DEL VAL CHG	091089	11/23/2010	12.50-		12.50-			25.00-
20685	001-027	AS	ADD VAL CHG	802601	03/02/2011			37.50			37.50
20685	001-027	AS	DEL VAL CHG	091362	03/02/2011			37.50-			37.50-
20685	001-027	AU	DEL SP ASST	091133	05/16/2011	12.50-	1.25-	12.50-	1.25-		27.50-
20685	001-043	AS	ADD VAL CHG	800486	09/15/2010	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	037025	09/15/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000367	09/15/2010	40.00-		40.00-			80.00-
20685	001-043	AS	ADD VAL CHG	800467	09/22/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800518	09/22/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800519	09/22/2010	25.00		25.00			50.00
20685	001-043	AS	DEL VAL CHG	036048	09/22/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000867	09/22/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	001215	09/22/2010	25.00-		25.00-			50.00-
20685	001-043	AS	ADD VAL CHG	800853	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800905	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800907	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800908	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800914	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800915	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800916	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800917	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800918	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800919	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800920	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800921	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800922	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	800925	10/06/2010	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	035064	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002048	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002051	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002085	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002091	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002092	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002094	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002095	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002097	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002106	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002107	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002108	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002114	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	002119	10/06/2010	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801031	10/13/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801033	10/13/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	001-043	AS	ADD VAL CHG	801216	10/13/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801219	10/13/2010	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	035271	10/13/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	035514	10/13/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	000665	10/13/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	036601	10/13/2010	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801378	10/27/2010	12.50		12.50			25.00
20685	001-043	AS	DEL VAL CHG	001745	10/27/2010	12.50-		12.50-			25.00-
20685	001-043	AS	ADD VAL CHG	801491	11/17/2010			12.50			12.50
20685	001-043	AS	ADD VAL CHG	801492	11/17/2010			25.00			25.00
20685	001-043	AS	ADD VAL CHG	801493	11/17/2010			12.50			12.50
20685	001-043	AS	DEL VAL CHG	000100	11/17/2010			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000405	11/17/2010			25.00-			25.00-
20685	001-043	AS	DEL VAL CHG	000598	11/17/2010			12.50-			12.50-
20685	001-043	AU	ADD SP ASST	500010	11/23/2010	40.00		40.00			80.00
20685	001-043	AS	ADD VAL CHG	801584	11/23/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801585	11/23/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801586	11/23/2010	12.50		12.50			25.00
20685	001-043	AS	ADD VAL CHG	801615	11/23/2010	40.00		40.00			80.00
20685	001-043	AS	ADD VAL CHG	801616	11/23/2010	25.00		25.00			50.00
20685	001-043	AS	ADD VAL CHG	801622	11/23/2010			12.50			12.50
20685	001-043	AS	DEL VAL CHG	035278	11/23/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	037014	11/23/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	037124	11/23/2010	12.50-		12.50-			25.00-
20685	001-043	AS	DEL VAL CHG	090745	11/23/2010	40.00-		40.00-			80.00-
20685	001-043	AS	DEL VAL CHG	090821	11/23/2010	25.00-		25.00-			50.00-
20685	001-043	AS	DEL VAL CHG	001969	11/23/2010			12.50-			12.50-
20685	001-043	AS	ADD VAL CHG	802055	12/15/2010			50.00			50.00
20685	001-043	AS	DEL VAL CHG	000915	12/15/2010			50.00-			50.00-
20685	001-043	TC	PEN CANCEL	000584	12/16/2010		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	001963	12/21/2010		1.25-				1.25-
20685	001-043	TC	PEN CANCEL	035756	12/21/2010		1.25-				1.25-
20685	001-043	AU	PEN CHANGES	001683	12/28/2010		2.50				2.50
20685	001-043	TC	PEN CANCEL	035948	12/28/2010		1.25-				1.25-
20685	001-043	AU	PRM COL ADJ	001683	12/28/2010	25.00					25.00
20685	001-043	AS	ADD VAL CHG	802065	12/29/2010			25.00			25.00
20685	001-043	AS	ADD VAL CHG	802081	12/29/2010			12.50			12.50
20685	001-043	AS	ADD VAL CHG	802151	12/29/2010			12.50			12.50
20685	001-043	AS	ADD VAL CHG	802152	12/29/2010			12.50			12.50
20685	001-043	AS	DEL VAL CHG	001847	12/29/2010			25.00-			25.00-
20685	001-043	AS	DEL VAL CHG	034952	12/29/2010			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000316	12/29/2010			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000317	12/29/2010			12.50-			12.50-
20685	001-043	TC	PEN CANCEL	801584	12/31/2010		1.25-				1.25-
20685	001-043	AS	ADD VAL CHG	802225	01/13/2011			12.50			12.50
20685	001-043	AS	ADD VAL CHG	802233	01/13/2011			70.00			70.00
20685	001-043	AS	ADD VAL CHG	802282	01/13/2011			50.00			50.00
20685	001-043	AS	DEL VAL CHG	001307	01/13/2011			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	035025	01/13/2011			70.00-			70.00-
20685	001-043	AS	DEL VAL CHG	000661	01/13/2011			50.00-			50.00-
20685	001-043	AS	ADD VAL CHG	802621	03/09/2011			12.50			12.50
20685	001-043	AS	ADD VAL CHG	802647	03/09/2011			250.00			250.00
20685	001-043	AS	ADD VAL CHG	802648	03/09/2011			25.00			25.00
20685	001-043	AS	DEL VAL CHG	000080	03/09/2011			12.50-			12.50-
20685	001-043	AS	DEL VAL CHG	000932	03/09/2011			250.00-			250.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20685	001-043	AS	DEL VAL CHG	000931	03/09/2011			25.00-				25.00-
20685	001-043	AS	ADD VAL CHG	802668	03/16/2011			25.00				25.00
20685	001-043	AS	DEL VAL CHG	000847	03/16/2011			25.00-				25.00-
20685	001-043	AS	ADD VAL CHG	802696	03/23/2011			12.50				12.50
20685	001-043	AS	DEL VAL CHG	034964	03/23/2011			12.50-				12.50-
20685	001-043	AU	ADD SP ASST	500021	03/31/2011			12.50				12.50
20685	001-043	AU	ADD SP ASST	500022	03/31/2011			12.50				12.50
20685	001-043	AU	DEL SP ASST	034938	03/31/2011			12.50-				12.50-
20685	001-043	AU	DEL SP ASST	034939	03/31/2011			12.50-				12.50-
20685	001-043	AS	ADD VAL CHG	802874	04/14/2011			25.00	2.50		10.00	37.50
20685	001-043	AS	ADD VAL CHG	802888	04/14/2011	12.50	1.25	12.50	1.25			27.50
20685	001-043	AS	DEL VAL CHG	000222	04/14/2011			25.00-	2.50-			27.50-
20685	001-043	TC	PEN CANCEL	000722	04/15/2011				1.25-			1.25-
20685	001-043	TC	PEN CANCEL	000738	04/15/2011				1.25-			1.25-
20685	001-043	TC	PEN CANCEL	802648	04/15/2011				2.50-			2.50-
20685	001-043	TC	PEN CANCEL	802647	04/15/2011				25.00-			25.00-
20685	001-043	AU	DEL SP ASST	802888	04/15/2011	12.50-	1.25-	12.50-	1.25-			27.50-
20685	001-043	TC	PEN CANCEL	001246	04/18/2011				1.25-			1.25-
20685	001-043	TC	PEN CANCEL	001020	04/30/2011				2.50-			2.50-
20685	054-001	AS	ADD VAL CHG	801965	12/01/2010			12.50				12.50
20685	054-001	AS	DEL VAL CHG	057950	12/01/2010			12.50-				12.50-
20685	054-001	AS	ADD VAL CHG	802313	01/26/2011			12.50				12.50
20685	054-001	AS	DEL VAL CHG	057999	01/26/2011			12.50-				12.50-
20685	054-001	TC	PEN CANCEL	057941	06/29/2011		1.25-					1.25-
20685	054-001	TC	PEN CANCEL	057941	06/29/2011				1.25-			1.25-
20685	054-005	AS	ADD VAL CHG	800576	09/22/2010	12.50		12.50				25.00
20685	054-005	AS	ADD VAL CHG	800577	09/22/2010	12.50		12.50				25.00
20685	054-005	AS	DEL VAL CHG	075464	09/22/2010	12.50-		12.50-				25.00-
20685	054-005	AS	DEL VAL CHG	075579	09/22/2010	12.50-		12.50-				25.00-
20685	054-005	AS	ADD VAL CHG	801081	10/13/2010			12.50				12.50
20685	054-005	AS	ADD VAL CHG	801082	10/13/2010	12.50		12.50				25.00
20685	054-005	AS	DEL VAL CHG	075376	10/13/2010			12.50-				12.50-
20685	054-005	AS	DEL VAL CHG	075476	10/13/2010	12.50-		12.50-				25.00-
20685	054-005	AS	ADD VAL CHG	802196	01/05/2011			12.50				12.50
20685	054-005	AS	DEL VAL CHG	075370	01/05/2011			12.50-				12.50-
20685	054-007	AS	ADD VAL CHG	800588	09/22/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	800589	09/22/2010			12.50				12.50
20685	054-007	AS	DEL VAL CHG	079069	09/22/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	079344	09/22/2010			12.50-				12.50-
20685	054-007	AS	ADD VAL CHG	800701	10/06/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	800703	10/06/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	800741	10/06/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	800744	10/06/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	800768	10/06/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	800829	10/06/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	800840	10/06/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	800890	10/06/2010	12.50		12.50				25.00
20685	054-007	AS	DEL VAL CHG	079348	10/06/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	079866	10/06/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	084506	10/06/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	085213	10/06/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	078591	10/06/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	079338	10/06/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	084138	10/06/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	079335	10/06/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20685	054-007	AS	ADD VAL CHG	801006	10/13/2010	12.50		12.50				25.00
20685	054-007	AS	DEL VAL CHG	078821	10/13/2010	12.50-		12.50-				25.00-
20685	054-007	AU	ADD SP ASST	500007	11/10/2010	6.25		6.25				12.50
20685	054-007	AS	ADD VAL CHG	801605	11/23/2010			12.50				12.50
20685	054-007	AS	ADD VAL CHG	801606	11/23/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	801609	11/23/2010	12.50		12.50				25.00
20685	054-007	AS	ADD VAL CHG	801621	11/23/2010	12.50		12.50				25.00
20685	054-007	AS	DEL VAL CHG	078858	11/23/2010			12.50-				12.50-
20685	054-007	AS	DEL VAL CHG	079391	11/23/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	084149	11/23/2010	12.50-		12.50-				25.00-
20685	054-007	AS	DEL VAL CHG	080055	11/23/2010	12.50-		12.50-				25.00-
20685	054-007	TC	PEN CANCEL	079863	12/16/2010		1.25-					1.25-
20685	054-007	AS	ADD VAL CHG	802135	12/29/2010			12.50				12.50
20685	054-007	AS	ADD VAL CHG	802136	12/29/2010			12.50				12.50
20685	054-007	AS	DEL VAL CHG	079336	12/29/2010			12.50-				12.50-
20685	054-007	AS	DEL VAL CHG	080607	12/29/2010			12.50-				12.50-
20685	054-007	AS	ADD VAL CHG	802306	01/13/2011			12.50				12.50
20685	054-007	TC	PEN CANCEL	080049	01/13/2011		1.25-					1.25-
20685	054-007	AS	DEL VAL CHG	084126	01/13/2011			12.50-				12.50-
20685	054-007	AS	ADD VAL CHG	802373	02/02/2011			560.00				560.00
20685	054-007	AS	DEL VAL CHG	078603	02/02/2011			560.00-				560.00-
20685	054-007	AS	ADD VAL CHG	802425	02/09/2011			12.50				12.50
20685	054-007	AS	ADD VAL CHG	802427	02/09/2011			12.50				12.50
20685	054-007	AS	ADD VAL CHG	802428	02/09/2011			12.50				12.50
20685	054-007	AS	DEL VAL CHG	078828	02/09/2011			12.50-				12.50-
20685	054-007	AS	DEL VAL CHG	078830	02/09/2011			12.50-				12.50-
20685	054-007	AS	DEL VAL CHG	078831	02/09/2011			12.50-				12.50-
20685	054-007	AU	ADD SEPERAT	085205A	02/16/2011			12.50				12.50
20685	054-007	AU	DEL SEPERAT	085205	02/16/2011			12.50-				12.50-
20685	054-007	AS	ADD VAL CHG	802592	03/02/2011			12.50				12.50
20685	054-007	AS	DEL VAL CHG	078703	03/02/2011			12.50-				12.50-
20685	054-007	AS	ADD VAL CHG	802753	03/23/2011			112.50				112.50
20685	054-007	AS	ADD VAL CHG	802754	03/23/2011			125.00				125.00
20685	054-007	AS	DEL VAL CHG	080613	03/23/2011			112.50-				112.50-
20685	054-007	AS	DEL VAL CHG	080615	03/23/2011			125.00-				125.00-
20685	054-007	TC	PEN CANCEL	079255	04/15/2011				1.25-			1.25-
20685	054-007	AU	PEN CHANGES	078845	04/22/2011				1.25			1.25
20685	054-007	AU	PRM COL ADJ	078845	04/22/2011			12.50				12.50
20685	054-007	TC	PEN CANCEL	802753	04/25/2011				11.25-			11.25-
20685	054-007	TC	PEN CANCEL	802754	04/25/2011				12.50-			12.50-
20685	054-007	TC	PEN CANCEL	079193	05/17/2011		1.25-					1.25-
20685	054-007	TC	PEN CANCEL	079193	05/17/2011				1.25-			1.25-
20685	054-009	AS	ADD VAL CHG	800559	09/22/2010	12.50		12.50				25.00
20685	054-009	AS	ADD VAL CHG	800560	09/22/2010	12.50		12.50				25.00
20685	054-009	AS	ADD VAL CHG	800568	09/22/2010	12.50		12.50				25.00
20685	054-009	AS	ADD VAL CHG	800569	09/22/2010	12.50		12.50				25.00
20685	054-009	AS	ADD VAL CHG	800571	09/22/2010	12.50		12.50				25.00
20685	054-009	AS	DEL VAL CHG	050542	09/22/2010	12.50-		12.50-				25.00-
20685	054-009	AS	DEL VAL CHG	050594	09/22/2010	12.50-		12.50-				25.00-
20685	054-009	AS	DEL VAL CHG	050712	09/22/2010	12.50-		12.50-				25.00-
20685	054-009	AS	DEL VAL CHG	051008	09/22/2010	12.50-		12.50-				25.00-
20685	054-009	AS	DEL VAL CHG	051614	09/22/2010	12.50-		12.50-				25.00-
20685	054-009	AS	ADD VAL CHG	800598	09/29/2010	25.00		25.00				50.00
20685	054-009	AS	DEL VAL CHG	053168	09/29/2010	25.00-		25.00-				50.00-
20685	054-009	AS	ADD VAL CHG	800780	10/06/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	054-009	AS	ADD VAL CHG	800781	10/06/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800783	10/06/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800784	10/06/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	800786	10/06/2010	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050702	10/06/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051423	10/06/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052273	10/06/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052281	10/06/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	053164	10/06/2010	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801670	11/23/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801671	11/23/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801675	11/23/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801677	11/23/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801680	11/23/2010	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	050935	11/23/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	800781	11/23/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	051584	11/23/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	052020	11/23/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	053082	11/23/2010	12.50-		12.50-			25.00-
20685	054-009	AS	ADD VAL CHG	801714	12/01/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801813	12/01/2010	12.50		12.50			25.00
20685	054-009	AS	ADD VAL CHG	801929	12/01/2010	12.50		12.50			25.00
20685	054-009	AS	DEL VAL CHG	053601	12/01/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	050961	12/01/2010	12.50-		12.50-			25.00-
20685	054-009	AS	DEL VAL CHG	053603	12/01/2010	12.50-		12.50-			25.00-
20685	054-009	AU	PRM COL ADJ	051519	12/09/2010	60.00		60.00			60.00
20685	054-009	AS	ADD VAL CHG	802143	12/29/2010	12.50		12.50			12.50
20685	054-009	AS	ADD VAL CHG	802179	12/29/2010	12.50		12.50			12.50
20685	054-009	AS	ADD VAL CHG	802180	12/29/2010	6.25	.62	6.25			13.12
20685	054-009	AS	DEL VAL CHG	051509	12/29/2010	12.50-		12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	050822	12/29/2010	12.50-		12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	051120	12/29/2010	6.25-	.62-	6.25-			13.12-
20685	054-009	TC	PEN CANCEL	801677	12/30/2010		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	050682	12/31/2010		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	802285	01/13/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	802286	01/13/2011			12.50			12.50
20685	054-009	AS	DEL VAL CHG	050189	01/13/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	053061	01/13/2011			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	802423	02/09/2011			12.50			12.50
20685	054-009	AS	DEL VAL CHG	052017	02/09/2011			12.50-			12.50-
20685	054-009	TC	PEN CANCEL	050650	02/14/2011		1.25-				1.25-
20685	054-009	AS	ADD VAL CHG	802646	03/09/2011			37.50			37.50
20685	054-009	AS	DEL VAL CHG	051472	03/09/2011			37.50-			37.50-
20685	054-009	AS	ADD VAL CHG	802710	03/23/2011			12.50			12.50
20685	054-009	AS	DEL VAL CHG	050344	03/23/2011			12.50-			12.50-
20685	054-009	AS	ADD VAL CHG	802820	04/06/2011			12.50			12.50
20685	054-009	AS	ADD VAL CHG	802828	04/06/2011			300.00			300.00
20685	054-009	AS	DEL VAL CHG	050471	04/06/2011			12.50-			12.50-
20685	054-009	AS	DEL VAL CHG	069741	04/06/2011			300.00-			300.00-
20685	054-009	TC	PEN CANCEL	050098	04/19/2011				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051657	05/25/2011		1.25-				1.25-
20685	054-009	TC	PEN CANCEL	051657	05/25/2011				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	051210	05/27/2011				1.25-		1.25-
20685	054-009	TC	PEN CANCEL	052021	06/30/2011				1.25-		1.25-
20685	054-013	AS	ADD VAL CHG	802121	12/29/2010			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	054-013	AS	DEL VAL CHG	069350	12/29/2010			12.50-			12.50-
20685	054-043	AS	ADD VAL CHG	801604	11/23/2010			12.50			12.50
20685	054-043	AS	DEL VAL CHG	077600	11/23/2010			12.50-			12.50-
20685	054-044	AS	ADD VAL CHG	802131	12/29/2010			12.50			12.50
20685	054-044	AS	DEL VAL CHG	077787	12/29/2010			12.50-			12.50-
20685	054-050	AS	ADD VAL CHG	800830	10/06/2010	12.50		12.50			25.00
20685	054-050	AS	DEL VAL CHG	079476	10/06/2010	12.50-		12.50-			25.00-
20685	054-050	AS	ADD VAL CHG	801089	10/13/2010	12.50		12.50			25.00
20685	054-050	AS	DEL VAL CHG	079484	10/13/2010	12.50-		12.50-			25.00-
20685	054-063	AS	ADD VAL CHG	800619	09/29/2010	12.50		12.50			25.00
20685	054-063	AS	DEL VAL CHG	059126	09/29/2010	12.50-		12.50-			25.00-
20685	054-064	AS	ADD VAL CHG	800691	09/29/2010	12.50		12.50			25.00
20685	054-064	AS	DEL VAL CHG	075195	09/29/2010	12.50-		12.50-			25.00-
20685	054-064	AS	ADD VAL CHG	801759	12/01/2010	12.50		12.50			25.00
20685	054-064	AS	DEL VAL CHG	075908	12/01/2010	12.50-		12.50-			25.00-
20685	054-068	AS	ADD VAL CHG	800662	09/29/2010	12.50		12.50			25.00
20685	054-068	AS	ADD VAL CHG	800664	09/29/2010	12.50		12.50			25.00
20685	054-068	AS	DEL VAL CHG	069644	09/29/2010	12.50-		12.50-			25.00-
20685	054-068	AS	DEL VAL CHG	070074	09/29/2010	12.50-		12.50-			25.00-
20685	054-068	AS	ADD VAL CHG	802252	01/13/2011			12.50			12.50
20685	054-068	AS	DEL VAL CHG	070075	01/13/2011			12.50-			12.50-
20685	054-073	AS	ADD VAL CHG	803087	05/25/2011	12.50	1.25	12.50	1.25		27.50
20685	054-073	AS	ADD VAL CHG	803090	05/25/2011	12.50	1.25	12.50	1.25		27.50
20685	054-073	AS	DEL VAL CHG	089372	05/25/2011	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-073	AS	DEL VAL CHG	089373	05/25/2011	12.50-	1.25-	12.50-	1.25-		27.50-
20685	054-073	TC	PEN CANCEL	803087	06/15/2011		1.25-				1.25-
20685	054-073	TC	PEN CANCEL	803087	06/15/2011				1.25-		1.25-
20685	054-073	TC	PEN CANCEL	803090	06/15/2011		1.25-				1.25-
20685	054-073	TC	PEN CANCEL	803090	06/15/2011				1.25-		1.25-
20685	054-075	AS	ADD VAL CHG	801143	10/13/2010	12.50		12.50			25.00
20685	054-075	AS	DEL VAL CHG	042336	10/13/2010	12.50-		12.50-			25.00-
20685	054-095	AS	ADD VAL CHG	801809	12/01/2010			12.50			12.50
20685	054-095	AS	DEL VAL CHG	042865	12/01/2010			12.50-			12.50-
20685	054-095	TC	PEN CANCEL	042882	01/07/2011		1.25-				1.25-
20685	054-098	AS	ADD VAL CHG	801748	12/01/2010			390.00			390.00
20685	054-098	AS	DEL VAL CHG	070152	12/01/2010			390.00-			390.00-
20685	054-098	AS	ADD VAL CHG	802124	12/29/2010			390.00			390.00
20685	054-098	AS	DEL VAL CHG	801748	12/29/2010			390.00-			390.00-
20685	054-098	AS	ADD VAL CHG	802437	02/16/2011			25.00			25.00
20685	054-098	AS	DEL VAL CHG	070160	02/16/2011			25.00-			25.00-
20685	054-098	AS	ADD VAL CHG	802830	04/06/2011	25.00	2.50	25.00			52.50
20685	054-098	AS	DEL VAL CHG	070176	04/06/2011	25.00-	2.50-	25.00-			52.50-
20685	054-101	AS	ADD VAL CHG	800280	09/01/2010	50.00		50.00			100.00
20685	054-101	AS	DEL VAL CHG	069303	09/01/2010	50.00-		50.00-			100.00-
20685	054-101	AS	ADD VAL CHG	800504	09/15/2010	37.50		37.50			75.00
20685	054-101	AS	DEL VAL CHG	057894	09/15/2010	37.50-		37.50-			75.00-
20685	054-101	AS	ADD VAL CHG	800564	09/22/2010	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	042181	09/22/2010	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	800777	10/06/2010	25.00		25.00			50.00
20685	054-101	AS	DEL VAL CHG	042942	10/06/2010	25.00-		25.00-			50.00-
20685	054-101	AS	ADD VAL CHG	801051	10/13/2010	12.50		12.50			25.00
20685	054-101	AS	ADD VAL CHG	801144	10/13/2010	12.50		12.50			25.00
20685	054-101	AS	DEL VAL CHG	057910	10/13/2010	12.50-		12.50-			25.00-
20685	054-101	AS	DEL VAL CHG	042780	10/13/2010	12.50-		12.50-			25.00-
20685	054-101	AS	ADD VAL CHG	801721	12/01/2010			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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20685	054-101	AS	ADD VAL CHG	801749	12/01/2010	25.00		25.00				50.00
20685	054-101	AS	ADD VAL CHG	801750	12/01/2010			25.00				25.00
20685	054-101	AS	DEL VAL CHG	058719	12/01/2010			12.50-				12.50-
20685	054-101	AS	DEL VAL CHG	070194	12/01/2010	25.00-		25.00-				50.00-
20685	054-101	AS	DEL VAL CHG	070200	12/01/2010			25.00-				25.00-
20685	054-101	TC	PEN CANCEL	801749	12/27/2010		2.50-					2.50-
20685	054-101	AU	PEN CHANGES	058685	12/28/2010		1.25					1.25
20685	054-101	AU	PRM COL ADJ	058685	12/28/2010	12.50						12.50
20685	054-101	TC	PEN CANCEL	058685	01/06/2011		1.25-					1.25-
20685	054-101	AS	ADD VAL CHG	802261	01/13/2011			12.50				12.50
20685	054-101	AS	ADD VAL CHG	802262	01/13/2011			12.50				12.50
20685	054-101	AS	ADD VAL CHG	802284	01/13/2011			12.50				12.50
20685	054-101	AS	DEL VAL CHG	042237	01/13/2011			12.50-				12.50-
20685	054-101	AS	DEL VAL CHG	042532	01/13/2011			12.50-				12.50-
20685	054-101	AS	DEL VAL CHG	042202	01/13/2011			12.50-				12.50-
20685	054-101	TC	PEN CANCEL	058693	01/31/2011		1.25-					1.25-
20685	054-101	AS	ADD VAL CHG	802539	02/23/2011			12.50				12.50
20685	054-101	AS	DEL VAL CHG	069904	02/23/2011			12.50-				12.50-
20685	054-101	AS	ADD VAL CHG	802707	03/23/2011			25.00				25.00
20685	054-101	AS	DEL VAL CHG	042962	03/23/2011			25.00-				25.00-
20685	054-101	TC	PEN CANCEL	802707	04/19/2011				2.50-			2.50-
20685	054-101	AU	PEN CHANGES	058721	04/29/2011				1.25			1.25
20685	054-101	AU	PRM COL ADJ	058721	04/29/2011			12.50				12.50
20685	054-103	TC	PEN CANCEL	086286	01/31/2011		1.25-					1.25-
20685	054-103	TC	PEN CANCEL	086289	05/27/2011				1.25-			1.25-
20685	054-107	AS	ADD VAL CHG	800911	10/06/2010	12.50		12.50				25.00
20685	054-107	AS	DEL VAL CHG	086486	10/06/2010	12.50-		12.50-				25.00-
20685	054-109	AS	ADD VAL CHG	800821	10/06/2010	12.50		12.50				25.00
20685	054-109	AS	DEL VAL CHG	069382	10/06/2010	12.50-		12.50-				25.00-
20685	054-115	AS	ADD VAL CHG	800991	10/13/2010	12.50		12.50				25.00
20685	054-115	AS	DEL VAL CHG	079768	10/13/2010	12.50-		12.50-				25.00-
20685	054-115	TC	PEN CANCEL	079510	04/15/2011				1.25-			1.25-
20685	054-116	AS	ADD VAL CHG	800663	09/29/2010			12.50				12.50
20685	054-116	AS	DEL VAL CHG	070136	09/29/2010			12.50-				12.50-
20685	054-123	AS	ADD VAL CHG	800522	09/22/2010	12.50		12.50				25.00
20685	054-123	AS	DEL VAL CHG	079756	09/22/2010	12.50-		12.50-				25.00-
20685	054-123	AS	ADD VAL CHG	800891	10/06/2010	12.50		12.50				25.00
20685	054-123	AS	DEL VAL CHG	079886	10/06/2010	12.50-		12.50-				25.00-
20685	054-123	AS	ADD VAL CHG	802295	01/13/2011			25.00				25.00
20685	054-123	AS	DEL VAL CHG	079883	01/13/2011			25.00-				25.00-
20685	054-124	AS	ADD VAL CHG	800585	09/22/2010	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	077964	09/22/2010	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	800827	10/06/2010	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	078236	10/06/2010	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	801083	10/13/2010	12.50		12.50				25.00
20685	054-124	AS	DEL VAL CHG	077674	10/13/2010	12.50-		12.50-				25.00-
20685	054-124	AS	ADD VAL CHG	802132	12/29/2010			12.50				12.50
20685	054-124	AS	DEL VAL CHG	078240	12/29/2010			12.50-				12.50-
20685	054-125	AS	ADD VAL CHG	800747	10/06/2010	12.50		12.50				25.00
20685	054-125	AS	DEL VAL CHG	086618	10/06/2010	12.50-		12.50-				25.00-
20685	054-125	AS	ADD VAL CHG	801944	12/01/2010			12.50				12.50
20685	054-125	AS	DEL VAL CHG	086566	12/01/2010			12.50-				12.50-
20685	054-126	TC	PEN CANCEL	043079	12/29/2010		1.25-					1.25-
20685	054-127	AS	ADD VAL CHG	800534	09/22/2010	12.50		12.50				25.00
20685	054-127	AS	DEL VAL CHG	043135	09/22/2010	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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20685	054-127	AS	ADD VAL CHG	801635	11/23/2010	12.50		12.50				25.00
20685	054-127	AS	DEL VAL CHG	043122	11/23/2010	12.50-		12.50-				25.00-
20685	054-127	TC	PEN CANCEL	801635	12/30/2010		1.25-					1.25-
20685	054-127	TC	PEN CANCEL	043030	06/08/2011					1.25-		1.25-
20685	054-135	AS	ADD VAL CHG	800327	09/08/2010	12.50		12.50				25.00
20685	054-135	AS	DEL VAL CHG	083193	09/08/2010	12.50-		12.50-				25.00-
20685	054-135	AS	ADD VAL CHG	800711	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800712	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800713	10/06/2010			12.50				12.50
20685	054-135	AS	ADD VAL CHG	800714	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800718	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800719	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800720	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800721	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800723	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800724	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800725	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800726	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800727	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800729	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800730	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800731	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800732	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800734	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800735	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800736	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800770	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800831	10/06/2010			12.50				12.50
20685	054-135	AS	ADD VAL CHG	800832	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800833	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800834	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800836	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800838	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800892	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800894	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	ADD VAL CHG	800895	10/06/2010	12.50		12.50				25.00
20685	054-135	AS	DEL VAL CHG	080207	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	081083	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	081203	10/06/2010			12.50-				12.50-
20685	054-135	AS	DEL VAL CHG	080448	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	081331	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	081446	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	081827	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	081876	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083046	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083062	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083104	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083129	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083156	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083247	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083254	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083315	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083359	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083576	10/06/2010	12.50-		12.50-				25.00-
20685	054-135	AS	DEL VAL CHG	083593	10/06/2010	12.50-		12.50-				25.00-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	054-135	AS	DEL VAL CHG	083685	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083573	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080906	10/06/2010			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080923	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081216	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081414	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083476	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083599	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081293	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083029	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083133	10/06/2010	12.50-		12.50-			25.00-
20685	054-135	AS	ADD VAL CHG	801092	10/13/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801093	10/13/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801095	10/13/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801096	10/13/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801097	10/13/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801098	10/13/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801099	10/13/2010	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	081158	10/13/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081211	10/13/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082641	10/13/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082647	10/13/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083374	10/13/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083406	10/13/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	083414	10/13/2010	12.50-		12.50-			25.00-
20685	054-135	AU	PRM COL ADJ	083678	11/19/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801602	11/23/2010			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801607	11/23/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801608	11/23/2010			12.50			12.50
20685	054-135	AS	DEL VAL CHG	082911	11/23/2010			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	080376	11/23/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	080924	11/23/2010			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	801763	12/01/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801765	12/01/2010			12.50			12.50
20685	054-135	AS	ADD VAL CHG	801768	12/01/2010	12.50		12.50			25.00
20685	054-135	AS	ADD VAL CHG	801932	12/01/2010	12.50		12.50			25.00
20685	054-135	AS	DEL VAL CHG	801093	12/01/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	082219	12/01/2010			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	801099	12/01/2010	12.50-		12.50-			25.00-
20685	054-135	AS	DEL VAL CHG	081006	12/01/2010	12.50-		12.50-			25.00-
20685	054-135	AU	PRM COL ADJ	083630	12/10/2010			12.50			12.50
20685	054-135	TC	PEN CANCEL	081960	12/17/2010		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	083180	12/17/2010		1.25-				1.25-
20685	054-135	AS	ADD VAL CHG	802197	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802198	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802199	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802200	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802201	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802202	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802203	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802204	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802205	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802206	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802207	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802209	01/05/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	054-135	AS	ADD VAL CHG	802210	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802211	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802212	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802214	01/05/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802217	01/05/2011			12.50			12.50
20685	054-135	TC	PEN CANCEL	801763	01/05/2011		1.25-				1.25-
20685	054-135	AS	DEL VAL CHG	081004	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	801932	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081037	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081113	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081063	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081081	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081199	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081236	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081242	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081303	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081337	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	082946	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083202	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083236	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083248	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083255	01/05/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083642	01/05/2011			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	802254	01/13/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802296	01/13/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802298	01/13/2011			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080925	01/13/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081571	01/13/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	083327	01/13/2011			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	802309	01/19/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802310	01/19/2011			12.50			12.50
20685	054-135	AS	DEL VAL CHG	802205	01/19/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	802207	01/19/2011			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	802429	02/09/2011			12.50			12.50
20685	054-135	AS	DEL VAL CHG	082973	02/09/2011			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	802439	02/16/2011			12.50			12.50
20685	054-135	AS	DEL VAL CHG	083509	02/16/2011			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	802639	03/09/2011			12.50			12.50
20685	054-135	AS	DEL VAL CHG	081898	03/09/2011			12.50-			12.50-
20685	054-135	AS	ADD VAL CHG	802729	03/23/2011			12.50			12.50
20685	054-135	AS	ADD VAL CHG	802732	03/23/2011			12.50			12.50
20685	054-135	AS	DEL VAL CHG	080593	03/23/2011			12.50-			12.50-
20685	054-135	AS	DEL VAL CHG	081563	03/23/2011			12.50-			12.50-
20685	054-135	TC	PEN CANCEL	081022	04/25/2011				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081956	04/25/2011				1.25-		1.25-
20685	054-135	AU	PEN CHANGES	081413	04/26/2011				1.25		1.25
20685	054-135	AU	PRM COL ADJ	081413	04/26/2011			12.50			12.50
20685	054-135	TC	PEN CANCEL	802729	04/28/2011				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	802732	04/30/2011				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081413	04/30/2011				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	083014	05/11/2011				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080219	05/13/2011		1.25-				1.25-
20685	054-135	TC	PEN CANCEL	080219	05/13/2011				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	082950	05/17/2011				1.25-		1.25-
20685	054-135	TC	PEN CANCEL	080966	06/07/2011		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: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20685	054-135	TC	PEN CANCEL	080966	06/07/2011					1.25-		1.25-
20685	054-135	TC	PEN CANCEL	081339	06/14/2011					1.25-		1.25-
20685	054-135	AU	ADD SEPERAT	081439A	06/27/2011	12.50	1.25	12.50		1.25		27.50
20685	054-135	AU	DEL SEPERAT	081439	06/27/2011	12.50-	1.25-	12.50-		1.25-		27.50-
20685	054-141	AS	ADD VAL CHG	800581	09/22/2010			12.50				25.00
20685	054-141	AS	DEL VAL CHG	076272	09/22/2010			12.50-				25.00-
20685	054-160	AS	ADD VAL CHG	800586	09/22/2010			12.50				25.00
20685	054-160	AS	DEL VAL CHG	078416	09/22/2010			12.50-				25.00-
20685	054-160	TC	PEN CANCEL	078353	12/17/2010		1.25-					1.25-
20685	054-166	AS	ADD VAL CHG	801636	11/23/2010	12.50		12.50				25.00
20685	054-166	AS	DEL VAL CHG	043260	11/23/2010	12.50-		12.50-				25.00-
20685	054-169	AS	ADD VAL CHG	800617	09/29/2010			12.50				12.50
20685	054-169	AS	DEL VAL CHG	058968	09/29/2010			12.50-				12.50-
20685	054-169	AS	ADD VAL CHG	800760	10/06/2010	12.50		12.50				25.00
20685	054-169	AS	DEL VAL CHG	089667	10/06/2010	12.50-		12.50-				25.00-
20685	054-169	AS	ADD VAL CHG	801147	10/13/2010	12.50		12.50				25.00
20685	054-169	AS	DEL VAL CHG	058973	10/13/2010	12.50-		12.50-				25.00-
20685	054-169	AS	ADD VAL CHG	801723	12/01/2010			12.50				12.50
20685	054-169	AS	ADD VAL CHG	801731	12/01/2010	12.50		12.50				25.00
20685	054-169	AS	ADD VAL CHG	801732	12/01/2010			12.50				12.50
20685	054-169	AS	DEL VAL CHG	058970	12/01/2010			12.50-				12.50-
20685	054-169	AS	DEL VAL CHG	058086	12/01/2010	12.50-		12.50-				25.00-
20685	054-169	AS	DEL VAL CHG	058387	12/01/2010			12.50-				12.50-
20685	054-169	AS	ADD VAL CHG	802288	01/13/2011			12.50				12.50
20685	054-169	AS	DEL VAL CHG	058082	01/13/2011			12.50-				12.50-
20685	054-169	TC	PEN CANCEL	801723	06/17/2011					1.25-		1.25-
20685	054-173	AS	ADD VAL CHG	800759	10/06/2010	12.50		12.50				25.00
20685	054-173	AS	DEL VAL CHG	089625	10/06/2010	12.50-		12.50-				25.00-
20685	054-173	AS	ADD VAL CHG	801689	11/23/2010			12.50				12.50
20685	054-173	AS	ADD VAL CHG	801693	11/23/2010			12.50				12.50
20685	054-173	AS	DEL VAL CHG	089277	11/23/2010			12.50-				12.50-
20685	054-173	AS	DEL VAL CHG	089994	11/23/2010			12.50-				12.50-
20685	054-173	TC	PEN CANCEL	070127	12/16/2010		1.25-					1.25-
20685	054-173	TC	PEN CANCEL	089588	12/27/2010		1.25-					1.25-
20685	054-173	AS	ADD VAL CHG	802123	12/29/2010			12.50				12.50
20685	054-173	AS	DEL VAL CHG	070125	12/29/2010			12.50-				12.50-
20685	054-173	AS	ADD VAL CHG	802258	01/13/2011			275.00				275.00
20685	054-173	AS	ADD VAL CHG	802289	01/13/2011			12.50				12.50
20685	054-173	AS	DEL VAL CHG	089580	01/13/2011			275.00-				275.00-
20685	054-173	AS	DEL VAL CHG	058324	01/13/2011			12.50-				12.50-
20685	054-173	AU	PEN CHANGES	059157	04/26/2011					1.25		1.25
20685	054-173	AU	PRM COL ADJ	059157	04/26/2011			12.50				12.50
20685	054-182	AS	ADD VAL CHG	801633	11/23/2010	12.50		12.50				25.00
20685	054-182	AS	DEL VAL CHG	042074	11/23/2010	12.50-		12.50-				25.00-
20685	054-185	AS	ADD VAL CHG	800587	09/29/2010	12.50		12.50				25.00
20685	054-185	AS	DEL VAL CHG	078540	09/29/2010	12.50-		12.50-				25.00-
20685	054-185	AS	ADD VAL CHG	800828	10/06/2010	12.50		12.50				25.00
20685	054-185	AS	DEL VAL CHG	078544	10/06/2010	12.50-		12.50-				25.00-
20685	054-185	TC	PEN CANCEL	078547	12/22/2010		1.25-					1.25-
20685	054-185	AS	ADD VAL CHG	802133	12/29/2010			12.50				12.50
20685	054-185	AS	DEL VAL CHG	078504	12/29/2010			12.50-				12.50-
20685	054-185	AU	PEN CHANGES	078502	04/26/2011					1.25		1.25
20685	054-185	AU	PRM COL ADJ	078502	04/26/2011			12.50				12.50
20685	054-189	AS	ADD VAL CHG	800582	09/22/2010	12.50		12.50				25.00
20685	054-189	AS	ADD VAL CHG	800583	09/22/2010	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 FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	054-189	AS	ADD VAL CHG	800584	09/22/2010	12.50		12.50			25.00
20685	054-189	AS	DEL VAL CHG	076469	09/22/2010	12.50-		12.50-			25.00-
20685	054-189	AS	DEL VAL CHG	076484	09/22/2010	12.50-		12.50-			25.00-
20685	054-189	AS	DEL VAL CHG	076588	09/22/2010	12.50-		12.50-			25.00-
20685	054-189	AS	ADD VAL CHG	800702	10/06/2010	12.50		12.50			25.00
20685	054-189	AS	DEL VAL CHG	076583	10/06/2010	12.50-		12.50-			25.00-
20685	054-189	AS	ADD VAL CHG	802130	12/29/2010	12.50		12.50			12.50
20685	054-189	AS	DEL VAL CHG	076572	12/29/2010	12.50-		12.50-			12.50-
20685	055-024	TC	PEN CANCEL	054837	04/04/2011		1.25-				1.25-
20685	055-026	AS	ADD VAL CHG	800479	09/15/2010	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	035199	09/15/2010	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	800602	09/29/2010	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	054037	09/29/2010	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	801218	10/13/2010	12.50		12.50			25.00
20685	055-026	AS	DEL VAL CHG	034769	10/13/2010	12.50-		12.50-			25.00-
20685	055-026	AS	ADD VAL CHG	801718	12/01/2010	12.50		12.50			12.50
20685	055-026	AS	DEL VAL CHG	054046	12/01/2010	12.50-		12.50-			12.50-
20685	055-026	AS	ADD VAL CHG	802287	01/13/2011	12.50		12.50			12.50
20685	055-026	AS	DEL VAL CHG	054135	01/13/2011	12.50-		12.50-			12.50-
20685	055-026	AS	ADD VAL CHG	802361	02/02/2011	12.50		12.50			12.50
20685	055-026	AS	DEL VAL CHG	054129	02/02/2011	12.50-		12.50-			12.50-
20685	055-026	TC	PEN CANCEL	034452	02/24/2011		1.25-				1.25-
20685	055-027	AS	ADD VAL CHG	802719	03/23/2011	12.50		12.50			12.50
20685	055-027	AS	DEL VAL CHG	064292	03/23/2011	12.50-		12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	800339	09/08/2010	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	054193	09/08/2010	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800469	09/15/2010	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031461	09/15/2010	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800603	09/29/2010	25.00		25.00			50.00
20685	055-028	AS	ADD VAL CHG	800608	09/29/2010	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	054202	09/29/2010	25.00-		25.00-			50.00-
20685	055-028	AS	DEL VAL CHG	055075	09/29/2010	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	800773	10/06/2010	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031804	10/06/2010	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801001	10/13/2010	12.50		12.50			25.00
20685	055-028	AS	ADD VAL CHG	801041	10/13/2010	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	031968	10/13/2010	12.50-		12.50-			25.00-
20685	055-028	AS	DEL VAL CHG	045681	10/13/2010	12.50-		12.50-			25.00-
20685	055-028	AS	ADD VAL CHG	801572	11/23/2010	25.00		25.00			25.00
20685	055-028	AS	ADD VAL CHG	801580	11/23/2010	12.50		12.50			25.00
20685	055-028	AS	DEL VAL CHG	032073	11/23/2010	25.00-		25.00-			25.00-
20685	055-028	AS	DEL VAL CHG	034198	11/23/2010	12.50-		12.50-			25.00-
20685	055-028	TC	PEN CANCEL	032052	12/17/2010		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	802080	12/29/2010	12.50		12.50			12.50
20685	055-028	AS	DEL VAL CHG	034715	12/29/2010	12.50-		12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	802496	02/16/2011	12.50		12.50			12.50
20685	055-028	AS	DEL VAL CHG	045965	02/16/2011	12.50-		12.50-			12.50-
20685	055-028	TC	PEN CANCEL	054973	02/28/2011		1.25-				1.25-
20685	055-028	AS	ADD VAL CHG	802693	03/16/2011	12.50		12.50			12.50
20685	055-028	AS	DEL VAL CHG	031672	03/16/2011	12.50-		12.50-			12.50-
20685	055-028	AS	ADD VAL CHG	802812	04/06/2011	50.00		50.00			50.00
20685	055-028	AS	DEL VAL CHG	031521	04/06/2011	50.00-		50.00-			50.00-
20685	055-028	TC	PEN CANCEL	031547	04/19/2011				1.25-		1.25-
20685	059-004	AS	ADD VAL CHG	800549	09/22/2010	12.50		12.50			25.00
20685	059-004	AS	DEL VAL CHG	046139	09/22/2010	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 FROM: 06/01/2011 TO 06/30/2011		TOTAL
								SECOND TAX	SECOND PENALTY	
20685	059-004	AS	ADD VAL CHG	802091	12/29/2010			12.50		12.50
20685	059-004	AS	DEL VAL CHG	800549	12/29/2010			12.50-		12.50-
20685	059-011	AS	ADD VAL CHG	800544	09/22/2010	12.50		12.50		25.00
20685	059-011	AS	DEL VAL CHG	046157	09/22/2010	12.50-		12.50-		25.00-
20685	059-019	AS	ADD VAL CHG	800550	09/22/2010	12.50		12.50		25.00
20685	059-019	AS	DEL VAL CHG	047239	09/22/2010	12.50-		12.50-		25.00-
20685	059-019	AS	ADD VAL CHG	802263	01/13/2011			12.50		12.50
20685	059-019	AS	DEL VAL CHG	047231	01/13/2011			12.50-		12.50-
20685	059-029	AS	ADD VAL CHG	801151	10/13/2010	12.50		12.50		25.00
20685	059-029	AS	ADD VAL CHG	801152	10/13/2010	12.50		12.50		25.00
20685	059-029	AS	DEL VAL CHG	065048	10/13/2010	12.50-		12.50-		25.00-
20685	059-029	AS	DEL VAL CHG	065785	10/13/2010	12.50-		12.50-		25.00-
20685	059-031	AS	DEL VAL CHG	064585	09/29/2010	12.50-		12.50-		25.00-
20685	059-035	AS	ADD VAL CHG	801648	11/23/2010	12.50		12.50		25.00
20685	059-035	AS	DEL VAL CHG	046091	11/23/2010	12.50-		12.50-		25.00-
20685	059-035	TC	PEN CANCEL	046134	04/19/2011				1.25-	1.25-
20685	059-039	AS	ADD VAL CHG	800647	09/29/2010	12.50		12.50		25.00
20685	059-039	AS	DEL VAL CHG	065793	09/29/2010	12.50-		12.50-		25.00-
20685	059-040	AS	ADD VAL CHG	800408	09/15/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800409	09/15/2010	12.50		12.50		25.00
20685	059-040	AS	DEL VAL CHG	002854	09/15/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	003433	09/15/2010	12.50-		12.50-		25.00-
20685	059-040	AS	ADD VAL CHG	800464	09/22/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800465	09/22/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800543	09/22/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800561	09/22/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800562	09/22/2010	12.50		12.50		25.00
20685	059-040	AS	DEL VAL CHG	031145	09/22/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	031356	09/22/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	046062	09/22/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	030833	09/22/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	030975	09/22/2010	12.50-		12.50-		25.00-
20685	059-040	AS	ADD VAL CHG	800640	09/29/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800641	09/29/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800642	09/29/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800643	09/29/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800645	09/29/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800646	09/29/2010	12.50		12.50		25.00
20685	059-040	AS	DEL VAL CHG	064622	09/29/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	064627	09/29/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	064916	09/29/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	065186	09/29/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	065533	09/29/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	065755	09/29/2010	12.50-		12.50-		25.00-
20685	059-040	AS	ADD VAL CHG	800772	10/06/2010			12.50		12.50
20685	059-040	AS	ADD VAL CHG	800779	10/06/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800800	10/06/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800814	10/06/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800815	10/06/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800816	10/06/2010	12.50		12.50		25.00
20685	059-040	AS	ADD VAL CHG	800860	10/06/2010	12.50		12.50		25.00
20685	059-040	AS	DEL VAL CHG	030698	10/06/2010			12.50-		12.50-
20685	059-040	AS	DEL VAL CHG	048411	10/06/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	064759	10/06/2010	12.50-		12.50-		25.00-
20685	059-040	AS	DEL VAL CHG	003226	10/06/2010	12.50-		12.50-		25.00-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	059-040	AS	DEL VAL CHG	003511	10/06/2010	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030938	10/06/2010	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	030845	10/06/2010	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	800961	10/13/2010	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801025	10/13/2010			12.50			12.50
20685	059-040	AS	ADD VAL CHG	801153	10/13/2010	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	064616	10/13/2010	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031365	10/13/2010			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065632	10/13/2010	12.50-		12.50-			25.00-
20685	059-040	AS	ADD VAL CHG	801271	10/20/2010	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	031166	10/20/2010	12.50-		12.50-			25.00-
20685	059-040	AU	PRM COL ADJ	065743	11/10/2010	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801497	11/17/2010	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801498	11/17/2010	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	003377	11/17/2010			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	003609	11/17/2010	12.50-		12.50-			25.00-
20685	059-040	AU	ADD SP ASST	500009	11/23/2010			12.50			12.50
20685	059-040	AS	ADD VAL CHG	801565	11/23/2010	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801566	11/23/2010			12.50			12.50
20685	059-040	AS	ADD VAL CHG	801567	11/23/2010			12.50			12.50
20685	059-040	AS	ADD VAL CHG	801568	11/23/2010	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801569	11/23/2010	12.50		12.50			25.00
20685	059-040	AS	ADD VAL CHG	801650	11/23/2010			12.50			12.50
20685	059-040	AU	DEL SP ASST	801497	11/23/2010	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031238	11/23/2010	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	801271	11/23/2010			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	031378	11/23/2010			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	031085	11/23/2010	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	031398	11/23/2010	12.50-		12.50-			25.00-
20685	059-040	AS	DEL VAL CHG	046788	11/23/2010			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	801953	12/01/2010	12.50		12.50			25.00
20685	059-040	AS	DEL VAL CHG	003056	12/01/2010	12.50-		12.50-			25.00-
20685	059-040	AU	PRM COL ADJ	048460	12/06/2010			12.50			12.50
20685	059-040	TC	PEN CANCEL	030911	12/17/2010		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	802066	12/29/2010			12.50			12.50
20685	059-040	AS	ADD VAL CHG	802079	12/29/2010			12.50			12.50
20685	059-040	AS	ADD VAL CHG	802105	12/29/2010			40.00			40.00
20685	059-040	AS	ADD VAL CHG	802107	12/29/2010			12.50			12.50
20685	059-040	TC	PEN CANCEL	065752	12/29/2010		1.25-				1.25-
20685	059-040	AS	DEL VAL CHG	003294	12/29/2010			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	031209	12/29/2010			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065082	12/29/2010			40.00-			40.00-
20685	059-040	AS	DEL VAL CHG	065621	12/29/2010			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	802231	01/19/2011			12.50			12.50
20685	059-040	AS	ADD VAL CHG	802305	01/19/2011			12.50			12.50
20685	059-040	AS	DEL VAL CHG	030498	01/19/2011			12.50-			12.50-
20685	059-040	AS	DEL VAL CHG	065064	01/19/2011			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	065880	01/27/2011		1.25-				1.25-
20685	059-040	AS	ADD VAL CHG	802488	02/16/2011			12.50			12.50
20685	059-040	AU	DEL SP ASST	046815	02/16/2011			12.50-			12.50-
20685	059-040	AU	DEL SP ASST	030589	02/16/2011	12.50-	1.25-	12.50-			26.25-
20685	059-040	AS	DEL VAL CHG	031399	02/16/2011			12.50-			12.50-
20685	059-040	AS	ADD VAL CHG	802501	02/23/2011	12.50	1.25	12.50			26.25
20685	059-040	AS	ADD VAL CHG	802524	02/23/2011			12.50			12.50
20685	059-040	AS	DEL VAL CHG	065070	02/23/2011	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	059-040	AS	DEL VAL CHG	031329	02/23/2011			12.50-			12.50-
20685	059-040	TC	PEN CANCEL	802501	03/23/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	064792	03/28/2011		1.25-				1.25-
20685	059-040	AU	DEL SP ASST	002721	03/31/2011			37.50-			37.50-
20685	059-040	AU	ADD SP ASST	500035	04/07/2011			37.50			37.50
20685	059-040	TC	PEN CANCEL	030416	04/15/2011				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065250	04/15/2011				1.25-		1.25-
20685	059-040	AU	PEN CHANGES	031120	04/20/2011				1.25		1.25
20685	059-040	AU	PRM COL ADJ	031120	04/20/2011	12.50	1.25	12.50			26.25
20685	059-040	TC	PEN CANCEL	003541	05/11/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	003541	05/11/2011				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065713	05/17/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	065713	05/17/2011				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065431	05/18/2011				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	003212	05/19/2011				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065510	05/19/2011				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	065847	05/23/2011				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	002627	05/24/2011				1.25-		1.25-
20685	059-040	TC	PEN CANCEL	064671	05/31/2011		1.25-				1.25-
20685	059-040	TC	PEN CANCEL	064671	05/31/2011				1.25-		1.25-
20685	072-000	AS	ADD VAL CHG	801694	11/23/2010	12.50		12.50			25.00
20685	072-000	AS	DEL VAL CHG	090422	11/23/2010	12.50-		12.50-			25.00-
20685	072-000	AS	ADD VAL CHG	802470	02/16/2011			12.50			12.50
20685	072-000	AS	DEL VAL CHG	090429	02/16/2011			12.50-			12.50-
20685	072-000	AS	ADD VAL CHG	802599	03/02/2011			12.50			12.50
20685	072-000	AS	DEL VAL CHG	090433	03/02/2011			12.50-			12.50-
20685	072-000	TC	PEN CANCEL	090376	05/31/2011				1.25-		1.25-
20685	072-015	AS	ADD VAL CHG	802119	12/29/2010			12.50			12.50
20685	072-015	AS	DEL VAL CHG	068815	12/29/2010			12.50-			12.50-
20685	072-015	TC	PEN CANCEL	068703	12/31/2010		1.25-				1.25-
20685	072-036	AS	ADD VAL CHG	800613	09/29/2010	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	056553	09/29/2010	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	801379	10/27/2010	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	002405	10/27/2010	12.50-		12.50-			25.00-
20685	072-036	AS	ADD VAL CHG	801495	11/23/2010	12.50		12.50			25.00
20685	072-036	AS	DEL VAL CHG	002178	11/23/2010	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	800616	09/29/2010	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	057692	09/29/2010	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	801614	11/23/2010	12.50		12.50			25.00
20685	072-041	AS	DEL VAL CHG	090663	11/23/2010	12.50-		12.50-			25.00-
20685	072-041	AS	ADD VAL CHG	801823	12/01/2010			25.00			25.00
20685	072-041	AS	DEL VAL CHG	057605	12/01/2010			25.00-			25.00-
20685	072-041	AS	ADD VAL CHG	802183	12/29/2010			12.50			12.50
20685	072-041	AS	DEL VAL CHG	057687	12/29/2010			12.50-			12.50-
20685	072-041	TC	PEN CANCEL	801614	12/31/2010		1.25-				1.25-
20685	072-041	AS	ADD VAL CHG	802257	01/13/2011			12.50			12.50
20685	072-041	AS	DEL VAL CHG	088360	01/13/2011			12.50-			12.50-
20685	072-041	AS	ADD VAL CHG	802377	02/02/2011			12.50			12.50
20685	072-041	AS	DEL VAL CHG	088394	02/02/2011			12.50-			12.50-
20685	072-041	AS	ADD VAL CHG	802469	02/16/2011			12.50			12.50
20685	072-041	AS	DEL VAL CHG	057644	02/16/2011			12.50-			12.50-
20685	072-041	AS	ADD VAL CHG	802846	04/06/2011			12.50			12.50
20685	072-041	AS	DEL VAL CHG	090661	04/06/2011			12.50-			12.50-
20685	072-041	TC	PEN CANCEL	057591	04/14/2011				1.25-		1.25-
20685	072-042	AS	ADD VAL CHG	800661	09/29/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	072-042	AS	DEL VAL CHG	069076	09/29/2010	25.00-		25.00-			50.00-
20685	072-042	AS	ADD VAL CHG	802120	12/29/2010			12.50			12.50
20685	072-042	AS	DEL VAL CHG	068826	12/29/2010			12.50-			12.50-
20685	072-042	TC	PEN CANCEL	068832	01/11/2011		1.25-				1.25-
20685	072-042	AS	ADD VAL CHG	802538	02/23/2011			12.50			12.50
20685	072-042	AS	DEL VAL CHG	066255	02/23/2011			12.50-			12.50-
20685	072-042	AU	PEN CHANGES	068930	04/29/2011				1.25		1.25
20685	072-042	AU	PRM COL ADJ	068930	04/29/2011	12.50	1.25	12.50			26.25
20685	072-042	TC	PEN CANCEL	066294	05/17/2011				2.50-		2.50-
20685	072-042	TC	PEN CANCEL	068618	05/25/2011				1.25-		1.25-
20685	072-048	AS	ADD VAL CHG	800615	09/29/2010	12.50		12.50			25.00
20685	072-048	AS	ADD VAL CHG	800660	09/29/2010	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	057296	09/29/2010	12.50-		12.50-			25.00-
20685	072-048	AS	DEL VAL CHG	068498	09/29/2010	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	800788	10/06/2010	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	057814	10/06/2010	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	801821	12/01/2010	12.50		12.50			25.00
20685	072-048	AS	DEL VAL CHG	057314	12/01/2010	12.50-		12.50-			25.00-
20685	072-048	AS	ADD VAL CHG	802416	02/09/2011			190.00			190.00
20685	072-048	AS	ADD VAL CHG	802417	02/09/2011			477.50			477.50
20685	072-048	AS	ADD VAL CHG	802418	02/09/2011			25.00			25.00
20685	072-048	AS	DEL VAL CHG	002288	02/09/2011			190.00-			190.00-
20685	072-048	AS	DEL VAL CHG	002283	02/09/2011			477.50-			477.50-
20685	072-048	AS	DEL VAL CHG	002289	02/09/2011			25.00-			25.00-
20685	072-053	AS	ADD VAL CHG	800508	09/15/2010	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	068517	09/15/2010	12.50-		12.50-			25.00-
20685	072-053	AS	ADD VAL CHG	800659	09/29/2010	12.50		12.50			25.00
20685	072-053	AS	DEL VAL CHG	068458	09/29/2010	12.50-		12.50-			25.00-
20685	072-054	AS	ADD VAL CHG	802877	04/14/2011			37.50	3.75	10.00	51.25
20685	072-054	AS	DEL VAL CHG	057265	04/14/2011			37.50-	3.75-		41.25-
20685	072-054	TC	PEN CANCEL	068187	04/18/2011			.62-			.62-
20685	072-054	TC	PEN CANCEL	802877	05/12/2011			3.75-	10.00-		13.75-
20685	072-067	AS	ADD VAL CHG	800590	09/22/2010	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	088803	09/22/2010	12.50-		12.50-			25.00-
20685	072-067	AS	ADD VAL CHG	801685	11/23/2010	12.50		12.50			25.00
20685	072-067	AS	DEL VAL CHG	088975	11/23/2010	12.50-		12.50-			25.00-
20685	072-085	AS	ADD VAL CHG	801077	10/13/2010	12.50		12.50			25.00
20685	072-085	AS	DEL VAL CHG	068402	10/13/2010	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	800665	09/29/2010			12.50			12.50
20685	076-006	AS	DEL VAL CHG	070245	09/29/2010			12.50-			12.50-
20685	076-006	AS	ADD VAL CHG	800822	10/06/2010	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069919	10/06/2010	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	801222	10/13/2010	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	069962	10/13/2010	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	801747	12/01/2010	12.50		12.50			25.00
20685	076-006	AS	DEL VAL CHG	801222	12/01/2010	12.50-		12.50-			25.00-
20685	076-006	AS	ADD VAL CHG	802122	12/29/2010			12.50			12.50
20685	076-006	AS	DEL VAL CHG	069993	12/29/2010			12.50-			12.50-
20685	076-006	TC	PEN CANCEL	801747	01/05/2011		1.25-				1.25-
20685	076-007	AS	ADD VAL CHG	800609	09/29/2010	12.50		12.50			25.00
20685	076-007	AS	ADD VAL CHG	800610	09/29/2010	12.50		12.50			25.00
20685	076-007	AS	ADD VAL CHG	800611	09/29/2010	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	055602	09/29/2010	12.50-		12.50-			25.00-
20685	076-007	AS	DEL VAL CHG	055607	09/29/2010	12.50-		12.50-			25.00-
20685	076-007	AS	DEL VAL CHG	055610	09/29/2010	12.50-		12.50-			25.00-

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		CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011									
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20685	076-007	AS	ADD VAL CHG	800817	10/06/2010	12.50		12.50			25.00
20685	076-007	AS	ADD VAL CHG	800876	10/06/2010	12.50		12.50			25.00
20685	076-007	AS	DEL VAL CHG	056166	10/06/2010	12.50-		12.50-			25.00-
20685	076-007	AS	DEL VAL CHG	055439	10/06/2010	12.50-		12.50-			25.00-
20685	076-007	AS	ADD VAL CHG	801720	12/01/2010			12.50			12.50
20685	076-007	AS	ADD VAL CHG	801726	12/01/2010			12.50			12.50
20685	076-007	AS	DEL VAL CHG	055399	12/01/2010			12.50-			12.50-
20685	076-007	AS	DEL VAL CHG	055597	12/01/2010			12.50-			12.50-
20685	076-007	AS	ADD VAL CHG	802793	03/31/2011			12.50			12.50
20685	076-007	AS	ADD VAL CHG	802796	03/31/2011			12.50			12.50
20685	076-007	AS	DEL VAL CHG	075063	03/31/2011			12.50-			12.50-
20685	076-007	AS	DEL VAL CHG	076419	03/31/2011			12.50-			12.50-
20685	076-007	TC	PEN CANCEL	056087	04/19/2011				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	802793	05/10/2011				1.25-		1.25-
20685	076-007	TC	PEN CANCEL	802796	05/10/2011				1.25-		1.25-
20685	076-010	AS	ADD VAL CHG	802794	03/31/2011			12.50			12.50
20685	076-010	AS	DEL VAL CHG	075056	03/31/2011			12.50-			12.50-
20685	076-010	TC	PEN CANCEL	802794	05/10/2011				1.25-		1.25-
20685	076-014	AS	ADD VAL CHG	800612	09/29/2010	12.50		12.50			25.00
20685	076-014	AS	DEL VAL CHG	055924	09/29/2010	12.50-		12.50-			25.00-
20685	076-014	AS	ADD VAL CHG	801835	12/01/2010			12.50			12.50
20685	076-014	AS	DEL VAL CHG	070238	12/01/2010			12.50-			12.50-
20685	076-015	AS	ADD VAL CHG	802100	12/29/2010			12.50			12.50
20685	076-015	AS	DEL VAL CHG	055782	12/29/2010			12.50-			12.50-
20685	076-016	TC	PEN CANCEL	056067	04/18/2011				1.25-		1.25-
20685	076-017	AS	ADD VAL CHG	801758	12/01/2010			25.00			25.00
20685	076-017	AS	ADD VAL CHG	801867	12/01/2010			25.00			25.00
20685	076-017	AS	DEL VAL CHG	075178	12/01/2010			25.00-			25.00-
20685	076-017	AS	DEL VAL CHG	075240	12/01/2010			25.00-			25.00-
20685	076-017	AS	ADD VAL CHG	802851	04/06/2011			12.50			12.50
20685	076-017	AS	DEL VAL CHG	075532	04/06/2011			12.50-			12.50-
20685	076-029	AS	ADD VAL CHG	801868	12/01/2010			12.50			12.50
20685	076-029	AS	ADD VAL CHG	801869	12/01/2010	12.50		12.50			25.00
20685	076-029	AS	DEL VAL CHG	075872	12/01/2010			12.50-			12.50-
20685	076-029	AS	DEL VAL CHG	076071	12/01/2010	12.50-		12.50-			25.00-
20685	076-029	TC	PEN CANCEL	075835	01/13/2011		1.25-				1.25-
20685	076-029	AS	ADD VAL CHG	802366	02/02/2011			12.50			12.50
20685	076-029	AS	DEL VAL CHG	075834	02/02/2011			12.50-			12.50-
20685	076-030	AS	ADD VAL CHG	800579	09/22/2010	12.50		12.50			25.00
20685	076-030	AS	DEL VAL CHG	075705	09/22/2010	12.50-		12.50-			25.00-
20685	076-030	AU	PRM COL ADJ	075699	10/06/2010			12.50			12.50
20685	076-030	AS	ADD VAL CHG	801223	10/13/2010	12.50		12.50			25.00
20685	076-030	AS	DEL VAL CHG	075945	10/13/2010	12.50-		12.50-			25.00-
20685	076-030	AS	ADD VAL CHG	802727	03/23/2011			12.50			12.50
20685	076-030	AS	DEL VAL CHG	075999	03/23/2011			12.50-			12.50-
20685	078-001	AS	ADD VAL CHG	800472	09/15/2010	12.50		12.50			25.00
20685	078-001	AS	DEL VAL CHG	032313	09/15/2010	12.50-		12.50-			25.00-
20685	078-001	AS	ADD VAL CHG	801967	12/01/2010			12.50			12.50
20685	078-001	AS	DEL VAL CHG	060203	12/01/2010			12.50-			12.50-
20685	078-001	AU	PRM COL ADJ	060207	12/03/2010	12.50					12.50
20685	078-001	AS	ADD VAL CHG	802219	01/05/2011			12.50			12.50
20685	078-001	AS	DEL VAL CHG	092961	01/05/2011			12.50-			12.50-
20685	078-001	AS	ADD VAL CHG	802643	03/09/2011			12.50			12.50
20685	078-001	AS	DEL VAL CHG	092602	03/09/2011			12.50-			12.50-
20685	078-001	TC	PEN CANCEL	059571	06/06/2011		1.25-				1.25-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20685	078-001	TC	PEN CANCEL	059571	06/06/2011							1.25-
20685	078-002	AS	ADD VAL CHG	802644	03/09/2011			12.50				12.50
20685	078-002	AS	DEL VAL CHG	091682	03/09/2011			12.50-				12.50-
20685	078-010	TC	PEN CANCEL	059401	05/25/2011							1.25-
20685	078-057	AS	ADD VAL CHG	801162	10/13/2010	25.00		25.00		1.25-		50.00
20685	078-057	AS	DEL VAL CHG	093165	10/13/2010	25.00-		25.00-				50.00-
20685	078-057	AS	ADD VAL CHG	801618	11/23/2010	25.00		25.00				50.00
20685	078-057	AS	DEL VAL CHG	093171	11/23/2010	25.00-		25.00-				50.00-
20685	078-057	AS	ADD VAL CHG	802141	12/29/2010			50.00				50.00
20685	078-057	AS	DEL VAL CHG	093167	12/29/2010			50.00-				50.00-
20685	078-057	AS	ADD VAL CHG	802220	01/05/2011			25.00				25.00
20685	078-057	AS	DEL VAL CHG	093062	01/05/2011			25.00-				25.00-
20685	078-057	AS	ADD VAL CHG	802259	01/13/2011			25.00				25.00
20685	078-057	AS	ADD VAL CHG	802274	01/13/2011			25.00				25.00
20685	078-057	AS	ADD VAL CHG	802275	01/13/2011			25.00				25.00
20685	078-057	AS	ADD VAL CHG	802276	01/13/2011			25.00				25.00
20685	078-057	AS	ADD VAL CHG	802277	01/13/2011	25.00	2.50	25.00				52.50
20685	078-057	AS	ADD VAL CHG	802278	01/13/2011			25.00				25.00
20685	078-057	AS	ADD VAL CHG	802279	01/13/2011			25.00				25.00
20685	078-057	AS	ADD VAL CHG	802280	01/13/2011			25.00				25.00
20685	078-057	AS	ADD VAL CHG	802281	01/13/2011			25.00				25.00
20685	078-057	AS	DEL VAL CHG	093339	01/13/2011			25.00-				25.00-
20685	078-057	AS	DEL VAL CHG	093340	01/13/2011			25.00-				25.00-
20685	078-057	AS	DEL VAL CHG	093341	01/13/2011			25.00-				25.00-
20685	078-057	AS	DEL VAL CHG	093342	01/13/2011			25.00-				25.00-
20685	078-057	AS	DEL VAL CHG	093343	01/13/2011	25.00-	2.50-	25.00-				52.50-
20685	078-057	AS	DEL VAL CHG	093344	01/13/2011			25.00-				25.00-
20685	078-057	AS	DEL VAL CHG	093345	01/13/2011			25.00-				25.00-
20685	078-057	AS	DEL VAL CHG	093346	01/13/2011			25.00-				25.00-
20685	078-057	AS	DEL VAL CHG	093347	01/13/2011			25.00-				25.00-
20685	078-057	TC	PEN CANCEL	802277	01/25/2011							2.50-
20685	078-065	AS	ADD VAL CHG	801686	11/23/2010	12.50		12.50				25.00
20685	078-065	AS	DEL VAL CHG	088982	11/23/2010	12.50-		12.50-				25.00-
20685	078-065	TC	PEN CANCEL	088810	04/18/2011							1.25-
20685	078-070	AS	ADD VAL CHG	802422	02/09/2011			25.00		1.25-		25.00
20685	078-070	AS	DEL VAL CHG	036299	02/09/2011			25.00-				25.00-
20685	078-070	AS	ADD VAL CHG	802640	03/09/2011			250.00				250.00
20685	078-070	AS	DEL VAL CHG	092418	03/09/2011			250.00-				250.00-
20685	078-077	AS	ADD VAL CHG	801724	12/01/2010	12.50		12.50				25.00
20685	078-077	AS	DEL VAL CHG	059073	12/01/2010	12.50-		12.50-				25.00-
20685	078-079	AS	ADD VAL CHG	800507	09/15/2010	150.00		150.00				300.00
20685	078-079	AS	DEL VAL CHG	062700	09/15/2010	150.00-		150.00-				300.00-
20685	078-079	AS	DEL VAL CHG	062695	10/13/2010	12.50-		12.50-				25.00-
20685	078-079	AS	ADD VAL CHG	801703	12/01/2010			12.50				12.50
20685	078-079	AS	ADD VAL CHG	801777	12/01/2010			12.50				12.50
20685	078-079	AS	DEL VAL CHG	093940	12/01/2010			12.50-				12.50-
20685	078-079	AS	DEL VAL CHG	094359	12/01/2010			12.50-				12.50-
20685	078-079	AU	PRM COL ADJ	063109	12/10/2010	12.50						12.50
20685	078-079	AU	ADD SP ASST	500015	01/05/2011	12.50		12.50				26.25
20685	078-079	TC	PEN CANCEL	500015	02/02/2011							1.25-
20685	078-079	AS	ADD VAL CHG	802852	04/07/2011	25.00	2.50	25.00				52.50
20685	078-079	AS	DEL VAL CHG	037185	04/07/2011	25.00-	2.50-	25.00-				52.50-
20685	078-079	TC	PEN CANCEL	093813	04/22/2011							2.50-
20685	078-079	TC	PEN CANCEL	094039	04/29/2011							1.25-
20685	078-084	AS	ADD VAL CHG	800621	09/29/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	078-084	AS	ADD VAL CHG	800624	09/29/2010	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	059687	09/29/2010	12.50-		12.50-			25.00-
20685	078-084	AS	DEL VAL CHG	059762	09/29/2010	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	800818	10/06/2010	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	059896	10/06/2010	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	801279	10/20/2010	12.50		12.50			25.00
20685	078-084	AS	DEL VAL CHG	060034	10/20/2010	12.50-		12.50-			25.00-
20685	078-084	AS	ADD VAL CHG	801725	12/01/2010			12.50			12.50
20685	078-084	AS	DEL VAL CHG	059677	12/01/2010			12.50-			12.50-
20685	078-084	AS	ADD VAL CHG	802102	12/29/2010	12.50	1.25	12.50			26.25
20685	078-084	AS	DEL VAL CHG	060048	12/29/2010	12.50-	1.25-	12.50-			26.25-
20685	078-084	AS	ADD VAL CHG	802267	01/13/2011			12.50			12.50
20685	078-084	AS	DEL VAL CHG	059975	01/13/2011			12.50-			12.50-
20685	078-084	AS	ADD VAL CHG	802317	01/19/2011	12.50	1.25	12.50			26.25
20685	078-084	AS	DEL VAL CHG	802102	01/19/2011	12.50-	1.25-	12.50-			26.25-
20685	078-084	AS	ADD VAL CHG	802535	02/23/2011			12.50			12.50
20685	078-084	AS	DEL VAL CHG	059995	02/23/2011			12.50-			12.50-
20685	078-084	TC	PEN CANCEL	059869	05/13/2011		1.25-				1.25-
20685	078-084	TC	PEN CANCEL	059869	05/13/2011				1.25-		1.25-
20685	078-093	AS	ADD VAL CHG	800755	10/06/2010	12.50		12.50			25.00
20685	078-093	AS	DEL VAL CHG	088582	10/06/2010	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800620	09/29/2010	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	059647	09/29/2010	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800757	10/06/2010			12.50			12.50
20685	078-100	AS	ADD VAL CHG	800758	10/06/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800761	10/06/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800797	10/06/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800798	10/06/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800843	10/06/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	800900	10/06/2010	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	088585	10/06/2010			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	089388	10/06/2010	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092641	10/06/2010	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060332	10/06/2010	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	060373	10/06/2010	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089064	10/06/2010	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	093299	10/06/2010	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	800962	10/13/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	801103	10/13/2010	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	093802	10/13/2010	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092632	10/13/2010	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	801687	11/23/2010			12.50			12.50
20685	078-100	AS	ADD VAL CHG	801690	11/23/2010			12.50			12.50
20685	078-100	AS	ADD VAL CHG	801692	11/23/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	801696	11/23/2010	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	800757	11/23/2010			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	089442	11/23/2010			12.50-			12.50-
20685	078-100	AS	DEL VAL CHG	089872	11/23/2010	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	092812	11/23/2010	12.50-		12.50-			25.00-
20685	078-100	AS	ADD VAL CHG	801698	12/01/2010	25.00		25.00			50.00
20685	078-100	AS	ADD VAL CHG	801778	12/01/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	801968	12/01/2010	12.50		12.50			25.00
20685	078-100	AS	ADD VAL CHG	801984	12/01/2010	12.50		12.50			25.00
20685	078-100	AS	DEL VAL CHG	093688	12/01/2010	25.00-		25.00-			50.00-
20685	078-100	AS	DEL VAL CHG	094453	12/01/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	078-100	AS	DEL VAL CHG	060365	12/01/2010	12.50-		12.50-			25.00-
20685	078-100	AS	DEL VAL CHG	089067	12/01/2010	12.50-		12.50-			25.00-
20685	078-100	AU	PEN CHANGES	059655	12/17/2010		1.25				1.25
20685	078-100	AU	PRM COL ADJ	059655	12/17/2010	12.50					12.50
20685	078-100	TC	PEN CANCEL	093779	12/21/2010		1.25-				1.25-
20685	078-100	AU	PEN CHANGES	060371	12/28/2010		1.25				1.25
20685	078-100	AU	PRM COL ADJ	060371	12/28/2010	12.50					12.50
20685	078-100	AS	ADD VAL CHG	802140	12/29/2010			12.50			12.50
20685	078-100	AS	DEL VAL CHG	092888	12/29/2010			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	802493	02/16/2011			12.50			12.50
20685	078-100	AS	DEL VAL CHG	060385	02/16/2011			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	802587	03/02/2011			12.50			12.50
20685	078-100	AS	DEL VAL CHG	060310	03/02/2011			12.50-			12.50-
20685	078-100	AS	ADD VAL CHG	802631	03/09/2011			37.50			37.50
20685	078-100	AS	DEL VAL CHG	092007	03/09/2011			37.50-			37.50-
20685	078-100	TC	PEN CANCEL	089060	04/11/2011		1.25-				1.25-
20685	078-100	TC	PEN CANCEL	093506	04/19/2011				2.50-		2.50-
20685	078-100	TC	PEN CANCEL	089711	04/20/2011				1.25-		1.25-
20685	078-100	AU	PEN CHANGES	092012	04/22/2011				1.25		1.25
20685	078-100	AU	PRM COL ADJ	092012	04/22/2011			12.50			12.50
20685	078-100	TC	PEN CANCEL	093678	05/31/2011				1.25-		1.25-
20685	078-106	AS	ADD VAL CHG	800756	10/06/2010	12.50		12.50			25.00
20685	078-106	AS	DEL VAL CHG	088541	10/06/2010	12.50-		12.50-			25.00-
20685	078-120	AS	ADD VAL CHG	802139	12/29/2010			12.50			12.50
20685	078-120	AS	DEL VAL CHG	092463	12/29/2010			12.50-			12.50-
20685	083-028	AS	ADD VAL CHG	800614	09/29/2010	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	056854	09/29/2010	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	801050	10/13/2010	12.50		12.50			25.00
20685	083-028	AS	DEL VAL CHG	057793	10/13/2010	12.50-		12.50-			25.00-
20685	083-028	AS	ADD VAL CHG	801728	12/01/2010			12.50			12.50
20685	083-028	AS	ADD VAL CHG	801729	12/01/2010	25.00		25.00			50.00
20685	083-028	AS	ADD VAL CHG	801964	12/01/2010			12.50			12.50
20685	083-028	AS	DEL VAL CHG	056907	12/01/2010			12.50-			12.50-
20685	083-028	AS	DEL VAL CHG	056971	12/01/2010	25.00-		25.00-			50.00-
20685	083-028	AS	DEL VAL CHG	801050	12/01/2010			12.50-			12.50-
20685	083-028	TC	PEN CANCEL	056837	02/17/2011		1.25-				1.25-
20685	083-029	AS	ADD VAL CHG	801717	12/01/2010	12.50		12.50			25.00
20685	083-029	AS	DEL VAL CHG	053892	12/01/2010	12.50-		12.50-			25.00-
20685	083-035	TC	DEL SP ASST	003911	06/30/2011			6.25-	.62-		6.87-
20685	083-035	TC	DEL SP ASST	003912	06/30/2011			6.25-	.62-		6.87-
20685	083-044	AS	ADD VAL CHG	800493	09/15/2010	12.50		12.50			25.00
20685	083-044	AS	ADD VAL CHG	800494	09/15/2010	12.50		12.50			25.00
20685	083-044	AS	DEL VAL CHG	039536	09/15/2010	12.50-		12.50-			25.00-
20685	083-044	AS	DEL VAL CHG	039820	09/15/2010	12.50-		12.50-			25.00-
20685	083-044	AU	ADD SP ASST	500004	09/29/2010	12.50		12.50			25.00
20685	083-044	AU	DEL SP ASST	039227	09/29/2010	12.50-		12.50-			25.00-
20685	083-044	AS	ADD VAL CHG	801598	11/23/2010			12.50			12.50
20685	083-044	AS	ADD VAL CHG	801625	11/23/2010			12.50			12.50
20685	083-044	AS	DEL VAL CHG	039533	11/23/2010			12.50-			12.50-
20685	083-044	AS	DEL VAL CHG	039819	11/23/2010			12.50-			12.50-
20685	083-044	AS	ADD VAL CHG	802816	04/06/2011			12.50			12.50
20685	083-044	AS	DEL VAL CHG	045362	04/06/2011			12.50-			12.50-
20685	083-045	AS	ADD VAL CHG	800496	09/15/2010	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	800497	09/15/2010	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040852	09/15/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	083-045	AS	DEL VAL CHG	040942	09/15/2010	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	801626	11/23/2010	12.50		12.50			25.00
20685	083-045	AS	ADD VAL CHG	801627	11/23/2010	12.50		12.50			25.00
20685	083-045	AS	DEL VAL CHG	040342	11/23/2010	12.50-		12.50-			25.00-
20685	083-045	AS	DEL VAL CHG	040755	11/23/2010	12.50-		12.50-			25.00-
20685	083-045	AS	ADD VAL CHG	802174	12/29/2010			12.50			12.50
20685	083-045	AS	DEL VAL CHG	041211	12/29/2010			12.50-			12.50-
20685	083-045	TC	PEN CANCEL	040427	04/15/2011				1.25-		1.25-
20685	083-045	TC	PEN CANCEL	040638	06/14/2011				1.25-		1.25-
20685	083-048	AS	ADD VAL CHG	800500	09/15/2010	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044939	09/15/2010	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800535	09/22/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800536	09/22/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800537	09/22/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800538	09/22/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800539	09/22/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800540	09/22/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800542	09/22/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	800567	09/22/2010	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	043501	09/22/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043749	09/22/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	043785	09/22/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044084	09/22/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044611	09/22/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044845	09/22/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045600	09/22/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044567	09/22/2010	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	800658	09/29/2010	25.00		25.00			50.00
20685	083-048	AS	DEL VAL CHG	067578	09/29/2010	25.00-		25.00-			50.00-
20685	083-048	AS	ADD VAL CHG	800868	10/06/2010	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	044885	10/06/2010	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	801220	10/20/2010	12.50		12.50			25.00
20685	083-048	AS	DEL VAL CHG	045248	10/20/2010	12.50-		12.50-			25.00-
20685	083-048	AS	ADD VAL CHG	801638	11/23/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801639	11/23/2010			12.50			12.50
20685	083-048	AS	ADD VAL CHG	801640	11/23/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801642	11/23/2010			12.50			12.50
20685	083-048	AS	ADD VAL CHG	801643	11/23/2010			12.50			12.50
20685	083-048	AS	ADD VAL CHG	801644	11/23/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801645	11/23/2010	12.50		12.50			25.00
20685	083-048	AS	ADD VAL CHG	801646	11/23/2010			12.50			12.50
20685	083-048	AS	DEL VAL CHG	043742	11/23/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	800536	11/23/2010			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	043815	11/23/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044185	11/23/2010			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044382	11/23/2010			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	044867	11/23/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	044883	11/23/2010	12.50-		12.50-			25.00-
20685	083-048	AS	DEL VAL CHG	045098	11/23/2010			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	801811	12/01/2010			12.50			12.50
20685	083-048	AS	DEL VAL CHG	044102	12/01/2010			12.50-			12.50-
20685	083-048	AU	PEN CHANGES	045175	12/17/2010		1.25				1.25
20685	083-048	AU	PRM COL ADJ	045175	12/17/2010	12.50					12.50
20685	083-048	AS	ADD VAL CHG	802090	12/29/2010			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802177	12/29/2010			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	083-048	AS	ADD VAL CHG	802178	12/29/2010			12.50			12.50
20685	083-048	AS	DEL VAL CHG	043578	12/29/2010			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	801646	12/29/2010			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	045208	12/29/2010			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	802236	01/13/2011			12.50			12.50
20685	083-048	AS	ADD VAL CHG	802307	01/13/2011			25.00			25.00
20685	083-048	AS	DEL VAL CHG	044722	01/13/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	045556	01/13/2011			25.00-			25.00-
20685	083-048	AS	ADD VAL CHG	802312	01/19/2011			12.50			12.50
20685	083-048	AS	DEL VAL CHG	044752	01/19/2011			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	802360	02/02/2011			12.50			12.50
20685	083-048	AS	DEL VAL CHG	044405	02/02/2011			12.50-			12.50-
20685	083-048	AS	ADD VAL CHG	802490	02/16/2011			12.50			12.50
20685	083-048	AS	DEL VAL CHG	802236	02/16/2011			12.50-			12.50-
20685	083-048	AS	DEL VAL CHG	045173	03/16/2011	12.50-	1.25-	12.50-			26.25-
20685	083-048	TC	PEN CANCEL	044846	04/11/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	043695	04/25/2011				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	044891	04/27/2011				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	044485	04/30/2011		1.25-				1.25-
20685	083-048	TC	PEN CANCEL	044485	04/30/2011				1.25-		1.25-
20685	083-048	TC	PEN CANCEL	043528	06/09/2011				1.25-		1.25-
20685	083-050	AS	ADD VAL CHG	800657	09/29/2010	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	067356	09/29/2010	12.50-		12.50-			25.00-
20685	083-050	AS	ADD VAL CHG	800805	10/06/2010	12.50		12.50			25.00
20685	083-050	AS	DEL VAL CHG	067302	10/06/2010	12.50-		12.50-			25.00-
20685	083-050	TC	PEN CANCEL	067404	12/17/2010		1.25-				1.25-
20685	083-050	AS	ADD VAL CHG	802114	12/29/2010			12.50			12.50
20685	083-050	AS	ADD VAL CHG	802115	12/29/2010			12.50			12.50
20685	083-050	AS	DEL VAL CHG	067257	12/29/2010			12.50-			12.50-
20685	083-050	AS	DEL VAL CHG	067345	12/29/2010			12.50-			12.50-
20685	083-050	AS	ADD VAL CHG	802319	01/19/2011			12.50			12.50
20685	083-050	AS	DEL VAL CHG	067800	01/19/2011			12.50-			12.50-
20685	083-050	TC	PEN CANCEL	067534	06/30/2011				1.25-		1.25-
20685	083-053	AS	ADD VAL CHG	800541	09/22/2010	12.50		12.50			25.00
20685	083-053	AS	DEL VAL CHG	045512	09/22/2010	12.50-		12.50-			25.00-
20685	083-053	TC	PEN CANCEL	045462	04/19/2011				1.25-		1.25-
20685	083-056	AS	ADD VAL CHG	800487	09/15/2010	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	800489	09/15/2010	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	037936	09/15/2010	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038617	09/15/2010	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	800490	09/22/2010	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	038653	09/22/2010	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	801040	10/13/2010	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	801140	10/13/2010	12.50		12.50			25.00
20685	083-056	AS	DEL VAL CHG	038527	10/13/2010	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	037991	10/13/2010	12.50-		12.50-			25.00-
20685	083-056	AS	ADD VAL CHG	801588	11/23/2010	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	801590	11/23/2010	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	801591	11/23/2010	12.50		12.50			25.00
20685	083-056	AS	ADD VAL CHG	801597	11/23/2010	37.50		37.50			75.00
20685	083-056	AS	DEL VAL CHG	037651	11/23/2010	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	037858	11/23/2010	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038130	11/23/2010	12.50-		12.50-			25.00-
20685	083-056	AS	DEL VAL CHG	038609	11/23/2010	37.50-		37.50-			75.00-
20685	083-056	AS	ADD VAL CHG	801705	12/01/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	083-056	AS	DEL VAL CHG	037992	12/01/2010	12.50-		12.50-			25.00-
20685	083-056	TC	PEN CANCEL	037963	12/17/2010		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038197	12/17/2010		1.25-				1.25-
20685	083-056	TC	PEN CANCEL	038543	01/12/2011		1.25-				1.25-
20685	083-056	AU	PEN CHANGES	037644	04/07/2011		1.25				1.25
20685	083-056	AU	PRM COL ADJ	037644	04/07/2011	12.50					12.50
20685	083-056	TC	PEN CANCEL	801040	04/11/2011		1.25-				1.25-
20685	083-056	AU	PEN CHANGES	038567	04/22/2011				1.25		1.25
20685	083-056	AU	PRM COL ADJ	038567	04/22/2011			12.50			12.50
20685	083-056	TC	PEN CANCEL	038123	04/25/2011				1.25-		1.25-
20685	083-056	TC	PEN CANCEL	038619	05/18/2011				1.25-		1.25-
20685	083-058	AS	ADD VAL CHG	800566	09/22/2010	12.50		12.50			25.00
20685	083-058	AS	DEL VAL CHG	043956	09/22/2010	12.50-		12.50-			25.00-
20685	083-060	TC	PEN CANCEL	067782	04/15/2011				1.25-		1.25-
20685	083-064	AS	ADD VAL CHG	800338	09/08/2010	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	038002	09/08/2010	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800488	09/15/2010	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800491	09/15/2010	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800492	09/15/2010	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	800495	09/15/2010	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	038096	09/15/2010	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039335	09/15/2010	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039472	09/15/2010	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039689	09/15/2010	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	800864	10/06/2010	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	039174	10/06/2010	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	801589	11/23/2010	12.50		12.50			25.00
20685	083-064	AS	ADD VAL CHG	801600	11/23/2010	12.50		12.50			25.00
20685	083-064	AS	DEL VAL CHG	037689	11/23/2010	12.50-		12.50-			25.00-
20685	083-064	AS	DEL VAL CHG	039664	11/23/2010	12.50-		12.50-			25.00-
20685	083-064	AS	ADD VAL CHG	802086	12/29/2010	12.50	1.25	12.50			26.25
20685	083-064	AS	ADD VAL CHG	802173	12/29/2010	12.50		12.50			12.50
20685	083-064	AS	DEL VAL CHG	039745	12/29/2010	12.50-	1.25-	12.50-			26.25-
20685	083-064	AS	DEL VAL CHG	038962	12/29/2010	12.50-		12.50-			12.50-
20685	083-064	AS	ADD VAL CHG	802311	01/19/2011			25.00			25.00
20685	083-064	AS	DEL VAL CHG	039158	01/19/2011			25.00-			25.00-
20685	083-064	AS	ADD VAL CHG	802370	02/02/2011	12.50	1.25	12.50			26.25
20685	083-064	AS	DEL VAL CHG	039332	02/02/2011	12.50-	1.25-	12.50-			26.25-
20685	083-064	TC	PEN CANCEL	802370	02/28/2011		1.25-				1.25-
20685	083-064	TC	PEN CANCEL	038078	04/15/2011				1.25-		1.25-
20685	083-064	TC	PEN CANCEL	038891	04/25/2011				1.25-		1.25-
20685	083-064	TC	DEL SP ASST	040010	06/30/2011			6.25-	.62-		6.87-
20685	083-080	AS	ADD VAL CHG	801815	12/01/2010			12.50			12.50
20685	083-080	AS	DEL VAL CHG	056518	12/01/2010			12.50-			12.50-
20685	083-080	AS	ADD VAL CHG	802182	12/29/2010			12.50			12.50
20685	083-080	AS	DEL VAL CHG	801815	12/29/2010			12.50-			12.50-
20685	085-008	AS	ADD VAL CHG	800473	09/15/2010	12.50		12.50			25.00
20685	085-008	AS	DEL VAL CHG	033017	09/15/2010	12.50-		12.50-			25.00-
20685	085-008	AS	ADD VAL CHG	800563	09/22/2010	12.50		12.50			25.00
20685	085-008	AS	DEL VAL CHG	032198	09/22/2010	12.50-		12.50-			25.00-
20685	085-008	AS	ADD VAL CHG	801027	10/13/2010	12.50		12.50			25.00
20685	085-008	AS	DEL VAL CHG	033413	10/13/2010	12.50-		12.50-			25.00-
20685	085-008	TC	PEN CANCEL	048168	01/13/2011		1.25-				1.25-
20685	085-015	AS	ADD VAL CHG	801653	11/23/2010	12.50		12.50			25.00
20685	085-015	AS	DEL VAL CHG	048000	11/23/2010	12.50-		12.50-			25.00-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20685	085-015	TC	PEN CANCEL	048003	05/23/2011							
20685	085-016	AS	ADD VAL CHG	800545	09/22/2010	12.50		12.50		1.25-		1.25-
20685	085-016	AS	ADD VAL CHG	800546	09/22/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800547	09/22/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800548	09/22/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800551	09/22/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800552	09/22/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800553	09/22/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800554	09/22/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800555	09/22/2010	12.50		12.50				25.00
20685	085-016	AS	DEL VAL CHG	047173	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	047469	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	047653	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	047814	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	047416	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	047780	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	048345	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	048352	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	048558	09/22/2010	12.50-		12.50-				25.00-
20685	085-016	AS	ADD VAL CHG	800631	09/29/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800636	09/29/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800637	09/29/2010	25.00		25.00				50.00
20685	085-016	AS	DEL VAL CHG	060570	09/29/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	063659	09/29/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	063594	09/29/2010	25.00-		25.00-				50.00-
20685	085-016	AS	ADD VAL CHG	800775	10/06/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800778	10/06/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800869	10/06/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	800870	10/06/2010	12.50		12.50				25.00
20685	085-016	AS	DEL VAL CHG	036753	10/06/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	047130	10/06/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	048049	10/06/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	048739	10/06/2010	12.50-		12.50-				25.00-
20685	085-016	AS	ADD VAL CHG	801042	10/13/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	801043	10/13/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	801145	10/13/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	801150	10/13/2010	12.50		12.50				25.00
20685	085-016	AS	DEL VAL CHG	047466	10/13/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	800552	10/13/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	047715	10/13/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	064129	10/13/2010	12.50-		12.50-				25.00-
20685	085-016	AS	ADD VAL CHG	801576	11/23/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	801579	11/23/2010	12.50		12.50				25.00
20685	085-016	AS	ADD VAL CHG	801649	11/23/2010	12.50		12.50				12.50
20685	085-016	AS	ADD VAL CHG	801651	11/23/2010	12.50		12.50				25.00
20685	085-016	AS	DEL VAL CHG	033013	11/23/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	033661	11/23/2010	12.50-		12.50-				25.00-
20685	085-016	AS	DEL VAL CHG	046587	11/23/2010	12.50-		12.50-				12.50-
20685	085-016	AS	DEL VAL CHG	047256	11/23/2010	12.50-		12.50-				25.00-
20685	085-016	AS	ADD VAL CHG	801962	12/01/2010			12.50				12.50
20685	085-016	AS	DEL VAL CHG	047142	12/01/2010			12.50-				12.50-
20685	085-016	TC	PEN CANCEL	063879	12/16/2010		1.25-					1.25-
20685	085-016	TC	PEN CANCEL	032450	12/17/2010		1.25-					1.25-
20685	085-016	TC	PEN CANCEL	047248	12/17/2010		1.25-					1.25-
20685	085-016	AS	ADD VAL CHG	802104	12/29/2010			12.50				12.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	085-016	AS	DEL VAL CHG	064147	12/29/2010			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	801576	12/31/2010		1.25-				1.25-
20685	085-016	AS	ADD VAL CHG	802264	01/13/2011			12.50			12.50
20685	085-016	AS	DEL VAL CHG	048281	01/13/2011			12.50-			12.50-
20685	085-016	AS	ADD VAL CHG	802491	02/16/2011			12.50			12.50
20685	085-016	AS	DEL VAL CHG	047678	02/16/2011			12.50-			12.50-
20685	085-016	TC	PEN CANCEL	047942	03/30/2011		1.25-				1.25-
20685	085-016	TC	PEN CANCEL	046507	04/15/2011				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	047248	04/15/2011				1.25-		1.25-
20685	085-016	TC	PEN CANCEL	063976	04/19/2011				1.25-		1.25-
20685	085-016	AU	PEN CHANGES	064008	04/20/2011				1.25		1.25
20685	085-016	AU	PRM COL ADJ	064008	04/20/2011			12.50			12.50
20685	085-017	TC	PEN CANCEL	046190	12/17/2010		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	801719	12/01/2010			12.50			12.50
20685	090-012	AS	DEL VAL CHG	054565	12/01/2010			12.50-			12.50-
20685	090-012	TC	PEN CANCEL	054415	12/28/2010		1.25-				1.25-
20685	090-012	AS	ADD VAL CHG	802094	12/29/2010			12.50			12.50
20685	090-012	AS	ADD VAL CHG	802095	12/29/2010			12.50			12.50
20685	090-012	AS	ADD VAL CHG	802096	12/29/2010			12.50			12.50
20685	090-012	AS	DEL VAL CHG	054497	12/29/2010			12.50-			12.50-
20685	090-012	AS	DEL VAL CHG	054826	12/29/2010			12.50-			12.50-
20685	090-012	AS	DEL VAL CHG	055221	12/29/2010			12.50-			12.50-
20685	090-012	AS	ADD VAL CHG	802265	01/13/2011			12.50			12.50
20685	090-012	AS	DEL VAL CHG	054362	01/13/2011			12.50-			12.50-
20685	090-018	AS	ADD VAL CHG	800343	09/22/2010	50.00		50.00			100.00
20685	090-018	AS	DEL VAL CHG	057560	09/22/2010	50.00-		50.00-			100.00-
20685	090-018	AS	ADD VAL CHG	801730	12/01/2010	12.50		12.50			25.00
20685	090-018	AS	ADD VAL CHG	801822	12/01/2010			12.50			12.50
20685	090-018	AS	DEL VAL CHG	057784	12/01/2010	12.50-		12.50-			25.00-
20685	090-018	AS	DEL VAL CHG	057553	12/01/2010			12.50-			12.50-
20685	090-018	AS	ADD VAL CHG	802871	04/14/2011	50.00	5.00	50.00	5.00		110.00
20685	090-018	AS	DEL VAL CHG	800343	04/14/2011	50.00-	5.00-	50.00-	5.00-		110.00-
20685	090-018	AU	PEN CHANGES	057546	04/26/2011				1.25		1.25
20685	090-018	AU	PRM COL ADJ	057546	04/26/2011			12.50			12.50
20685	090-018	TC	PEN CANCEL	802871	05/16/2011		5.00-				5.00-
20685	090-018	TC	PEN CANCEL	802871	05/16/2011				5.00-		5.00-
20685	090-022	AS	ADD VAL CHG	800485	09/15/2010	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	036270	09/15/2010	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	801617	11/23/2010	25.00		25.00			50.00
20685	090-022	AS	DEL VAL CHG	090900	11/23/2010	25.00-		25.00-			50.00-
20685	090-022	AS	ADD VAL CHG	801737	12/01/2010	12.50		12.50			25.00
20685	090-022	AS	DEL VAL CHG	062620	12/01/2010	12.50-		12.50-			25.00-
20685	090-022	AS	ADD VAL CHG	802138	12/29/2010			12.50			12.50
20685	090-022	AS	ADD VAL CHG	802150	12/29/2010			12.50			12.50
20685	090-022	AS	DEL VAL CHG	090081	12/29/2010			12.50-			12.50-
20685	090-022	AS	DEL VAL CHG	090177	12/29/2010			12.50-			12.50-
20685	090-022	AS	ADD VAL CHG	802308	01/13/2011			12.50			12.50
20685	090-022	AS	DEL VAL CHG	036226	01/13/2011			12.50-			12.50-
20685	090-022	AS	ADD VAL CHG	802489	02/16/2011	12.50	1.25	12.50			26.25
20685	090-022	AS	DEL VAL CHG	036454	02/16/2011	12.50-	1.25-	12.50-			26.25-
20685	090-022	TC	PEN CANCEL	034454	03/14/2011		2.50-				2.50-
20685	090-022	TC	PEN CANCEL	034899	04/18/2011				1.25-		1.25-
20685	090-022	TC	PEN CANCEL	034288	06/30/2011		1.25-				1.25-
20685	090-022	TC	PEN CANCEL	034288	06/30/2011				1.25-		1.25-
20685	090-027	AS	ADD VAL CHG	801969	12/01/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	090-027	AS	DEL VAL CHG	062384	12/01/2010	12.50-					25.00-
20685	090-027	AS	ADD VAL CHG	802187	01/05/2011			12.50			12.50
20685	090-027	AS	DEL VAL CHG	062390	01/05/2011			12.50-			12.50-
20685	090-031	AU	PEN CHANGES	036684	12/28/2010		1.25				1.25
20685	090-031	AU	PRM COL ADJ	036684	12/28/2010	12.50					12.50
20685	090-031	TC	PEN CANCEL	062641	05/20/2011				1.25-		1.25-
20685	093-005	AS	ADD VAL CHG	800475	09/15/2010	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800476	09/15/2010	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	033490	09/15/2010	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	033627	09/15/2010	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800461	09/22/2010	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	028833	09/22/2010	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	800628	09/29/2010	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800632	09/29/2010	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800633	09/29/2010	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	800634	09/29/2010	12.50		12.50			12.50
20685	093-005	AS	DEL VAL CHG	060494	09/29/2010	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061135	09/29/2010	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062066	09/29/2010	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	062250	09/29/2010	12.50-		12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	800820	10/06/2010	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	061294	10/06/2010	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	801003	10/13/2010	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801052	10/13/2010	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801053	10/13/2010	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	032153	10/13/2010	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061160	10/13/2010	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061381	10/13/2010	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	801280	10/20/2010	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801317	10/20/2010	12.50		12.50			25.00
20685	093-005	AS	DEL VAL CHG	060500	10/20/2010	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	061184	10/20/2010	12.50-		12.50-			25.00-
20685	093-005	AS	ADD VAL CHG	801573	11/23/2010			12.50			12.50
20685	093-005	AS	ADD VAL CHG	801575	11/23/2010	12.50		12.50			25.00
20685	093-005	AS	ADD VAL CHG	801578	11/23/2010			12.50			12.50
20685	093-005	AS	DEL VAL CHG	032228	11/23/2010			12.50-			12.50-
20685	093-005	AS	DEL VAL CHG	032337	11/23/2010	12.50-		12.50-			25.00-
20685	093-005	AS	DEL VAL CHG	033507	11/23/2010			12.50-			12.50-
20685	093-005	AU	PRM COL ADJ	060774	12/03/2010	12.50					12.50
20685	093-005	TC	PEN CANCEL	061143	12/16/2010		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	061025	12/20/2010		1.25-				1.25-
20685	093-005	TC	PEN CANCEL	062239	12/30/2010		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	802186	01/05/2011	175.00	17.50	175.00			367.50
20685	093-005	AS	DEL VAL CHG	061621	01/05/2011	175.00-	17.50-				367.50-
20685	093-005	AS	ADD VAL CHG	802232	01/13/2011			12.50			12.50
20685	093-005	AS	DEL VAL CHG	032250	01/13/2011			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	032336	01/27/2011		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	802588	03/02/2011			12.50			12.50
20685	093-005	AS	DEL VAL CHG	060655	03/02/2011			12.50-			12.50-
20685	093-005	TC	PEN CANCEL	061093	03/14/2011		1.25-				1.25-
20685	093-005	AS	ADD VAL CHG	802752	03/23/2011			12.50			12.50
20685	093-005	AS	DEL VAL CHG	061422	03/23/2011			12.50-			12.50-
20685	093-005	AS	ADD VAL CHG	802815	04/06/2011			37.50			37.50
20685	093-005	AS	DEL VAL CHG	032704	04/06/2011			37.50-			37.50-
20685	093-005	AS	ADD VAL CHG	802886	04/14/2011	12.50	1.25	12.50	1.25		27.50

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
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TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	093-005	AS	DEL	VAL	CHG	061704	04/14/2011	12.50-				27.50-
20685	093-005	TC	PEN	CANCEL		802815	04/30/2011		1.25-			3.75-
20685	093-005	TC	PEN	CANCEL		802886	05/16/2011		1.25-			1.25-
20685	093-005	TC	PEN	CANCEL		802886	05/16/2011			1.25-		1.25-
20685	093-005	TC	PEN	CANCEL		062011	06/30/2011			1.25-		1.25-
20685	093-008	AS	ADD	VAL	CHG	800474	09/15/2010	12.50		12.50		25.00
20685	093-008	AS	DEL	VAL	CHG	033310	09/15/2010	12.50-		12.50-		25.00-
20685	093-008	TC	PEN	CANCEL		033328	04/18/2011			1.25-		1.25-
20685	093-009	AS	ADD	VAL	CHG	801062	10/13/2010	12.50		12.50		25.00
20685	093-009	AS	DEL	VAL	CHG	062073	10/13/2010	12.50-		12.50-		25.00-
20685	093-009	TC	PEN	CANCEL		062080	12/21/2010		1.25-			1.25-
20685	093-010	AS	ADD	VAL	CHG	800466	09/22/2010	12.50		12.50		25.00
20685	093-010	AS	DEL	VAL	CHG	033165	09/22/2010	12.50-		12.50-		25.00-
20685	093-010	AS	ADD	VAL	CHG	800863	10/06/2010	12.50		12.50		25.00
20685	093-010	AS	DEL	VAL	CHG	033177	10/06/2010	12.50-		12.50-		25.00-
20685	093-010	AS	ADD	VAL	CHG	802251	01/13/2011			12.50		12.50
20685	093-010	AS	DEL	VAL	CHG	033156	01/13/2011			12.50-		12.50-
20685	093-013	AS	ADD	VAL	CHG	800462	09/22/2010	12.50		12.50		25.00
20685	093-013	AS	ADD	VAL	CHG	800463	09/22/2010	12.50		12.50		25.00
20685	093-013	AS	ADD	VAL	CHG	800533	09/22/2010	12.50		12.50		25.00
20685	093-013	AS	DEL	VAL	CHG	029365	09/22/2010	12.50-		12.50-		25.00-
20685	093-013	AS	DEL	VAL	CHG	029805	09/22/2010	12.50-		12.50-		25.00-
20685	093-013	AS	DEL	VAL	CHG	029205	09/22/2010	12.50-		12.50-		25.00-
20685	093-013	AS	ADD	VAL	CHG	800859	10/06/2010	12.50		12.50		25.00
20685	093-013	AS	ADD	VAL	CHG	800926	10/06/2010	12.50		12.50		25.00
20685	093-013	AS	DEL	VAL	CHG	030010	10/06/2010	12.50-		12.50-		25.00-
20685	093-013	AS	DEL	VAL	CHG	028810	10/06/2010	12.50-		12.50-		25.00-
20685	093-013	AS	ADD	VAL	CHG	801961	12/01/2010			12.50		12.50
20685	093-013	AS	DEL	VAL	CHG	030024	12/01/2010			12.50-		12.50-
20685	093-013	TC	PEN	CANCEL		029990	04/25/2011			1.25-		1.25-
20685	093-014	AS	ADD	VAL	CHG	801217	10/13/2010	12.50		12.50		25.00
20685	093-014	AS	DEL	VAL	CHG	032420	10/13/2010	12.50-		12.50-		25.00-
20685	095-003	AS	ADD	VAL	CHG	802067	12/29/2010			90.00		90.00
20685	095-003	AS	DEL	VAL	CHG	004265	12/29/2010			90.00-		90.00-
20685	095-003	TC	PEN	CANCEL		004270	04/15/2011			1.25-		1.25-
20685	095-007	AS	ADD	VAL	CHG	800532	09/22/2010	12.50		12.50		25.00
20685	095-007	AS	DEL	VAL	CHG	027943	09/22/2010	12.50-		12.50-		25.00-
20685	095-010	AS	ADD	VAL	CHG	800846	10/06/2010	6.25		6.25		12.50
20685	095-010	AS	DEL	VAL	CHG	004286	10/06/2010	6.25-		6.25-		12.50-
20685	095-010	AS	ADD	VAL	CHG	801377	10/27/2010	6.25		6.25		12.50
20685	095-010	AS	DEL	VAL	CHG	004437	10/27/2010	6.25-		6.25-		12.50-
20685	095-010	TC	DEL	SP	ASST	004088	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-
20685	095-010	TC	DEL	SP	ASST	004095	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-
20685	095-010	TC	DEL	SP	ASST	004406	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-
20685	095-010	TC	DEL	SP	ASST	004433	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-
20685	095-010	TC	DEL	SP	ASST	004436	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-
20685	095-012	AS	ADD	VAL	CHG	801562	11/23/2010	6.25		6.25		12.50
20685	095-012	AS	DEL	VAL	CHG	027831	11/23/2010	6.25-		6.25-		12.50-
20685	095-012	AU	PEN	CHANGES		027794	04/26/2011			.62		.62
20685	095-012	AU	PRM	COL	ADJ	027794	04/26/2011			6.25		6.25
20685	095-012	TC	PEN	CANCEL		028207	05/11/2011			.62-		.62-
20685	095-012	TC	DEL	SP	ASST	004750	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-
20685	095-012	TC	DEL	SP	ASST	004754	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-
20685	095-012	TC	DEL	SP	ASST	004805	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-
20685	095-012	TC	DEL	SP	ASST	004836	06/30/2011	6.25-	.62-	6.25-	.62-	13.74-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20685	095-012	TC	DEL SP ASST	027842	06/30/2011	6.25-	.62-	6.25-	.62-			13.74-
20685	100-006	AS	ADD VAL CHG	800688	09/29/2010	12.50		12.50				25.00
20685	100-006	AS	DEL VAL CHG	074804	09/29/2010	12.50-		12.50-				25.00-
20685	100-006	AS	ADD VAL CHG	800810	10/06/2010	12.50		12.50				25.00
20685	100-006	AS	DEL VAL CHG	073204	10/06/2010	12.50-		12.50-				25.00-
20685	100-006	AS	ADD VAL CHG	801078	10/13/2010	12.50		12.50				25.00
20685	100-006	AS	DEL VAL CHG	072823	10/13/2010	12.50-		12.50-				25.00-
20685	100-006	AS	ADD VAL CHG	801756	12/01/2010	12.50		12.50				25.00
20685	100-006	AS	DEL VAL CHG	074815	12/01/2010	12.50-		12.50-				25.00-
20685	100-006	AS	ADD VAL CHG	802195	01/05/2011			12.50				12.50
20685	100-006	AS	DEL VAL CHG	801756	01/05/2011			12.50-				12.50-
20685	100-006	AS	ADD VAL CHG	802497	02/16/2011			12.50				12.50
20685	100-006	AS	DEL VAL CHG	073152	02/16/2011			12.50-				12.50-
20685	100-006	AS	ADD VAL CHG	802637	03/16/2011			12.50				12.50
20685	100-006	AS	DEL VAL CHG	073217	03/16/2011			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	800669	09/29/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800670	09/29/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800673	09/29/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800678	09/29/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800680	09/29/2010	12.50		12.50				25.00
20685	100-013	AS	DEL VAL CHG	070447	09/29/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	070456	09/29/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	070575	09/29/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	071765	09/29/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	071869	09/29/2010	12.50-		12.50-				25.00-
20685	100-013	AS	ADD VAL CHG	800740	10/06/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800743	10/06/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800745	10/06/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800841	10/06/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800842	10/06/2010	12.50		12.50				25.00
20685	100-013	AS	ADD VAL CHG	800885	10/06/2010	12.50		12.50				25.00
20685	100-013	AS	DEL VAL CHG	084306	10/06/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	084741	10/06/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	085475	10/06/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	084259	10/06/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	086809	10/06/2010	12.50-		12.50-				25.00-
20685	100-013	AS	DEL VAL CHG	071763	10/06/2010	12.50-		12.50-				25.00-
20685	100-013	AS	ADD VAL CHG	801157	10/13/2010	12.50		12.50				25.00
20685	100-013	AS	DEL VAL CHG	072062	10/13/2010	12.50-		12.50-				25.00-
20685	100-013	AU	PEN CHANGES	085791	12/17/2010		1.25					1.25
20685	100-013	AU	PRM COL ADJ	085791	12/17/2010	12.50						12.50
20685	100-013	AU	PEN CHANGES	073120	12/27/2010		1.25					1.25
20685	100-013	AU	PRM COL ADJ	073120	12/27/2010	12.50						12.50
20685	100-013	AU	PEN CHANGES	070603	12/28/2010		1.25					1.25
20685	100-013	AU	PRM COL ADJ	070603	12/28/2010	12.50						12.50
20685	100-013	AS	ADD VAL CHG	802125	12/29/2010			12.50				12.50
20685	100-013	AS	ADD VAL CHG	802127	12/29/2010			12.50				12.50
20685	100-013	AS	ADD VAL CHG	802128	12/29/2010			12.50				12.50
20685	100-013	TC	PEN CANCEL	087850	12/29/2010		1.25-					1.25-
20685	100-013	AS	DEL VAL CHG	070527	12/29/2010			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	071917	12/29/2010			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	072139	12/29/2010			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	802190	01/05/2011			12.50				12.50
20685	100-013	AS	DEL VAL CHG	070472	01/05/2011			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	802269	01/13/2011			12.50				12.50

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20685	100-013	AS	ADD VAL CHG	802300	01/13/2011			12.50				12.50
20685	100-013	AS	DEL VAL CHG	071777	01/13/2011			12.50-				12.50-
20685	100-013	AS	DEL VAL CHG	084419	01/13/2011			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	802432	02/09/2011			12.50				12.50
20685	100-013	AS	DEL VAL CHG	085398	02/09/2011			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	802597	03/02/2011			12.50				12.50
20685	100-013	AS	DEL VAL CHG	085562	03/02/2011			12.50-				12.50-
20685	100-013	AS	ADD VAL CHG	802725	03/23/2011			12.50				12.50
20685	100-013	AS	DEL VAL CHG	071746	03/23/2011			12.50-				12.50-
20685	100-013	TC	PEN CANCEL	802725	04/29/2011					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	071850	04/29/2011					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	084717	05/17/2011					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	071849	05/20/2011					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	070467	06/07/2011		1.25-					1.25-
20685	100-013	TC	PEN CANCEL	070467	06/07/2011					1.25-		1.25-
20685	100-013	TC	PEN CANCEL	072614	06/08/2011					1.25-		1.25-
20685	100-031	AS	ADD VAL CHG	800804	10/06/2010	12.50		12.50				25.00
20685	100-031	AS	DEL VAL CHG	066608	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	800572	09/22/2010	60.00		60.00				120.00
20685	100-035	AS	ADD VAL CHG	800573	09/22/2010	60.00		60.00				120.00
20685	100-035	AS	ADD VAL CHG	800574	09/22/2010	60.00		60.00				120.00
20685	100-035	AS	DEL VAL CHG	051683	09/22/2010	60.00-		60.00-				120.00-
20685	100-035	AS	DEL VAL CHG	051684	09/22/2010	60.00-		60.00-				120.00-
20685	100-035	AS	DEL VAL CHG	051685	09/22/2010	60.00-		60.00-				120.00-
20685	100-035	AS	ADD VAL CHG	800595	09/29/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800597	09/29/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800600	09/29/2010	6.25		6.25				12.50
20685	100-035	AS	ADD VAL CHG	800684	09/29/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800685	09/29/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800686	09/29/2010	12.50		12.50				25.00
20685	100-035	AS	DEL VAL CHG	052470	09/29/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	052831	09/29/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	053342	09/29/2010	6.25-		6.25-				12.50-
20685	100-035	AS	DEL VAL CHG	073761	09/29/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	073896	09/29/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	073974	09/29/2010	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	800782	10/06/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800785	10/06/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800787	10/06/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800812	10/06/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800845	10/06/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800875	10/06/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800887	10/06/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	800888	10/06/2010	120.00		120.00				240.00
20685	100-035	AS	ADD VAL CHG	800889	10/06/2010	12.50		12.50				25.00
20685	100-035	AS	DEL VAL CHG	052157	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	052403	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	053571	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	073773	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	043286	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	052503	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	073447	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	073501	10/06/2010	120.00-		120.00-				240.00-
20685	100-035	AS	DEL VAL CHG	073609	10/06/2010	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	801079	10/13/2010	12.50		12.50				25.00

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
								SECOND TAX	SECOND PENALTY			
20685	100-035	AS	DEL VAL CHG	073763	10/13/2010	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	801679	11/23/2010	12.50		12.50				25.00
20685	100-035	AS	DEL VAL CHG	052011	11/23/2010	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	801707	12/01/2010			12.50				12.50
20685	100-035	AS	ADD VAL CHG	801850	12/01/2010			12.50				12.50
20685	100-035	AS	ADD VAL CHG	801865	12/01/2010	12.50		12.50				25.00
20685	100-035	AS	ADD VAL CHG	801956	12/01/2010			12.50				12.50
20685	100-035	AS	ADD VAL CHG	801983	12/01/2010	12.50		12.50				25.00
20685	100-035	AS	DEL VAL CHG	800875	12/01/2010			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	073453	12/01/2010			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	074084	12/01/2010	12.50-		12.50-				25.00-
20685	100-035	AS	DEL VAL CHG	066828	12/01/2010			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	066845	12/01/2010	12.50-		12.50-				25.00-
20685	100-035	AS	ADD VAL CHG	802089	12/29/2010			12.50				12.50
20685	100-035	AS	ADD VAL CHG	802108	12/29/2010			12.50				12.50
20685	100-035	AS	ADD VAL CHG	802113	12/29/2010			12.50				12.50
20685	100-035	AS	DEL VAL CHG	043288	12/29/2010			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	066638	12/29/2010			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	067097	12/29/2010			12.50-				12.50-
20685	100-035	AS	ADD VAL CHG	802294	01/13/2011	12.50	1.25	12.50				26.25
20685	100-035	AS	DEL VAL CHG	074108	01/13/2011	12.50-	1.25-	12.50-				26.25-
20685	100-035	AS	ADD VAL CHG	802364	02/02/2011			90.00				90.00
20685	100-035	AS	DEL VAL CHG	073809	02/02/2011			90.00-				90.00-
20685	100-035	AS	ADD VAL CHG	802434	02/16/2011			12.50				12.50
20685	100-035	AS	ADD VAL CHG	802438	02/16/2011			12.50				12.50
20685	100-035	AS	ADD VAL CHG	802494	02/16/2011			60.00				60.00
20685	100-035	AS	DEL VAL CHG	073668	02/16/2011			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	052802	02/16/2011			12.50-				12.50-
20685	100-035	AS	DEL VAL CHG	051725	02/16/2011			60.00-				60.00-
20685	100-035	AS	ADD VAL CHG	802537	02/23/2011			37.50				37.50
20685	100-035	AS	DEL VAL CHG	066236	02/23/2011			37.50-				37.50-
20685	100-035	TC	PEN CANCEL	052097	03/16/2011		1.25-					1.25-
20685	100-035	AS	ADD VAL CHG	802821	04/06/2011			80.00				80.00
20685	100-035	AS	ADD VAL CHG	802822	04/06/2011			12.50				12.50
20685	100-035	AS	DEL VAL CHG	052610	04/06/2011			80.00-				80.00-
20685	100-035	AS	DEL VAL CHG	052765	04/06/2011			12.50-				12.50-
20685	100-035	TC	PEN CANCEL	043401	04/25/2011		1.25-					1.25-
20685	100-035	TC	PEN CANCEL	043401	04/25/2011				1.25-			1.25-
20685	100-035	TC	PEN CANCEL	043397	05/11/2011				1.25-			1.25-
20685	100-035	TC	PEN CANCEL	802821	05/13/2011				8.00-			8.00-
20685	100-035	AU	ADD SP ASST	500049	06/08/2011	12.50	1.25	12.50				27.50
20685	100-035	AU	DEL SP ASST	052735	06/08/2011	12.50-	1.25-	12.50-				27.50-
20685	100-060	AS	ADD VAL CHG	800509	09/22/2010	25.00		25.00				50.00
20685	100-060	AS	DEL VAL CHG	042728	09/22/2010	25.00-		25.00-				50.00-
20685	100-060	AS	ADD VAL CHG	801634	11/23/2010	12.50		12.50				25.00
20685	100-060	AS	DEL VAL CHG	042451	11/23/2010	12.50-		12.50-				25.00-
20685	100-060	AS	ADD VAL CHG	802087	12/29/2010			12.50				12.50
20685	100-060	AS	DEL VAL CHG	042509	12/29/2010			12.50-				12.50-
20685	100-060	AS	ADD VAL CHG	802819	04/06/2011			12.50				12.50
20685	100-060	AS	DEL VAL CHG	041376	04/06/2011			12.50-				12.50-
20685	100-060	TC	PEN CANCEL	041642	04/11/2011		1.25-					1.25-
20685	100-060	TC	PEN CANCEL	067136	04/26/2011				.62-			.62-
20685	100-060	TC	PEN CANCEL	041303	06/29/2011				1.25-			1.25-
20685	100-065	AS	ADD VAL CHG	801161	10/13/2010	12.50		12.50				25.00
20685	100-065	AS	DEL VAL CHG	087467	10/13/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	100-070	TC	PEN CANCEL	087409	04/15/2011					1.25-	1.25-
20685	100-075	AS	ADD VAL CHG	802256	01/13/2011			12.50			12.50
20685	100-075	AS	DEL VAL CHG	087678	01/13/2011			12.50-			12.50-
20685	100-075	TC	PEN CANCEL	087647	04/20/2011					1.25-	1.25-
20685	100-080	TC	PEN CANCEL	084050	04/18/2011					1.25-	1.25-
20685	100-091	TC	PEN CANCEL	042724	04/18/2011					2.50-	2.50-
20685	100-095	AS	ADD VAL CHG	801948	12/01/2010	12.50		12.50			25.00
20685	100-095	AS	DEL VAL CHG	089041	12/01/2010	12.50-		12.50-			25.00-
20685	100-095	TC	PEN CANCEL	801948	12/16/2010		1.25-				1.25-
20685	100-095	AU	PEN CHANGES	089038	04/20/2011				1.25		1.25
20685	100-095	AU	PRM COL ADJ	089038	04/20/2011			12.50			12.50
20685	100-100	AS	ADD VAL CHG	801946	12/01/2010	12.50		12.50			25.00
20685	100-100	AS	DEL VAL CHG	087817	12/01/2010	12.50-		12.50-			25.00-
20685	100-100	AS	ADD VAL CHG	802116	12/29/2010			12.50			12.50
20685	100-100	AS	DEL VAL CHG	067569	12/29/2010			12.50-			12.50-
20685	100-100	AS	ADD VAL CHG	802255	01/13/2011			12.50			12.50
20685	100-100	AS	DEL VAL CHG	087318	01/13/2011			12.50-			12.50-
20685	100-100	AS	ADD VAL CHG	802589	03/02/2011			12.50			12.50
20685	100-100	AS	DEL VAL CHG	067543	03/02/2011			12.50-			12.50-
20685	100-103	AS	ADD VAL CHG	801630	11/23/2010			12.50			12.50
20685	100-103	AS	DEL VAL CHG	041536	11/23/2010			12.50-			12.50-
20685	100-110	AS	ADD VAL CHG	800596	09/29/2010	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052604	09/29/2010	12.50-		12.50-			25.00-
20685	100-110	AS	ADD VAL CHG	801049	10/13/2010	25.00		25.00			50.00
20685	100-110	AS	DEL VAL CHG	052743	10/13/2010	25.00-		25.00-			50.00-
20685	100-110	AS	ADD VAL CHG	801708	12/01/2010	12.50		12.50			25.00
20685	100-110	AS	DEL VAL CHG	052596	12/01/2010	12.50-		12.50-			25.00-
20685	100-110	AU	PEN CHANGES	052719	12/28/2010		1.25				1.25
20685	100-110	AU	PRM COL ADJ	052719	12/28/2010	12.50					12.50
20685	100-110	TC	PEN CANCEL	052728	06/14/2011				1.25-		1.25-
20685	100-124	TC	PEN CANCEL	074267	12/22/2010		1.25-				1.25-
20685	100-128	AS	ADD VAL CHG	800675	09/29/2010	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	070968	09/29/2010	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	800807	10/06/2010	12.50		12.50			25.00
20685	100-128	AS	DEL VAL CHG	071028	10/06/2010	12.50-		12.50-			25.00-
20685	100-128	AS	ADD VAL CHG	801752	12/01/2010			12.50			12.50
20685	100-128	AS	DEL VAL CHG	070980	12/01/2010			12.50-			12.50-
20685	100-128	AS	ADD VAL CHG	802126	12/29/2010			12.50			12.50
20685	100-128	AS	DEL VAL CHG	070905	12/29/2010			12.50-			12.50-
20685	100-128	TC	PEN CANCEL	071027	05/18/2011				1.25-		1.25-
20685	100-135	AS	ADD VAL CHG	802191	01/05/2011			12.50			12.50
20685	100-135	AS	DEL VAL CHG	071370	01/05/2011			12.50-			12.50-
20685	100-135	AU	DEL SP ASST	071385	01/26/2011			12.50-			12.50-
20685	100-135	AU	ADD SP ASST	500034	04/07/2011			12.50			12.50
20685	100-135	TC	PEN CANCEL	500034	05/05/2011				1.25-		1.25-
20685	100-136	AS	ADD VAL CHG	800682	09/29/2010	12.50		12.50			25.00
20685	100-136	AS	ADD VAL CHG	800683	09/29/2010	12.50		12.50			25.00
20685	100-136	AS	DEL VAL CHG	072308	09/29/2010	12.50-		12.50-			25.00-
20685	100-136	AS	DEL VAL CHG	072324	09/29/2010	12.50-		12.50-			25.00-
20685	100-136	AS	ADD VAL CHG	800823	10/06/2010	12.50		12.50			25.00
20685	100-136	AS	ADD VAL CHG	800886	10/06/2010	12.50		12.50			25.00
20685	100-136	AS	DEL VAL CHG	072301	10/06/2010	12.50-		12.50-			25.00-
20685	100-136	AS	DEL VAL CHG	072311	10/06/2010	12.50-		12.50-			25.00-
20685	100-136	AS	ADD VAL CHG	801158	10/13/2010	12.50		12.50			25.00
20685	100-136	AS	DEL VAL CHG	072300	10/13/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	100-141	AS	ADD VAL CHG	802440	02/16/2011			12.50			12.50
20685	100-141	AS	DEL VAL CHG	087047	02/16/2011			12.50-			12.50-
20685	100-141	TC	PEN CANCEL	087067	04/21/2011				1.25-		1.25-
20685	100-142	AS	ADD VAL CHG	800676	09/29/2010	12.50		12.50			25.00
20685	100-142	AS	ADD VAL CHG	800677	09/29/2010	12.50		12.50			25.00
20685	100-142	AS	DEL VAL CHG	071145	09/29/2010	12.50-		12.50-			25.00-
20685	100-142	AS	DEL VAL CHG	071242	09/29/2010	12.50-		12.50-			25.00-
20685	100-142	TC	PEN CANCEL	071258	12/31/2010		1.25-				1.25-
20685	100-142	TC	PEN CANCEL	071159	04/18/2011				1.25-		1.25-
20685	100-142	AU	PEN CHANGES	071219	04/26/2011				1.25		1.25
20685	100-142	AU	PRM COL ADJ	071219	04/26/2011			12.50			12.50
20685	100-145	AS	ADD VAL CHG	800376	09/15/2010	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084111	09/15/2010	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	800839	10/06/2010	12.50		12.50			25.00
20685	100-145	AS	DEL VAL CHG	084088	10/06/2010	12.50-		12.50-			25.00-
20685	100-145	AS	ADD VAL CHG	802299	01/13/2011	12.50		12.50			12.50
20685	100-145	AS	DEL VAL CHG	084085	01/13/2011	12.50-		12.50-			12.50-
20685	100-145	AU	PEN CHANGES	084103	04/20/2011				1.25		1.25
20685	100-145	AU	PRM COL ADJ	084103	04/20/2011			12.50			12.50
20685	100-146	AS	ADD VAL CHG	800671	09/29/2010	12.50		12.50			25.00
20685	100-146	AS	DEL VAL CHG	071533	09/29/2010	12.50-		12.50-			25.00-
20685	100-146	AS	ADD VAL CHG	802193	01/05/2011	12.50		12.50			12.50
20685	100-146	AS	DEL VAL CHG	071665	01/05/2011	12.50-		12.50-			12.50-
20685	100-146	TC	PEN CANCEL	071572	02/15/2011		1.25-				1.25-
20685	100-146	TC	PEN CANCEL	071520	04/29/2011				1.25-		1.25-
20685	100-148	AS	ADD VAL CHG	800681	09/29/2010	12.50		12.50			25.00
20685	100-148	AS	DEL VAL CHG	072283	09/29/2010	12.50-		12.50-			25.00-
20685	100-152	AS	ADD VAL CHG	800809	10/06/2010	12.50		12.50			25.00
20685	100-152	AS	ADD VAL CHG	800811	10/06/2010	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	072657	10/06/2010	12.50-		12.50-			25.00-
20685	100-152	AS	DEL VAL CHG	073246	10/06/2010	12.50-		12.50-			25.00-
20685	100-152	AS	ADD VAL CHG	801753	12/01/2010	12.50		12.50			25.00
20685	100-152	AS	DEL VAL CHG	072663	12/01/2010	12.50-		12.50-			25.00-
20685	100-152	AU	PRM COL ADJ	073191	01/21/2011			12.50			12.50
20685	100-154	AS	ADD VAL CHG	800906	10/06/2010	12.50		12.50			25.00
20685	100-154	AS	DEL VAL CHG	084542	10/06/2010	12.50-		12.50-			25.00-
20685	100-154	AU	PRM COL ADJ	084549	12/07/2010	12.50					12.50
20685	100-154	AS	ADD VAL CHG	802137	12/29/2010			12.50			12.50
20685	100-154	AS	DEL VAL CHG	084594	12/29/2010			12.50-			12.50-
20685	100-154	TC	PEN CANCEL	084591	02/28/2011		1.25-				1.25-
20685	100-155	AS	ADD VAL CHG	802111	12/29/2010			12.50			12.50
20685	100-155	AS	DEL VAL CHG	066935	12/29/2010			12.50-			12.50-
20685	100-155	TC	PEN CANCEL	066963	01/12/2011		1.25-				1.25-
20685	100-157	AS	ADD VAL CHG	800813	10/06/2010	12.50		12.50			25.00
20685	100-157	AS	ADD VAL CHG	800824	10/06/2010	12.50		12.50			25.00
20685	100-157	AS	DEL VAL CHG	074764	10/06/2010	12.50-		12.50-			25.00-
20685	100-157	AS	DEL VAL CHG	074792	10/06/2010	12.50-		12.50-			25.00-
20685	100-157	AS	ADD VAL CHG	801159	10/13/2010	12.50		12.50			25.00
20685	100-157	AS	DEL VAL CHG	074772	10/13/2010	12.50-		12.50-			25.00-
20685	100-164	AS	ADD VAL CHG	802112	12/29/2010			12.50			12.50
20685	100-164	AS	DEL VAL CHG	066993	12/29/2010			12.50-			12.50-
20685	100-164	TC	PEN CANCEL	067046	05/16/2011		1.25-				1.25-
20685	100-164	TC	PEN CANCEL	067046	05/16/2011				1.25-		1.25-
20685	100-168	AS	ADD VAL CHG	800722	10/06/2010	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800737	10/06/2010	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 FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20685	100-168	AS	ADD VAL CHG	800738	10/06/2010	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800739	10/06/2010	12.50		12.50			25.00
20685	100-168	AS	ADD VAL CHG	800893	10/06/2010	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082657	10/06/2010	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	083741	10/06/2010	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	083786	10/06/2010	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	083914	10/06/2010	12.50-		12.50-			25.00-
20685	100-168	AS	DEL VAL CHG	082793	10/06/2010	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	801094	10/13/2010	12.50		12.50			25.00
20685	100-168	AS	DEL VAL CHG	082373	10/13/2010	12.50-		12.50-			25.00-
20685	100-168	AS	ADD VAL CHG	801767	12/01/2010			12.50			12.50
20685	100-168	AS	DEL VAL CHG	082722	12/01/2010			12.50-			12.50-
20685	100-168	TC	PEN CANCEL	082524	04/15/2011				1.25-		1.25-
20685	100-174	AS	ADD VAL CHG	800650	09/29/2010	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	800651	09/29/2010	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	800654	09/29/2010	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	800656	09/29/2010	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066052	09/29/2010	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	066194	09/29/2010	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	066486	09/29/2010	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	066593	09/29/2010	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	801154	10/13/2010	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	801155	10/13/2010	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	066160	10/13/2010	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	800656	10/13/2010	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	801629	11/23/2010			12.50			12.50
20685	100-174	AS	ADD VAL CHG	801631	11/23/2010	12.50		12.50			25.00
20685	100-174	AS	DEL VAL CHG	041295	11/23/2010			12.50-			12.50-
20685	100-174	AS	DEL VAL CHG	041821	11/23/2010	12.50-		12.50-			25.00-
20685	100-174	AS	ADD VAL CHG	801745	12/01/2010			12.50			12.50
20685	100-174	AS	ADD VAL CHG	801972	12/01/2010	12.50		12.50			25.00
20685	100-174	AS	ADD VAL CHG	801975	12/01/2010			12.50			12.50
20685	100-174	AS	DEL VAL CHG	066555	12/01/2010			12.50-			12.50-
20685	100-174	AS	DEL VAL CHG	066055	12/01/2010	12.50-		12.50-			25.00-
20685	100-174	AS	DEL VAL CHG	066447	12/01/2010			12.50-			12.50-
20685	100-174	AU	PRM COL ADJ	066578	12/10/2010	12.50					12.50
20685	100-174	TC	PEN CANCEL	066586	12/27/2010		1.25-				1.25-
20685	100-174	AS	ADD VAL CHG	802110	12/29/2010			12.50			12.50
20685	100-174	AS	DEL VAL CHG	066915	12/29/2010			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	801972	12/31/2010		1.25-				1.25-
20685	100-174	AS	ADD VAL CHG	802189	01/05/2011			12.50			12.50
20685	100-174	AS	DEL VAL CHG	066129	01/05/2011			12.50-			12.50-
20685	100-174	AS	ADD VAL CHG	802235	01/13/2011			12.50			12.50
20685	100-174	AS	ADD VAL CHG	802268	01/13/2011			12.50			12.50
20685	100-174	AS	DEL VAL CHG	041792	01/13/2011			12.50-			12.50-
20685	100-174	AS	DEL VAL CHG	066102	01/13/2011			12.50-			12.50-
20685	100-174	TC	PEN CANCEL	066588	02/07/2011		1.25-				1.25-
20685	100-174	TC	PEN CANCEL	066128	04/30/2011				1.25-		1.25-
20685	100-174	TC	PEN CANCEL	066455	05/12/2011				1.25-		1.25-
20685	100-182	AS	ADD VAL CHG	800748	10/06/2010	12.50		12.50			25.00
20685	100-182	AS	DEL VAL CHG	087587	10/06/2010	12.50-		12.50-			25.00-
20685	100-185	AS	ADD VAL CHG	800601	09/29/2010	12.50		12.50			25.00
20685	100-185	AS	DEL VAL CHG	053455	09/29/2010	12.50-		12.50-			25.00-
20685	100-185	AS	ADD VAL CHG	801712	12/01/2010			12.50			12.50
20685	100-185	AS	ADD VAL CHG	801713	12/01/2010	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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20685	100-185	AS	DEL VAL CHG	053456	12/01/2010			12.50-			12.50-
20685	100-185	AS	DEL VAL CHG	053504	12/01/2010	12.50-					25.00-
20685	100-185	AS	ADD VAL CHG	801711	12/08/2010	12.50					25.00
20685	100-185	AS	DEL VAL CHG	053440	12/08/2010	12.50-					25.00-
20685	100-185	TC	PEN CANCEL	801713	12/20/2010		1.25-				1.25-
20685	100-185	TC	PEN CANCEL	801711	01/13/2011		1.25-				1.25-
20685	100-185	AS	ADD VAL CHG	802525	02/23/2011			12.50			12.50
20685	100-185	AS	DEL VAL CHG	053501	02/23/2011			12.50-			12.50-
20685	100-186	AS	ADD VAL CHG	800674	09/29/2010	12.50					25.00
20685	100-186	AS	DEL VAL CHG	070795	09/29/2010	12.50-					25.00-
20685	100-186	AS	ADD VAL CHG	800806	10/06/2010	12.50					25.00
20685	100-186	AS	DEL VAL CHG	070753	10/06/2010	12.50-					25.00-
20685	100-186	AS	ADD VAL CHG	802253	01/13/2011			12.50			12.50
20685	100-186	AS	DEL VAL CHG	800674	01/13/2011			12.50-			12.50-
20685	100-186	TC	PEN CANCEL	070768	02/23/2011		1.25-				1.25-
20685	100-186	AS	ADD VAL CHG	802723	03/23/2011			12.50			12.50
20685	100-186	AS	ADD VAL CHG	802724	03/23/2011			12.50			12.50
20685	100-186	AS	DEL VAL CHG	070814	03/23/2011			12.50-			12.50-
20685	100-186	AS	DEL VAL CHG	071728	03/23/2011			12.50-			12.50-
20685	100-186	TC	PEN CANCEL	802723	04/15/2011				1.25-		1.25-
20685	100-190	AS	ADD VAL CHG	800652	09/29/2010	12.50					25.00
20685	100-190	AS	DEL VAL CHG	066350	09/29/2010	12.50-					25.00-
20685	100-190	AS	ADD VAL CHG	800884	10/06/2010	12.50					25.00
20685	100-190	AS	DEL VAL CHG	067935	10/06/2010	12.50-					25.00-
20685	100-190	AS	ADD VAL CHG	801971	12/01/2010			12.50			12.50
20685	100-190	AS	DEL VAL CHG	066012	12/01/2010			12.50-			12.50-
20685	100-192	AS	ADD VAL CHG	800687	09/29/2010	12.50					25.00
20685	100-192	AS	DEL VAL CHG	074754	09/29/2010	12.50-					25.00-
20685	100-192	TC	PEN CANCEL	074744	05/26/2011				1.25-		1.25-
20685	100-194	AS	ADD VAL CHG	801637	11/23/2010			12.50			12.50
20685	100-194	AS	DEL VAL CHG	043323	11/23/2010			12.50-			12.50-
20685	100-194	AS	ADD VAL CHG	802088	12/29/2010			12.50			12.50
20685	100-194	AS	DEL VAL CHG	043220	12/29/2010			12.50-			12.50-
20685	100-197	AS	ADD VAL CHG	800749	10/06/2010	12.50					25.00
20685	100-197	AS	ADD VAL CHG	800750	10/06/2010	12.50					25.00
20685	100-197	AS	ADD VAL CHG	800751	10/06/2010	12.50					25.00
20685	100-197	AS	ADD VAL CHG	800752	10/06/2010	12.50					25.00
20685	100-197	AS	DEL VAL CHG	087999	10/06/2010	12.50-					25.00-
20685	100-197	AS	DEL VAL CHG	088005	10/06/2010	12.50-					25.00-
20685	100-197	AS	DEL VAL CHG	088010	10/06/2010	12.50-					25.00-
20685	100-197	AS	DEL VAL CHG	088015	10/06/2010	12.50-					25.00-
20685	100-197	TC	PEN CANCEL	088080	04/15/2011				1.25-		1.25-
20685	100-199	AS	ADD VAL CHG	800753	10/06/2010	12.50					25.00
20685	100-199	AS	ADD VAL CHG	800754	10/06/2010	12.50					25.00
20685	100-199	AS	DEL VAL CHG	088180	10/06/2010	12.50-					25.00-
20685	100-199	AS	DEL VAL CHG	088232	10/06/2010	12.50-					25.00-
20685	100-199	AS	ADD VAL CHG	801284	10/20/2010	12.50					25.00
20685	100-199	AS	DEL VAL CHG	088186	10/20/2010	12.50-					25.00-
20685	100-199	AS	ADD VAL CHG	801681	11/23/2010			12.50			12.50
20685	100-199	AS	ADD VAL CHG	801682	11/23/2010	12.50					25.00
20685	100-199	AS	DEL VAL CHG	088166	11/23/2010			12.50-			12.50-
20685	100-199	AS	DEL VAL CHG	088221	11/23/2010	12.50-					25.00-
20685	100-199	AS	ADD VAL CHG	802218	01/05/2011			12.50			12.50
20685	100-199	AS	DEL VAL CHG	088197	01/05/2011			12.50-			12.50-
20685	100-202	AS	ADD VAL CHG	801080	10/13/2010			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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20685	100-202	AS	DEL VAL CHG	074166	10/13/2010			12.50-					12.50-
20685	100-204	AS	ADD VAL CHG	800499	09/15/2010	12.50		12.50					25.00
20685	100-204	AS	DEL VAL CHG	041460	09/15/2010	12.50-		12.50-					25.00-
20685	100-204	TC	PEN CANCEL	041462	12/21/2010		1.25-						1.25-
20685	100-206	AS	ADD VAL CHG	801632	11/23/2010			12.50					12.50
20685	100-206	AS	DEL VAL CHG	041927	11/23/2010			12.50-					12.50-
20685	100-216	AS	ADD VAL CHG	800689	09/29/2010	12.50		12.50					25.00
20685	100-216	AS	ADD VAL CHG	800690	09/29/2010	12.50		12.50					25.00
20685	100-216	AS	DEL VAL CHG	074948	09/29/2010	12.50-		12.50-					25.00-
20685	100-216	AS	DEL VAL CHG	074949	09/29/2010	12.50-		12.50-					25.00-
20685	100-216	AS	ADD VAL CHG	801866	12/01/2010			12.50					12.50
20685	100-216	AS	DEL VAL CHG	074881	12/01/2010			12.50-					12.50-
20685	100-216	AS	ADD VAL CHG	802129	12/29/2010			12.50					12.50
20685	100-216	AS	DEL VAL CHG	074929	12/29/2010			12.50-					12.50-
20685	100-227	AS	ADD VAL CHG	801684	11/23/2010	12.50		12.50					25.00
20685	100-227	AS	DEL VAL CHG	087755	11/23/2010	12.50-		12.50-					25.00-
20685	100-227	AS	ADD VAL CHG	801945	12/01/2010			12.50					12.50
20685	100-227	AS	DEL VAL CHG	087753	12/01/2010			12.50-					12.50-

TAX CLASS 20685 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	809,929.81	4,611.89	809,929.81	5,734.57	10.00	1,630,216.08	*
PRIOR YTD ADJ	43.75-	128.16-	56.25-	177.99-	10.00	396.15-	
MTD ADJ CREDIT	81.25-	16.83-	106.25-	33.06-		237.39-	
MTD ADJ DEBIT	25.00	2.50	25.00	2.50		55.00	
YTD ADJUSTMENTS	100.00-	142.49-	137.50-	208.55-	10.00	578.54-	*
MTD COLLECTIONS	4,593.75-	450.57-	11,780.31-	1,154.17-	20.00-	17,998.80-	
PR MO REAC BILL							
YTD COLLECTIONS	795,919.81-	3,078.55-	786,744.81-	3,221.47-	20.00-	1,588,984.64-	*
UNPAID BALANCE	13,910.00	1,390.85	23,047.50	2,304.55		40,652.90	*

20686		DP	SPEC CHARGE		08/17/2010	91,417.50		91,417.50					182,835.00
20686		TC	COLLECTION		09/30/2010	6,800.00-		3,400.00-					10,200.00-
20686		TC	COLLECTION		10/31/2010	11,602.50-		3,230.00-					14,832.50-
20686		TC	COLLECTION		11/30/2010	24,947.50-		5,142.50-					30,090.00-
20686		DP	1ST PEN CHG		12/10/2010		544.00						544.00
20686		TC	COLLECTION		12/10/2010	42,670.00-		5,355.00-					48,025.00-
20686		TC	COLLECTION		12/31/2010	1,275.00-	102.00-	2,125.00-					3,502.00-
20686		TC	COLLECTION		01/31/2011	425.00-	42.50-	3,952.50-					4,420.00-
20686		TC	COLLECTION		02/28/2011	297.50-	29.75-	4,462.50-					4,789.75-
20686		TC	COLLECTION		03/31/2011	425.00-	42.50-	20,612.50-					21,080.00-
20686		DP	2ND PEN CHG		04/11/2011				739.50				739.50
20686		TC	COLLECTION		04/11/2011	297.50-	25.50-	35,742.50-					36,065.50-
20686		TC	COLLECTION		04/30/2011	85.00-	8.50-	1,062.50-		80.75-			1,236.75-
20686		TC	COLLECTION		05/31/2011	340.00-	34.00-	2,252.50-		216.75-			2,843.25-
20686		TC	COLLECTION		06/30/2011	595.00-	59.50-	1,615.00-		161.50-			2,431.00-
20686	069-003	TC	PEN CANCEL	005062	12/16/2010		4.25-						4.25-
20686	069-007	AS	ADD VAL CHG	800523	09/22/2010	42.50		42.50					85.00
20686	069-007	AS	ADD VAL CHG	800524	09/22/2010	42.50		42.50					85.00
20686	069-007	AS	DEL VAL CHG	006342	09/22/2010	42.50-		42.50-					85.00-
20686	069-007	AS	DEL VAL CHG	006922	09/22/2010	42.50-		42.50-					85.00-
20686	069-007	AS	ADD VAL CHG	801418	11/03/2010	42.50		42.50					85.00
20686	069-007	AS	DEL VAL CHG	006395	11/03/2010	42.50-		42.50-					85.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20686	069-007	AU	PRM COL ADJ	006522	11/08/2010	42.50							42.50
20686	069-007	TC	PEN CANCEL	006565	12/16/2010		4.25-						4.25-
20686	069-007	TC	PEN CANCEL	006815	12/17/2010		4.25-						4.25-
20686	069-007	TC	PEN CANCEL	006833	12/17/2010		4.25-						4.25-
20686	069-007	AS	ADD VAL CHG	802068	12/29/2010			42.50					42.50
20686	069-007	AS	ADD VAL CHG	802069	12/29/2010			42.50					42.50
20686	069-007	AS	ADD VAL CHG	802159	12/29/2010			42.50					42.50
20686	069-007	AS	DEL VAL CHG	006372	12/29/2010			42.50-					42.50-
20686	069-007	AS	DEL VAL CHG	006373	12/29/2010			42.50-					42.50-
20686	069-007	AS	DEL VAL CHG	006338	12/29/2010			42.50-					42.50-
20686	069-007	TC	PEN CANCEL	006947	04/15/2011				4.25-				4.25-
20686	069-007	AU	PEN CHANGES	006406	04/20/2011				4.25				4.25
20686	069-007	AU	PEN CHANGES	007049	04/20/2011				4.25				4.25
20686	069-007	AU	PRM COL ADJ	006406	04/20/2011			42.50					42.50
20686	069-007	AU	PRM COL ADJ	007049	04/20/2011			42.50					42.50
20686	069-007	TC	PEN CANCEL	007029	04/22/2011				4.25-				4.25-
20686	069-007	TC	PEN CANCEL	006314	05/17/2011				4.25-				4.25-
20686	069-015	AS	ADD VAL CHG	800521	09/22/2010	42.50		42.50					85.00
20686	069-015	AS	DEL VAL CHG	005470	09/22/2010	42.50-		42.50-					85.00-
20686	069-015	AS	ADD VAL CHG	801417	11/03/2010	42.50		42.50					85.00
20686	069-015	AS	DEL VAL CHG	005805	11/03/2010	42.50-		42.50-					85.00-
20686	069-015	AS	ADD VAL CHG	801951	12/01/2010	42.50		42.50					85.00
20686	069-015	AS	DEL VAL CHG	006027	12/01/2010	42.50-		42.50-					85.00-
20686	069-015	TC	PEN CANCEL	005469	12/16/2010		4.25-						4.25-
20686	069-015	TC	PEN CANCEL	006179	12/17/2010		4.25-						4.25-
20686	069-015	AU	PEN CHANGES	005006	12/27/2010		4.25						4.25
20686	069-015	AU	PRM COL ADJ	005006	12/27/2010	42.50							42.50
20686	069-015	AU	PEN CHANGES	005909	12/28/2010		4.25						4.25
20686	069-015	AU	PRM COL ADJ	005909	12/28/2010	42.50							42.50
20686	069-015	AS	ADD VAL CHG	802350	02/02/2011			42.50					42.50
20686	069-015	AS	DEL VAL CHG	005888	02/02/2011			42.50-					42.50-
20686	069-015	AS	ADD VAL CHG	802543	02/23/2011			42.50					42.50
20686	069-015	AS	DEL VAL CHG	006142	02/23/2011			42.50-					42.50-
20686	069-015	AS	ADD VAL CHG	802565	03/02/2011			42.50					42.50
20686	069-015	AS	DEL VAL CHG	006088	03/02/2011			42.50-					42.50-
20686	069-015	TC	PEN CANCEL	005472	04/07/2011		4.25-						4.25-
20686	069-015	TC	PEN CANCEL	005428	04/18/2011				4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005825	04/18/2011				4.25-				4.25-
20686	069-015	TC	PEN CANCEL	005416	04/20/2011				4.25-				4.25-
20686	069-015	TC	PEN CANCEL	004979	04/21/2011				4.25-				4.25-
20686	069-015	AU	PEN CHANGES	005961	04/26/2011				4.25				4.25
20686	069-015	AU	PEN CHANGES	005962	04/26/2011				4.25				4.25
20686	069-015	AU	PRM COL ADJ	005961	04/26/2011			42.50					42.50
20686	069-015	AU	PRM COL ADJ	005962	04/26/2011			42.50					42.50
20686	069-015	TC	PEN CANCEL	005147	05/23/2011				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	91,417.50	544.00	91,417.50	739.50		184,118.50 *
PRIOR YTD ADJ		21.25-		17.00-		38.25-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		21.25-		17.00-		38.25- *
MTD COLLECTIONS	595.00-	59.50-	1,615.00-	161.50-		2,431.00-
PR MO REAC BILL						

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
YTD COLLECTIONS						89,632.50-	344.25-	88,782.50-			459.00-		179,218.25-
UNPAID BALANCE						1,785.00	178.50	2,635.00			263.50		4,862.00 *

20687		DP	SPEC CHARGE		08/17/2010	94,860.00		94,860.00					189,720.00
20687		TC	COLLECTION		09/30/2010	6,222.00-		3,978.00-					10,200.00-
20687		TC	COLLECTION		10/31/2010	9,996.00-		3,060.00-					13,056.00-
20687		TC	COLLECTION		11/30/2010	28,152.00-		3,060.00-					31,212.00-
20687		DP	1ST PEN CHG		12/10/2010		969.00						969.00
20687		TC	COLLECTION		12/10/2010	40,800.00-		2,346.00-					43,146.00-
20687		TC	COLLECTION		12/31/2010	1,428.00-	132.60-	1,428.00-					2,988.60-
20687		TC	COLLECTION		01/31/2011	1,224.00-	122.40-	4,692.00-					6,038.40-
20687		TC	COLLECTION		02/28/2011	408.00-	40.80-	4,692.00-					5,140.80-
20687		TC	COLLECTION		03/31/2011	612.00-	61.20-	29,478.00-					30,151.20-
20687		DP	2ND PEN CHG		04/11/2011					1,142.40			1,142.40
20687		TC	COLLECTION		04/11/2011	612.00-	61.20-	30,702.00-					31,375.20-
20687		TC	COLLECTION		04/30/2011	510.00-	51.00-	1,734.00-		173.40-			2,468.40-
20687		TC	COLLECTION		05/31/2011	510.00-	51.00-	2,244.00-		224.40-			3,029.40-
20687		TC	COLLECTION		06/30/2011	1,020.00-	102.00-	2,550.00-		255.00-			3,927.00-
20687	090-012	AS	ADD VAL CHG	801719	12/01/2010			102.00					102.00
20687	090-012	AS	DEL VAL CHG	054565	12/01/2010			102.00-					102.00-
20687	090-012	TC	PEN CANCEL	054415	12/28/2010		10.20-						10.20-
20687	090-012	AS	ADD VAL CHG	802094	12/29/2010			102.00					102.00
20687	090-012	AS	ADD VAL CHG	802095	12/29/2010			102.00					102.00
20687	090-012	AS	ADD VAL CHG	802096	12/29/2010			102.00					102.00
20687	090-012	AS	DEL VAL CHG	054497	12/29/2010			102.00-					102.00-
20687	090-012	AS	DEL VAL CHG	054826	12/29/2010			102.00-					102.00-
20687	090-012	AS	DEL VAL CHG	055221	12/29/2010			102.00-					102.00-
20687	090-012	AS	ADD VAL CHG	802265	01/13/2011			102.00					102.00
20687	090-012	AS	DEL VAL CHG	054362	01/13/2011			102.00-					102.00-

TAX CLASS 20687 TOTALS													
		1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST		TOTAL AMOUNT					
ORIGINAL CHARGE		94,860.00	969.00	94,860.00	1,142.40			191,831.40		*			
PRIOR YTD ADJ			10.20-					10.20-					
MTD ADJ CREDIT													
MTD ADJ DEBIT													
YTD ADJUSTMENTS			10.20-					10.20-		*			
MTD COLLECTIONS		1,020.00-	102.00-	2,550.00-	255.00-			3,927.00-					
PR MO REAC BILL													
YTD COLLECTIONS		91,494.00-	622.20-	89,964.00-	652.80-			182,733.00-		*			
UNPAID BALANCE		3,366.00	336.60	4,896.00	489.60			9,088.20		*			

20688		DP	SPEC CHARGE		08/17/2010	25,560.00		25,560.00					51,120.00
20688		TC	COLLECTION		08/31/2010	30.00-		30.00-					60.00-
20688		TC	COLLECTION		09/30/2010	1,950.00-		1,320.00-					3,270.00-
20688		TC	COLLECTION		10/31/2010	2,520.00-		780.00-					3,300.00-
20688		TC	COLLECTION		11/30/2010	6,780.00-		1,140.00-					7,920.00-
20688		DP	1ST PEN CHG		12/10/2010		147.00						147.00
20688		TC	COLLECTION		12/10/2010	12,810.00-		1,020.00-					13,830.00-
20688		TC	COLLECTION		12/31/2010	210.00-	21.00-	240.00-					471.00-
20688		TC	COLLECTION		01/31/2011	60.00-	6.00-	600.00-					666.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20688		TC	COLLECTION		02/28/2011	210.00-	21.00-	1,170.00-					1,401.00-
20688		TC	COLLECTION		03/31/2011	180.00-	18.00-	6,120.00-					6,318.00-
20688		DP	2ND PEN CHG		04/11/2011						210.00		210.00
20688		TC	COLLECTION		04/11/2011	90.00-	9.00-	11,040.00-					11,139.00-
20688		TC	COLLECTION		04/30/2011	30.00-	3.00-	450.00-			45.00-		528.00-
20688		TC	COLLECTION		05/31/2011			450.00-			45.00-		495.00-
20688		TC	COLLECTION		06/30/2011	180.00-	18.00-	450.00-			45.00-		693.00-
20688	072-036	AS	ADD VAL CHG	800613	09/29/2010	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	056553	09/29/2010	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	801379	10/27/2010	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	002405	10/27/2010	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	801495	11/23/2010	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	002178	11/23/2010	30.00-		30.00-					60.00-
20688	072-036	AS	ADD VAL CHG	802157	12/29/2010	30.00		30.00					60.00
20688	072-036	AS	DEL VAL CHG	002412	12/29/2010	30.00-		30.00-					60.00-
20688	072-048	AS	ADD VAL CHG	800615	09/29/2010	30.00		30.00					60.00
20688	072-048	AS	ADD VAL CHG	800660	09/29/2010	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	057296	09/29/2010	30.00-		30.00-					60.00-
20688	072-048	AS	DEL VAL CHG	068498	09/29/2010	30.00-		30.00-					60.00-
20688	072-048	AS	ADD VAL CHG	800788	10/06/2010	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	057814	10/06/2010	30.00-		30.00-					60.00-
20688	072-048	AS	ADD VAL CHG	801496	11/17/2010	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	002436	11/17/2010	30.00-		30.00-					60.00-
20688	072-048	AS	ADD VAL CHG	801821	12/01/2010	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	057314	12/01/2010	30.00-		30.00-					60.00-
20688	072-048	AS	ADD VAL CHG	802416	02/09/2011	30.00		30.00					60.00
20688	072-048	AS	ADD VAL CHG	802417	02/09/2011	30.00		30.00					60.00
20688	072-048	AS	ADD VAL CHG	802418	02/09/2011	30.00		30.00					60.00
20688	072-048	AS	DEL VAL CHG	002288	02/09/2011	30.00-		30.00-					60.00-
20688	072-048	AS	DEL VAL CHG	002283	02/09/2011	30.00-		30.00-					60.00-
20688	072-048	AS	DEL VAL CHG	002289	02/09/2011	30.00-		30.00-					60.00-

TAX CLASS	20688	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
		ORIGINAL CHARGE	25,560.00	147.00	25,560.00	210.00		51,477.00	*
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS							*
		MTD COLLECTIONS	180.00-	18.00-	450.00-	45.00-		693.00-	
		PR MO REAC BILL							
		YTD COLLECTIONS	25,050.00-	96.00-	24,810.00-	135.00-		50,091.00-	*
		UNPAID BALANCE	510.00	51.00	750.00	75.00		1,386.00	*

20690	DP	SPEC CHARGE	08/17/2010	12,750.00		12,750.00		25,500.00	
20690	TC	COLLECTION	08/31/2010	75.00-		75.00-		150.00-	
20690	TC	COLLECTION	09/30/2010	600.00-		150.00-		750.00-	
20690	TC	COLLECTION	10/31/2010	1,350.00-		300.00-		1,650.00-	
20690	TC	COLLECTION	11/30/2010	3,750.00-		450.00-		4,200.00-	
20690	DP	1ST PEN CHG	12/10/2010		90.00			90.00	
20690	TC	COLLECTION	12/10/2010	6,075.00-		300.00-		6,375.00-	
20690	TC	COLLECTION	12/31/2010			225.00-		225.00-	
20690	TC	COLLECTION	01/31/2011			375.00-		375.00-	

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20690		TC	COLLECTION		02/28/2011			600.00-					600.00-
20690		TC	COLLECTION		03/31/2011			3,900.00-					3,900.00-
20690		DP	2ND PEN CHG		04/11/2011				105.00				105.00
20690		TC	COLLECTION		04/11/2011	450.00-	45.00-	5,325.00-					5,820.00-
20690		TC	COLLECTION		04/30/2011			225.00-	22.50-				247.50-
20690		TC	COLLECTION		05/31/2011	75.00-	7.50-	150.00-	15.00-				247.50-
20690		TC	COLLECTION		06/30/2011	75.00-	7.50-	225.00-	22.50-				330.00-
20690	083-080	AS	ADD VAL CHG	801815	12/01/2010			75.00					75.00
20690	083-080	AS	DEL VAL CHG	056518	12/01/2010			75.00-					75.00-
20690	083-080	AS	ADD VAL CHG	802182	12/29/2010			75.00					75.00
20690	083-080	AS	DEL VAL CHG	801815	12/29/2010			75.00-					75.00-

TAX CLASS 20690 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			12,750.00	90.00	12,750.00	105.00				25,695.00 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS			75.00-	7.50-	225.00-	22.50-				330.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			12,450.00-	60.00-	12,300.00-	60.00-				24,870.00-
			UNPAID BALANCE			300.00	30.00	450.00	45.00				825.00 *

20692		DP	SPEC CHARGE		08/17/2010	2,478.00		2,478.00					4,956.00
20692		TC	COLLECTION		09/30/2010	252.00-		84.00-					336.00-
20692		TC	COLLECTION		10/31/2010	210.00-		42.00-					252.00-
20692		TC	COLLECTION		11/30/2010	840.00-		84.00-					924.00-
20692		DP	1ST PEN CHG		12/10/2010			16.80					16.80
20692		TC	COLLECTION		12/10/2010	1,008.00-		84.00-					1,092.00-
20692		TC	COLLECTION		12/31/2010	42.00-	4.20-	126.00-					172.20-
20692		TC	COLLECTION		01/31/2011			42.00-					42.00-
20692		TC	COLLECTION		02/28/2011	42.00-	4.20-	168.00-					214.20-
20692		TC	COLLECTION		03/31/2011			966.00-					966.00-
20692		DP	2ND PEN CHG		04/11/2011				12.60				12.60
20692		TC	COLLECTION		04/11/2011			756.00-					756.00-
20692		TC	COLLECTION		04/30/2011	42.00-	4.20-	42.00-	4.20-				92.40-
20692		TC	COLLECTION		05/31/2011	42.00-	4.20-	42.00-	4.20-				92.40-

TAX CLASS 20692 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			2,478.00	16.80	2,478.00	12.60				4,985.40 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			2,478.00-	16.80-	2,436.00-	8.40-				4,939.20-
			UNPAID BALANCE					42.00	4.20				46.20 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20694		DP	SPEC CHARGE		08/17/2010	16,775.00		16,775.00			33,550.00
20694		TC	COLLECTION		09/30/2010	475.00-		150.00-			625.00-
20694		TC	COLLECTION		10/31/2010	2,150.00-		500.00-			2,650.00-
20694		TC	COLLECTION		11/30/2010	4,400.00-		275.00-			4,675.00-
20694		DP	1ST PEN CHG		12/10/2010		70.00				70.00
20694		TC	COLLECTION		12/10/2010	9,050.00-		600.00-			9,650.00-
20694		TC	COLLECTION		12/31/2010	400.00-	40.00-	350.00-			790.00-
20694		TC	COLLECTION		01/31/2011	100.00-	10.00-	300.00-			410.00-
20694		TC	COLLECTION		02/28/2011	50.00-	5.00-	1,025.00-			1,080.00-
20694		TC	COLLECTION		03/31/2011	50.00-	5.00-	5,625.00-			5,680.00-
20694		DP	2ND PEN CHG		04/11/2011				55.00		55.00
20694		TC	COLLECTION		04/11/2011			7,400.00-			7,400.00-
20694		TC	COLLECTION		04/30/2011			150.00-	10.00-		160.00-
20694		TC	COLLECTION		05/31/2011			150.00-	15.00-		165.00-
20694		TC	COLLECTION		06/30/2011			150.00-	15.00-		165.00-
20694	072-067	AS	ADD VAL CHG	800590	09/22/2010	50.00		50.00			100.00
20694	072-067	AS	DEL VAL CHG	088803	09/22/2010	50.00-		50.00-			100.00-
20694	072-067	AS	ADD VAL CHG	801685	11/23/2010	50.00		50.00			100.00
20694	072-067	AS	DEL VAL CHG	088975	11/23/2010	50.00-		50.00-			100.00-
20694	078-065	AS	ADD VAL CHG	801686	11/23/2010	50.00		50.00			100.00
20694	078-065	AS	ADD VAL CHG	801688	11/23/2010	25.00		25.00			50.00
20694	078-065	AS	DEL VAL CHG	088982	11/23/2010	50.00-		50.00-			100.00-
20694	078-065	AS	DEL VAL CHG	088993	11/23/2010	25.00-		25.00-			50.00-
20694	078-065	TC	PEN CANCEL	088810	04/18/2011				5.00-		5.00-

TAX CLASS 20694 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	16,775.00	70.00	16,775.00	55.00		33,675.00 *
PRIOR YTD ADJ				5.00-		5.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				5.00-		5.00- *
MTD COLLECTIONS			150.00-	15.00-		165.00-
PR MO REAC BILL						
YTD COLLECTIONS	16,675.00-	60.00-	16,675.00-	40.00-		33,450.00- *
UNPAID BALANCE	100.00	10.00	100.00	10.00		220.00 *

20695		DP	SPEC CHARGE		08/17/2010	94,456.25		94,456.25			188,912.50
20695		TC	COLLECTION		09/30/2010	12,346.25-		7,140.00-			19,486.25-
20695		TC	COLLECTION		10/31/2010	15,470.00-		4,760.00-			20,230.00-
20695		TC	COLLECTION		11/30/2010	14,280.00-		3,570.00-			17,850.00-
20695		DP	1ST PEN CHG		12/10/2010		371.87				371.87
20695		TC	COLLECTION		12/10/2010	48,641.25-		6,098.75-			54,740.00-
20695		TC	COLLECTION		12/31/2010	892.50-	89.25-	2,677.50-			3,659.25-
20695		TC	COLLECTION		01/31/2011	148.75-	14.87-	3,272.50-			3,436.12-
20695		TC	COLLECTION		02/28/2011	297.50-	29.75-	4,760.00-			5,087.25-
20695		TC	COLLECTION		03/31/2011	595.00-	59.50-	18,445.00-			19,099.50-
20695		DP	2ND PEN CHG		04/11/2011				654.50		654.50
20695		TC	COLLECTION		04/11/2011	297.50-	29.75-	37,485.00-			37,812.25-
20695		TC	COLLECTION		04/30/2011			1,190.00-	119.00-		1,309.00-
20695		TC	COLLECTION		05/31/2011	297.50-	29.75-	3,867.50-	386.75-		4,581.50-
20695		TC	COLLECTION		06/30/2011	297.50-	29.75-	297.50-	29.75-		654.50-
20695	075-006	AU	PRM COL ADJ	007476	04/08/2011	297.50	29.75	297.50			624.75

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20695	075-006	TC	DEL SP ASST	007470	06/30/2011	297.50-	29.75-	297.50-	29.75-				654.50-
20695	075-006	TC	DEL SP ASST	007479	06/30/2011	297.50-	29.75-	297.50-	29.75-				654.50-

TAX CLASS 20695 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	94,456.25	371.87	94,456.25	654.50		189,938.87 *
PRIOR YTD ADJ						
MTD ADJ CREDIT	595.00-	59.50-	595.00-	59.50-		1,309.00-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	595.00-	59.50-	595.00-	59.50-		1,309.00- *
MTD COLLECTIONS	297.50-	29.75-	297.50-	29.75-		654.50-
PR MO REAC BILL						
YTD COLLECTIONS	93,266.25-	252.87-	93,266.25-	535.50-		187,320.87- *
UNPAID BALANCE	595.00	59.50	595.00	59.50		1,309.00 *

20696		DP	SPEC CHARGE		08/17/2010	4,350.00		4,350.00					8,700.00
20696		TC	COLLECTION		09/30/2010	150.00-		150.00-					300.00-
20696		TC	COLLECTION		10/31/2010	450.00-							450.00-
20696		TC	COLLECTION		11/30/2010	1,800.00-		150.00-					1,950.00-
20696		DP	1ST PEN CHG		12/10/2010		15.00						15.00
20696		TC	COLLECTION		12/10/2010	1,800.00-							1,800.00-
20696		TC	COLLECTION		12/31/2010	150.00-	15.00-						165.00-
20696		TC	COLLECTION		01/31/2011			300.00-					300.00-
20696		TC	COLLECTION		02/28/2011			150.00-					150.00-
20696		TC	COLLECTION		03/31/2011			1,500.00-					1,500.00-
20696		DP	2ND PEN CHG		04/11/2011				30.00				30.00
20696		TC	COLLECTION		04/11/2011			1,800.00-					1,800.00-
20696		TC	COLLECTION		04/30/2011			150.00-	15.00-				165.00-
20696		TC	COLLECTION		05/31/2011			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	30.00		8,745.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	4,350.00-	15.00-	4,350.00-	30.00-		8,745.00- *
UNPAID BALANCE						*

20697		DP	SPEC CHARGE		08/17/2010	3,500.00		3,500.00					7,000.00
20697		TC	COLLECTION		09/30/2010	50.00-		50.00-					100.00-
20697		TC	COLLECTION		10/31/2010	400.00-		100.00-					500.00-
20697		TC	COLLECTION		11/30/2010	1,050.00-		300.00-					1,350.00-
20697		DP	1ST PEN CHG		12/10/2010		20.00						20.00
20697		TC	COLLECTION		12/10/2010	1,800.00-		150.00-					1,950.00-
20697		TC	COLLECTION		12/31/2010	50.00-	5.00-	150.00-					205.00-
20697		TC	COLLECTION		01/31/2011			150.00-					150.00-
20697		TC	COLLECTION		02/28/2011			100.00-					100.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20697		TC	COLLECTION		03/31/2011			700.00-			700.00-
20697		DP	2ND PEN CHG		04/11/2011				45.00		45.00
20697		TC	COLLECTION		04/11/2011	50.00-	5.00-	1,350.00-			1,405.00-
20697		TC	COLLECTION		04/30/2011			100.00-	10.00-		110.00-
20697		TC	COLLECTION		05/31/2011			100.00-	5.00-		105.00-
20697		TC	COLLECTION		06/30/2011			150.00-	15.00-		165.00-
20697	054-043	AS	ADD VAL CHG	801604	11/23/2010			50.00			50.00
20697	054-043	AS	DEL VAL CHG	077600	11/23/2010			50.00-			50.00-
20697	054-044	AS	ADD VAL CHG	802131	12/29/2010			50.00			50.00
20697	054-044	AS	DEL VAL CHG	077787	12/29/2010			50.00-			50.00-
20697	054-044	AS	ADD VAL CHG	802838	04/06/2011			50.00			50.00
20697	054-044	AS	DEL VAL CHG	076437	04/06/2011			50.00-			50.00-
20697	054-044	TC	PEN CANCEL	802838	05/16/2011				5.00-		5.00-

TAX CLASS 20697 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			3,500.00	20.00	3,500.00	45.00		7,065.00 *
			PRIOR YTD ADJ						5.00-		5.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						5.00-		5.00- *
			MTD COLLECTIONS					150.00-	15.00-		165.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			3,400.00-	10.00-	3,400.00-	30.00-		6,840.00- *
			UNPAID BALANCE			100.00	10.00	100.00	10.00		220.00 *

20698		DP	SPEC CHARGE		08/17/2010	1,300.00		1,300.00			2,600.00
20698		TC	COLLECTION		09/30/2010	100.00-		100.00-			200.00-
20698		TC	COLLECTION		10/31/2010	100.00-		100.00-			200.00-
20698		TC	COLLECTION		11/30/2010	200.00-		100.00-			300.00-
20698		DP	1ST PEN CHG		12/10/2010		20.00				20.00
20698		TC	COLLECTION		12/10/2010	700.00-					700.00-
20698		TC	COLLECTION		03/31/2011			200.00-			200.00-
20698		DP	2ND PEN CHG		04/11/2011				30.00		30.00
20698		TC	COLLECTION		04/11/2011			500.00-			500.00-
20698		TC	COLLECTION		04/30/2011			100.00-	10.00-		110.00-
20698		TC	COLLECTION		06/30/2011	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	30.00		2,650.00 *
			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			1,200.00-	10.00-	1,200.00-	20.00-		2,430.00- *
			UNPAID BALANCE			100.00	10.00	100.00	10.00		220.00 *

20699		DP	SPEC CHARGE		08/17/2010	2,475.00		2,475.00			4,950.00
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TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20699		TC	COLLECTION		09/30/2010	150.00-		150.00-			300.00-
20699		TC	COLLECTION		11/30/2010	975.00-		225.00-			1,200.00-
20699		DP	1ST PEN CHG		12/10/2010						
20699		TC	COLLECTION		12/10/2010	1,350.00-					1,350.00-
20699		TC	COLLECTION		02/28/2011			450.00-			450.00-
20699		TC	COLLECTION		03/31/2011			450.00-			450.00-
20699		TC	COLLECTION		04/11/2011			1,200.00-			1,200.00-
TAX CLASS 20699 TOTALS											
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			2,475.00		2,475.00			4,950.00 *
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			2,475.00-		2,475.00-			4,950.00- *
			UNPAID BALANCE								*

20700		DP	SPEC CHARGE		08/17/2010	6,600.00		6,600.00			13,200.00
20700		TC	COLLECTION		09/30/2010	150.00-		150.00-			300.00-
20700		TC	COLLECTION		10/31/2010	900.00-		150.00-			1,050.00-
20700		TC	COLLECTION		11/30/2010	2,100.00-		450.00-			2,550.00-
20700		DP	1ST PEN CHG		12/10/2010		15.00				15.00
20700		TC	COLLECTION		12/10/2010	3,300.00-		300.00-			3,600.00-
20700		TC	COLLECTION		12/31/2010			300.00-			300.00-
20700		TC	COLLECTION		01/31/2011			300.00-			300.00-
20700		TC	COLLECTION		02/28/2011			300.00-			300.00-
20700		TC	COLLECTION		03/31/2011			1,500.00-			1,500.00-
20700		DP	2ND PEN CHG		04/11/2011				90.00		90.00
20700		TC	COLLECTION		04/11/2011			2,250.00-			2,250.00-
20700		TC	COLLECTION		04/30/2011			150.00-	15.00-		165.00-
20700		TC	COLLECTION		05/31/2011			300.00-	15.00-		315.00-
20700		TC	COLLECTION		06/30/2011			300.00-	30.00-		330.00-
20700	054-043	AS	ADD VAL CHG	801604	11/23/2010			150.00			150.00
20700	054-043	AS	DEL VAL CHG	077600	11/23/2010			150.00-			150.00-
20700	054-044	AS	ADD VAL CHG	802131	12/29/2010			150.00			150.00
20700	054-044	AS	DEL VAL CHG	077787	12/29/2010			150.00-			150.00-
20700	054-044	AS	ADD VAL CHG	802838	04/06/2011			150.00			150.00
20700	054-044	AS	DEL VAL CHG	076437	04/06/2011			150.00-			150.00-
20700	054-044	TC	PEN CANCEL	802838	05/16/2011				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	15.00	6,600.00	90.00		13,305.00 *
			PRIOR YTD ADJ						15.00-		15.00-
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS						15.00-		15.00- *
			MTD COLLECTIONS					300.00-	30.00-		330.00-
			PR MO REAC BILL								
			YTD COLLECTIONS			6,450.00-		6,450.00-	60.00-		12,960.00- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
UNPAID BALANCE					150.00	15.00		150.00			15.00		330.00 *
20727		DP	SPEC CHARGE		08/17/2010	8,700.00		8,700.00					17,400.00
20727		DP	1ST PEN CHG		12/10/2010		870.00						870.00
20727		TC	COLLECTION		12/31/2010	8,700.00-							8,700.00-
20727		TC	COLLECTION		04/11/2011			8,700.00-					8,700.00-
20727	100-228	TC	PEN CANCEL	073235	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073236	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073237	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073238	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073239	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073286	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073287	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073288	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073289	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073290	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073291	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073292	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073293	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073294	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073295	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073296	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073297	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073298	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073299	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073300	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073301	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073302	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073303	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073304	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073305	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073306	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073307	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073308	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073309	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073310	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073311	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073312	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073313	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073314	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073315	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073316	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073317	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073318	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073319	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073320	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073321	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073322	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073323	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073324	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073325	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073326	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073327	12/27/2010		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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20727	100-228	TC	PEN CANCEL	073328	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073329	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073330	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073331	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073332	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073333	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073334	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073335	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073336	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073337	12/27/2010		15.00-						15.00-
20727	100-228	TC	PEN CANCEL	073338	12/27/2010		15.00-						15.00-

TAX CLASS 20727 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	8,700.00	870.00	8,700.00			18,270.00 *
PRIOR YTD ADJ		870.00-				870.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		870.00-				870.00- *
MTD COLLECTIONS						
PR MO REAC BILL						
YTD COLLECTIONS	8,700.00-		8,700.00-			17,400.00- *
UNPAID BALANCE						

20728		DP	SPEC CHARGE		08/17/2010	80,370.00		80,370.00					160,740.00
20728		TC	COLLECTION		09/30/2010	211.50-		70.50-					282.00-
20728		TC	COLLECTION		10/31/2010	1,057.50-		70.50-					1,128.00-
20728		TC	COLLECTION		11/30/2010	4,653.00-		211.50-					4,864.50-
20728		DP	1ST PEN CHG		12/10/2010		902.40						902.40
20728		TC	COLLECTION		12/10/2010	65,424.00-		211.50-					65,635.50-
20728		TC	COLLECTION		12/31/2010	211.50-	21.15-	141.00-					373.65-
20728		TC	COLLECTION		01/31/2011	282.00-	7.05-	705.00-					994.05-
20728		TC	COLLECTION		02/28/2011			634.50-					634.50-
20728		TC	COLLECTION		03/31/2011			5,428.50-					5,428.50-
20728		DP	2ND PEN CHG		04/11/2011				951.75				951.75
20728		TC	COLLECTION		04/11/2011	70.50-	7.05-	63,379.50-					63,457.05-
20728		TC	COLLECTION		05/31/2011			987.00-		7.05-			994.05-
20728		TC	COLLECTION		06/30/2011	8,460.00-	846.00-	8,530.50-		853.05-			18,689.55-
20728	054-189	AS	ADD VAL CHG	800582	09/22/2010	70.50		70.50					141.00
20728	054-189	AS	ADD VAL CHG	800583	09/22/2010	70.50		70.50					141.00
20728	054-189	AS	ADD VAL CHG	800584	09/22/2010	70.50		70.50					141.00
20728	054-189	AS	DEL VAL CHG	076469	09/22/2010	70.50-		70.50-					141.00-
20728	054-189	AS	DEL VAL CHG	076484	09/22/2010	70.50-		70.50-					141.00-
20728	054-189	AS	DEL VAL CHG	076588	09/22/2010	70.50-		70.50-					141.00-
20728	054-189	AS	ADD VAL CHG	800702	10/06/2010	70.50		70.50					141.00
20728	054-189	AS	DEL VAL CHG	076583	10/06/2010	70.50-		70.50-					141.00-
20728	054-189	AS	ADD VAL CHG	802130	12/29/2010			70.50					70.50
20728	054-189	AS	DEL VAL CHG	076572	12/29/2010			70.50-					70.50-
20728	054-189	TC	PEN CANCEL	076441	01/19/2011		7.05-						7.05-
20728	054-189	TC	PEN CANCEL	076445	01/19/2011		7.05-						7.05-
20728	054-189	TC	PEN CANCEL	076450	01/19/2011		7.05-						7.05-
20728	054-189	AS	ADD VAL CHG	802795	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802799	03/31/2011			70.50					70.50

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20728	054-189	AS	ADD VAL CHG	802800	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802801	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802802	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802803	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802804	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802805	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802806	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802807	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802808	03/31/2011			70.50					70.50
20728	054-189	AS	ADD VAL CHG	802809	03/31/2011			70.50					70.50
20728	054-189	AS	DEL VAL CHG	076937	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077396	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077395	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077388	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077387	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077281	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077280	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077279	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077278	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	076936	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	076444	03/31/2011			70.50-					70.50-
20728	054-189	AS	DEL VAL CHG	077397	03/31/2011			70.50-					70.50-
20728	054-189	AS	ADD VAL CHG	802839	04/06/2011			70.50					70.50
20728	054-189	AS	DEL VAL CHG	076438	04/06/2011			70.50-					70.50-
20728	054-189	TC	PEN CANCEL	802808	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802807	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802795	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802806	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802805	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802804	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802803	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802802	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802801	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802800	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802799	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802809	05/10/2011					7.05-			7.05-
20728	054-189	TC	PEN CANCEL	802839	05/16/2011					7.05-			7.05-

TAX CLASS	20728	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	80,370.00	902.40	80,370.00	951.75		162,594.15 *
		PRIOR YTD ADJ		21.15-		91.65-		112.80-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS		21.15-		91.65-		112.80- *
		MTD COLLECTIONS	8,460.00-	846.00-	8,530.50-	853.05-		18,689.55-
		PR MO REAC BILL						
		YTD COLLECTIONS	80,370.00-	881.25-	80,370.00-	860.10-		162,481.35- *
		UNPAID BALANCE						*

20729	DP	SPEC CHARGE	08/17/2010	190.50		190.50		381.00
20729	DP	1ST PEN CHG	12/10/2010					
20729	TC	COLLECTION	12/10/2010	190.50-				190.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20729		TC	COLLECTION		04/11/2011			190.50-					190.50-
TAX CLASS 20729 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			PRIOR YTD ADJ			190.50		190.50					381.00 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			190.50-		190.50-					381.00- *
			UNPAID BALANCE										*

20733		DP	SPEC CHARGE		08/17/2010	16,700.00		16,700.00					33,400.00
20733		TC	COLLECTION		10/31/2010	1,400.00-		300.00-					1,700.00-
20733		TC	COLLECTION		11/30/2010	6,500.00-		400.00-					6,900.00-
20733		DP	1ST PEN CHG		12/10/2010		90.00						90.00
20733		TC	COLLECTION		12/10/2010	7,900.00-		300.00-					8,200.00-
20733		TC	COLLECTION		12/31/2010	100.00-		100.00-					200.00-
20733		TC	COLLECTION		01/31/2011			400.00-					400.00-
20733		TC	COLLECTION		02/28/2011	300.00-	20.00-	100.00-					420.00-
20733		TC	COLLECTION		03/31/2011	300.00-	30.00-	8,400.00-					8,730.00-
20733		DP	2ND PEN CHG		04/11/2011					60.00			60.00
20733		TC	COLLECTION		04/11/2011			6,100.00-					6,100.00-
20733		TC	COLLECTION		05/31/2011	100.00-	10.00-	100.00-		10.00-			220.00-
20733		TC	COLLECTION		06/30/2011			100.00-		10.00-			110.00-
20733	054-160	AS	ADD VAL CHG	800586	09/22/2010	100.00		100.00					200.00
20733	054-160	AS	DEL VAL CHG	078416	09/22/2010	100.00-		100.00-					200.00-
20733	054-160	AS	ADD VAL CHG	801870	12/01/2010	100.00		100.00					200.00
20733	054-160	AS	DEL VAL CHG	078417	12/01/2010	100.00-		100.00-					200.00-
20733	054-160	TC	PEN CANCEL	078353	12/17/2010		10.00-						10.00-
20733	054-160	TC	PEN CANCEL	801870	02/24/2011		10.00-						10.00-

TAX CLASS 20733 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			16,700.00	90.00	16,700.00	60.00				33,550.00 *
			PRIOR YTD ADJ				20.00-						20.00-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				20.00-						20.00 *
			MTD COLLECTIONS					100.00-	10.00-				110.00-
			PR MO REAC BILL										
			YTD COLLECTIONS			16,600.00-	60.00-	16,300.00-	20.00-				32,980.00- *
			UNPAID BALANCE			100.00	10.00	400.00	40.00				550.00 *

20734		DP	SPEC CHARGE		08/17/2010	12,000.00		12,000.00					24,000.00
20734		TC	COLLECTION		10/31/2010	1,100.00-							1,100.00-
20734		TC	COLLECTION		11/30/2010	2,700.00-			200.00-				2,900.00-
20734		DP	1ST PEN CHG		12/10/2010		70.00						70.00
20734		TC	COLLECTION		12/10/2010	7,500.00-			100.00-				7,600.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20734		TC	COLLECTION		12/31/2010	200.00-	20.00-	400.00-					620.00-
20734		TC	COLLECTION		01/31/2011	100.00-	10.00-	300.00-					410.00-
20734		TC	COLLECTION		02/28/2011			300.00-					300.00-
20734		TC	COLLECTION		03/31/2011	100.00-	10.00-	4,600.00-					4,710.00-
20734		DP	2ND PEN CHG		04/11/2011						70.00		70.00
20734		TC	COLLECTION		04/11/2011			5,400.00-					5,400.00-
20734		TC	COLLECTION		05/31/2011	100.00-	10.00-	200.00-			20.00-		330.00-
20734		TC	COLLECTION		06/30/2011			200.00-			20.00-		220.00-
20734	100-194	AS	ADD VAL CHG	801637	11/23/2010			100.00					100.00
20734	100-194	AS	DEL VAL CHG	043323	11/23/2010			100.00-					100.00-
20734	100-194	AS	ADD VAL CHG	802088	12/29/2010			100.00					100.00
20734	100-194	AS	DEL VAL CHG	043220	12/29/2010			100.00-					100.00-

TAX CLASS 20734 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
		ORIGINAL CHARGE		12,000.00	70.00	12,000.00	70.00		24,140.00	*
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS				200.00-	20.00-		220.00-	
		PR MO REAC BILL								
		YTD COLLECTIONS		11,800.00-	50.00-	11,700.00-	40.00-		23,590.00-	*
		UNPAID BALANCE		200.00	20.00	300.00	30.00		550.00	*

20735		DP	SPEC CHARGE		08/17/2010	6,475.00		6,475.00					12,950.00
20735		TC	COLLECTION		09/30/2010	1,400.00-		700.00-					2,100.00-
20735		TC	COLLECTION		10/31/2010	700.00-		350.00-					1,050.00-
20735		TC	COLLECTION		11/30/2010	1,925.00-		350.00-					2,275.00-
20735		DP	1ST PEN CHG		12/10/2010		52.50						52.50
20735		TC	COLLECTION		12/10/2010	1,925.00-		525.00-					2,450.00-
20735		TC	COLLECTION		12/31/2010	175.00-	17.50-						192.50-
20735		TC	COLLECTION		01/31/2011			350.00-					350.00-
20735		TC	COLLECTION		03/31/2011	175.00-	17.50-	2,100.00-					2,292.50-
20735		DP	2ND PEN CHG		04/11/2011						70.00		70.00
20735		TC	COLLECTION		04/11/2011			1,400.00-					1,400.00-
20735		TC	COLLECTION		04/30/2011			175.00-			17.50-		192.50-
20735		TC	COLLECTION		06/30/2011			350.00-			35.00-		385.00-

TAX CLASS 20735 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
		ORIGINAL CHARGE		6,475.00	52.50	6,475.00	70.00		13,072.50	*
		PRIOR YTD ADJ								
		MTD ADJ CREDIT								
		MTD ADJ DEBIT								
		YTD ADJUSTMENTS								*
		MTD COLLECTIONS				350.00-	35.00-		385.00-	
		PR MO REAC BILL								
		YTD COLLECTIONS		6,300.00-	35.00-	6,300.00-	52.50-		12,687.50-	*
		UNPAID BALANCE		175.00	17.50	175.00	17.50		385.00	*

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			952.00-		952.00-					*
			UNPAID BALANCE										*

20742		DP	SPEC CHARGE		08/17/2010	5,737.50		5,737.50					11,475.00
20742		TC	COLLECTION		09/30/2010	306.00-							306.00-
20742		TC	COLLECTION		10/31/2010	535.50-		76.50-					612.00-
20742		TC	COLLECTION		11/30/2010	1,606.50-							1,606.50-
20742		DP	1ST PEN CHG		12/10/2010		38.25						38.25
20742		TC	COLLECTION		12/10/2010	2,907.00-							2,907.00-
20742		TC	COLLECTION		12/31/2010	76.50-	7.65-	153.00-					237.15-
20742		TC	COLLECTION		01/31/2011	229.50-	22.95-	153.00-					405.45-
20742		TC	COLLECTION		02/28/2011			306.00-					306.00-
20742		TC	COLLECTION		03/31/2011			1,759.50-					1,759.50-
20742		DP	2ND PEN CHG		04/11/2011				38.25				38.25
20742		TC	COLLECTION		04/11/2011			2,907.00-					2,907.00-
20742		TC	COLLECTION		04/30/2011			76.50-	7.65-				84.15-
20742		TC	COLLECTION		05/31/2011			229.50-	22.95-				252.45-

TAX CLASS 20742 TOTALS				1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE	5,737.50	38.25	5,737.50	38.25		11,551.50 *
			PRIOR YTD ADJ						
			MTD ADJ CREDIT						
			MTD ADJ DEBIT						
			YTD ADJUSTMENTS						*
			MTD COLLECTIONS						
			PR MO REAC BILL						
			YTD COLLECTIONS	5,661.00-	30.60-	5,661.00-	30.60-		11,383.20- *
			UNPAID BALANCE	76.50	7.65	76.50	7.65		168.30 *

20743		DP	SPEC CHARGE		08/17/2010	6,300.00		6,300.00					12,600.00
20743		TC	COLLECTION		10/31/2010	180.00-		180.00-					360.00-
20743		TC	COLLECTION		11/30/2010	2,520.00-							2,520.00-
20743		DP	1ST PEN CHG		12/10/2010		54.00						54.00
20743		TC	COLLECTION		12/10/2010	3,060.00-		180.00-					3,240.00-
20743		TC	COLLECTION		12/31/2010			180.00-					180.00-
20743		TC	COLLECTION		01/31/2011			360.00-					360.00-
20743		TC	COLLECTION		02/28/2011			180.00-					180.00-
20743		TC	COLLECTION		03/31/2011	180.00-	18.00-	2,520.00-					2,718.00-
20743		DP	2ND PEN CHG		04/11/2011				72.00				72.00
20743		TC	COLLECTION		04/11/2011			1,980.00-					1,980.00-
20743		TC	COLLECTION		04/30/2011			180.00-	18.00-				198.00-
20743	054-166	AS	ADD VAL CHG	801636	11/23/2010	180.00		180.00					360.00
20743	054-166	AS	DEL VAL CHG	043260	11/23/2010	180.00-		180.00-					360.00-

TAX CLASS 20743 TOTALS

TAX CLASS	TAX AREA	DE PT OF ENTRY	DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20745		TC	COLLECTION		12/10/2010	2,010.00-							2,010.00-
20745		TC	COLLECTION		03/31/2011			1,005.00-					1,005.00-
20745		DP	2ND PEN CHG		04/11/2011						20.10		20.10
20745		TC	COLLECTION		04/11/2011			1,407.00-					1,407.00-
20745		TC	COLLECTION		06/30/2011			201.00-			20.10-		221.10-
20745	078-120	AS	ADD VAL CHG	802139	12/29/2010			201.00					201.00
20745	078-120	AS	DEL VAL CHG	092463	12/29/2010			201.00-					201.00-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	2,613.00		2,613.00	20.10		5,246.10 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS			201.00-	20.10-		221.10-
	PR MO REAC BILL						
	YTD COLLECTIONS	2,613.00-		2,613.00-	20.10-		5,246.10- *
	UNPAID BALANCE						*

20746		DP	SPEC CHARGE		08/17/2010	15,022.00		15,022.00					30,044.00
20746		TC	COLLECTION		09/30/2010	388.50-		259.00-					647.50-
20746		TC	COLLECTION		10/31/2010	1,424.50-		129.50-					1,554.00-
20746		TC	COLLECTION		11/30/2010	3,496.50-		259.00-					3,755.50-
20746		DP	1ST PEN CHG		12/10/2010		129.50						129.50
20746		TC	COLLECTION		12/10/2010	8,158.50-		388.50-					8,547.00-
20746		TC	COLLECTION		12/31/2010	259.00-	25.90-	129.50-					414.40-
20746		TC	COLLECTION		01/31/2011			518.00-					518.00-
20746		TC	COLLECTION		02/28/2011			388.50-					388.50-
20746		TC	COLLECTION		03/31/2011	259.00-	25.90-	7,381.50-					7,666.40-
20746		DP	2ND PEN CHG		04/11/2011					155.40			155.40
20746		TC	COLLECTION		04/11/2011			3,755.50-					3,755.50-
20746		TC	COLLECTION		05/31/2011			259.00-		25.90-			284.90-
20746		TC	COLLECTION		06/30/2011	129.50-	12.95-	129.50-		12.95-			284.90-
20746	054-186	AS	DEL VAL CHG	076379	10/06/2010	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076380	10/06/2010	129.50-		129.50-					259.00-
20746	054-186	AS	DEL VAL CHG	076381	06/22/2011	129.50-	12.95-	129.50-		12.95-			284.90-

TAX CLASS	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	15,022.00	129.50	15,022.00	155.40		30,328.90 *
	PRIOR YTD ADJ	259.00-		259.00-			518.00-
	MTD ADJ CREDIT	129.50-	12.95-	129.50-	12.95-		284.90-
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS	388.50-	12.95-	388.50-	12.95-		802.90- *
	MTD COLLECTIONS	129.50-	12.95-	129.50-	12.95-		284.90-
	PR MO REAC BILL						
	YTD COLLECTIONS	14,115.50-	64.75-	13,597.50-	38.85-		27,816.60- *
	UNPAID BALANCE	518.00	51.80	1,036.00	103.60		1,709.40 *

20747		DP	SPEC CHARGE		08/17/2010	21,631.50		21,631.50					43,263.00
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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20747		TC	COLLECTION		09/30/2010	437.00-							437.00-
20747		TC	COLLECTION		10/31/2010	1,092.50-							1,092.50-
20747		TC	COLLECTION		11/30/2010	7,210.50-		218.50-					7,429.00-
20747		DP	1ST PEN CHG		12/10/2010		87.40						87.40
20747		TC	COLLECTION		12/10/2010	12,017.50-							12,017.50-
20747		TC	COLLECTION		12/31/2010	437.00-	21.85-						458.85-
20747		TC	COLLECTION		01/31/2011	218.50-	21.85-						458.85-
20747		TC	COLLECTION		02/28/2011			437.00-					437.00-
20747		TC	COLLECTION		03/31/2011			10,051.00-					10,051.00-
20747		DP	2ND PEN CHG		04/11/2011					43.70			43.70
20747		TC	COLLECTION		04/11/2011			10,269.50-					10,269.50-
20747		TC	COLLECTION		04/30/2011	218.50-	21.85-						240.35-
20747		TC	COLLECTION		05/31/2011			437.00-			43.70-		480.70-
20747	054-185	AS	ADD VAL CHG	800587	09/29/2010	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078540	09/29/2010	218.50-		218.50-					437.00-
20747	054-185	AS	ADD VAL CHG	800828	10/06/2010	218.50		218.50					437.00
20747	054-185	AS	DEL VAL CHG	078544	10/06/2010	218.50-		218.50-					437.00-
20747	054-185	TC	PEN CANCEL	078547	12/22/2010		21.85-						21.85-
20747	054-185	AS	ADD VAL CHG	802133	12/29/2010			218.50					218.50
20747	054-185	AS	DEL VAL CHG	078504	12/29/2010			218.50-					218.50-
20747	054-185	AU	PEN CHANGES	078502	04/26/2011					21.85			21.85
20747	054-185	AU	PRM COL ADJ	078502	04/26/2011			218.50					218.50

TAX CLASS 20747 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	21,631.50	87.40	21,631.50	43.70		43,394.10	*
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	21,631.50-	65.55-	21,413.00-	43.70-		43,153.75-	*
UNPAID BALANCE			218.50	21.85		240.35	*

20748		DP	SPEC CHARGE		08/17/2010	3,256.00		3,256.00					6,512.00
20748		TC	COLLECTION		09/30/2010	203.50-		101.75-					305.25-
20748		TC	COLLECTION		10/31/2010	407.00-		101.75-					508.75-
20748		TC	COLLECTION		11/30/2010	712.25-		407.00-					1,119.25-
20748		DP	1ST PEN CHG		12/10/2010		40.68						40.68
20748		TC	COLLECTION		12/10/2010	1,526.25-							1,526.25-
20748		TC	COLLECTION		12/31/2010	101.75-	10.17-						111.92-
20748		TC	COLLECTION		01/31/2011	101.75-	10.17-						213.67-
20748		TC	COLLECTION		02/28/2011			101.75-					203.50-
20748		TC	COLLECTION		03/31/2011			1,221.00-					1,221.00-
20748		DP	2ND PEN CHG		04/11/2011					40.68			40.68
20748		TC	COLLECTION		04/11/2011			712.25-					712.25-
20748		TC	COLLECTION		05/31/2011	101.75-		101.75-					203.50-
20748		TC	COLLECTION		06/30/2011			101.75-			10.17-		111.92-
20748	100-220	AS	ADD VAL CHG	801156	10/13/2010	101.75		101.75					203.50
20748	100-220	AS	DEL VAL CHG	068127	10/13/2010	101.75-		101.75-					203.50-
20748	100-220	TC	PEN CANCEL	068125	05/19/2011		10.17-						10.17-
20748	100-220	TC	PEN CANCEL	068125	05/19/2011					10.17-			10.17-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
			MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE		75.00-			75.00-				150.00- *

20762		DP	SPEC CHARGE		08/17/2010	1,491.00		1,491.00				2,982.00
20762		TC	COLLECTION		10/31/2010	497.00-						497.00-
20762		DP	1ST PEN CHG		12/10/2010							
20762		TC	COLLECTION		12/10/2010	994.00-						994.00-
20762		TC	COLLECTION		03/31/2011			994.00-				994.00-
20762		TC	COLLECTION		04/11/2011			497.00-				497.00-

TAX CLASS 20762 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	1,491.00		1,491.00			2,982.00 *
PRIOR YTD ADJ						
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						*
MTD COLLECTIONS PR MO REAC BILL YTD COLLECTIONS UNPAID BALANCE	1,491.00-		1,491.00-			2,982.00- *

20764		DP	SPEC CHARGE		08/17/2010	2,068.00		2,068.00				4,136.00
20764		TC	COLLECTION		09/30/2010	23.50-		23.50-				47.00-
20764		TC	COLLECTION		10/31/2010	141.00-		47.00-				188.00-
20764		TC	COLLECTION		11/30/2010	658.00-		23.50-				681.50-
20764		DP	1ST PEN CHG		12/10/2010		4.70					4.70
20764		TC	COLLECTION		12/10/2010	1,198.50-		23.50-				1,222.00-
20764		TC	COLLECTION		12/31/2010			23.50-				23.50-
20764		TC	COLLECTION		01/31/2011			23.50-				23.50-
20764		TC	COLLECTION		02/28/2011	47.00-	4.70-	70.50-				122.20-
20764		TC	COLLECTION		03/31/2011			987.00-				987.00-
20764		DP	2ND PEN CHG		04/11/2011				7.05			7.05
20764		TC	COLLECTION		04/11/2011			775.50-				775.50-
20764		TC	COLLECTION		05/31/2011			47.00-	2.35-			49.35-
20764		TC	COLLECTION		06/30/2011			23.50-	2.35-			25.85-
20764	100-135	AS	ADD VAL CHG	802191	01/05/2011			23.50				23.50
20764	100-135	AS	DEL VAL CHG	071370	01/05/2011			23.50-				23.50-
20764	100-135	AU	DEL SP ASST	071385	01/26/2011			23.50-				23.50-
20764	100-135	AU	ADD SP ASST	500034	04/07/2011			23.50				23.50
20764	100-135	TC	PEN CANCEL	500034	05/05/2011				2.35-			2.35-

TAX CLASS 20764 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	2,068.00	4.70	2,068.00	7.05		4,147.75 *
PRIOR YTD ADJ				2.35-		2.35-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS				2.35-		2.35- *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD COLLECTIONS					23.50-			2.35-		25.85-
			PR MO REAC BILL										
			YTD COLLECTIONS			2,068.00-	4.70-	2,068.00-			4.70-		4,145.40- *
			UNPAID BALANCE										*

20765		DP	SPEC CHARGE		08/17/2010	2,331.00		2,331.00					4,662.00
20765		TC	COLLECTION		09/30/2010	70.00-		14.00-					84.00-
20765		TC	COLLECTION		10/31/2010	224.00-		35.00-					259.00-
20765		TC	COLLECTION		11/30/2010	819.00-		77.00-					896.00-
20765		DP	1ST PEN CHG		12/10/2010		4.90						4.90
20765		TC	COLLECTION		12/10/2010	1,169.00-		42.00-					1,211.00-
20765		TC	COLLECTION		12/31/2010	7.00-	.70-	63.00-					70.70-
20765		TC	COLLECTION		01/31/2011	7.00-	.70-	77.00-					84.70-
20765		TC	COLLECTION		02/28/2011	7.00-	.70-	105.00-					112.70-
20765		TC	COLLECTION		03/31/2011	7.00-	.70-	875.00-					882.70-
20765		DP	2ND PEN CHG		04/11/2011					9.80			9.80
20765		TC	COLLECTION		04/11/2011			945.00-					945.00-
20765		TC	COLLECTION		04/30/2011			14.00-		.70-			14.70-
20765		TC	COLLECTION		05/31/2011	14.00-	1.40-	35.00-		3.50-			53.90-
20765		TC	COLLECTION		06/30/2011			35.00-		3.50-			38.50-
20765	100-141	AS	ADD VAL CHG	802440	02/16/2011			7.00					7.00
20765	100-141	AS	DEL VAL CHG	087047	02/16/2011			7.00-					7.00-
20765	100-141	TC	PEN CANCEL	087067	04/21/2011					.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	4.90	2,331.00	9.80		4,676.70 *
		PRIOR YTD ADJ				.70-		.70-
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS				.70-		.70- *
		MTD COLLECTIONS			35.00-	3.50-		38.50-
		PR MO REAC BILL						
		YTD COLLECTIONS	2,324.00-	4.20-	2,317.00-	7.70-		4,652.90- *
		UNPAID BALANCE	7.00	.70	14.00	1.40		23.10 *

20768		DP	SPEC CHARGE		08/17/2010	1,716.00		1,716.00					3,432.00
20768		TC	COLLECTION		09/30/2010	44.00-		22.00-					66.00-
20768		TC	COLLECTION		10/31/2010	88.00-							88.00-
20768		TC	COLLECTION		11/30/2010	748.00-		66.00-					814.00-
20768		DP	1ST PEN CHG		12/10/2010		11.00						11.00
20768		TC	COLLECTION		12/10/2010	726.00-							726.00-
20768		TC	COLLECTION		12/31/2010	66.00-	6.60-	154.00-					226.60-
20768		TC	COLLECTION		01/31/2011			44.00-					44.00-
20768		TC	COLLECTION		02/28/2011			110.00-					110.00-
20768		TC	COLLECTION		03/31/2011			506.00-					506.00-
20768		DP	2ND PEN CHG		04/11/2011					8.80			8.80
20768		TC	COLLECTION		04/11/2011			726.00-					726.00-
20768		TC	COLLECTION		04/30/2011			22.00-		2.20-			24.20-
20768		TC	COLLECTION		05/31/2011	22.00-	2.20-	22.00-		2.20-			48.40-
20768	100-148	AS	ADD VAL CHG	800681	09/29/2010	22.00		22.00					44.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20768	100-148	AS	DEL VAL CHG	072283	09/29/2010	22.00-		22.00-				44.00-
TAX CLASS 20768 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,716.00	11.00	1,716.00	8.80			3,451.80 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS									
			PR MO REAC BILL									
			YTD COLLECTIONS			1,694.00-	8.80-	1,672.00-	4.40-			3,379.20 *
			UNPAID BALANCE			22.00	2.20	44.00	4.40			72.60 *

20769		DP	SPEC CHARGE		08/17/2010	1,237.50		1,237.50				2,475.00
20769		TC	COLLECTION		10/31/2010	225.00-		37.50-				262.50-
20769		TC	COLLECTION		11/30/2010	225.00-						225.00-
20769		DP	1ST PEN CHG		12/10/2010		11.25					11.25
20769		TC	COLLECTION		12/10/2010	675.00-						675.00-
20769		TC	COLLECTION		12/31/2010	37.50-	3.75-	37.50-				78.75-
20769		TC	COLLECTION		01/31/2011			150.00-				150.00-
20769		TC	COLLECTION		02/28/2011	37.50-	3.75-					41.25-
20769		TC	COLLECTION		03/31/2011			150.00-				150.00-
20769		DP	2ND PEN CHG		04/11/2011				15.00			15.00
20769		TC	COLLECTION		04/11/2011			712.50-				712.50-
20769		TC	COLLECTION		06/30/2011			75.00-	7.50-			82.50-
20769	100-136	AS	ADD VAL CHG	800682	09/29/2010	37.50		37.50				75.00
20769	100-136	AS	ADD VAL CHG	800683	09/29/2010	37.50		37.50				75.00
20769	100-136	AS	DEL VAL CHG	072308	09/29/2010	37.50-		37.50-				75.00-
20769	100-136	AS	DEL VAL CHG	072324	09/29/2010	37.50-		37.50-				75.00-
20769	100-136	AS	ADD VAL CHG	800823	10/06/2010	37.50		37.50				75.00
20769	100-136	AS	ADD VAL CHG	800886	10/06/2010	37.50		37.50				75.00
20769	100-136	AS	DEL VAL CHG	072301	10/06/2010	37.50-		37.50-				75.00-
20769	100-136	AS	DEL VAL CHG	072311	10/06/2010	37.50-		37.50-				75.00-
20769	100-136	AS	ADD VAL CHG	801158	10/13/2010	37.50		37.50				75.00
20769	100-136	AS	DEL VAL CHG	072300	10/13/2010	37.50-		37.50-				75.00-

TAX CLASS 20769 TOTALS												
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
			PRIOR YTD ADJ			1,237.50	11.25	1,237.50	15.00			2,501.25 *
			MTD ADJ CREDIT									
			MTD ADJ DEBIT									
			YTD ADJUSTMENTS									*
			MTD COLLECTIONS					75.00-	7.50-			82.50-
			PR MO REAC BILL									
			YTD COLLECTIONS			1,200.00-	7.50-	1,162.50-	7.50-			2,377.50 *
			UNPAID BALANCE			37.50	3.75	75.00	7.50			123.75 *

20770		DP	SPEC CHARGE		08/17/2010	12,213.00		12,213.00				24,426.00
20770		TC	COLLECTION		09/30/2010		177.00-					177.00-

SCJ302P
SCB160

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 799

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20770		TC	COLLECTION		10/31/2010	796.50-		177.00-				973.50-
20770		TC	COLLECTION		11/30/2010	3,805.50-		354.00-				4,159.50-
20770		DP	1ST PEN CHG		12/10/2010		44.25					44.25
20770		TC	COLLECTION		12/10/2010	6,991.50-		354.00-				7,345.50-
20770		TC	COLLECTION		12/31/2010			177.00-				177.00-
20770		TC	COLLECTION		01/31/2011			442.50-				442.50-
20770		TC	COLLECTION		02/28/2011	88.50-	8.85-	442.50-				539.85-
20770		TC	COLLECTION		03/31/2011	88.50-	8.85-	5,044.50-				5,141.85-
20770		DP	2ND PEN CHG		04/11/2011					53.10		53.10
20770		TC	COLLECTION		04/11/2011			4,779.00-				4,779.00-
20770		TC	COLLECTION		04/30/2011			88.50-	8.85-			97.35-
20770		TC	COLLECTION		05/31/2011			88.50-	8.85-			97.35-
20770		TC	COLLECTION		06/30/2011	88.50-	8.85-	88.50-	8.85-			194.70-
20770	100-152	AS	ADD VAL CHG	800809	10/06/2010	88.50		88.50				177.00
20770	100-152	AS	ADD VAL CHG	800811	10/06/2010	88.50		88.50				177.00
20770	100-152	AS	DEL VAL CHG	072657	10/06/2010	88.50-		88.50-				177.00-
20770	100-152	AS	DEL VAL CHG	073246	10/06/2010	88.50-		88.50-				177.00-
20770	100-152	AS	ADD VAL CHG	801753	12/01/2010	88.50		88.50				177.00
20770	100-152	AS	DEL VAL CHG	072663	12/01/2010	88.50-		88.50-				177.00-
20770	100-152	AU	PRM COL ADJ	073191	01/21/2011			88.50				88.50

TAX CLASS 20770 TOTALS												
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT						
ORIGINAL CHARGE	12,213.00	44.25	12,213.00	53.10		24,523.35	*					
PRIOR YTD ADJ												
MTD ADJ CREDIT												
MTD ADJ DEBIT												
YTD ADJUSTMENTS												*
MTD COLLECTIONS	88.50-	8.85-	88.50-	8.85-		194.70-						
PR MO REAC BILL												
YTD COLLECTIONS	12,036.00-	26.55-	11,947.50-	26.55-		24,036.60-	*					
UNPAID BALANCE	177.00	17.70	265.50	26.55		486.75	*					

20771		DP	SPEC CHARGE		08/17/2010	5,167.50		5,167.50				10,335.00
20771		TC	COLLECTION		09/30/2010	195.00-		65.00-				260.00-
20771		TC	COLLECTION		10/31/2010	617.50-		130.00-				747.50-
20771		TC	COLLECTION		11/30/2010	1,495.00-		162.50-				1,657.50-
20771		DP	1ST PEN CHG		12/10/2010		29.25					29.25
20771		TC	COLLECTION		12/10/2010	2,567.50-		97.50-				2,665.00-
20771		TC	COLLECTION		12/31/2010	97.50-	9.75-	65.00-				172.25-
20771		TC	COLLECTION		01/31/2011	65.00-	6.50-	162.50-				234.00-
20771		TC	COLLECTION		02/28/2011	32.50-		325.00-				357.50-
20771		TC	COLLECTION		03/31/2011	32.50-	3.25-	1,397.50-				1,433.25-
20771		DP	2ND PEN CHG		04/11/2011					42.25		42.25
20771		TC	COLLECTION		04/11/2011			2,340.00-				2,340.00-
20771		TC	COLLECTION		04/30/2011			227.50-	19.50-			247.00-
20771		TC	COLLECTION		05/31/2011	32.50-	3.25-	97.50-	9.75-			143.00-
20771		TC	COLLECTION		06/30/2011			65.00-	6.50-			71.50-
20771	100-146	AS	ADD VAL CHG	800671	09/29/2010	32.50		32.50				65.00
20771	100-146	AS	DEL VAL CHG	071533	09/29/2010	32.50-		32.50-				65.00-
20771	100-146	AS	ADD VAL CHG	802193	01/05/2011			32.50				32.50
20771	100-146	AS	DEL VAL CHG	071665	01/05/2011			32.50-				32.50-
20771	100-146	TC	PEN CANCEL	071572	02/15/2011		3.25-					3.25-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			YTD ADJUSTMENTS			5.20-					5.20-		10.40- *
			MTD COLLECTIONS		52.00-	2.60-		130.00-			10.40-		195.00-
			PR MO REAC BILL		26.00	2.60		26.00			2.60		57.20
			YTD COLLECTIONS		4,966.00-	18.20-		4,914.00-			15.60-		9,913.80- *
			UNPAID BALANCE		104.00	10.40		156.00			15.60		286.00 *

20773		DP	SPEC CHARGE		08/17/2010	3,910.00		3,910.00					7,820.00
20773		TC	COLLECTION		09/30/2010	115.00-							115.00-
20773		TC	COLLECTION		10/31/2010	460.00-		115.00-					575.00-
20773		TC	COLLECTION		11/30/2010	1,092.50-							1,092.50-
20773		DP	1ST PEN CHG		12/10/2010		5.75						5.75
20773		TC	COLLECTION		12/10/2010	2,185.00-							2,185.00-
20773		TC	COLLECTION		01/31/2011			287.50-					287.50-
20773		TC	COLLECTION		02/28/2011			172.50-					172.50-
20773		TC	COLLECTION		03/31/2011			1,265.00-					1,265.00-
20773		DP	2ND PEN CHG		04/11/2011					5.75			5.75
20773		TC	COLLECTION		04/11/2011			2,012.50-					2,012.50-
20773		TC	COLLECTION		04/30/2011			57.50-		5.75-			63.25-
20773		TC	COLLECTION		05/31/2011	57.50-	5.75-						63.25-
20773		TC	COLLECTION		06/30/2011			57.50-		5.75-			63.25-
20773	100-145	AS	ADD VAL CHG	800376	09/15/2010	57.50		57.50					115.00-
20773	100-145	AS	DEL VAL CHG	084111	09/15/2010	57.50-		57.50-					115.00-
20773	100-145	AS	ADD VAL CHG	800839	10/06/2010	57.50		57.50					115.00-
20773	100-145	AS	DEL VAL CHG	084088	10/06/2010	57.50-		57.50-					115.00-
20773	100-145	AS	ADD VAL CHG	802299	01/13/2011			57.50					57.50
20773	100-145	AS	DEL VAL CHG	084085	01/13/2011			57.50-					57.50-
20773	100-145	AU	PEN CHANGES	084103	04/20/2011					5.75			5.75
20773	100-145	AU	PRM COL ADJ	084103	04/20/2011			57.50					57.50

TAX CLASS	TOTAL TAX	TOTAL PEN	TOTAL TAX	TOTAL PEN	COST	TOTAL AMOUNT
20773 TOTALS	3,910.00	5.75	3,910.00	5.75		7,831.50 *
ORIGINAL CHARGE						5.75
PRIOR YTD ADJ						5.75
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS						5.75 *
MTD COLLECTIONS			57.50-			63.25-
PR MO REAC BILL						
YTD COLLECTIONS	3,910.00-	5.75-	3,910.00-	11.50-		7,837.25- *
UNPAID BALANCE						*

20774		DP	SPEC CHARGE		08/17/2010	4,588.50		4,588.50					9,177.00
20774		TC	COLLECTION		09/30/2010	66.50-							66.50-
20774		TC	COLLECTION		10/31/2010	598.50-		66.50-					665.00-
20774		TC	COLLECTION		11/30/2010	1,130.50-		66.50-					1,197.00-
20774		DP	1ST PEN CHG		12/10/2010		53.20						53.20
20774		TC	COLLECTION		12/10/2010	2,327.50-		332.50-					2,660.00-
20774		TC	COLLECTION		12/31/2010	66.50-	6.65-	133.00-					206.15-
20774		TC	COLLECTION		01/31/2011	66.50-	6.65-						73.15-
20774		TC	COLLECTION		02/28/2011	66.50-	6.65-	266.00-					339.15-
20774		TC	COLLECTION		03/31/2011	66.50-		1,263.50-					1,330.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
20774		DP	2ND PEN CHG		04/11/2011							46.55	46.55
20774		TC	COLLECTION		04/11/2011			1,995.00-					1,995.00-
20774		TC	COLLECTION		05/31/2011			66.50-	6.65-				73.15-
20774		TC	COLLECTION		06/30/2011			133.00-	13.30-				146.30-
20774	100-154	AS	ADD VAL CHG	800906	10/06/2010	66.50		66.50					133.00-
20774	100-154	AS	DEL VAL CHG	084542	10/06/2010	66.50-		66.50-					133.00-
20774	100-154	AU	PRM COL ADJ	084549	12/07/2010	66.50							66.50
20774	100-154	AS	ADD VAL CHG	802137	12/29/2010			66.50					66.50
20774	100-154	AS	DEL VAL CHG	084594	12/29/2010			66.50-					66.50-
20774	100-154	TC	PEN CANCEL	084591	02/28/2011		6.65-						6.65-

TAX CLASS 20774 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		4,588.50	53.20	4,588.50	46.55				9,276.75	*
			PRIOR YTD ADJ			6.65-						6.65-	
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			6.65-						6.65-	*
			MTD COLLECTIONS				133.00-	13.30-				146.30-	
			PR MO REAC BILL										
			YTD COLLECTIONS		4,322.50-	19.95-	4,322.50-	19.95-				8,684.90-	*
			UNPAID BALANCE		266.00	26.60	266.00	26.60				585.20	*

20775		DP	SPEC CHARGE		08/17/2010	7,312.50		7,312.50					14,625.00
20775		TC	COLLECTION		09/30/2010	500.00-		25.00-					525.00-
20775		TC	COLLECTION		10/31/2010	325.00-		200.00-					525.00-
20775		TC	COLLECTION		11/30/2010	1,862.50-		25.00-					1,887.50-
20775		DP	1ST PEN CHG		12/10/2010		20.00						20.00
20775		TC	COLLECTION		12/10/2010	4,425.00-		225.00-					4,650.00-
20775		TC	COLLECTION		12/31/2010			87.50-					87.50-
20775		TC	COLLECTION		01/31/2011			200.00-					200.00-
20775		TC	COLLECTION		02/28/2011			575.00-					575.00-
20775		TC	COLLECTION		03/31/2011			2,637.50-					2,637.50-
20775		DP	2ND PEN CHG		04/11/2011				20.00				20.00
20775		TC	COLLECTION		04/11/2011	25.00-	2.50-	3,137.50-					3,165.00-
20775		TC	COLLECTION		05/31/2011			25.00-	2.50-				27.50-
20775		TC	COLLECTION		06/30/2011	150.00-	15.00-	150.00-	15.00-				330.00-
20775	078-106	AS	ADD VAL CHG	800756	10/06/2010	25.00		25.00					50.00
20775	078-106	AS	DEL VAL CHG	088541	10/06/2010	25.00-		25.00-					50.00-

TAX CLASS 20775 TOTALS													
					1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST		TOTAL AMOUNT	
			ORIGINAL CHARGE		7,312.50	20.00	7,312.50	20.00				14,665.00	*
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS		150.00-	15.00-	150.00-	15.00-				330.00-	
			PR MO REAC BILL										
			YTD COLLECTIONS		7,287.50-	17.50-	7,287.50-	17.50-				14,610.00-	*
			UNPAID BALANCE		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 SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL	
20776		DP	SPEC CHARGE		08/17/2010	7,350.00		7,350.00					14,700.00	
20776		TC	COLLECTION		09/30/2010	147.00-							147.00-	
20776		TC	COLLECTION		10/31/2010	588.00-		147.00-					735.00-	
20776		TC	COLLECTION		11/30/2010	2,352.00-							2,352.00-	
20776		DP	1ST PEN CHG		12/10/2010		14.70						14.70	
20776		TC	COLLECTION		12/10/2010	4,116.00-							4,116.00-	
20776		TC	COLLECTION		12/31/2010			147.00-					147.00-	
20776		TC	COLLECTION		03/31/2011	147.00-	14.70-	3,381.00-					3,542.70-	
20776		DP	2ND PEN CHG		04/11/2011					14.70			14.70	
20776		TC	COLLECTION		04/11/2011			3,528.00-					3,528.00-	
20776	100-157	AS	ADD VAL CHG	800813	10/06/2010	147.00		147.00					294.00	
20776	100-157	AS	ADD VAL CHG	800824	10/06/2010	147.00		147.00					294.00	
20776	100-157	AS	DEL VAL CHG	074764	10/06/2010	147.00-		147.00-					294.00-	
20776	100-157	AS	DEL VAL CHG	074792	10/06/2010	147.00-		147.00-					294.00-	
20776	100-157	AS	ADD VAL CHG	801159	10/13/2010	147.00		147.00					294.00	
20776	100-157	AS	DEL VAL CHG	074772	10/13/2010	147.00-		147.00-					294.00-	
TAX CLASS 20776 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	7,350.00	1ST PEN TOTAL	14.70	2ND TAX TOTAL	7,350.00	2ND PEN TOTAL	14.70	COST	TOTAL AMOUNT
			PRIOR YTD ADJ											14,729.40 *
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		7,350.00-		14.70-	7,203.00-						14,567.70- *
			UNPAID BALANCE					147.00			14.70			161.70 *

20777		DP	SPEC CHARGE		08/17/2010	2,960.00		2,960.00					5,920.00
20777		TC	COLLECTION		09/30/2010	60.00-							60.00-
20777		TC	COLLECTION		10/31/2010	380.00-		80.00-					460.00-
20777		TC	COLLECTION		11/30/2010	1,040.00-		40.00-					1,080.00-
20777		DP	1ST PEN CHG		12/10/2010		12.00						12.00
20777		TC	COLLECTION		12/10/2010	1,360.00-		60.00-					1,420.00-
20777		TC	COLLECTION		12/31/2010	80.00-	4.00-	40.00-					124.00-
20777		TC	COLLECTION		01/31/2011			60.00-					60.00-
20777		TC	COLLECTION		02/28/2011			200.00-					200.00-
20777		TC	COLLECTION		03/31/2011			1,100.00-					1,100.00-
20777		DP	2ND PEN CHG		04/11/2011					8.00			8.00
20777		TC	COLLECTION		04/11/2011	20.00-	2.00-	1,300.00-					1,322.00-
20777		TC	COLLECTION		05/31/2011			20.00-		2.00-			22.00-
20777		TC	COLLECTION		06/30/2011			40.00-		2.00-			42.00-
20777	054-126	TC	PEN CANCEL	043079	12/29/2010		2.00-						2.00-
20777	054-127	AS	ADD VAL CHG	800534	09/22/2010	20.00		20.00					40.00
20777	054-127	AS	DEL VAL CHG	043135	09/22/2010	20.00-		20.00-					40.00-
20777	054-127	AS	ADD VAL CHG	801635	11/23/2010	20.00		20.00					40.00
20777	054-127	AS	DEL VAL CHG	043122	11/23/2010	20.00-		20.00-					40.00-
20777	054-127	TC	PEN CANCEL	801635	12/30/2010		2.00-						2.00-
20777	054-127	TC	PEN CANCEL	043030	06/08/2011					2.00-			2.00-

TAX CLASS 20777 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: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
		ORIGINAL CHARGE		2,960.00	12.00		2,960.00			8.00		5,940.00 *
		PRIOR YTD ADJ			4.00-							4.00-
		MTD ADJ CREDIT								2.00-		2.00-
		MTD ADJ DEBIT										
		YTD ADJUSTMENTS			4.00-					2.00-		6.00- *
		MTD COLLECTIONS					40.00-			2.00-		42.00-
		PR MO REAC BILL										
		YTD COLLECTIONS		2,940.00-	6.00-		2,940.00-			4.00-		5,890.00- *
		UNPAID BALANCE		20.00	2.00		20.00			2.00		44.00 *

20779		DP SPEC CHARGE		08/17/2010	60.00					60.00		120.00
20779		TC COLLECTION		11/30/2010	30.00-							30.00-
20779		DP 1ST PEN CHG		12/10/2010								
20779		TC COLLECTION		12/10/2010	30.00-							30.00-
20779		TC COLLECTION		02/28/2011						30.00-		30.00-
20779		TC COLLECTION		03/31/2011						30.00-		30.00-

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			120.00 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						
		YTD COLLECTIONS	60.00-		60.00-			120.00- *
		UNPAID BALANCE						*

20782		DP SPEC CHARGE		08/17/2010	1,700.00		1,700.00					3,400.00
20782		TC COLLECTION		09/30/2010	85.00-		85.00-					170.00-
20782		TC COLLECTION		10/31/2010	170.00-		85.00-					255.00-
20782		TC COLLECTION		11/30/2010	297.50-		85.00-					382.50-
20782		DP 1ST PEN CHG		12/10/2010		21.25						21.25
20782		TC COLLECTION		12/10/2010	935.00-		127.50-					1,062.50-
20782		TC COLLECTION		12/31/2010			85.00-					85.00-
20782		TC COLLECTION		03/31/2011			297.50-					297.50-
20782		DP 2ND PEN CHG		04/11/2011					25.50			25.50
20782		TC COLLECTION		04/11/2011			680.00-					680.00-
20782		TC COLLECTION		04/30/2011			42.50-		4.25-			46.75-
20782		TC COLLECTION		05/31/2011	42.50-	4.25-	42.50-		4.25-			93.50-

TAX CLASS 20782 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
		ORIGINAL CHARGE	1,700.00	21.25	1,700.00	25.50		3,446.75 *
		PRIOR YTD ADJ						
		MTD ADJ CREDIT						
		MTD ADJ DEBIT						
		YTD ADJUSTMENTS						*
		MTD COLLECTIONS						
		PR MO REAC BILL						

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011	COST	TOTAL
		YTD COLLECTIONS			1,530.00-	4.25-	1,530.00-				3,072.75- *
		UNPAID BALANCE			170.00	17.00	170.00				374.00 *

20783		DP SPEC CHARGE		08/17/2010	100.00		100.00				200.00
20783		DP 1ST PEN CHG		12/10/2010							
20783		TC COLLECTION		12/10/2010	100.00-						100.00-
20783		TC COLLECTION		04/11/2011			100.00-				100.00-

TAX CLASS 20783 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
	ORIGINAL CHARGE		100.00		100.00				200.00 *
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS								
	PR MO REAC BILL								
	YTD COLLECTIONS		100.00-		100.00-				200.00- *
	UNPAID BALANCE								*

20785		DP SPEC CHARGE		08/17/2010	500.00		500.00				1,000.00
20785		TC COLLECTION		09/30/2010	50.00-						50.00-
20785		TC COLLECTION		10/31/2010	50.00-		50.00-				100.00-
20785		TC COLLECTION		11/30/2010	150.00-		50.00-				200.00-
20785		DP 1ST PEN CHG		12/10/2010							
20785		TC COLLECTION		12/10/2010	250.00-						250.00-
20785		TC COLLECTION		01/31/2011			50.00-				50.00-
20785		TC COLLECTION		03/31/2011			50.00-				50.00-
20785		DP 2ND PEN CHG		04/11/2011				5.00			5.00
20785		TC COLLECTION		04/11/2011			250.00-				250.00-
20785		TC COLLECTION		05/31/2011			50.00-	5.00-			55.00-

TAX CLASS 20785 TOTALS			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL		COST	TOTAL AMOUNT
	ORIGINAL CHARGE		500.00		500.00	5.00			1,005.00 *
	PRIOR YTD ADJ								
	MTD ADJ CREDIT								
	MTD ADJ DEBIT								
	YTD ADJUSTMENTS								*
	MTD COLLECTIONS								
	PR MO REAC BILL								
	YTD COLLECTIONS		500.00-		500.00-	5.00-			1,005.00- *
	UNPAID BALANCE								*

20786		DP SPEC CHARGE		08/17/2010	605.00		605.00				1,210.00
20786		TC COLLECTION		10/31/2010	55.00-						55.00-
20786		TC COLLECTION		11/30/2010	110.00-						110.00-
20786		DP 1ST PEN CHG		12/10/2010							
20786		TC COLLECTION		12/10/2010	440.00-						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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20786		TC	COLLECTION		02/28/2011			55.00-					55.00-
20786		TC	COLLECTION		03/31/2011			220.00-					220.00-
20786		DP	2ND PEN CHG		04/11/2011				5.50				5.50
20786		TC	COLLECTION		04/11/2011			275.00-					275.00-

TAX CLASS 20786 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			605.00		605.00	5.50				1,215.50 *
			PRIOR YTD ADJ										
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			605.00-		550.00-	5.50				1,155.00- *
			UNPAID BALANCE					55.00		6.50			60.50 *

20787		DP	SPEC CHARGE		08/17/2010	11,766.00		11,766.00					23,532.00
20787		TC	COLLECTION		09/30/2010	636.00-		212.00-					848.00-
20787		TC	COLLECTION		10/31/2010	530.00-							530.00-
20787		TC	COLLECTION		11/30/2010	4,346.00-		106.00-					4,452.00-
20787		DP	1ST PEN CHG		12/10/2010		42.40						42.40
20787		TC	COLLECTION		12/10/2010	5,830.00-		106.00-					5,936.00-
20787		TC	COLLECTION		12/31/2010	106.00-	10.60-						434.60-
20787		TC	COLLECTION		01/31/2011			106.00-					106.00-
20787		TC	COLLECTION		02/28/2011			212.00-					212.00-
20787		TC	COLLECTION		03/31/2011			4,982.00-					4,982.00-
20787		DP	2ND PEN CHG		04/11/2011				74.20				74.20
20787		TC	COLLECTION		04/11/2011			4,982.00-					4,982.00-
20787		TC	COLLECTION		04/30/2011	106.00-	10.60-	318.00-		31.80-			466.40-
20787		TC	COLLECTION		05/31/2011	106.00-		212.00-		10.60-			328.60-
20787		TC	COLLECTION		06/30/2011			106.00-		10.60-			116.60-
20787	100-164	AS	ADD VAL CHG	802112	12/29/2010			106.00					106.00
20787	100-164	AS	DEL VAL CHG	066993	12/29/2010			106.00-					106.00-
20787	100-164	TC	PEN CANCEL	067046	05/16/2011		10.60-						10.60-
20787	100-164	TC	PEN CANCEL	067046	05/16/2011					10.60-			10.60-

TAX CLASS 20787 TOTALS													
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
			ORIGINAL CHARGE			11,766.00	42.40	11,766.00	74.20				23,648.60 *
			PRIOR YTD ADJ				10.60-		10.60-				21.20-
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS				10.60-		10.60-				21.20 *
			MTD COLLECTIONS					106.00-	10.60-				116.60-
			PR MO REAC BILL										
			YTD COLLECTIONS			11,660.00-	21.20-	11,660.00-	53.00-				23,394.20 *
			UNPAID BALANCE			106.00	10.60	106.00	10.60				233.20 *

20789		DP	SPEC CHARGE		08/17/2010	9,200.00		9,200.00					18,400.00
20789		TC	COLLECTION		09/30/2010	300.00-		100.00-					400.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20789		TC	COLLECTION		10/31/2010	700.00-		100.00-				800.00-
20789		TC	COLLECTION		11/30/2010	1,900.00-		100.00-				2,000.00-
20789		DP	1ST PEN CHG		12/10/2010		60.00					60.00
20789		TC	COLLECTION		12/10/2010	5,700.00-		300.00-				6,000.00-
20789		TC	COLLECTION		12/31/2010	100.00-						100.00-
20789		TC	COLLECTION		01/31/2011	100.00-		400.00-				500.00-
20789		TC	COLLECTION		02/28/2011	100.00-	10.00-	200.00-				310.00-
20789		TC	COLLECTION		03/31/2011	100.00-	10.00-	3,200.00-				3,310.00-
20789		DP	2ND PEN CHG		04/11/2011					50.00		50.00
20789		TC	COLLECTION		04/11/2011			4,300.00-				4,300.00-
20789		TC	COLLECTION		04/30/2011			100.00-		10.00-		110.00-
20789		TC	COLLECTION		06/30/2011	100.00-	10.00-	200.00-		20.00-		330.00-
20789	100-185	AS	ADD VAL CHG	800601	09/29/2010	100.00		100.00				200.00
20789	100-185	AS	DEL VAL CHG	053455	09/29/2010	100.00-		100.00-				200.00-
20789	100-185	AS	ADD VAL CHG	801712	12/01/2010			100.00				100.00
20789	100-185	AS	ADD VAL CHG	801713	12/01/2010	100.00		100.00				200.00
20789	100-185	AS	DEL VAL CHG	053456	12/01/2010			100.00-				100.00-
20789	100-185	AS	DEL VAL CHG	053504	12/01/2010	100.00-		100.00-				200.00-
20789	100-185	AS	ADD VAL CHG	801711	12/08/2010	100.00		100.00				200.00
20789	100-185	AS	DEL VAL CHG	053440	12/08/2010	100.00-		100.00-				200.00-
20789	100-185	TC	PEN CANCEL	801713	12/20/2010		10.00-					10.00-
20789	100-185	TC	PEN CANCEL	801711	01/13/2011		10.00-					10.00-
20789	100-185	AS	ADD VAL CHG	802525	02/23/2011			100.00				100.00
20789	100-185	AS	DEL VAL CHG	053501	02/23/2011			100.00-				100.00-

TAX CLASS 20789 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	9,200.00	60.00	9,200.00	50.00		18,510.00 *
PRIOR YTD ADJ		20.00-				20.00-
MTD ADJ CREDIT						
MTD ADJ DEBIT						
YTD ADJUSTMENTS		20.00-				20.00- *
MTD COLLECTIONS	100.00-	10.00-	200.00-	20.00-		330.00-
PR MO REAC BILL						
YTD COLLECTIONS	9,100.00-	30.00-	9,000.00-	30.00-		18,160.00- *
UNPAID BALANCE	100.00	10.00	200.00	20.00		330.00 *

20791		DP	SPEC CHARGE		08/17/2010	10,084.50		10,084.50				20,169.00
20791		TC	COLLECTION		09/30/2010	249.00-		124.50-				373.50-
20791		TC	COLLECTION		10/31/2010	871.50-		124.50-				996.00-
20791		TC	COLLECTION		11/30/2010	4,233.00-						4,233.00-
20791		DP	1ST PEN CHG		12/10/2010		74.70					74.70
20791		TC	COLLECTION		12/10/2010	3,984.00-		373.50-				4,357.50-
20791		TC	COLLECTION		12/31/2010	124.50-	12.45-	124.50-				261.45-
20791		TC	COLLECTION		01/31/2011	124.50-	12.45-	498.00-				634.95-
20791		TC	COLLECTION		02/28/2011	124.50-	12.45-	498.00-				634.95-
20791		TC	COLLECTION		03/31/2011	124.50-	12.45-	1,743.00-				1,879.95-
20791		DP	2ND PEN CHG		04/11/2011					37.35		37.35
20791		TC	COLLECTION		04/11/2011			6,225.00-				6,225.00-
20791		TC	COLLECTION		05/31/2011	124.50-	12.45-	249.00-		24.90-		410.85-
20791	054-184	AS	ADD VAL CHG	800708	10/06/2010	124.50		124.50				249.00
20791	054-184	AS	ADD VAL CHG	800709	10/06/2010	124.50		124.50				249.00
20791	054-184	AS	ADD VAL CHG	800710	10/06/2010	124.50		124.50				249.00

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20791	054-184	AS	DEL VAL CHG	080003	10/06/2010	124.50-		124.50-					249.00-
20791	054-184	AS	DEL VAL CHG	080007	10/06/2010	124.50-		124.50-					249.00-
20791	054-184	AS	DEL VAL CHG	080008	10/06/2010	124.50-		124.50-					249.00-
TAX CLASS 20791 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			10,084.50	74.70	10,084.50			37.35		20,281.05 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			9,960.00-	62.25-	9,960.00-			24.90-		20,007.15- *
			UNPAID BALANCE			124.50	12.45	124.50			12.45		273.90 *

20792		DP	SPEC CHARGE		08/17/2010	11,850.50		11,850.50					23,701.00
20792		TC	COLLECTION		09/30/2010	137.00-		68.50-					205.50-
20792		TC	COLLECTION		10/31/2010	548.00-		137.00-					685.00-
20792		TC	COLLECTION		11/30/2010	3,904.50-		205.50-					4,110.00-
20792		DP	1ST PEN CHG		12/10/2010		54.80						54.80
20792		TC	COLLECTION		12/10/2010	6,713.00-		68.50-					6,781.50-
20792		TC	COLLECTION		12/31/2010	137.00-	13.70-						150.70-
20792		TC	COLLECTION		01/31/2011	68.50-	6.85-	274.00-					349.35-
20792		TC	COLLECTION		02/28/2011	68.50-	6.85-	479.50-					554.85-
20792		TC	COLLECTION		03/31/2011			4,110.00-					4,110.00-
20792		DP	2ND PEN CHG		04/11/2011					82.20			82.20
20792		TC	COLLECTION		04/11/2011	68.50-	6.85-	5,685.50-					5,760.85-
20792		TC	COLLECTION		05/31/2011			342.50-		34.25-			376.75-
20792		TC	COLLECTION		06/30/2011	68.50-	6.85-	274.00-		27.40-			376.75-
20792	100-216	AS	ADD VAL CHG	800689	09/29/2010	68.50		68.50					137.00
20792	100-216	AS	ADD VAL CHG	800690	09/29/2010	68.50		68.50					137.00
20792	100-216	AS	DEL VAL CHG	074948	09/29/2010	68.50-		68.50-					137.00-
20792	100-216	AS	DEL VAL CHG	074949	09/29/2010	68.50-		68.50-					137.00-
20792	100-216	AS	ADD VAL CHG	801866	12/01/2010			68.50					68.50
20792	100-216	AS	DEL VAL CHG	074881	12/01/2010			68.50-					68.50-
20792	100-216	AS	ADD VAL CHG	802129	12/29/2010			68.50					68.50
20792	100-216	AS	DEL VAL CHG	074929	12/29/2010			68.50-					68.50-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
TAX CLASS 20792 TOTALS													
			ORIGINAL CHARGE			1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL			2ND PEN TOTAL	COST	TOTAL AMOUNT
			PRIOR YTD ADJ			11,850.50	54.80	11,850.50			82.20		23,838.00 *
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS										*
			MTD COLLECTIONS			68.50-	6.85-	274.00-			27.40-		376.75-
			PR MO REAC BILL										
			YTD COLLECTIONS			11,713.50-	41.10-	11,645.00-			61.65-		23,461.25- *
			UNPAID BALANCE			137.00	13.70	205.50			20.55		376.75 *

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20793		DP	SPEC CHARGE		08/17/2010	1,021.50		1,021.50			2,043.00
20793		TC	COLLECTION		11/30/2010	227.00-					227.00-
20793		DP	1ST PEN CHG		12/10/2010		22.70				22.70
20793		TC	COLLECTION		12/10/2010	567.50-					567.50-
20793		TC	COLLECTION		12/31/2010	113.50-	11.35-	113.50-			238.35-
20793		TC	COLLECTION		01/31/2011	113.50-	11.35-				124.85-
20793		TC	COLLECTION		03/31/2011			113.50-			113.50-
20793		TC	COLLECTION		04/11/2011			794.50-			794.50-

TAX CLASS 20793 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			2,065.70 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS								
			PR MO REAC BILL								
			YTD COLLECTIONS			1,021.50-	22.70-	1,021.50-			2,065.70- *
			UNPAID BALANCE								*

20795		DP	SPEC CHARGE		08/17/2010	5,400.00		5,400.00			10,800.00
20795		TC	COLLECTION		09/30/2010	225.00-					225.00-
20795		TC	COLLECTION		11/30/2010	1,575.00-					1,575.00-
20795		DP	1ST PEN CHG		12/10/2010		22.50				22.50
20795		TC	COLLECTION		12/10/2010	3,375.00-					3,375.00-
20795		TC	COLLECTION		02/28/2011			225.00-			225.00-
20795		TC	COLLECTION		03/31/2011			1,800.00-			1,800.00-
20795		DP	2ND PEN CHG		04/11/2011				22.50		22.50
20795		TC	COLLECTION		04/11/2011			3,150.00-			3,150.00-
20795	054-134	AS	ADD VAL CHG	802185	01/05/2011			225.00			225.00
20795	054-134	AS	DEL VAL CHG	042666	01/05/2011			225.00-			225.00-

TAX CLASS 20795 TOTALS											
						1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
			ORIGINAL CHARGE			5,400.00	22.50	5,400.00			10,845.00 *
			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-			10,350.00- *
			UNPAID BALANCE			225.00	22.50	225.00	22.50		495.00 *

20796		DP	SPEC CHARGE		08/17/2010	1,372.50		1,372.50			2,745.00
20796		TC	COLLECTION		09/30/2010	22.50-		22.50-			45.00-
20796		TC	COLLECTION		10/31/2010	45.00-					45.00-
20796		TC	COLLECTION		11/30/2010	427.50-			22.50-		450.00-
20796		DP	1ST PEN CHG		12/10/2010		6.75				6.75
20796		TC	COLLECTION		12/10/2010	810.00-					855.00-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20796		TC	COLLECTION		01/31/2011			45.00-				45.00-
20796		TC	COLLECTION		03/31/2011			630.00-				630.00-
20796		DP	2ND PEN CHG		04/11/2011				9.00			9.00
20796		TC	COLLECTION		04/11/2011	22.50-	2.25-	517.50-				542.25-
20796		TC	COLLECTION		05/31/2011			22.50-	2.25-			24.75-
20796		TC	COLLECTION		06/30/2011	22.50-	2.25-					24.75-
20796	054-141	AS	ADD VAL CHG	800581	09/22/2010	22.50		22.50				45.00
20796	054-141	AS	DEL VAL CHG	076272	09/22/2010	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	6.75	1,372.50	9.00		2,760.75	*
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS							*
		MTD COLLECTIONS	22.50-	2.25-				24.75-	*
		PR MO REAC BILL							
		YTD COLLECTIONS	1,350.00-	4.50-	1,305.00-	2.25-		2,661.75-	*
		UNPAID BALANCE	22.50	2.25	67.50	6.75		99.00	*

20797		DP	SPEC CHARGE		08/17/2010	2,839.00		2,839.00				5,678.00
20797		TC	COLLECTION		11/30/2010	501.00-						501.00-
20797		DP	1ST PEN CHG		12/10/2010		16.70					16.70
20797		TC	COLLECTION		12/10/2010	2,171.00-						2,171.00-
20797		TC	COLLECTION		01/31/2011			167.00-				167.00-
20797		TC	COLLECTION		03/31/2011	167.00-	16.70-	1,002.00-				1,185.70-
20797		TC	COLLECTION		04/11/2011			1,670.00-				1,670.00-

TAX CLASS	20797	TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	*
		ORIGINAL CHARGE	2,839.00	16.70	2,839.00			5,694.70	*
		PRIOR YTD ADJ							
		MTD ADJ CREDIT							
		MTD ADJ DEBIT							
		YTD ADJUSTMENTS							*
		MTD COLLECTIONS							
		PR MO REAC BILL							
		YTD COLLECTIONS	2,839.00-	16.70-	2,839.00-			5,694.70-	*
		UNPAID BALANCE							*

20800		DP	SPEC CHARGE		08/17/2010	422,996.43		422,996.43				845,992.86
20800		DP	1ST PEN CHG		12/10/2010		42,299.15					42,299.15
20800		TC	COLLECTION		12/31/2010	422,996.43-						422,996.43-
20800		TC	COLLECTION		04/11/2011			422,996.43-				422,996.43-
20800	100-228	TC	PEN CANCEL	073235	12/27/2010		9,933.54-					9,933.54-
20800	100-228	TC	PEN CANCEL	073236	12/27/2010		12,067.85-					12,067.85-
20800	100-228	TC	PEN CANCEL	073237	12/27/2010		7,717.15-					7,717.15-
20800	100-228	TC	PEN CANCEL	073286	12/27/2010		237.37-					237.37-
20800	100-228	TC	PEN CANCEL	073287	12/27/2010		237.37-					237.37-
20800	100-228	TC	PEN CANCEL	073288	12/27/2010		237.37-					237.37-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
			MTD ADJ CREDIT										
			MTD ADJ DEBIT										
			YTD ADJUSTMENTS			42,299.15-							42,299.15- *
			MTD COLLECTIONS										
			PR MO REAC BILL										
			YTD COLLECTIONS			422,996.43-		422,996.43-					845,992.86- *
			UNPAID BALANCE										*

20801		DP	SPEC CHARGE		08/17/2010	9,220.56		9,220.56					18,441.12
20801		DP	1ST PEN CHG		12/10/2010		922.05						922.05
20801		DP	2ND PEN CHG		04/11/2011				922.05				922.05
20801	100-035	AS	ADD VAL CHG	800572	09/22/2010	3,073.52		3,073.52					6,147.04
20801	100-035	AS	ADD VAL CHG	800573	09/22/2010	3,073.52		3,073.52					6,147.04
20801	100-035	AS	ADD VAL CHG	800574	09/22/2010	3,073.52		3,073.52					6,147.04
20801	100-035	AS	DEL VAL CHG	051683	09/22/2010	3,073.52-		3,073.52-					6,147.04-
20801	100-035	AS	DEL VAL CHG	051684	09/22/2010	3,073.52-		3,073.52-					6,147.04-
20801	100-035	AS	DEL VAL CHG	051685	09/22/2010	3,073.52-		3,073.52-					6,147.04-

TAX CLASS	20801 TOTALS	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
	ORIGINAL CHARGE	9,220.56	922.05	9,220.56	922.05		20,285.22 *
	PRIOR YTD ADJ						
	MTD ADJ CREDIT						
	MTD ADJ DEBIT						
	YTD ADJUSTMENTS						*
	MTD COLLECTIONS						
	PR MO REAC BILL						
	YTD COLLECTIONS						*
	UNPAID BALANCE	9,220.56	922.05	9,220.56	922.05		20,285.22 *

20802		DP	SPEC CHARGE		08/17/2010	45,611.75		45,611.75					91,223.50
20802		DP	1ST PEN CHG		12/10/2010		461.68						461.68
20802		TC	COLLECTION		12/10/2010	40,994.87-							40,994.87-
20802		TC	COLLECTION		03/31/2011	4,616.88-	461.68-	4,616.88-					9,695.44-
20802		TC	COLLECTION		04/11/2011			40,994.87-					40,994.87-
20802	054-115	AS	ADD VAL CHG	800704	10/06/2010	2,278.00		2,278.00					4,556.00
20802	054-115	AS	ADD VAL CHG	800705	10/06/2010	2,278.00		2,278.00					4,556.00
20802	054-115	AS	ADD VAL CHG	800706	10/06/2010	2,278.00		2,278.00					4,556.00
20802	054-115	AS	ADD VAL CHG	800707	10/06/2010	2,278.00		2,278.00					4,556.00
20802	054-115	AS	DEL VAL CHG	079976	10/06/2010	2,278.00-		2,278.00-					4,556.00-
20802	054-115	AS	DEL VAL CHG	079977	10/06/2010	2,278.00-		2,278.00-					4,556.00-
20802	054-115	AS	DEL VAL CHG	079978	10/06/2010	2,278.00-		2,278.00-					4,556.00-
20802	054-115	AS	DEL VAL CHG	079981	10/06/2010	2,278.00-		2,278.00-					4,556.00-
20802	054-115	AS	ADD VAL CHG	801090	10/13/2010	2,278.00		2,278.00					4,556.00
20802	054-115	AS	ADD VAL CHG	801091	10/13/2010	2,278.00		2,278.00					4,556.00
20802	054-115	AS	DEL VAL CHG	079979	10/13/2010	2,278.00-		2,278.00-					4,556.00-
20802	054-115	AS	DEL VAL CHG	079980	10/13/2010	2,278.00-		2,278.00-					4,556.00-
20802	054-184	AS	ADD VAL CHG	800708	10/06/2010	2,285.72		2,285.72					4,571.44
20802	054-184	AS	ADD VAL CHG	800709	10/06/2010	2,285.72		2,285.72					4,571.44
20802	054-184	AS	ADD VAL CHG	800710	10/06/2010	13,630.57		13,630.57					27,261.14
20802	054-184	AS	DEL VAL CHG	080003	10/06/2010	2,285.72-		2,285.72-					4,571.44-

TAX CLASS		TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL			
20802		054-184	AS DEL VAL CHG	080007	10/06/2010	2,285.72-		2,285.72-			4,571.44-			
20802		054-184	AS DEL VAL CHG	080008	10/06/2010	13,630.57-		13,630.57-			27,261.14-			
TAX CLASS 20802 TOTALS														
			ORIGINAL CHARGE		1ST TAX TOTAL	45,611.75	1ST PEN TOTAL	461.68	2ND TAX TOTAL	45,611.75	2ND PEN TOTAL	COST	TOTAL AMOUNT	91,685.18 *
			PRIOR YTD ADJ											
			MTD ADJ CREDIT											
			MTD ADJ DEBIT											
			YTD ADJUSTMENTS											*
			MTD COLLECTIONS											
			PR MO REAC BILL											
			YTD COLLECTIONS		45,611.75-		461.68-		45,611.75-				91,685.18-	*
			UNPAID BALANCE											*

20807		DP	SPEC CHARGE		08/17/2010	163.18		163.18				326.36
20807		TC	COLLECTION		09/30/2010	8.26-		3.54-				11.80-
20807		TC	COLLECTION		10/31/2010	16.57-		8.30-				24.87-
20807		TC	COLLECTION		11/30/2010	56.73-		10.63-				67.36-
20807		DP	1ST PEN CHG		12/10/2010		.88					.88
20807		TC	COLLECTION		12/10/2010	72.14-		1.18-				73.32-
20807		TC	COLLECTION		12/31/2010	2.37-	.22-	1.18-				3.77-
20807		TC	COLLECTION		01/31/2011	2.38-	.22-	5.92-				8.52-
20807		TC	COLLECTION		02/28/2011			1.18-				1.18-
20807		TC	COLLECTION		03/31/2011	1.19-	.11-	54.36-				55.66-
20807		DP	2ND PEN CHG		04/11/2011				.88			.88
20807		TC	COLLECTION		04/11/2011			67.44-				67.44-
20807		TC	COLLECTION		05/31/2011	2.36-	.22-	5.91-	.55-			9.04-
20807		TC	COLLECTION		06/30/2011	1.18-	.11-	2.36-	.22-			3.87-

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	.88		328.12 *
			PRIOR YTD ADJ								
			MTD ADJ CREDIT								
			MTD ADJ DEBIT								
			YTD ADJUSTMENTS								*
			MTD COLLECTIONS			1.18-	.11-	2.36-	.22-		3.87-
			PR MO REAC BILL								
			YTD COLLECTIONS			163.18-	.88-	162.00-	.77-		326.83- *
			UNPAID BALANCE					1.18	.11		1.29 *

20830		DP	SPEC CHARGE		08/17/2010	2,616.66		2,616.66				5,233.32
20830		TC	COLLECTION		10/31/2010	221.29-						221.29-
20830		TC	COLLECTION		11/30/2010	1,093.09-		60.98-				1,154.07-
20830		DP	1ST PEN CHG		12/10/2010		4.87					4.87
20830		TC	COLLECTION		12/10/2010	1,253.56-		120.06-				1,373.62-
20830		TC	COLLECTION		12/31/2010	48.72-	4.87-					53.59-
20830		TC	COLLECTION		01/31/2011			166.97-				166.97-
20830		TC	COLLECTION		02/28/2011			150.02-				150.02-
20830		TC	COLLECTION		03/31/2011			709.93-				709.93-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20830		DP	2ND PEN CHG		04/11/2011						25.64		25.64
20830		TC	COLLECTION		04/11/2011			1,152.23-					1,152.23-
20830		TC	COLLECTION		04/30/2011			171.45-			17.14-		188.59-
20830		TC	COLLECTION		05/31/2011			85.02-			8.50-		93.52-

TAX CLASS 20830 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	2,616.66	4.87	2,616.66	25.64		5,263.83	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS							
PR MO REAC BILL							
YTD COLLECTIONS	2,616.66-	4.87-	2,616.66-	25.64-		5,263.83-	*
UNPAID BALANCE							*

20835		DP	SPEC CHARGE		08/17/2010	16,850.40		16,850.40					33,700.80
20835		TC	COLLECTION		09/30/2010	1,053.15-		651.95-					1,705.10-
20835		TC	COLLECTION		10/31/2010	1,454.35-		250.75-					1,705.10-
20835		TC	COLLECTION		11/30/2010	5,516.50-		501.50-					6,018.00-
20835		DP	1ST PEN CHG		12/10/2010		155.31						155.31
20835		TC	COLLECTION		12/10/2010	7,271.75-		300.90-					7,572.65-
20835		TC	COLLECTION		12/31/2010	150.45-	15.03-	300.90-					466.38-
20835		TC	COLLECTION		01/31/2011	351.05-	35.07-	1,003.00-					1,389.12-
20835		TC	COLLECTION		02/28/2011	50.15-	5.01-	1,003.00-					1,058.16-
20835		TC	COLLECTION		03/31/2011	100.30-	10.02-	5,516.50-					5,626.82-
20835		DP	2ND PEN CHG		04/11/2011					175.35			175.35
20835		TC	COLLECTION		04/11/2011	150.45-	15.03-	5,566.65-					5,732.13-
20835		TC	COLLECTION		04/30/2011	100.30-	10.02-	250.75-		25.05-			386.12-
20835		TC	COLLECTION		05/31/2011	100.30-	10.02-	351.05-		35.07-			496.44-
20835		TC	COLLECTION		06/30/2011	50.15-	5.01-	401.20-		40.08-			496.44-
20835	090-012	AS	ADD VAL CHG	801719	12/01/2010			50.15					50.15
20835	090-012	AS	DEL VAL CHG	054565	12/01/2010			50.15-					50.15-
20835	090-012	AS	ADD VAL CHG	802094	12/29/2010			50.15					50.15
20835	090-012	AS	DEL VAL CHG	054497	12/29/2010			50.15-					50.15-

TAX CLASS 20835 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT	
ORIGINAL CHARGE	16,850.40	155.31	16,850.40	175.35		34,031.46	*
PRIOR YTD ADJ							
MTD ADJ CREDIT							
MTD ADJ DEBIT							
YTD ADJUSTMENTS							*
MTD COLLECTIONS	50.15-	5.01-	401.20-	40.08-		496.44-	
PR MO REAC BILL							
YTD COLLECTIONS	16,348.90-	105.21-	16,098.15-	100.20-		32,652.46-	*
UNPAID BALANCE	501.50	50.10	752.25	75.15		1,379.00	*

20892		DP	SPEC CHARGE		08/17/2010	26,131.16		26,131.16					52,262.32
20892		TC	COLLECTION		09/30/2010	287.65-		232.51-					520.16-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20892		TC	COLLECTION		10/31/2010	1,575.18-					1,575.18-
20892		TC	COLLECTION		11/30/2010	11,692.08-		231.76-			11,923.84-
20892		DP	1ST PEN CHG		12/10/2010		655.24				655.24
20892		TC	COLLECTION		12/10/2010	6,021.64-		87.85-			6,109.49-
20892		TC	COLLECTION		12/31/2010	157.44-	15.73-				173.17-
20892		TC	COLLECTION		01/31/2011	172.19-	17.21-	419.73-			609.13-
20892		TC	COLLECTION		02/28/2011	559.18-	55.90-	1,624.61-			2,239.69-
20892		TC	COLLECTION		03/31/2011	1,410.77-	141.04-	12,195.43-			13,747.24-
20892		DP	2ND PEN CHG		04/11/2011				534.02		534.02
20892		TC	COLLECTION		04/11/2011	100.99-	10.09-	5,997.06-			6,108.14-
20892		TC	COLLECTION		04/30/2011	60.38-	6.03-	124.05-	12.39-		202.85-
20892		TC	COLLECTION		05/31/2011	343.33-	16.17-	783.51-	50.11-		1,193.12-
20892		TC	COLLECTION		06/30/2011	527.31-	35.04-	1,018.24-	84.10-		1,664.69-
20892	054-007	AU	ADD SEPERAT	085205B	02/16/2011			55.27			55.27
20892	054-007	AU	DEL SEPERAT	085205	02/16/2011			55.27-			55.27-
20892	054-135	TC	PEN CANCEL	080966	06/07/2011		7.21-				7.21-
20892	054-135	TC	PEN CANCEL	080966	06/07/2011				7.21-		7.21-
20892	055-028	AS	ADD VAL CHG	800773	10/06/2010	101.38		101.38			202.76
20892	055-028	AS	DEL VAL CHG	031804	10/06/2010	101.38-		101.38-			202.76-
20892	059-040	TC	PEN CANCEL	065847	05/23/2011				10.06-		10.06-
20892	090-022	TC	PEN CANCEL	034288	06/30/2011		10.47-				10.47-
20892	090-022	TC	PEN CANCEL	034288	06/30/2011				10.47-		10.47-
20892	100-035	AU	DEL SP ASST	052735	06/08/2011	113.33-	11.33-	113.33-	11.33-		249.32-
20892	100-220	TC	PEN CANCEL	068125	05/19/2011		18.14-				18.14-
20892	100-220	TC	PEN CANCEL	068125	05/19/2011				18.14-		18.14-

TAX CLASS 20892 TOTALS

	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	26,131.16	655.24	26,131.16	534.02		53,451.58 *
PRIOR YTD ADJ		18.14-		28.20-		46.34-
MTD ADJ CREDIT	113.33-	29.01-	113.33-	29.01-		284.68-
MTD ADJ DEBIT						
YTD ADJUSTMENTS	113.33-	47.15-	113.33-	57.21-		331.02- *
MTD COLLECTIONS	527.31-	35.04-	1,018.24-	84.10-		1,664.69-
PR MO REAC BILL						
YTD COLLECTIONS	22,908.14-	297.21-	22,714.75-	146.60-		46,066.70- *
UNPAID BALANCE	3,109.69	310.88	3,303.08	330.21		7,053.86 *

20895		DP	SPEC CHARGE		08/17/2010	20,990.22		20,990.22			41,980.44
20895		TC	COLLECTION		10/31/2010	1,815.03-					1,815.03-
20895		TC	COLLECTION		11/30/2010	10,522.05-					10,522.05-
20895		DP	1ST PEN CHG		12/10/2010		292.40				292.40
20895		TC	COLLECTION		12/10/2010	5,728.27-					5,728.27-
20895		TC	COLLECTION		01/31/2011	97.67-	9.76-	784.00-			891.43-
20895		TC	COLLECTION		02/28/2011	93.64-	9.36-	1,634.21-			1,737.21-
20895		TC	COLLECTION		03/31/2011	630.47-	63.03-	11,315.63-			12,009.13-
20895		DP	2ND PEN CHG		04/11/2011				239.67		239.67
20895		TC	COLLECTION		04/11/2011			4,858.99-			4,858.99-
20895		TC	COLLECTION		04/30/2011	73.58-	7.35-	73.58-	7.35-		161.86-
20895		TC	COLLECTION		05/31/2011			229.94-	22.99-		252.93-
20895		TC	COLLECTION		06/30/2011	244.59-	15.76-	278.95-	19.19-		558.49-
20895	054-007	AU	ADD SEPERAT	085205B	02/16/2011			82.29			82.29
20895	054-007	AU	DEL SEPERAT	085205	02/16/2011			82.29-			82.29-

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20895	054-135	TC	PEN	CANCEL	080966	06/07/2011		8.69-						8.69-
20895	054-135	TC	PEN	CANCEL	080966	06/07/2011						8.69-		8.69-
20895	100-035	AU	DEL	SP ASST	052735	06/08/2011	183.70-	18.37-	183.70-			18.37-		404.14-
TAX CLASS 20895 TOTALS														
							1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
							20,990.22	292.40	20,990.22	239.67				42,512.51 *
							ORIGINAL CHARGE							
							PRIOR YTD ADJ							
							MTD ADJ CREDIT	183.70-	27.06-	183.70-	27.06-			421.52-
							MTD ADJ DEBIT							
							YTD ADJUSTMENTS	183.70-	27.06-	183.70-	27.06-			421.52- *
							MTD COLLECTIONS	244.59-	15.76-	278.95-	19.19-			558.49-
							PR MO REAC BILL							
							YTD COLLECTIONS	19,205.30-	105.26-	19,175.30-	49.53-			38,535.39- *
							UNPAID BALANCE	1,601.22	160.08	1,631.22	163.08			3,555.60 *

20899		DP	SPEC	CHARGE		08/17/2010	1,345.50		1,345.50					2,691.00
20899		TC	COLLECTION			09/30/2010	13.00-		6.50-					19.50-
20899		TC	COLLECTION			10/31/2010	91.00-							91.00-
20899		TC	COLLECTION			11/30/2010	598.00-		13.00-					611.00-
20899		DP	1ST	PEN CHG		12/10/2010		33.80						33.80
20899		TC	COLLECTION			12/10/2010	305.50-		6.50-					312.00-
20899		TC	COLLECTION			12/31/2010	13.00-	1.30-						14.30-
20899		TC	COLLECTION			01/31/2011	13.00-	1.30-	19.50-					33.80-
20899		TC	COLLECTION			02/28/2011	19.50-	1.95-	91.00-					112.45-
20899		TC	COLLECTION			03/31/2011	71.50-	7.15-	617.50-					696.15-
20899		DP	2ND	PEN CHG		04/11/2011					28.60			28.60
20899		TC	COLLECTION			04/11/2011	6.50-	.65-	305.50-					312.65-
20899		TC	COLLECTION			04/30/2011	6.50-	.65-	13.00-		1.30-			21.45-
20899		TC	COLLECTION			05/31/2011	19.50-	1.30-	45.50-		3.25-			69.55-
20899		TC	COLLECTION			06/30/2011	32.50-	1.95-	58.50-		4.55-			97.50-
20899	054-007	AU	ADD	SEPERAT	085205B	02/16/2011			6.50					6.50
20899	054-007	AU	DEL	SEPERAT	085205	02/16/2011			6.50-					6.50-
20899	054-135	TC	PEN	CANCEL	080966	06/07/2011		.65-						.65-
20899	054-135	TC	PEN	CANCEL	080966	06/07/2011					.65-			.65-
20899	055-028	AS	ADD	VAL CHG	800773	10/06/2010	6.50		6.50					13.00
20899	055-028	AS	DEL	VAL CHG	031804	10/06/2010	6.50-		6.50-					13.00-
20899	059-040	TC	PEN	CANCEL	065847	05/23/2011					.65-			.65-
20899	090-022	TC	PEN	CANCEL	034288	06/30/2011		.65-						.65-
20899	090-022	TC	PEN	CANCEL	034288	06/30/2011					.65-			.65-
20899	100-035	AU	DEL	SP ASST	052735	06/08/2011	6.50-	.65-	6.50-		.65-			14.30-
20899	100-220	TC	PEN	CANCEL	068125	05/19/2011		.65-						.65-
20899	100-220	TC	PEN	CANCEL	068125	05/19/2011					.65-			.65-

TAX CLASS 20899 TOTALS														
							1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL			COST	TOTAL AMOUNT
							1,345.50	33.80	1,345.50	28.60				2,753.40 *
							PRIOR YTD ADJ	.65-			1.30-			1.95-
							MTD ADJ CREDIT	6.50-	6.50-		1.95-			16.90-
							MTD ADJ DEBIT							
							YTD ADJUSTMENTS	6.50-	2.60-	6.50-	3.25-			18.85- *
							MTD COLLECTIONS	32.50-	1.95-	58.50-	4.55-			97.50-
							PR MO REAC BILL							

TAX CLASS	TAX AREA	DE DESCRIPTION PT OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011	COST	TOTAL
		YTD COLLECTIONS			1,189.50-	16.25-	1,176.50-				2,391.35-
		UNPAID BALANCE			149.50	14.95	162.50		9.10-	16.25	343.20 *

20976		DP SPEC CHARGE		08/17/2010	221,836.07		221,836.07				443,672.14
20976		TC COLLECTION		08/31/2010	35.82-		35.82-				71.64-
20976		TC COLLECTION		09/30/2010	32,870.43-		28,211.97-				61,082.40-
20976		TC COLLECTION		10/31/2010	35,535.16-		23,995.47-				59,530.63-
20976		TC COLLECTION		11/30/2010	32,645.00-		16,610.15-				49,255.15-
20976		DP 1ST PEN CHG		12/10/2010		4,214.03					4,214.03
20976		TC COLLECTION		12/10/2010	78,130.11-		16,407.17-				94,537.28-
20976		TC COLLECTION		12/31/2010	5,876.59-	530.59-	4,287.64-				10,694.82-
20976		TC COLLECTION		01/31/2011	4,417.05-	392.38-	10,206.70-				15,016.13-
20976		TC COLLECTION		02/28/2011	1,961.02-	193.82-	8,240.21-				10,395.05-
20976		TC COLLECTION		03/31/2011	3,471.18-	342.51-	16,862.25-				20,675.94-
20976		DP 2ND PEN CHG		04/11/2011				3,500.84			3,500.84
20976		TC COLLECTION		04/11/2011	1,414.64-	139.84-	61,514.99-				63,069.47-
20976		TC COLLECTION		04/30/2011	945.87-	92.94-	2,638.24-	246.05-			3,923.10-
20976		TC COLLECTION		05/31/2011	2,750.49-	270.67-	5,615.59-	552.12-			9,188.87-
20976		TC COLLECTION		06/30/2011	3,990.07-	392.09-	6,529.93-	640.79-			11,552.88-
20976	002-002	AS ADD VAL CHG	800910	10/06/2010	5.97		5.97				11.94
20976	002-002	AS DEL VAL CHG	094600	10/06/2010	5.97-		5.97-				11.94-
20976	002-002	AS ADD VAL CHG	801071	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801072	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801073	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801074	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801075	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801084	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801085	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801086	10/13/2010	5.97		5.97				5.97
20976	002-002	AS ADD VAL CHG	801087	10/13/2010	5.97		5.97				5.97
20976	002-002	AS ADD VAL CHG	801101	10/13/2010	5.97		5.97				5.97
20976	002-002	AS ADD VAL CHG	801102	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801104	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801106	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801108	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801110	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801112	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801113	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801116	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801118	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801120	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801121	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801126	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801127	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801128	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801129	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801130	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801131	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801133	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801163	10/13/2010	5.97		5.97				5.97
20976	002-002	AS ADD VAL CHG	801164	10/13/2010	5.97		5.97				5.97
20976	002-002	AS ADD VAL CHG	801165	10/13/2010	5.97		5.97				11.94
20976	002-002	AS ADD VAL CHG	801166	10/13/2010	5.97		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: 06/01/2011	TO 06/30/2011	COST	TOTAL
20976	002-002	AS	ADD VAL CHG	801167	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801169	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801170	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801171	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801172	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801173	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801174	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801175	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801176	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801177	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801178	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801179	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801180	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801181	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801182	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801183	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801184	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801185	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801186	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801187	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801188	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801189	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801190	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801191	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801195	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801196	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801197	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801198	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801199	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801203	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	ADD VAL CHG	801208	10/13/2010	5.97		5.97					11.94
20976	002-002	AS	DEL VAL CHG	131534	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131535	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131536	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131542	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131543	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131544	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131545	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131550	10/13/2010			5.97-					5.97-
20976	002-002	AS	DEL VAL CHG	131551	10/13/2010			5.97-					5.97-
20976	002-002	AS	DEL VAL CHG	131552	10/13/2010			5.97-					5.97-
20976	002-002	AS	DEL VAL CHG	131553	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131558	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131559	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131560	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131561	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131574	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131575	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131576	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131577	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131537	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131538	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131539	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131540	10/13/2010	5.97-		5.97-					11.94-
20976	002-002	AS	DEL VAL CHG	131541	10/13/2010	5.97-		5.97-					11.94-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20976	002-002	AS	DEL VAL	CHG 131547	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131548	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131549	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131546	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131554	10/13/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL	CHG 131555	10/13/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL	CHG 131556	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131557	10/13/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL	CHG 131562	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131563	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131564	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131565	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131578	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131579	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131580	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131581	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131586	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131587	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131588	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131589	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131582	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131583	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131584	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131585	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131590	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131591	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131592	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131593	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131594	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131595	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131596	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131597	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 094677	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131570	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131571	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131572	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 131573	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 094742	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 094842	10/13/2010	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL	CHG 801225	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801235	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801239	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801243	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801254	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801258	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801262	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801266	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801270	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801292	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801296	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801300	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801304	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801308	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801312	10/20/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801316	10/20/2010	5.97		5.97			11.94

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20976	002-002	AS	DEL VAL	CHG 101528	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 111218	10/20/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL	CHG 094884	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 094925	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 094983	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 095411	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 095422	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 096249	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 096269	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 096447	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 096988	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097116	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097209	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097522	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097630	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097889	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097991	10/20/2010	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL	CHG 801318	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801322	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801328	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801332	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801335	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801339	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801341	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801345	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801349	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801353	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801357	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801361	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801365	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801369	10/27/2010	5.97		5.97			11.94
20976	002-002	AS	DEL VAL	CHG 095129	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 098224	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 098507	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 098809	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 098974	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 099173	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 099241	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 099554	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100071	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100496	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 100554	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101439	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101510	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 101682	10/27/2010	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL	CHG 801384	11/03/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801414	11/03/2010	5.97		5.97			11.94
20976	002-002	AS	DEL VAL	CHG 094847	11/03/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL	CHG 095023	11/03/2010	5.97-		5.97-			11.94-
20976	002-002	AS	DEL VAL	CHG 097515	11/03/2010	5.97-		5.97-			11.94-
20976	002-002	AS	ADD VAL	CHG 801432	11/10/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801437	11/10/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801448	11/10/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801453	11/10/2010	5.97		5.97			11.94
20976	002-002	AS	ADD VAL	CHG 801457	11/10/2010	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: 06/01/2011 TO 06/30/2011	COST	TOTAL
20976	002-002	AS	DEL	VAL	CHG	098407	11/10/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	111370	11/10/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	101596	11/10/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	101657	11/10/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	102278	11/10/2010	5.97-	5.97-				11.94-
20976	002-002	AS	ADD	VAL	CHG	801757	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801772	12/01/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	801820	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801825	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801827	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801829	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801831	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801833	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801836	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801838	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801840	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801842	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801844	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801846	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801849	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801852	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801854	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801856	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801858	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	ADD	VAL	CHG	801861	12/01/2010	5.97	5.97				11.94
20976	002-002	AS	DEL	VAL	CHG	095715	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	099871	12/01/2010	5.97-	5.97-				5.97-
20976	002-002	AS	DEL	VAL	CHG	095383	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	095550	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	096843	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	096912	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	096979	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	097008	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	098573	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	098808	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	098826	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	099127	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	100406	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	100427	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	100602	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	101630	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	101681	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	101727	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	102122	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	DEL	VAL	CHG	102211	12/01/2010	5.97-	5.97-				11.94-
20976	002-002	AS	ADD	VAL	CHG	801986	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	801989	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	801991	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	802000	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	802002	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	802021	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	802022	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	802023	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	802025	12/15/2010	5.97	5.97				5.97
20976	002-002	AS	ADD	VAL	CHG	802030	12/15/2010	5.97	5.97				5.97

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20976	002-002	AS	ADD VAL CHG	802032	12/15/2010			5.97			5.97
20976	002-002	AS	ADD VAL CHG	802036	12/15/2010			5.97			5.97
20976	002-002	AS	DEL VAL CHG	095003	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	096721	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	097004	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	097251	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	097788	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	098204	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	098747	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	099306	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	099581	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	099682	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	099948	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	100409	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	100848	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	100631	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	100173	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	101209	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	101056	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	100654	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	101022	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	101218	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	101886	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	101939	12/15/2010			5.97-			5.97-
20976	002-002	AS	DEL VAL CHG	102058	12/15/2010			5.97-			5.97-
20976	002-002	TC	PEN CANCEL	801195	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801203	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801208	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801235	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801239	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801243	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801820	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801254	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801258	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801825	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801262	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801266	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801270	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801827	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801829	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801831	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801292	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801833	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801296	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801300	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801304	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801308	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801312	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801316	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801322	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	098450	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801328	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801836	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801838	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801332	12/16/2010		.59-				.59-

										CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011	
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-002	TC	PEN CANCEL	801840	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801335	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801842	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801339	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801345	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801349	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801844	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801846	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801353	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801357	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801849	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801361	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801365	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801448	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801852	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801453	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801854	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801369	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801856	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801858	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801861	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	801457	12/16/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	111197	12/20/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	111567	12/20/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	800910	12/21/2010		.59-				.59-
20976	002-002	TC	PEN CANCEL	097411	01/13/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095610	01/25/2011		.59-				.59-
20976	002-002	AS	ADD VAL CHG	802320	01/26/2011	5.97	.59	5.97			12.53
20976	002-002	AS	DEL VAL CHG	095150	01/26/2011	5.97-	.59-	5.97-			12.53-
20976	002-002	AS	ADD VAL CHG	802697	03/23/2011	5.97	.59	5.97			12.53
20976	002-002	AS	ADD VAL CHG	802720	03/23/2011	5.97	.59	5.97			12.53
20976	002-002	AS	DEL VAL CHG	098642	03/23/2011	5.97-	.59-	5.97-			12.53-
20976	002-002	AS	DEL VAL CHG	094675	03/23/2011	5.97-	.59-	5.97-			12.53-
20976	002-002	AS	ADD VAL CHG	802775	03/31/2011	5.97	.59	5.97			12.53
20976	002-002	AS	DEL VAL CHG	101452	03/31/2011	5.97-	.59-	5.97-			12.53-
20976	002-002	TC	PEN CANCEL	096462	04/15/2011					.59-	.59-
20976	002-002	TC	PEN CANCEL	097669	04/15/2011					.59-	.59-
20976	002-002	TC	PEN CANCEL	099070	04/15/2011					.59-	.59-
20976	002-002	TC	PEN CHANGES	098873	04/19/2011					.59	.59
20976	002-002	TC	PEN CANCEL	098873	04/19/2011					.59-	.59-
20976	002-002	TC	PEN CANCEL	098873	04/20/2011					.59-	.59-
20976	002-002	TC	PEN CANCEL	099251	04/20/2011					.59-	.59-
20976	002-002	TC	PEN CANCEL	102354	04/21/2011					.59-	.59-
20976	002-002	TC	PEN CANCEL	802697	04/25/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	802697	04/25/2011					.59-	.59-
20976	002-002	AS	ADD VAL CHG	803113	05/31/2011	5.97	.59	5.97			13.12
20976	002-002	AS	DEL VAL CHG	099368	05/31/2011	5.97-	.59-	5.97-			13.12-
20976	002-002	TC	PEN CANCEL	097670	06/27/2011					.59-	.59-
20976	002-002	TC	PEN CANCEL	095634	06/28/2011		.59-				.59-
20976	002-002	TC	PEN CANCEL	095634	06/28/2011					.59-	.59-
20976	002-007	TC	PEN CHANGES	102953	09/03/2010		.59				.59
20976	002-007	TC	PEN CHANGES	102953	09/03/2010					.59	.59
20976	002-007	TC	PEN CANCEL	102953	09/07/2010		.59-				.59-
20976	002-007	TC	PEN CANCEL	102953	09/07/2010					.59-	.59-
20976	002-007	AS	ADD VAL CHG	800924	10/06/2010	5.97		5.97			11.94

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 824

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
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	800927	10/06/2010	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	120770	10/06/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120771	10/06/2010	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	800928	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800929	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800930	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800931	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800932	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800933	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800935	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800936	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800937	10/13/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	800938	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800939	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800940	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800941	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800942	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800943	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800944	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800945	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800946	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800947	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800948	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800949	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800950	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800951	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800952	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800955	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800956	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800957	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800958	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800959	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800960	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800963	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800964	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800965	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800966	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800967	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800968	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800969	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800970	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800979	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800980	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800981	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800982	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800983	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800984	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800985	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800986	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800987	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800993	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800994	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800995	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800996	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800997	10/13/2010	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 FROM: 06/01/2011	TO 06/30/2011	COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20976	002-007	AS	ADD VAL CHG	800998	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	800999	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801000	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801007	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801009	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801010	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801012	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801013	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801014	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801015	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801016	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801017	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801018	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801019	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801020	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801021	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801022	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801026	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801028	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801029	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801030	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801032	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801034	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801035	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801038	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801045	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801046	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801047	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801048	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801054	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801055	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801056	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801057	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801058	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801059	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801060	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801061	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801063	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801064	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801065	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801066	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801067	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801068	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801069	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801070	10/13/2010	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	120773	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120805	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120804	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120803	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120802	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120834	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120836	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120837	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120846	10/13/2010	5.97-		5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120847	10/13/2010	5.97-		5.97-			11.94-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS		TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	DEL VAL	CHG	120848	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120849	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121106	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121107	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120842	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121102	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121103	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121104	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121105	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120870	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120871	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120872	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120873	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120882	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120772	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120906	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120907	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120908	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120909	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	120950	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121014	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121015	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121016	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121017	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121070	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121071	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121072	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121073	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121142	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121143	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121144	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121145	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121390	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121391	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121392	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121393	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121182	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121262	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121263	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121264	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121265	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121282	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121283	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121284	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121285	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121286	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121289	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121290	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121293	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121295	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121296	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121302	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121303	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121304	10/13/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL	CHG	121305	10/13/2010	5.97-		5.97-				11.94-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011		COST	TOTAL
								SECOND TAX	SECOND PENALTY		
20976	002-007	AS	DEL VAL	CHG 121346	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121348	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121349	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121347	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121357	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121354	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121355	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121356	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121002	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121003	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121004	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121005	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121374	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121376	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121377	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121375	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121438	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121439	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121441	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121440	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121458	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121459	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121461	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121460	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121606	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121608	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121609	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121607	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121694	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121696	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121697	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121695	10/13/2010	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL	CHG 801226	10/20/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801227	10/20/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801229	10/20/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801230	10/20/2010	5.97		5.97			11.94
20976	002-007	AS	DEL VAL	CHG 104824	10/20/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 105728	10/20/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 112282	10/20/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 118028	10/20/2010	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL	CHG 801371	10/27/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801372	10/27/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801373	10/27/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801374	10/27/2010	5.97		5.97			11.94
20976	002-007	AS	DEL VAL	CHG 121126	10/27/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121127	10/27/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121128	10/27/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL	CHG 121129	10/27/2010	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL	CHG 801385	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801386	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801387	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801388	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801389	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801390	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL	CHG 801391	11/03/2010	5.97		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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	801392	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801393	11/03/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801394	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801395	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801396	11/03/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801397	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801399	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801400	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801402	11/03/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801403	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801404	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801405	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801406	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801407	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801408	11/03/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801409	11/03/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801410	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801411	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801412	11/03/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801413	11/03/2010	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	102752	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	106824	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	110122	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120791	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120858	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120859	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120861	11/03/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120862	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120864	11/03/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120865	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120868	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120867	11/03/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120883	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120885	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121074	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121076	11/03/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121077	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121427	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121462	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121472	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121463	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121465	11/03/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121466	11/03/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121468	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121469	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121471	11/03/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121704	11/03/2010	5.97-		5.97-			11.94-
20976	002-007	AS	ADD VAL CHG	801433	11/10/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801438	11/10/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801439	11/10/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801440	11/10/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801441	11/10/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801442	11/10/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801443	11/10/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801444	11/10/2010	5.97		5.97			11.94

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	801458	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801459	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801460	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801461	11/10/2010			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801463	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801464	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801465	11/10/2010			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801466	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801467	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801468	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801469	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801470	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801471	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801472	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801473	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801474	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801475	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801476	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801477	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801478	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801479	11/10/2010			5.97				5.97
20976	002-007	AS	ADD VAL CHG	801480	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801481	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801482	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801483	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801484	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801485	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801486	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801487	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801488	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801489	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	ADD VAL CHG	801490	11/10/2010	5.97		5.97				11.94
20976	002-007	AS	DEL VAL CHG	102854	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120957	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120951	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120953	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120954	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120956	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120959	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120960	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120990	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120992	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120993	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	120991	11/10/2010			5.97-				5.97-
20976	002-007	AS	DEL VAL CHG	121179	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121180	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121181	11/10/2010			5.97-				5.97-
20976	002-007	AS	DEL VAL CHG	121191	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121183	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121185	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121186	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121188	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121189	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121192	11/10/2010	5.97-		5.97-				11.94-
20976	002-007	AS	DEL VAL CHG	121246	11/10/2010	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: 06/01/2011 TO 06/30/2011 SECOND PENALTY	COST	TOTAL
20976	002-007	AS	DEL VAL CHG	121247	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121248	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121249	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121198	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121199	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121201	11/10/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121350	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121352	11/10/2010			5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121353	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121351	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121621	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121618	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121619	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121622	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121624	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121625	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121627	11/10/2010	5.97-		5.97-			11.94-
20976	002-007	AU	PRM COL ADJ	108003	11/10/2010	5.97		5.97			11.94
20976	002-007	AU	PRM COL ADJ	114835	11/16/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801773	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801774	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801775	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801776	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801779	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801780	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801782	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801783	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801784	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801785	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801786	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801787	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801788	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801789	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801790	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801919	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801920	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801921	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801922	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801923	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801925	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801926	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801927	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801928	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801931	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801933	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801934	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801935	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801936	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801939	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801940	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801941	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801942	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801943	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801976	12/01/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	801977	12/01/2010			5.97			5.97

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL CHG	801978	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801979	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801980	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	801981	12/01/2010	5.97		5.97			11.94
20976	002-007	AS	DEL VAL CHG	120794	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120795	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120796	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	120797	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121007	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121008	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121009	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121086	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121087	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121089	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121090	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121092	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121093	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121095	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121096	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121171	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121172	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121173	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121170	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121434	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121437	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121435	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121523	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121525	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121528	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121526	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121529	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121531	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121532	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121620	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121638	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121623	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121626	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121629	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121634	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121635	12/01/2010			5.97-		5.97-	11.94-
20976	002-007	AS	DEL VAL CHG	121637	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121640	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121641	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AS	DEL VAL CHG	121643	12/01/2010	5.97-		5.97-			11.94-
20976	002-007	AU	PRM COL ADJ	109075	12/03/2010	5.97		5.97			11.94
20976	002-007	AS	ADD VAL CHG	802045	12/15/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802047	12/15/2010			5.97			5.97
20976	002-007	AS	ADD VAL CHG	802048	12/15/2010			5.97			5.97
20976	002-007	AS	DEL VAL CHG	108187	12/15/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120822	12/15/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120824	12/15/2010			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	120825	12/15/2010			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	801790	12/16/2010		.59-				.59-
20976	002-007	TC	PEN CANCEL	106838	12/16/2010		.59-				.59-
20976	002-007	TC	PEN CANCEL	109799	12/16/2010		.59-				.59-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
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TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
20976	002-007	TC	PEN CANCEL	801470	12/16/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	122269	12/16/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	116365	12/17/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	119384	12/17/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	119971	12/17/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801469	12/17/2010		.59-					.59-
20976	002-007	AU	PEN CHANGES	124797	12/20/2010		.59					.59
20976	002-007	TC	PEN CANCEL	108629	12/20/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801460	12/20/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801922	12/20/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801919	12/20/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801920	12/20/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801921	12/20/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801485	12/20/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	122374	12/20/2010		.59-					.59-
20976	002-007	AU	PRM COL ADJ	124797	12/20/2010	5.97						5.97
20976	002-007	AU	PEN CHANGES	129701	12/21/2010		.59					.59
20976	002-007	TC	PEN CANCEL	129700	12/21/2010		.59-					.59-
20976	002-007	AU	PRM COL ADJ	129701	12/21/2010	5.97		5.97				11.94
20976	002-007	TC	PEN CANCEL	129701	12/22/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801927	12/22/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801928	12/22/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801939	12/22/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	121892	12/22/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	127989	12/22/2010		.74-					.74-
20976	002-007	TC	PEN CANCEL	113802	12/27/2010		.59-					.59-
20976	002-007	AU	PRM COL ADJ	113360	12/27/2010			5.97				5.97
20976	002-007	AU	PEN CHANGES	113360	12/28/2010		.59					.59
20976	002-007	AU	PRM COL ADJ	113360	12/28/2010	5.97						5.97
20976	002-007	AU	PEN CHANGES	130726	12/30/2010		.59					.59
20976	002-007	TC	PEN CANCEL	129255	12/30/2010		.59-					.59-
20976	002-007	AU	PRM COL ADJ	130726	12/30/2010	5.97						5.97
20976	002-007	TC	PEN CANCEL	130563	12/31/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	131341	12/31/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801784	12/31/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	129637	12/31/2010		.59-					.59-
20976	002-007	TC	PEN CANCEL	801787	01/06/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	801943	01/06/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	102431	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	102496	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	102508	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	102518	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	103308	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	103484	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	103651	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	103894	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	103995	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	104057	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	104064	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	104236	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	104249	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	104322	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	104522	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	104601	01/07/2011		.59-					.59-
20976	002-007	TC	PEN CANCEL	104671	01/07/2011		.59-					.59-

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE FROM: 06/01/2011	TO 06/30/2011	SECOND PENALTY	COST	TOTAL
20976	002-007	TC	PEN CANCEL	104678	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	104721	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	104862	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105131	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105308	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105329	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105402	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105404	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105503	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105506	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105707	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	105710	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	106092	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	106103	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	106550	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	106696	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	106755	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	106929	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	107167	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	107291	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	107624	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	107773	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	107787	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	107836	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	108478	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	108531	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	108683	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	108708	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	108942	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	109075	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	109221	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	109606	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	109737	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	109769	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	110028	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	110040	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	110056	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	110109	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	110585	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	114132	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	114720	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	116179	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	116945	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	801789	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	801935	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	123864	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	124078	01/07/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	109186	01/11/2011		.59-						.59-
20976	002-007	AU	PRM COL ADJ	109187	01/11/2011			5.97					5.97
20976	002-007	TC	PEN CANCEL	104235	01/13/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	109029	01/13/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	122087	01/13/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	125312	01/13/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	127717	01/14/2011		.59-						.59-
20976	002-007	TC	PEN CANCEL	117997	01/25/2011		.59-						.59-

TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT CYCLE SECOND TAX	FROM: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20976	002-007	AS	ADD VAL	CHG 802323	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802324	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802326	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802327	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802328	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802329	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802331	01/26/2011	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL	CHG 802332	01/26/2011	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL	CHG 802333	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802334	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802336	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802338	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802340	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802342	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802343	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802344	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802345	01/26/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802346	01/26/2011			5.97			5.97
20976	002-007	AS	DEL VAL	CHG 120820	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 120821	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121279	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121281	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121280	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121411	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121413	01/26/2011	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL	CHG 121414	01/26/2011	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL	CHG 121416	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121417	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121591	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121592	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121659	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121660	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121663	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121665	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121662	01/26/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121664	01/26/2011			5.97-			5.97-
20976	002-007	AS	ADD VAL	CHG 802382	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802384	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802385	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802387	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802388	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802389	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802390	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802391	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802392	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802393	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802396	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802397	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802398	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802399	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802400	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802402	02/02/2011	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL	CHG 802404	02/02/2011	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL	CHG 802405	02/02/2011			5.97			5.97

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011											
TAX CLASS	TAX AREA	DE PT	DESCRIPTION OF ENTRY	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	SECOND TAX	SECOND PENALTY	COST	TOTAL
20976	002-007	AS	ADD VAL	CHG 802406	02/02/2011	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL	CHG 802407	02/02/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802408	02/02/2011			5.97			5.97
20976	002-007	AS	DEL VAL	CHG 120799	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 120801	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 120798	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121012	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121013	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121011	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121033	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121030	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121031	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121032	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121120	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121235	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121236	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121237	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121234	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121588	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121589	02/02/2011	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL	CHG 121586	02/02/2011	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL	CHG 121655	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121656	02/02/2011	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL	CHG 121657	02/02/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121654	02/02/2011			5.97-			5.97-
20976	002-007	AS	ADD VAL	CHG 802415	02/09/2011			5.97			5.97
20976	002-007	AS	DEL VAL	CHG 121010	02/09/2011			5.97-			5.97-
20976	002-007	AU	PRM COL	ADJ 120876	02/15/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802447	02/16/2011	5.97	.59	5.97			12.53
20976	002-007	AS	ADD VAL	CHG 802449	02/16/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802450	02/16/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802451	02/16/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802452	02/16/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802479	02/16/2011			5.97			5.97
20976	002-007	AS	DEL VAL	CHG 103828	02/16/2011	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL	CHG 121358	02/16/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121359	02/16/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121360	02/16/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121361	02/16/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 113758	02/16/2011	5.97-	.59-	5.97-			12.53-
20976	002-007	AS	DEL VAL	CHG 115053	02/16/2011			5.97-			5.97-
20976	002-007	AS	ADD VAL	CHG 802512	02/23/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802513	02/23/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802514	02/23/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802515	02/23/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802516	02/23/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802518	02/23/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802519	02/23/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802521	02/23/2011			5.97			5.97
20976	002-007	AS	ADD VAL	CHG 802522	02/23/2011			5.97			5.97
20976	002-007	AS	DEL VAL	CHG 121386	02/23/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121388	02/23/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121389	02/23/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121387	02/23/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL	CHG 121679	02/23/2011			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: 06/01/2011 SECOND PENALTY	TO 06/30/2011 COST	TOTAL
20976	002-007	AS	DEL VAL CHG	121502	02/23/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121503	02/23/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121505	02/23/2011			5.97-			5.97-
20976	002-007	AS	DEL VAL CHG	121504	02/23/2011			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	130466	03/09/2011		.59-				.59-
20976	002-007	AS	ADD VAL CHG	802756	03/31/2011			5.97			5.97
20976	002-007	AS	DEL VAL CHG	800999	03/31/2011			5.97-			5.97-
20976	002-007	TC	PEN CANCEL	126834	04/15/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	108197	04/15/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	116989	04/15/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	117943	04/15/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	119151	04/15/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	126368	04/15/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	117397	04/18/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	117030	04/18/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	125891	04/18/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	126418	04/18/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	129695	04/18/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	119971	04/19/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	128999	04/19/2011				.59-		.59-
20976	002-007	AU	PEN CHANGES	123975	04/20/2011				.59		.59
20976	002-007	AU	PRM COL ADJ	123975	04/20/2011			5.97			5.97
20976	002-007	AU	PEN CHANGES	123933	04/22/2011				.59		.59
20976	002-007	TC	PEN CANCEL	115119	04/22/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	125940	04/22/2011				.59-		.59-
20976	002-007	AU	PRM COL ADJ	123933	04/22/2011			5.97			5.97
20976	002-007	TC	PEN CANCEL	113275	04/25/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	121043	04/25/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	120278	04/30/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	102863	05/09/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	131380	05/09/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	131380	05/09/2011				.59-		.59-
20976	002-007	AU	PRM COL ADJ	105755	05/18/2011	5.97	.59	5.97			13.12
20976	002-007	TC	PEN CANCEL	801943	05/25/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	122109	05/27/2011				.59-		.59-
20976	002-007	AS	ADD VAL CHG	803117	05/31/2011	5.97	.59	5.97			13.12
20976	002-007	TC	PEN CANCEL	104054	05/31/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	104054	05/31/2011				.59-		.59-
20976	002-007	AS	DEL VAL CHG	121232	05/31/2011	5.97-	.59-	5.97-			13.12-
20976	002-007	TC	PEN CANCEL	106938	06/02/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	121239	06/06/2011				.59-		.59-
20976	002-007	AU	PEN CHANGES	121829	06/08/2011		.59		.59		1.18
20976	002-007	TC	PEN CANCEL	121820	06/08/2011		.59-				.59-
20976	002-007	AU	PRM COL ADJ	121829	06/08/2011	5.97		5.97			11.94
20976	002-007	TC	PEN CANCEL	114634	06/09/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	803117	06/13/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	803117	06/13/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	127223	06/28/2011				.59-		.59-
20976	002-007	TC	PEN CANCEL	119430	06/29/2011		.59-				.59-
20976	002-007	TC	PEN CANCEL	119430	06/29/2011				.59-		.59-

TAX CLASS 20976 TOTALS

ORIGINAL CHARGE	221,836.07	1ST PEN TOTAL	4,214.03	2ND TAX TOTAL	221,836.07	2ND PEN TOTAL	3,500.84	COST	TOTAL AMOUNT	451,387.01 *
PRIOR YTD ADJ	5.97-		95.14-		89.55-		16.52-			207.18-

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

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TAX CLASS		TAX AREA	DE DESCRIPTION	BILL NUMBER	TRANS DATE	FIRST TAX	FIRST PENALTY	CURRENT SECOND TAX	CYCLE SECOND PENALTY	FROM: 06/01/2011 TO 06/30/2011	COST	TOTAL
			MTD ADJ CREDIT			2.36-			4.72-			7.08-
			MTD ADJ DEBIT			.59			.59			1.18
			YTD ADJUSTMENTS		5.97-	96.91-	89.55-	20.65-				213.08- *
			MTD COLLECTIONS		3,990.07-	392.09-	6,529.93-	640.79-				11,552.88-
			PR MO REAC BILL		5.97		5.97					11.94
			YTD COLLECTIONS		203,995.67-	2,354.25-	201,090.46-	1,438.37-				408,878.75- *
			UNPAID BALANCE		17,834.43	1,762.87	20,656.06	2,041.82				42,295.18 *

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011

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	132,542,531.84	863,324.25	132,542,531.84	961,542.49	133,760.00	267,043,690.42 *
PRIOR YTD ADJ	111,089.62-	39,115.46-	929,738.61-	32,794.98-	2,170.00-	1,114,908.67-
MTD ADJ CREDIT	54,519.56-	7,745.03-	66,169.34-	12,358.79-	4,020.00-	144,812.72-
MTD ADJ DEBIT	19,878.52	2,054.09	19,878.52	2,054.09	420.00	44,285.22
YTD ADJUSTMENTS	145,730.66-	44,806.40-	976,029.43-	43,099.68-	5,770.00-	1,215,436.17- *
MTD COLLECTIONS	692,284.96-	66,781.00-	1,938,769.59-	187,892.68-	26,820.00-	2,912,548.23-
PR MO REAC BILL	1,187.14	115.13	1,187.14	115.13	10.00	2,614.54
YTD COLLECTIONS	129,207,793.45-	499,641.53-	127,077,489.03-	469,572.07-	63,350.00-	257,317,846.08- *
UNPAID BALANCE	3,189,007.73	318,876.32	4,489,013.38	448,870.74	64,640.00	8,510,408.17 *
OTHER AD VALOREM TAXES ALTERNATE (10207 + 10992)						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	221,006.20	1,527.29	221,006.20	1,637.29	50.00	445,226.98 *
PRIOR YTD ADJ	25.57-	99.79-	1,244.98-	95.82-	20.00	1,446.16-
MTD ADJ CREDIT	12.77-	10.36-	23.19-	14.17-	30.00-	90.49-
MTD ADJ DEBIT	38.22	3.98	59.52	6.11	10.00	117.83
YTD ADJUSTMENTS	.12-	106.17-	1,208.65-	103.88-		1,418.82- *
MTD COLLECTIONS	961.52-	86.12-	2,958.13-	280.59-	10.00-	4,296.36-
PR MO REAC BILL	10.00	1.00	10.00	1.00		22.00
YTD COLLECTIONS	215,285.12-	852.96-	211,559.56-	715.52-	10.00-	428,423.16- *
UNPAID BALANCE	5,720.96	568.16	8,237.99	817.89	40.00	15,385.00 *
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	339,954.53	2,801.40	339,954.53	3,016.16	10.00	685,736.62 *
PRIOR YTD ADJ	.25-	101.02-	16.25-	67.80-		185.32-
MTD ADJ CREDIT	126.00-	13.37-	162.00-	24.97-		326.34-
MTD ADJ DEBIT		.05		.05		.10
YTD ADJUSTMENTS	126.25-	114.34-	178.25-	92.72-		511.56- *
MTD COLLECTIONS	2,450.04-	243.54-	6,700.71-	660.20-		10,054.49-
PR MO REAC BILL	.50		.50			1.00
YTD COLLECTIONS	329,228.17-	1,629.59-	325,993.16-	1,547.95-	10.00-	658,408.87- *
UNPAID BALANCE	10,600.11	1,057.47	13,783.12	1,375.49		26,816.19 *

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011

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	15,690,575.38	171,534.94	15,690,575.38	135,148.65	240.00	31,688,074.35 *
PRIOR YTD ADJ	3,376.68-	58,516.44-	5,957.84-	14,594.83-	80.00-	82,525.79-
MTD ADJ CREDIT	4,360.79-	750.19-	4,885.87-	1,155.74-	20.00-	11,172.59-
MTD ADJ DEBIT	1,288.54	131.06	1,288.54	131.06		2,839.20
YTD ADJUSTMENTS	6,448.93-	59,135.57-	9,555.17-	15,619.51-	100.00-	90,859.18-
MTD COLLECTIONS	92,168.49-	8,891.16-	243,510.59-	23,660.89-	50.00-	368,281.13-
PR MO REAC BILL	87.32	6.50	87.32	6.50		187.64
YTD COLLECTIONS	15,165,933.61-	60,623.31-	15,019,563.33-	53,435.28-	80.00-	30,299,635.53-
UNPAID BALANCE	518,192.84	51,776.06	661,456.88	66,093.86	60.00	1,297,579.64 *
GRAND TOTAL SECURED TAX ROLL						
	1ST TAX TOTAL	1ST PEN TOTAL	2ND TAX TOTAL	2ND PEN TOTAL	COST	TOTAL AMOUNT
ORIGINAL CHARGE	148,794,067.95	1,039,187.88	148,794,067.95	1,101,344.59	134,060.00	299,862,728.37 *
PRIOR YTD ADJ	114,492.12-	97,832.71-	936,957.68-	47,553.43-	2,230.00-	1,199,065.94-
MTD ADJ CREDIT	59,019.12-	8,518.95-	71,240.40-	13,553.67-	4,070.00-	156,402.14-
MTD ADJ DEBIT	21,205.28	2,189.18	21,226.58	2,191.31	430.00	47,242.35
YTD ADJUSTMENTS	152,305.96-	104,162.48-	986,971.50-	58,915.79-	5,870.00-	1,308,225.73-
MTD COLLECTIONS	787,865.01-	76,001.82-	2,191,939.02-	212,494.36-	26,880.00-	3,295,180.21-
PR MO REAC BILL	1,284.96	122.63	1,284.96	122.63	10.00	2,825.18
YTD COLLECTIONS	144,918,240.35-	562,747.39-	142,634,605.08-	525,270.82-	63,450.00-	288,704,313.64-
UNPAID BALANCE	3,723,521.64	372,278.01	5,172,491.37	517,157.98	64,740.00	9,850,189.00 *

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COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

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CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011

RECAP TOTALS

AD VALOREM GENERAL TAXES - ALTERNATE (10100 + 10997 + 10998 + 10999)
TOTAL NET CHARGE 265,828,254.25
TOTAL COLLECTIONS 257,317,846.08-
TOTAL UNPAID BAL 8,510,408.17

OTHER AD VALOREM TAXES - ALTERNATE (10207 + 10992)
TOTAL NET CHARGE 443,808.16
TOTAL COLLECTIONS 428,423.16-
TOTAL UNPAID BAL 15,385.00

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 685,225.06
TOTAL COLLECTIONS 658,408.87-
TOTAL UNPAID BAL 26,816.19

NON AD VALOREM DIRECT CHARGES NON ALTERNATE - (20XXX EXCEPT ABOVE)
TOTAL NET CHARGE 31,597,215.17
TOTAL COLLECTIONS 30,299,635.53-
TOTAL UNPAID BAL 1,297,579.64

GRAND TOTAL SECURED TAX ROLL
TOTAL NET CHARGE 298,554,502.64
TOTAL COLLECTIONS 288,704,313.64-
TOTAL UNPAID BAL 9,850,189.00

SCJ302P MO
SCB160

COUNTY OF EL DORADO - AUDITORS DEPARTMENT
SECURED/UNSECURED TAX COLLECTION SYSTEM
SECURED TAX LEDGER

RUN DATE: 07/12/2011
CUTOFF DATE: 06/30/2011
PAGE: 841

CURRENT CYCLE FROM: 06/01/2011 TO 06/30/2011

FILE CONTROLS

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